

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2012 to December 31, 2012



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FROM

October 1, 2012 to December 31, 2012



January 2, 2013. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

December 26, 2012

The Honorable John A. Boehner
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2012 through December 31, 2012.

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

Sincerely,
Daniel J. Strodel
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2012 TO DECEMBER 31, 2012

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2012		\$ 173,007,603.35
Appropriations	\$ 607,963,727.28	
Receipts to be deposited in general fund of the Treasury	91,293.60	
		608,055,020.88
Total funds available		781,062,624.23
Expenditures:		
Disbursements for salaries and expenses and canceled checks	315,794,596.50	
Transfers:		
Deposited in general fund of the Treasury	91,293.60	
Total funds disbursed		315,885,890.10
Unexpended balance, December 31, 2012		\$ 465,176,734.13

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2012	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2012
House Leadership Offices:				
2011	2,858,533.73	0.00	252.00	2,858,281.73
2012	2,227,056.29	(1,740,000.00)	62,820.47	424,235.82
2013	0.00	11,420,392.54	0.00	11,420,392.54
2012/2014	5,818,948.00	0.00	4,985,466.69	833,481.31
2013/2015	0.00	2,855,100.42	0.00	2,855,100.42
Salaries, Officers and Employees:				
2011	4,812,464.88	0.00	1,196,057.87	3,616,407.01
2012	37,051,542.67	(3,255,000.00)	18,263,808.34	15,532,734.33
2013	0.00	82,110,412.91	28,066,731.48	54,043,681.43
Salaries, Officers and Employees Supplemental:				
House Technical Support (no year):	21,874,993.34	6,270,627.75	2,161,748.05	25,983,873.04
Members' Representational Allowance:	13,240,514.31	(2,421,721.10)	17,026.14	10,801,767.07
2011	971,013.18	0.00	47,411.91	923,601.27
2012	3,701,259.20	8,500,000.00	11,562,570.90	638,688.30
2013	0.00	281,606,626.55	136,170,016.26	145,436,610.29
Committee on Appropriations:				
2009/2011	1,957.22	0.00	0.00	1,957.22
2010/2011	5,916.41	0.00	0.00	5,916.41
2011/2013	65,494.78	0.00	4,623.49	60,871.29
2012/2013	6,527,987.58	0.00	4,095,470.40	2,432,517.18
2013/2015	0.00	13,083,721.55	2,119,092.87	10,964,628.68
Attending Physician:				
2011	569,372.84	0.00	0.00	569,372.84
2012	1,043,725.94	0.00	137,935.44	905,790.50
2013	0.00	1,668,229.65	118,963.66	1,549,265.99
Attending Physician Supplemental:				
	411,884.15	0.00	0.00	411,884.15

VIII

Special and Select Committees:				
2009/2011	26,359.56	0.00	26,000.00	359.56
2010/2011	104,349.73	0.00	104,000.00	349.73
2011/2013	308,319.07	0.00	124,610.77	183,708.30
2012/2013	1,295,549.25	0.00	619,853.14	675,696.11
2013/2015	0.00	61,805,391.64	32,122,877.80	29,682,513.84
Hearing Room Activity (no year):	29,682,363.74	0.00	1,628.11	29,680,735.63
House Child Care Center (no year):	5,195,398.79	0.00	(5,246.87)	5,200,645.66
Allowances and Expenses:				
2011	1,928,038.56	0.00	378,177.97	1,549,860.59
2012	10,260,135.10	(2,555,000.00)	4,007,586.84	3,697,548.26
2013	0.00	143,706,424.94	67,757,812.06	75,948,612.88
Joint Committee on Taxation:				
2011	617,660.50	0.00	0.00	617,660.50
2012	406,547.27	0.00	266,490.10	140,057.17
2013	0.00	4,908,520.43	2,257,003.67	2,651,516.76
House Stationery revolving fund (no year):	6,739,771.48	0.00	(86,321.53)	6,826,093.01
Net Expenses of Equipment revolving fund (no year):	4,037,858.31	0.00	295,625.57	3,742,232.74
Net Expenses of Telecommunications (no year):	3,294,451.61	0.00	(858,318.50)	4,152,770.11
House Services revolving fund (no year):	4,871,757.97	0.00	(172,384.72)	5,044,142.69
House Recording revolving fund (no year):	1,941,273.36	0.00	(57,277.60)	1,998,550.96
Page revolving fund (no year):	1,212,720.64	0.00	40.00	1,212,680.64
Suspense account (no year):	(97,616.11)	0.00	2,443.72	(100,059.83)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	24,165.69	24,165.69	0.00
General fund receipts:	0.00	67,127.91	67,127.91	0.00
Total:	<u>\$ 173,007,603.35</u>	<u>\$ 608,055,020.88</u>	<u>\$ 315,885,890.10</u>	<u>\$ 465,176,734.13</u>

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

Miscellaneous receipts and adjustments		\$ 67,127.91
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Gibson, Christopher P.	12,855.30	
Rigell, E. Scott	6,525.00	
Stivers, Steve	2,175.00	
Walz, Timothy J.	2,196.00	
		<u>24,165.69</u>
Total general fund receipts.....		<u><u>\$ 91,293.60</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2012 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
TRAVEL						
10-24	AP 00555146	SOMMERS,MICHAEL	09/05/12 09/05/12	TAXI/PARKING/TOLLS		20.00
10-24	AP 00555164	HALEY, KATHERINE C.	07/27/12 07/27/12	TAXI/PARKING/TOLLS		23.00
10-24	AP 00555167	HALEY, KATHERINE C.	08/14/12 09/14/12	TAXI/PARKING/TOLLS		24.00
11-29	AP 00574641	SKEWES-COX,CHRISTINA J	05/21/12 05/21/12	PRIVATE AUTO MILEAGE		-29.70
					TRAVEL TOTALS:	37.30
SUPPLIES AND MATERIALS						
10-15	AP 00544926	JOE RAGAN'S COFFEE LTD	09/04/12 09/04/12	FOOD & BEVERAGE		561.54
10-15	AP 00544930	JOE RAGAN'S COFFEE LTD	09/11/12 09/11/12	FOOD & BEVERAGE		638.85
10-15	AP 00544933	JOE RAGAN'S COFFEE LTD	09/18/12 09/18/12	FOOD & BEVERAGE		458.70
10-18	AP 00552178	JOE RAGAN'S COFFEE LTD	07/09/12 07/09/12	FOOD & BEVERAGE		50.00
10-23	AP 00544938	JOE RAGAN'S COFFEE LTD	09/25/12 09/25/12	FOOD & BEVERAGE		255.34
					SUPPLIES AND MATERIALS TOTALS:	1,964.43
					GENERAL EXPENDITURES TOTALS:	2,001.73
					OFFICE TOTALS:	2,001.73
2012 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
10-25	AP 00556035	CUMMINGS, TIMOTHY P.	07/20/12 09/13/12	PRIVATE AUTO MILEAGE		30.30
10-25	AP 00556038	GUSTAFSON,NICOLE M	04/12/12 09/26/12	TAXI/PARKING/TOLLS		295.90
10-25	AP 00556052	GUSTAFSON,NICOLE M	04/12/12 04/16/12	LODGING		407.69
10-25	AP 00556056	GUSTAFSON,NICOLE M	04/12/12 04/16/12	MEALS		120.08
					TRAVEL TOTALS:	853.97
SUPPLIES AND MATERIALS						
10-25	AP 00457854	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	04/24/12 04/24/12	FOOD & BEVERAGE		-332.00
					SUPPLIES AND MATERIALS TOTALS:	-332.00
					GENERAL EXPENDITURES TOTALS:	521.97
					OFFICE TOTALS:	521.97
2012 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
10-01	AP 00539362	SKEWES-COX,CHRISTINA J	09/18/12 09/18/12	TRAVEL SUBSISTENCE		54.19
10-01	AP 00539364	SKEWES-COX,CHRISTINA J	09/19/12 09/20/12	TAXI/PARKING/TOLLS		32.00
10-01	AP 00539367	STIVERS, JONATHAN	09/08/12 09/08/12	TAXI/PARKING/TOLLS		28.00
10-10	AP 00542264	SURGEON,BINA G	09/26/12 09/26/12	TAXI/PARKING/TOLLS		12.00
10-10	AP 00542269	PATTI, VERNA A.	09/23/12 09/25/12	MEALS		71.79
10-10	AP 00542271	PATTI, VERNA A.	09/22/12 09/23/12	TAXI/PARKING/TOLLS		33.00
10-11	AP 00542113	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	TRAVEL SUBSISTENCE		100.76
10-15	AP 00545765	SANCHEZ, CARLOS S.	09/12/12 09/13/12	TAXI/PARKING/TOLLS		64.00
10-15	AP 00545772	HAMMILL, ANDREW T.	09/26/12 09/27/12	TRAVEL SUBSISTENCE		967.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
10-15	AP 00546137	CITIBANK GOV CARD SERVICE	09/17/12 10/01/12	TRAVEL SUBSISTENCE		1,925.27
10-19	AP 00553217	CITIBANK GOV CARD SERVICE	08/27/12 10/19/12	TRAVEL SUBSISTENCE		2,877.29
10-19	AP 00553285	SKEWES-COX,CHRISTINA J	09/28/12 10/08/12	TRAVEL SUBSISTENCE		105.20
11-05	AP 00559105	SURGEON,BINA G	09/27/12 10/16/12	TRAVEL SUBSISTENCE		145.50
11-16	AP 00564928	SKEWES-COX,CHRISTINA J	09/28/12 10/23/12	TRAVEL SUBSISTENCE		46.81
11-21	AP 00571137	CITIBANK GOV CARD SERVICE	09/26/12 10/20/12	TRAVEL SUBSISTENCE		3,553.62
11-21	AP 00571141	CITIBANK GOV CARD SERVICE	09/26/12 10/24/12	TRAVEL SUBSISTENCE		3,284.91
11-29	AP 00574641	SKEWES-COX,CHRISTINA J	05/21/12 05/21/12	PRIVATE AUTO MILEAGE		29.70
12-27	AP 00591139	UENG, STEPHANIE L	08/25/12 09/02/12	TRAVEL SUBSISTENCE		899.38
				TRAVEL TOTALS:		14,231.07
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00545774	FEDEX	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL		5.53
10-19	AP 00553174	FEDEX	09/13/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		77.04
10-31	AP 00556975	FEDEX	09/21/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		92.26
10-31	AP 00556978	FEDEX	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		27.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		202.38
PRINTING AND REPRODUCTION						
10-10	AP 00542266	SURGEON,BINA G	09/26/12 09/27/12	PRINTING & REPRODUCTION		96.90
				PRINTING AND REPRODUCTION TOTALS:		96.90
OTHER SERVICES						
10-01	AP 00539438	NEAL R. GROSS & CO INC	09/21/12 09/21/12	STENOGRAPHIC REPORTING		750.00
				OTHER SERVICES TOTALS:		750.00
SUPPLIES AND MATERIALS						
10-03	AP 00540432	CAPITOLHOST	03/01/12 03/01/12	FOOD & BEVERAGE		28.20
10-03	AP 00540436	CAPITOLHOST	03/02/12 03/02/12	FOOD & BEVERAGE		42.30
10-03	AP 00540438	CAPITOLHOST	03/07/12 03/07/12	FOOD & BEVERAGE		89.99
10-03	AP 00540440	CAPITOLHOST	03/08/12 03/08/12	FOOD & BEVERAGE		44.99
10-03	AP 00540442	CAPITOLHOST	03/09/12 03/09/12	FOOD & BEVERAGE		42.30
10-03	AP 00540445	CAPITOLHOST	02/10/12 02/10/12	FOOD & BEVERAGE		42.30
10-03	AP 00540450	CAPITOLHOST	02/09/12 02/09/12	FOOD & BEVERAGE		28.20
10-03	AP 00540451	CAPITOLHOST	02/08/12 02/08/12	FOOD & BEVERAGE		89.99
10-03	AP 00540452	CAPITOLHOST	02/03/12 02/03/12	FOOD & BEVERAGE		42.30
10-03	AP 00540453	CAPITOLHOST	02/02/12 02/02/12	FOOD & BEVERAGE		395.35
10-03	AP 00540454	CAPITOLHOST	01/18/12 01/18/12	FOOD & BEVERAGE		89.99
10-03	AP 00540455	CAPITOLHOST	01/20/12 01/20/12	FOOD & BEVERAGE		42.30
10-03	AP 00540456	CAPITOLHOST	01/25/12 01/25/12	FOOD & BEVERAGE		191.23
10-03	AP 00540457	CAPITOLHOST	01/27/12 01/27/12	FOOD & BEVERAGE		42.30
10-03	AP 00540459	CAPITOLHOST	02/02/12 02/02/12	FOOD & BEVERAGE		28.20
10-03	AP 00540460	CAPITOLHOST	03/21/12 03/21/12	FOOD & BEVERAGE		89.99
10-03	AP 00540461	CAPITOLHOST	03/22/12 03/22/12	FOOD & BEVERAGE		28.20
10-03	AP 00540462	CAPITOLHOST	03/23/12 03/23/12	FOOD & BEVERAGE		42.30
10-03	AP 00540463	CAPITOLHOST	03/28/12 03/28/12	FOOD & BEVERAGE		89.99
10-03	AP 00540464	CAPITOLHOST	03/29/12 03/29/12	FOOD & BEVERAGE		28.20

10-05	AP	00541939	CAPITOLHOST	03/30/12	03/30/12	FOOD & BEVERAGE	42.30	
10-10	AP	00542255	SURGEON,BINA G	09/20/12	09/20/12	FOOD & BEVERAGE	44.61	
10-10	AP	00542274	CRYSTAL SPRINGS	09/06/12	09/06/12	FOOD & BEVERAGE	219.21	
10-10	AP	00542277	CAPITOLHOST	09/13/12	09/13/12	FOOD & BEVERAGE	180.00	
10-10	AP	00542281	CAPITOLHOST	09/12/12	09/12/12	FOOD & BEVERAGE	33.00	
10-10	AP	00542283	BURRELLESLUCE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	362.29	
10-15	AP	00545769	HAMMILL, ANDREW T.	09/27/12	10/03/12	PUBLICATIONS/REFERENCE MAT'L	58.29	
10-19	AP	00553281	CAPITOLHOST	09/27/12	09/27/12	FOOD & BEVERAGE	33.00	
11-05	AP	00559113	MORE DIRECT INC	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	796.00	
11-21	AP	00571574	CAPITOLHOST	05/16/12	05/16/12	FOOD & BEVERAGE	33.00	
11-21	AP	00571585	CAPITOLHOST	06/08/12	06/08/12	FOOD & BEVERAGE	33.00	
11-21	AP	00571589	CAPITOLHOST	07/11/12	07/11/12	FOOD & BEVERAGE	33.00	
11-26	AP	00572414	CAPITOLHOST	02/08/12	02/08/12	FOOD & BEVERAGE	49.50	
12-05	AP	00577631	CAPITOLHOST	09/14/12	09/14/12	FOOD & BEVERAGE	145.00	
12-05	AP	00577634	CAPITOLHOST	09/14/12	09/14/12	FOOD & BEVERAGE	360.80	
12-13	AP	00582129	MORE DIRECT INC	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	-796.00	
12-27	AP	00591135	HELEN OLIVIA	04/23/12	04/23/12	HABITATION EXPENSE	249.00	
							SUPPLIES AND MATERIALS TOTALS:	3,394.62
							GENERAL EXPENDITURES TOTALS:	18,674.97
							OFFICE TOTALS:	18,674.97

2012 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

TRAVEL								
10-23	AP	00553887	WORTH, BRIAN A	09/26/12	09/26/12	TAXI/PARKING/TOLLS	10.00	
10-23	AP	00553892	WORTH, BRIAN A	09/26/12	09/26/12	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	20.00
SUPPLIES AND MATERIALS								
10-22	AP	00553876	DEER PARK WATER	08/27/12	09/26/12	WATER	165.37	
11-21	AP	00571561	DEER PARK WATER	09/27/12	10/26/12	WATER	109.84	
							SUPPLIES AND MATERIALS TOTALS:	275.21
							GENERAL EXPENDITURES TOTALS:	295.21
							OFFICE TOTALS:	295.21

2012 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

TRAVEL								
10-02	AP	00540012	DWYER, STEPHEN	07/24/12	07/30/12	TAXI/PARKING/TOLLS	42.00	
11-20	AP	00569672	GHOSH,APRATIM	09/29/12	09/29/12	TAXI/PARKING/TOLLS	9.00	
11-20	AP	00569673	GENSEMER, ELLIOT J.	09/29/12	09/29/12	TAXI/PARKING/TOLLS	20.00	
							TRAVEL TOTALS:	71.00
SUPPLIES AND MATERIALS								
10-02	AP	00540004	ROMICK, BRIAN	09/27/12	09/27/12	FOOD & BEVERAGE	1,085.50	
10-03	AP	00540545	CAPITOLHOST	09/21/12	09/21/12	FOOD & BEVERAGE	42.30	
10-03	AP	00540547	PANERA BREAD COMPANY	09/21/12	09/21/12	FOOD & BEVERAGE	90.75	
10-03	AP	00540548	CAPITOLHOST	09/27/12	09/27/12	FOOD & BEVERAGE	1,050.00	
10-03	AP	00540549	CAPITOLHOST	09/28/12	09/28/12	FOOD & BEVERAGE	1,050.00	
10-03	AP	00540551	PANERA BREAD COMPANY	09/12/12	09/12/12	FOOD & BEVERAGE	106.95	
10-03	AP	00540552	CAPITOLHOST	09/12/12	09/12/12	FOOD & BEVERAGE	89.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY WHIP—Con.						
10-03	AP 00540553	CAPITOLHOST	09/13/12 09/13/12	FOOD & BEVERAGE		28.20
10-03	AP 00540557	PANERA BREAD COMPANY	09/14/12 09/14/12	FOOD & BEVERAGE		100.74
10-03	AP 00540558	CAPITOLHOST	09/20/12 09/20/12	FOOD & BEVERAGE		28.20
12-11	AP 00580452	GOFF,SHUWANZA R	02/23/12 02/23/12	FOOD & BEVERAGE		8.71
12-27	AP 00590147	CAPITOLHOST	08/01/12 08/01/12	FOOD & BEVERAGE		90.00
12-27	AP 00590149	CAPITOLHOST	08/03/12 08/03/12	FOOD & BEVERAGE		42.34
				SUPPLIES AND MATERIALS TOTALS:		3,813.68
				GENERAL EXPENDITURES TOTALS:		3,884.68
				OFFICE TOTALS:		<u>3,884.68</u>
2012 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
12-04	AP 00576315	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		82.87
				PRINTING AND REPRODUCTION TOTALS:		82.87
SUPPLIES AND MATERIALS						
11-19	AP 00562688	VOCUS INC	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		3,454.00
				SUPPLIES AND MATERIALS TOTALS:		3,454.00
				GENERAL EXPENDITURES TOTALS:		3,536.87
				OFFICE TOTALS:		<u>3,536.87</u>
2012 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-11	AP 00544126	CQ ROLL CALL	09/28/12 09/28/13	PUBLICATIONS/REFERENCE MAT'L		21,285.00
12-04	AP 00577284	CRAWFORD, CHRISTOPHER K.	09/12/12 09/12/12	FOOD & BEVERAGE		49.83
12-04	AP 00577304	KENDRICK, ALEXANDRA	09/13/12 09/13/12	FOOD & BEVERAGE		17.39
				SUPPLIES AND MATERIALS TOTALS:		21,352.22
				GENERAL EXPENDITURES TOTALS:		21,352.22
				OFFICE TOTALS:		<u>21,352.22</u>
HOUSE LEADERSHIP						
2012 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
10-18	AP 00548743	HON. JOHN A. BOEHNER	10/01/12 10/31/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
11-19	AP 00570219	HON. JOHN A. BOEHNER	11/01/12 11/30/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
12-28	AP 00585035	HON. JOHN A. BOEHNER	12/01/12 12/31/12	OFFICIAL EXPENSES FOR LEADERS		2,083.07
				PERSONNEL BENEFITS TOTALS:		6,249.73
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		6,249.73
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS,THOMAS S	10/01/12 12/31/12	SENIOR STAFF ASSISTANT		8,333.34

ANDREWS,THOMAS S	09/01/12	11/30/12	SENIOR STAFF ASSISTANT (OVERTIME)	1,407.67
AVONDOGLIO,BRYANT J	11/01/12	12/31/12	ADVANCE & DIGITAL PRODUC MGR	13,333.34
BECKER,ALEXANDER M	10/01/12	12/31/12	STAFF ASSISTANT	7,333.33
BECKER,ALEXANDER M	09/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	504.80
BELAIR, BRENDAN M	10/01/12	12/31/12	SHARED EMPLOYEE	20,000.01
BENJAMIN, WILLIAM C	10/01/12	12/31/12	DIR OF INFORMATION TECHNOLOGY	23,250.00
BLAKE,KRISTENE	10/01/12	12/31/12	DIRECTOR OF SCHDLNG/EXEC ASST	21,875.01
BOYD,KATHRYN E	10/01/12	12/31/12	ASST COMMUNICATIONS DIRECTOR	20,000.01
BOZA-HOLMAN, SOFIA M	10/01/12	12/31/12	STAFF ASSISTANT	7,333.33
BOZA-HOLMAN, SOFIA M	09/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	858.16
BROWN,MARYAM S	12/20/12	12/31/12	ASST TO SPEAKER FOR POLICY	5,133.33
BUCK, BRENDAN K	11/01/12	12/31/12	PRESS SECRETARY	17,250.00
BUNKER,ANDREW R	10/01/12	12/31/12	FLOOR ASSISTANT	8,499.99
CASSIDY, ED	10/01/12	12/31/12	DIRECTOR OF HOUSE OPERATIONS	42,000.00
CATANZARO,MICHAEL J	10/01/12	10/12/12	ASST TO THE SPEAKER FOR POLICY	5,600.00
CATANZARO,MICHAEL J	10/01/12	10/12/12	ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION)	5,600.00
DESTEFANO,JOHN	10/01/12	12/31/12	SR ADVISOR FOR MEMBER SERVICES	41,250.00
DEUTSCH, JEREMY	10/01/12	12/31/12	SHARED EMPLOYEE	20,000.01
EASBY-SMITH,ANNE S	10/01/12	12/31/12	STAFF ASSISTANT	7,333.33
EASBY-SMITH,ANNE S	09/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	625.95
ECKARD,NASTASHA	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,999.99
EICHHORN, JARED D	10/01/12	12/31/12	FLOOR ASSISTANT	12,000.00
EMBLER, ELIZABETH G	10/01/12	12/31/12	DIRECTOR OF ADVANCE	18,725.01
FINNEGAN,PATRICK	10/01/12	12/31/12	SPECIAL ASSISTANT TO THE SPEAK	10,749.99
GILLESPIE,MAURA M	10/01/12	11/30/12	SCHEDULING ASSISTANT	6,666.66
GILLESPIE,MAURA M	12/01/12	12/31/12	DEPUTY SCHEDULER	3,333.33
GREEN, JO-MARIE S	10/01/12	12/31/12	GEN COUNSEL & CHIEF OF LEG OPS	43,041.66
GREENE,WILLIAM P	10/01/12	12/31/12	DIRECTOR-OUTREACH	33,825.00
HALEY, KATHERINE C	10/01/12	12/31/12	ASST TO SPEAKER FOR POLICY	22,125.00
HARROUN, TIMOTHY J	10/01/12	12/31/12	MANAGER REPUBLICAN CLOAKROOM	33,287.49
HERRLE, CYNTHIA A	10/01/12	12/31/12	ASST TO THE SPEAKER FOR POLICY	35,550.00
KAMIS,KYLA M	10/01/12	12/31/12	DIRECTOR OF SPECIAL EVENTS	13,749.99
KINZEL,WILL C	10/01/12	12/31/12	ASST TO THE SPEAKER FOR POLICY	28,599.99
KOLEGO, TREVOR W	10/01/12	12/31/12	DEPUTY DIR MEMBERS SERVICES	32,499.99
LAMPERT,JUSTIN	10/01/12	12/31/12	RESEARCH ASSISTANT	11,250.00
LOHMEYER,SONIA M	10/29/12	12/31/12	DIRECTOR OF PUBLIC LIAISON	22,388.88
LOPER,BRETT S	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	43,125.00
LOZUPONE, AMY S	10/01/12	12/31/12	DIRECTOR OF ADMIN OPERATIONS	37,583.34
LUKEMAN,KATHERINE A	10/01/12	11/30/12	ASSOCIATE COUNSEL	8,666.66
LUKEMAN,KATHERINE A	12/01/12	12/31/12	ASSIST TO THE SPEAKER F/POLICY	7,375.00
MACDONALD, B	10/01/12	12/31/12	SHARED EMPLOYEE	20,000.01
MARSHALL,MICHAEL A	09/01/12	09/30/12	STAFF ASSISTANT (OVERTIME)	262.50
MARSHALL,MICHAEL A	09/01/12	09/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,166.67
MILLER,WILLIAM	10/01/12	12/31/12	STAFF ASSISTANT	7,333.33
MILLER,WILLIAM	10/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	615.86
MINKLER,ANN W	10/01/12	12/31/12	FLOOR ASSISTANT	8,250.00
PIERSON, JAY	10/01/12	12/31/12	FLOOR ASSISTANT	42,099.99
PORTER, EMILY S	10/01/12	12/31/12	ASST TO THE SPEAKER FOR POLICY	27,500.01
PROPP,ELIZABETH R	10/01/12	12/31/12	DEPUTY PRESS SECRETARY	14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE SPEAKER—Con.						
		RATCLIFFE, RAMSEY E	10/01/12	12/31/12	SPECIAL EVENTS COORDINATOR	8,750.01
		REED, HEATHER E.	10/01/12	12/31/12	ASSISTANT PRESS SECRETARY	11,250.00
		REED, MARY K.	10/01/12	12/31/12	SHARED EMPLOYEE	8,283.33
		RICCI, MICHAEL	10/01/12	12/31/12	DIRECTOR OF SPEECHWRITING	32,500.00
		ROGERS, GEORGE R.	10/01/12	12/07/12	ASST TO THE SPEAKER FOR POLICY	27,916.67
		SAGER, MICHAEL J.	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	20,000.01
		SCHNITZGER, DAVID M.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	43,125.00
		SEYMOUR JR, DONALD P.	10/01/12	12/31/12	DIGITAL COMMUNICATIONS DIRECTO	32,750.01
		SKRZYCKI, KRISTIN S.	10/01/12	12/31/12	SHARED EMPLOYEE	20,000.01
		SMITH, KEVIN	10/01/12	12/31/12	DIRECTOR OF COMMUNICATIONS	38,874.99
		SOMMERS, MICHAEL J.	10/01/12	12/31/12	CHIEF OF STAFF	43,125.00
		STEEL, MICHAEL	11/01/12	12/31/12	PRESS SECRETARY	19,125.00
		STEWART, DAVID B.	11/01/12	12/31/12	ASST TO SPEAKER FOR POLICY	20,375.00
		STEWART, JENNIFER M.	10/01/12	12/31/12	ASST TO SPEAKER FOR POLICY	27,500.01
		STRUNK, JEFFREY A.	10/01/12	12/31/12	DEPUTY FLOOR DIRECTOR	18,750.00
		THORSEN, ANNE B.	10/01/12	12/31/12	FLOOR DIRECTOR	37,083.34
					PERSONNEL COMPENSATION TOTALS:	1,245,951.34
		TRAVEL				
10-24	AP 00555136	SMITH, KEVIN	10/12/12	10/12/12	TAXI/PARKING/TOLLS	17.00
10-24	AP 00555139	SOMMERS, MICHAEL	10/02/12	10/02/12	TAXI/PARKING/TOLLS	20.00
10-24	AP 00555160	HALEY, KATHERINE C.	10/10/12	10/10/12	TAXI/PARKING/TOLLS	12.00
11-14	AP 00562892	SCHNITZGER, DAVID M.	10/25/12	10/25/12	TAXI/PARKING/TOLLS	30.00
11-14	AP 00562895	SOMMERS, MICHAEL	10/25/12	10/25/12	TAXI/PARKING/TOLLS	29.30
11-16	AP 00565222	SCHNITZGER, DAVID M.	10/23/12	10/23/12	COMMERCIAL TRANSPORTATION	684.10
12-11	AP 00580863	SOMMERS, MICHAEL	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	684.10
12-11	AP 00580866	SOMMERS, MICHAEL	11/02/12	11/02/12	CAR RENTAL	78.79
12-13	AP 00582127	LOPER, BRETT S.	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	684.10
					TRAVEL TOTALS:	2,239.39
		RENT, COMMUNICATION, UTILITIES				
10-24	AP 00553340	CITI PCARD-DC PARTY RENTALS, LLC	08/29/12	09/28/12	EQUIP RENTAL (EFF 1/3/03)	182.40
11-19	AP 00569699	CITIBANK P CARD	08/29/12	09/28/12	EQUIP RENTAL (EFF 1/3/03)	-182.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION				
10-25	GL PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	52.50
11-29	GL PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	371.00
12-21	GL PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	294.60
					PRINTING AND REPRODUCTION TOTALS:	718.10
		OTHER SERVICES				
11-16	AP 00565214	RICHARD BROOKHISER	11/14/12	11/14/12	CONSULTANT CONTRACT SERVICE	1,050.00
					OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS				
10-16	AP 00544923	HAGUE QUALITY WATER OF MD INC	10/04/12	10/04/12	WATER	252.00
10-24	AP 00553340	CITI PCARD-ARTISTIC FRAMING	08/29/12	09/28/12	HABITATION EXPENSE	148.00

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10-24	AP	00553340	CITI PCARD-CAPITOL HOST	08/29/12	09/28/12	FOOD & BEVERAGE	-29.62
10-24	AP	00553340	CITI PCARD-CHICKEN OUT CATERING	08/29/12	09/28/12	FOOD & BEVERAGE	319.98
10-24	AP	00553340	CITI PCARD-CVC CATERING	08/29/12	09/28/12	FOOD & BEVERAGE	25.00
10-24	AP	00553340	CITI PCARD-ELI S RESTAURANT	08/29/12	09/28/12	FOOD & BEVERAGE	220.89
10-24	AP	00553340	CITI PCARD-FIREHOOK	08/29/12	09/28/12	FOOD & BEVERAGE	127.07
10-24	AP	00553340	CITI PCARD-HARRIS TEETER	08/29/12	09/28/12	FOOD & BEVERAGE	88.35
10-24	AP	00553340	CITI PCARD-PORT OF PIRAEUS III	08/29/12	09/28/12	FOOD & BEVERAGE	211.66
10-24	AP	00553340	CITI PCARD-POTBELLY	08/29/12	09/28/12	FOOD & BEVERAGE	128.50
10-24	AP	00553340	CITI PCARD-TAYLOR GOURMET	08/29/12	09/28/12	FOOD & BEVERAGE	857.90
10-24	AP	00555141	COCA-COLA REFRESHMENTS	10/09/12	10/09/12	FOOD & BEVERAGE	277.92
11-14	AP	00562876	JOE RAGAN'S COFFEE LTD	10/04/12	10/04/12	FOOD & BEVERAGE	317.69
11-14	AP	00562880	JOE RAGAN'S COFFEE LTD	10/11/12	10/11/12	FOOD & BEVERAGE	422.23
11-14	AP	00562882	JOE RAGAN'S COFFEE LTD	10/22/12	10/22/12	FOOD & BEVERAGE	284.00
11-14	AP	00562885	JOE RAGAN'S COFFEE LTD	10/25/12	10/25/12	FOOD & BEVERAGE	275.83
11-14	AP	00562887	HAGUE QUALITY WATER OF MD INC	11/04/12	11/04/12	WATER	252.00
11-20	AP	00570984	CITI PCARD-PORT OF PIRAEUS III	10/01/12	10/28/12	FOOD & BEVERAGE	239.20
11-20	AP	00570984	CITI PCARD-TAYLOR GOURMET	10/01/12	10/28/12	FOOD & BEVERAGE	451.41
11-20	AP	00570984	CITI PCARD-WHOLEFDS	10/01/12	10/28/12	FOOD & BEVERAGE	304.87
12-11	AP	00580871	COCA-COLA REFRESHMENTS	11/20/12	11/20/12	FOOD & BEVERAGE	143.52
12-11	AP	00580877	JOE RAGAN'S COFFEE LTD	11/02/12	11/02/12	FOOD & BEVERAGE	321.53
12-11	AP	00580880	JOE RAGAN'S COFFEE LTD	11/09/12	11/09/12	FOOD & BEVERAGE	380.00
12-11	AP	00580884	JOE RAGAN'S COFFEE LTD	11/13/12	11/13/12	FOOD & BEVERAGE	228.54
12-11	AP	00580888	JOE RAGAN'S COFFEE LTD	11/26/12	11/26/12	FOOD & BEVERAGE	286.49
12-11	AP	00580895	JOE RAGAN'S COFFEE LTD	11/27/12	11/27/12	FOOD & BEVERAGE	689.96
12-11	AP	00580903	JOE RAGAN'S COFFEE LTD	11/29/12	11/29/12	FOOD & BEVERAGE	298.14
12-19	AP	00589327	E & E PUBLISHING LLC	12/12/12	01/14/14	PUBLICATIONS/REFERENCE MAT'L	3,740.00
12-26	AP	00590646	CITI PCARD-PF CHANGS	10/29/12	11/28/12	FOOD & BEVERAGE	297.62
12-26	AP	00590646	CITI PCARD-PORT OF PIRAEUS III	10/29/12	11/28/12	FOOD & BEVERAGE	561.40
12-26	AP	00590646	CITI PCARD-TAYLOR GOURMET	10/29/12	11/28/12	FOOD & BEVERAGE	1,285.00
12-26	AP	00590646	CITI PCARD-WHOLEFDS PST	10/29/12	11/28/12	FOOD & BEVERAGE	2,210.27
SUPPLIES AND MATERIALS TOTALS:							15,617.35
GENERAL EXPENDITURES TOTALS:							1,265,576.18
OFFICE TOTALS:							1,271,825.91

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2012 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARRERA, AMY D	10/01/12	12/31/12	DIRECTOR OF ADMINISTRATION	5,416.66
BRADLEY, NEIL L.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	43,125.00
CHRISTENSEN, AUTUMN	10/01/12	12/31/12	SHARED EMPLOYEE	3,000.00
COOPER, RORY S	10/01/12	12/31/12	DIRECTOR OF COMMUNICATIONS	36,249.99
CUMMINGS, TIMOTHY P	10/01/12	12/31/12	STAFF ASSISTANT	6,000.00
DOLBOW, WILLIAM R.	10/01/12	12/31/12	SENIOR ADVISOR	43,125.00
FARRAR, KATHARINE D.	10/01/12	12/31/12	STAFF ASSISTANT	6,249.99
FERENCE, MICHAEL J.	10/01/12	12/31/12	DIRECTOR OF OUTREACH	42,102.75
GUSTAFSON, NICOLE M	10/01/12	12/31/12	POLICY ADVISOR/COUNSEL	15,500.01
HEYER, DOUGLAS R	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF-COMMUNIC	42,000.00
JAEGER, CHERYL L.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	20,649.99
JOSEPH, COURTNEY E	10/01/12	12/31/12	CONGRESSIONAL STAFF	5,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MAJORITY LEADER—Con.						
		KAREM,ROBERT S	10/01/12	12/31/12	SENIOR POLICY ADVISOR	29,250.00
		KEECH,EMILY H	10/01/12	12/31/12	DEPUTY DIRECTOR OF MEMBER SVCS	7,500.00
		KISH,SARAH M	10/01/12	12/31/12	FLOOR ASSISTANT	12,500.01
		LIRA,MATHEW L	11/01/12	12/31/12	DIRECTOR OF DIGITAL MEDIA	12,666.67
		MAHAN,ROGER A	10/01/12	12/31/12	POLICY ADVISOR	14,375.01
		NELSON, VALERIE S.	10/01/12	12/31/12	DIR OF MEMBER SERVICES	28,749.99
		NEVINS, KYLE W.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	43,125.00
		STOMBRES, STEVEN C.	10/01/12	12/31/12	CHIEF OF STAFF	43,125.00
		STRAUS,JESSICA	10/01/12	12/31/12	ASSISTANT PRESS SECRETARY	13,500.00
		VIESON, CHRISTOPHER W.	10/01/12	12/31/12	DEPUTY DIRECTOR OF FLOOR OPERA	29,250.00
		WALSH,WILLIAM C	10/01/12	12/31/12	DEPUTY DIR OF DIGITAL SERVICES	9,999.99
		WILLIAMS, KELLY K.	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	9,000.00
		ZACKON,MATTHEW R	10/01/12	12/31/12	SPECIAL ASSISTANT	6,249.99
					PERSONNEL COMPENSATION TOTALS:	528,544.39
TRAVEL						
11-21	AP 00571670	JAEGER, CHERYL L.	10/12/12	10/13/12	TAXI/PARKING/TOLLS	101.68
12-17	AP 00583145	JAEGER, CHERYL L.	11/29/12	11/30/12	LODGING	461.35
12-17	AP 00583150	FERENCE, MICHAEL J.	05/30/12	11/20/12	TAXI/PARKING/TOLLS	65.00
12-17	AP 00583162	KEECH, EMILY H.	11/07/12	11/12/12	PRIVATE AUTO MILEAGE	17.93
12-17	AP 00583165	NELSON, VALERIE S.	11/07/12	11/09/12	PRIVATE AUTO MILEAGE	142.41
12-17	AP 00583167	FARRAR, KATHARINE D.	11/07/12	11/13/12	PRIVATE AUTO MILEAGE	9.09
12-17	AP 00583171	JAEGER, CHERYL L.	11/29/12	11/30/12	TAXI/PARKING/TOLLS	54.00
12-17	AP 00583173	JAEGER, CHERYL L.	11/20/12	11/30/12	COMMERCIAL TRANSPORTATION	231.00
					TRAVEL TOTALS:	1,082.46
SUPPLIES AND MATERIALS						
10-24	AP 00553340	CITI PCARD-DEER PARK WATER	08/29/12	09/28/12	WATER	339.97
10-24	AP 00553340	CITI PCARD-DUNKIN DONUTS COM	08/29/12	09/28/12	FOOD & BEVERAGE	139.94
10-24	AP 00553340	CITI PCARD-HARRIS TEETER	08/29/12	09/28/12	FOOD & BEVERAGE	465.74
10-24	AP 00553340	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	37.10
10-24	AP 00553340	CITI PCARD-NEWSPAPER DIRECT	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	29.95
10-24	AP 00553340	CITI PCARD-SAFEWAY STORE	08/29/12	09/28/12	FOOD & BEVERAGE	8.18
11-20	AP 00570984	CITI PCARD-D J WALL ST JOURNAL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	113.75
11-20	AP 00570984	CITI PCARD-D J WSJ.COM/BARRON.COM	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	137.52
11-20	AP 00570984	CITI PCARD-DUNKIN DONUTS COM	10/01/12	10/28/12	FOOD & BEVERAGE	140.08
11-20	AP 00570984	CITI PCARD-HARRIS TEETER	10/01/12	10/28/12	FOOD & BEVERAGE	260.81
11-20	AP 00570984	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	37.10
11-20	AP 00570984	CITI PCARD-NEWSPAPER DIRECT	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	29.95
11-20	AP 00570984	CITI PCARD-SAFEWAY STORE	10/01/12	10/28/12	FOOD & BEVERAGE	12.68
11-20	AP 00570984	CITI PCARD-WME RTD PAPER SUBSCRIP	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	18.00
12-17	AP 00583177	DEER PARK WATER	10/27/12	11/26/12	FOOD & BEVERAGE	207.01
12-17	AP 00583180	TV EYES INC	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	300.00
12-17	AP 00583182	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	11/30/12	11/30/12	FOOD & BEVERAGE	575.68
12-17	AP 00583186	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	11/08/12	11/08/12	FOOD & BEVERAGE	328.82

12-26	AP	00590646	CITI PCARD-DUNKIN DONUTS COM	10/29/12	11/28/12	FOOD & BEVERAGE	140.16
12-26	AP	00590646	CITI PCARD-HARRIS TEETER	10/29/12	11/28/12	FOOD & BEVERAGE	691.43
12-26	AP	00590646	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	37.10
12-26	AP	00590646	CITI PCARD-NEWSPAPER DIRECT INOPS	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	29.95
12-26	AP	00590646	CITI PCARD-WME RTD PAPER SUBSCRIP	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	18.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	73.96
SUPPLIES AND MATERIALS TOTALS:							4,172.88
GENERAL EXPENDITURES TOTALS:							533,799.73
OFFICE TOTALS:							533,799.73

2012 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	32,700.00
BARRY, MARY K	10/01/12	12/31/12	DEPUTY DIRECTOR OF ADVANCE	21,750.00
BLOOM, MICHAEL T.	10/01/12	12/31/12	DEPUTY POLICY DIRECTOR	22,340.76
CAPRON, MARGARET W.	10/01/12	12/31/12	SENIOR ADV POLICY & COMM	31,924.26
CASHMAN, MARY D	10/01/12	12/31/12	ASST TO THE CHIEF OF STAFF	21,000.00
CHARVILLE, BRIDGET F.	10/01/12	12/31/12	DIRECTOR OF PROTOCOL	29,466.75
CHERRY, STEPHANIE	10/01/12	12/31/12	PRESS ADVISOR	20,962.26
COVEY-BRANDT, ALEXIS	10/01/12	12/31/12	FLOOR DIRECTOR	42,825.00
DAY, TAMIKA K	10/01/12	12/31/12	SR STAFF ASST SYS ADMIN	12,500.01
DEGRAFF, KENNETH B.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	28,749.99
DEVLIN, PATRICK J.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	31,250.01
DEWHIRST, DIANE	10/01/12	12/31/12	SENIOR ADVISOR	29,499.99
DEWHIRST, DIANE	11/01/12	11/01/12	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
ELLISON, MATTHEW B	10/01/12	12/31/12	RESEARCH ASSISTANT	7,500.00
ELSHAMI, NADEEM	10/01/12	12/31/12	COMM DIR/SENIOR ADVISOR (STAT)	43,125.00
FISCHER JR, ROBERT V.	10/01/12	12/31/12	ASST FLOOR CHIEF	33,289.50
GEORGE, EVANGELINE M	10/01/12	12/31/12	PRESS ADVISOR	13,875.00
GREENER, APRIL L	10/01/12	12/31/12	RESEARCH DIRECTOR	21,249.99
HAMMILL, ANDREW T.	10/01/12	12/31/12	PRESS SEC & DEPUTY COMM DIR	40,968.00
HARTZ, JERRY	10/01/12	12/31/12	DIRECTOR OF FLOOR OPERATIONS	43,125.00
HAYNES JR, WILFRED J.	10/01/12	12/31/12	IT DIRECTOR	24,530.49
HUGHES, JOHN C	10/01/12	12/31/12	SENIOR POLICY ADVISOR	32,199.99
IVESTER, WREN	10/01/12	12/31/12	ASST FLOOR CHIEF	29,974.50
JUDGE, KRISTINE A.	10/01/12	12/31/12	SENIOR ADVISOR/POLICY COMM	31,924.26
KEITA, KAMILAH Z	10/01/12	12/31/12	DEPUTY INFORMATION TECH. DIRECT	22,283.01
KING, RYAN M	10/01/12	12/31/12	PRESS ASSISTANT	11,250.00
KING, RYAN M	09/01/12	11/30/12	PRESS ASSISTANT (OVERTIME)	3,611.32
KUNDANIS, GEORGE	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	43,125.00
LAWRENCE, JOHN A.	10/01/12	12/31/12	CHIEF OF STAFF	43,125.00
LIZARRAGA, JAIME E.	10/01/12	12/31/12	SR ADV & DIR OF MEMBER SVC	39,905.49
LONG, MICHAEL G	10/01/12	12/31/12	DEPUTY DIRECTOR OF MEMBER SVCS	21,750.00
MAHR, THOMAS	10/01/12	12/31/12	POLICY DIRECTOR	29,700.00
MANGRUM, PEARL J.	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	14,276.77
MEDLIN, MELINDA L	10/01/12	12/31/12	DIRECTOR OF SCHEDULING	35,847.00
MELTZER, RICHARD	10/01/12	12/31/12	POLICY DIRECTOR	43,125.00
MERZ, JULIE E.	11/01/12	12/31/12	DIR OF MEMBER SERVICES	13,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
		MILLER, AMY M	10/01/12 12/31/12	SENIOR ADVISOR	24,999.99	
		O'NEILL, CATLIN W.	10/01/12 12/31/12	CHIEF OF STAFF	18,750.00	
		PARDUE, LAURA E.	10/01/12 12/31/12	DEPUTY DIR. - FLOOR OPERATIONS	31,250.01	
		PARKER, WYNDEE R.	10/01/12 12/31/12	SENIOR POLICY ADVISOR	43,125.00	
		PATTI, VERNA A	10/01/12 12/31/12	DISTRICT SCHEDULER	3,000.00	
		POWELL, JONATHAN M	10/01/12 12/31/12	DEPUTY SPEECHWRITER	23,000.01	
		PRICE, REVA B.	10/01/12 12/31/12	OUTREACH DIRECTOR & ADVISOR	31,924.26	
		PRIMUS, WENDELL E.	10/01/12 12/31/12	SENIOR POLICY ADVISOR	43,125.00	
		REPKO, MARY F	10/01/12 12/31/12	SENIOR POLICY ADVISOR	32,949.99	
		ROLLAND, STACEY L	10/01/12 12/31/12	POLICY ADVISOR - TAX	30,000.00	
		ROMICK, BRIAN	10/01/12 12/31/12	MEMBER SERVICES DIRECTOR	35,949.99	
		SANCHEZ, CARLOS S.	10/01/12 12/31/12	PRESS ADVISOR	21,500.01	
		SANCHEZ, CARLOS S.	12/01/12 12/31/12	PRESS ADVISOR (OTHER COMPENSATION)	6,444.44	
		SCHMIDT, AARON	10/01/12 12/16/12	POLICY ADVISOR	18,500.00	
		SHAKIR, FAIZ R	10/01/12 12/31/12	DIR OF NEW MEDIA & SENIOR ADV	33,750.00	
		SINGLETARY, BARVETTA	10/01/12 12/31/12	POLICY DIRECTOR	33,249.99	
		SKEWES-COX, CHRISTINA J	10/01/12 12/31/12	ADVANCE DIRECTOR	20,000.01	
		SMITH, KELSEY L	10/01/12 12/31/12	DEPUTY DIRECTOR OF SCHEDULING	11,375.01	
		SMITH, KELSEY L	09/01/12 11/30/12	DEPUTY DIRECTOR OF SCHEDULING (OVERTIME)	4,109.72	
		STIVERS, JONATHAN	10/01/12 12/31/12	SENIOR ADVISOR	35,000.01	
		SULLIVAN, BARRY K.	10/01/12 12/31/12	CHIEF FLOOR SERVICE (MIN)	43,125.00	
		SURGEON, BINA G	10/01/12 12/31/12	SPECIAL ASST TO THE LEADER	20,499.99	
		TECKLENBURG, MICHAEL H.	10/01/12 12/31/12	COUNSEL	32,499.99	
		UENG, STEPHANIE L	10/01/12 12/31/12	OUTREACH ADVISOR	13,681.50	
		VEITCH, ALEXANDRA N.	10/01/12 12/01/12	DIRECTOR OF SPEECHWRITING	20,589.95	
		VEITCH, ALEXANDRA N.	12/01/12 12/01/12	DIRECTOR OF SPEECHWRITING (OTHER COMPENSATION)	9,075.55	
		WATKINS, YELBERTON R.	10/01/12 12/31/12	CHIEF OF STAFF	41,250.00	
		WEST, JULIUS L	10/01/12 12/31/12	DISTRICT ASSISTANT	11,250.00	
		WILEDEN, LYDIA	10/01/12 12/31/12	STAFF ASST/PERSONAL CORR	11,250.00	
		WILEDEN, LYDIA	09/01/12 11/30/12	STAFF ASST/PERSONAL CORR (OVERTIME)	4,250.62	
		WOLTERS, KATE	10/01/12 12/31/12	PERSONAL ASSISTANT	37,313.17	
				PERSONNEL COMPENSATION TOTALS:		1,717,851.89
		TRAVEL				
10-19	AP 00553168	WOLTERS, KATE	10/02/12 10/07/12	TRAVEL SUBSISTENCE	3,014.97	
10-19	AP 00553276	STIVERS, JONATHAN	10/02/12 10/03/12	TRAVEL SUBSISTENCE	508.14	
10-31	AP 00556971	SANCHEZ, CARLOS S.	10/08/12 10/11/12	TRAVEL SUBSISTENCE	423.83	
11-05	AP 00559108	WILEDEN, LYDIA	10/21/12 10/21/12	TAXI/PARKING/TOLLS	52.00	
11-05	AP 00559111	PATTI, VERNA A.	10/08/12 10/11/12	MEALS	47.00	
11-16	AP 00564915	WOLTERS, KATE	10/22/12 10/26/12	TRAVEL SUBSISTENCE	2,875.56	
11-16	AP 00564917	HAMMILL, ANDREW T.	10/23/12 10/26/12	TRAVEL SUBSISTENCE	2,428.78	
11-16	AP 00564919	HAMMILL, ANDREW T.	10/22/12 10/22/12	TRAVEL SUBSISTENCE	53.28	
11-16	AP 00565393	CITIBANK GOV CARD SERVICE	10/03/12 10/26/12	COMMERCIAL TRANSPORTATION	5,107.60	
11-21	AP 00571145	CITIBANK GOV CARD SERVICE	10/05/12 10/11/12	TRAVEL SUBSISTENCE	1,692.23	

11-30	AP	00580133	CITIBANK GOV CARD SERVICE	10/05/12	10/11/12	TRAVEL SUBSISTENCE	-1,692.23
11-30	AP	00580133	CITIBANK GOV CARD SERVICE	10/08/12	10/11/12	TRAVEL SUBSISTENCE	1,692.23
12-11	AP	00581118	WILEDEN, LYDIA	12/03/12	12/03/12	TAXI/PARKING/TOLLS	16.00
12-12	AP	00581124	SKEWES-COX,CHRISTINA J	11/13/12	12/03/12	TAXI/PARKING/TOLLS	117.56
12-12	AP	00581128	LIZARRAGA, JAIME E.	11/20/12	11/20/12	TAXI/PARKING/TOLLS	11.00
12-27	AP	00590161	BARRY, MARY-KATE	11/06/12	12/02/12	TAXI/PARKING/TOLLS	64.00
12-27	AP	00590171	BARRY, MARY-KATE	11/15/12	11/15/12	TAXI/PARKING/TOLLS	31.00
12-27	AP	00591141	UENG, STEPHANIE L	11/16/12	11/19/12	TAXI/PARKING/TOLLS	24.09
						TRAVEL TOTALS:	16,467.04
RENT, COMMUNICATION, UTILITIES							
10-24	AP	00553340	CITI PCARD-TIV TIVO SERVICE	08/29/12	09/28/12	RECORDING (OUTSIDE)	45.38
10-31	AP	005566973	FEDEX	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	6.17
11-20	AP	00570984	CITI PCARD-TIV TIVO SERVICE	10/01/12	10/28/12	RECORDING (OUTSIDE)	45.38
11-21	AP	00571599	FEDEX	10/04/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	35.22
12-05	AP	00577636	FEDEX	10/18/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	13.65
12-05	AP	00577639	FEDEX	10/26/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	87.25
12-12	AP	00581135	FEDEX	11/15/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	114.15
12-12	AP	00581146	FEDEX	11/05/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	23.19
12-26	AP	00590646	CITI PCARD-TIV TIVO SERVICE	10/29/12	11/28/12	RECORDING (OUTSIDE)	45.38
12-27	AP	00590190	FEDEX	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	9.53
12-27	AP	00590192	FEDEX	11/09/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	32.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	457.49
PRINTING AND REPRODUCTION							
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	133.70
11-16	AP	00564921	PATTI, VERNA A.	10/30/12	10/30/12	PRINTING & REPRODUCTION	10.34
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	584.55
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	690.90
						PRINTING AND REPRODUCTION TOTALS:	1,419.49
OTHER SERVICES							
10-17	AP	00549342	NEAL R. GROSS & CO INC	10/02/12	10/02/12	STENOGRAPHIC REPORTING	1,500.00
11-16	AP	00564931	BERNARD RAIMO	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	7,628.00
11-30	AP	00575413	BERNARD RAIMO	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	7,628.00
						OTHER SERVICES TOTALS:	16,756.00
SUPPLIES AND MATERIALS							
10-19	AP	00553172	HAGUE QUALITY WATER OF MD INC	10/15/12	10/15/12	WATER	378.00
10-24	AP	00553340	CITI PCARD-DUNKIN	08/29/12	09/28/12	FOOD & BEVERAGE	13.54
10-24	AP	00553340	CITI PCARD-GIANT FOOD INC	08/29/12	09/28/12	FOOD & BEVERAGE	59.95
10-24	AP	00553340	CITI PCARD-HARRIS TEETER	08/29/12	09/28/12	FOOD & BEVERAGE	116.94
10-24	AP	00553340	CITI PCARD-TARGET	08/29/12	09/28/12	FOOD & BEVERAGE	509.74
10-24	AP	00553340	CITI PCARD-WHOLEFDS PST	08/29/12	09/28/12	FOOD & BEVERAGE	92.91
11-20	AP	00570984	CITI PCARD-COSI	10/01/12	10/28/12	FOOD & BEVERAGE	191.15
11-20	AP	00570984	CITI PCARD-HARRIS TEETER	10/01/12	10/28/12	FOOD & BEVERAGE	6.73
11-21	AP	00571015	BURRELLESLUCE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	433.90
11-21	AP	00571019	CRYSTAL SPRINGS	10/01/12	10/31/12	FOOD & BEVERAGE	1,173.32
11-26	AP	00571929	WILEDEN, LYDIA	11/13/12	11/13/12	FOOD & BEVERAGE	52.03
11-26	AP	00571931	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	378.00
11-28	AP	00573958	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	378.00
11-28	AP	00573958	HAGUE QUALITY WATER OF MD INC	10/15/12	10/15/12	WATER	-378.00
12-12	AP	00581142	CRYSTAL SPRINGS	11/01/12	11/30/12	WATER	75.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
12-12	AP 00581150	BURRELLESLUCE	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		394.54
12-26	AP 00590646	CITI PCARD-CHO EDWARDMARCCHOCLAT	10/29/12 11/28/12	FOOD & BEVERAGE		610.95
12-26	AP 00590646	CITI PCARD-COSI	10/29/12 11/28/12	FOOD & BEVERAGE		125.57
12-26	AP 00590646	CITI PCARD-DUNKIN	10/29/12 11/28/12	FOOD & BEVERAGE		27.49
12-26	AP 00590646	CITI PCARD-PAUL BAKERY	10/29/12 11/28/12	FOOD & BEVERAGE		115.01
12-26	AP 00590646	CITI PCARD-SURROUNDINGS FLOWERS	10/29/12 11/28/12	HABITATION EXPENSE		34.66
12-26	AP 00590646	CITI PCARD-TARGET	10/29/12 11/28/12	FOOD & BEVERAGE		302.37
12-26	AP 00590646	CITI PCARD-THOMSON WEST TCD	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		136.65
12-26	AP 00590646	CITI PCARD-WHOLEFDS PST	10/29/12 11/28/12	FOOD & BEVERAGE		24.36
12-27	AP 00590164	BARRY, MARY-KATE	11/13/12 11/13/12	FOOD & BEVERAGE		55.30
12-27	AP 00590174	HELEN OLIVIA	11/05/12 11/05/12	HABITATION EXPENSE		249.00
12-27	AP 00590175	HELEN OLIVIA	11/13/12 11/13/12	HABITATION EXPENSE		249.00
12-27	AP 00590178	HELEN OLIVIA	11/27/12 11/27/12	HABITATION EXPENSE		249.00
12-27	AP 00590180	HELEN OLIVIA	12/03/12 12/03/12	HABITATION EXPENSE		249.00
12-27	AP 00590183	HELEN OLIVIA	12/10/12 12/10/12	HABITATION EXPENSE		249.00
12-27	AP 00590186	CAPITOLHOST	11/28/12 11/28/12	FOOD & BEVERAGE		33.00
12-27	AP 00591137	HELEN OLIVIA	12/18/12 12/18/12	HABITATION EXPENSE		249.00
				SUPPLIES AND MATERIALS TOTALS:		6,835.61
				GENERAL EXPENDITURES TOTALS:		1,759,787.52
				OFFICE TOTALS:		1,759,787.52

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2012 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARNES, FREDERIC W	10/01/12 12/31/12	FLOOR ASSISTANT	13,000.00
BERRY, TIMOTHY J	10/01/12 12/31/12	CHIEF OF STAFF	43,125.00
BUCHANAN, NATALIE L	10/01/12 12/31/12	DIR OF MEMBER SERVICES	20,500.00
CAREY, BRITTANY M	10/01/12 12/31/12	STAFF ASSISTANT	8,608.33
DIXON, KELLY A.	10/01/12 12/31/12	DEPUTY DIRECTOR OF FLOOR OPERA	23,500.00
ELLIOTT, ERICA L	10/01/12 12/31/12	DIRECTOR OF COMMUNICATIONS	32,000.00
HENEHAN, EMILY A.	10/01/12 12/31/12	POLICY ADVISOR	23,500.00
HOWARD, BENJAMIN R	10/01/12 12/31/12	FLOOR ASSISTANT	13,000.00
LOFRANCO, JUSTIN V	11/01/12 12/31/12	DIGITAL DIRECTOR	12,125.00
LONG, MICHAEL P	10/01/12 12/31/12	DEPUTY PRESS SECRETARY	11,500.00
MCCLELLAND, WESLEY R.	10/01/12 12/31/12	POLICY ADVISOR	23,500.00
METTLER, ASHLEY	10/01/12 12/31/12	SENIOR STAFF ASSISTANT	10,000.00
MIN, JAMES B.	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	33,000.00
MOORE, STEVEN E	10/01/12 12/31/12	CHIEF OF STAFF TO THE DEP WHIP	15,000.00
PATAKI, TIMOTHY A	10/01/12 12/31/12	SPECIAL ASST TO CHIEF DEPUTY W	8,500.00
PINKOS, STEPHEN M	10/01/12 12/31/12	POLICY DIR AND GENERAL COUNSEL	38,500.00
SPARKS, MATTHEW E	10/01/12 12/31/12	PRESS AIDE	11,750.00
STIPICEVIC, JOHN A	10/01/12 12/31/12	DIRECTOR OF FLOOR OPERATIONS	32,000.00
THOMSON, KRISTIN	10/01/12 12/31/12	SHARED EMPLOYEE	16,000.00

		WORTH,BRIAN A	10/01/12	12/31/12	DIRECTOR OF COALITIONS		35,750.00
						PERSONNEL COMPENSATION TOTALS:	424,858.33
		TRAVEL					
10-23	AP	00553880 WORTH, BRIAN A	10/02/12	10/02/12	TAXI/PARKING/TOLLS		11.00
10-23	AP	00553884 WORTH, BRIAN A	10/02/12	10/02/12	TAXI/PARKING/TOLLS		11.00
12-19	AP	00588627 LOFRANCO, JUSTIN V	11/28/12	11/29/12	TRAVEL SUBSISTENCE		334.74
						TRAVEL TOTALS:	356.74
		SUPPLIES AND MATERIALS					
10-24	AP	00553340 CITI PCARD-CHICKEN OUT CATERING	08/29/12	09/28/12	FOOD & BEVERAGE		2,305.79
10-24	AP	00553340 CITI PCARD-CORNER BAKERY	08/29/12	09/28/12	FOOD & BEVERAGE		379.50
10-24	AP	00553340 CITI PCARD-JOE RAGAN S COFFEE	08/29/12	09/28/12	FOOD & BEVERAGE		260.54
10-24	AP	00553340 CITI PCARD-NEW YORK TIMES DIGITAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
10-24	AP	00553340 CITI PCARD-QDOBA	08/29/12	09/28/12	FOOD & BEVERAGE		2,495.00
10-24	AP	00553340 CITI PCARD-SAFEWAY STORE	08/29/12	09/28/12	FOOD & BEVERAGE		48.58
11-20	AP	00570984 CITI PCARD-JOE RAGAN S COFFEE	10/01/12	10/28/12	FOOD & BEVERAGE		578.24
11-20	AP	00570984 CITI PCARD-MATCHBOX CAPITOL HILL	10/01/12	10/28/12	FOOD & BEVERAGE		130.90
11-26	AP	00572373 CAREY, BRITTANY M.	11/12/12	11/12/12	FOOD & BEVERAGE		257.12
12-10	AP	00579838 METTLER, ASHLEY	11/29/12	11/29/12	FOOD & BEVERAGE		15.56
12-19	AP	00588622 CAREY, BRITTANY M.	12/07/12	12/07/12	FOOD & BEVERAGE		313.91
12-19	AP	00588623 DEER PARK WATER	10/27/12	11/26/12	WATER		214.33
12-26	AP	00590646 CITI PCARD-BUCA DI BEPPO-WASHINGT	10/29/12	11/28/12	FOOD & BEVERAGE		2,586.62
12-26	AP	00590646 CITI PCARD-CORNER BAKERY	10/29/12	11/28/12	FOOD & BEVERAGE		137.50
12-26	AP	00590646 CITI PCARD-JOE RAGAN S COFFEE	10/29/12	11/28/12	FOOD & BEVERAGE		266.54
12-26	AP	00590646 CITI PCARD-SAFEWAY STORE	10/29/12	11/28/12	FOOD & BEVERAGE		13.47
						SUPPLIES AND MATERIALS TOTALS:	10,040.70
						GENERAL EXPENDITURES TOTALS:	435,255.77
						OFFICE TOTALS:	435,255.77

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2012 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

		ABOUCAR, KEITH S.	10/01/12	12/31/12	SENIOR POLICY ADVISOR		549.99
		AVILES,DANIELLE R	10/01/12	12/31/12	EXECUTIVE ASST OFFICE MANAGER		21,000.01
		BOHANAN JR, JOHN L.	10/01/12	12/31/12	CONSTITUENT LIAISON		1,500.00
		BURNES, AUSTIN W.	10/01/12	12/31/12	DIR. OF LEGISLATIVE OPERATIONS		30,000.00
		COBIA, LINDSEY G	10/01/12	12/31/12	STAFF ASSISTANT		6,249.99
		COBIA, LINDSEY G	09/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)		1,712.72
		COLLINS, MICHAEL E.	10/01/12	12/31/12	CHIEF DEPUTY WHIP		10,625.01
		COVEY-BRANDT, ALEXIS	10/01/12	12/31/12	CHIEF OF STAFF		300.00
		DEBOSIER, CHRISTOPHER M.	10/01/12	12/31/12	DIR OF MEM SERVICES & OUTREACH		21,875.01
		DWYER, STEPHEN	10/01/12	10/01/12	DIGITAL DIR & POLICY ADV		250.00
		FRY,COURTNEY	10/01/12	11/30/12	MEMBER SRVS AND OUTREACH COORD		11,666.66
		FRY,COURTNEY	12/01/12	12/31/12	DEP OUTREACH DIR & MEM SER ADV		5,833.33
		GENSEMER,ELLIOT J	10/01/12	12/31/12	STAFF ASSISTANT		6,999.99
		GENSEMER,ELLIOT J	09/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)		3,089.40
		GHOSH,APRATIM	10/01/12	12/31/12	SPECIAL ASSISTANT		9,999.99
		GOFF,SHUWANZA R	10/01/12	12/31/12	DEPUTY DIR LEG OPERATIONS		17,499.99
		GRANT,KATHRYN L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR		27,500.01
		HUGHES,JOHN C	10/01/12	12/31/12	SENIOR POLICY ADVISOR		3,616.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2012 OFFICE OF THE MINORITY WHIP—Con.							
		LEUSCHEN, JAMES P.	10/01/12 12/31/12	SENIOR POLICY ADVISOR		28,749.99	
		MAHR, THOMAS	10/01/12 12/31/12	POLICY DIRECTOR		10,299.99	
		MARTINEZ, JAVIER D.	10/01/12 12/31/12	DEP DIR OF MBR SERV & OUTR ADV		18,750.00	
		MEDLEY, ANNA E.	10/01/12 12/31/12	DIR OF SCHEDLNG & SPEC EVENTS		17,499.99	
		MOORE, MIKAEL	10/01/12 12/31/12	CHIEF DEPUTY WHIP		9,999.99	
		MURRAY, ELIZABETH M.	10/01/12 12/31/12	SENIOR POLICY ADVISOR		33,249.99	
		OTT, AMANDA M.	10/01/12 12/31/12	MIN STAFF CONS/SPECIAL PROJ (P		9,999.99	
		REPKO, MARY F.	10/01/12 12/31/12	SENIOR POLICY ADVISOR		300.00	
		ROMICK, BRIAN	10/01/12 12/31/12	WHIP DIR AND SENIOR ADVISOR		2,250.92	
		SAEZ, MARIEL S.	10/01/12 12/31/12	DEPUTY PRESS SECRETARY		9,750.00	
		SCHULTZ, AMY R.	10/01/12 12/01/12	SENIOR POLICY ADVISOR		10,810.56	
		SHOTT, DANIEL	10/01/12 12/31/12	FLOOR ASSISTANT		12,500.01	
		SIXKILLER, MARIAH S.	10/01/12 12/31/12	SENIOR POLICY ADVISOR		17,333.33	
		WEISSMANN, ADAM	10/01/12 12/31/12	SPEECHWRITER		13,749.99	
				PERSONNEL COMPENSATION TOTALS:		375,513.53	
		TRAVEL					
11-20	AP 00569674	GENSEMER, ELLIOT J.	10/05/12 10/05/12	TAXI/PARKING/TOLLS		20.00	
11-20	AP 00569675	GENSEMER, ELLIOT J.	10/05/12 10/05/12	TAXI/PARKING/TOLLS		18.00	
11-20	AP 00569677	AVILES, DANIELLE R.	10/22/12 10/22/12	TAXI/PARKING/TOLLS		25.00	
11-20	AP 00569678	AVILES, DANIELLE R.	11/05/12 11/05/12	TAXI/PARKING/TOLLS		32.00	
11-20	AP 00569680	GENSEMER, ELLIOT J.	11/06/12 11/06/12	TAXI/PARKING/TOLLS		37.00	
11-20	AP 00569681	AVILES, DANIELLE R.	11/07/12 11/07/12	TAXI/PARKING/TOLLS		44.00	
11-20	AP 00569683	AVILES, DANIELLE R.	11/07/12 11/07/12	TAXI/PARKING/TOLLS		22.00	
11-20	AP 00569685	AVILES, DANIELLE R.	11/13/12 11/13/12	TAXI/PARKING/TOLLS		26.00	
11-20	AP 00569687	GENSEMER, ELLIOT J.	11/13/12 11/13/12	TAXI/PARKING/TOLLS		28.00	
11-20	AP 00569689	AVILES, DANIELLE R.	11/15/12 11/15/12	TAXI/PARKING/TOLLS		21.00	
12-11	AP 00580457	GOFF, SHUWANZA R.	11/13/12 11/13/12	TAXI/PARKING/TOLLS		15.00	
12-11	AP 00580463	COBIA, LINDSEY G.	11/19/12 11/19/12	TAXI/PARKING/TOLLS		19.50	
12-27	AP 00590152	AVILES, DANIELLE R.	12/13/12 12/13/12	TAXI/PARKING/TOLLS		26.00	
				TRAVEL TOTALS:		333.50	
		RENT, COMMUNICATION, UTILITIES					
10-24	AP 00553340	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/12 09/28/12	UTILITIES		192.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:		192.51	
		PRINTING AND REPRODUCTION					
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		1.60	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		24.70	
12-27	AP 00590150	DAVID L. ANDRUKITUS INC	10/10/12 10/10/12	PRINTING & REPRODUCTION		207.50	
				PRINTING AND REPRODUCTION TOTALS:		233.80	
		OTHER SERVICES					
11-20	AP 00570984	CITI PCARD-VSN DOTGOVREGISTRATION	10/01/12 10/28/12	NON-TECHNOLOGY SERVICE CONTR		625.00	
11-20	AP 00570984	CITI PCARD-WWW.IAND1.COM	09/29/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		63.97	
12-28	AP 00594354	CITIBANK P CARD	09/29/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		-63.97	
12-28	AP 00594360	CITIBANK P CARD	10/01/12 10/28/12	NON-TECHNOLOGY SERVICE CONTR		-625.00	
				OTHER SERVICES TOTALS:		0.00	

SUPPLIES AND MATERIALS									
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLCE PMTS	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	50.00		
10-24	AP	00553340	CITI PCARD-BARNES & NOBLE	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	27.61		
10-24	AP	00553340	CITI PCARD-CAPITAL C STOR	08/29/12	09/28/12	FOOD & BEVERAGE	6.28		
10-24	AP	00553340	CITI PCARD-DANGEROUSLY DELICIOUS	08/29/12	09/28/12	FOOD & BEVERAGE	230.00		
10-24	AP	00553340	CITI PCARD-DUNKIN	08/29/12	09/28/12	FOOD & BEVERAGE	26.05		
10-24	AP	00553340	CITI PCARD-HARRIS TEETER	08/29/12	09/28/12	FOOD & BEVERAGE	308.11		
10-24	AP	00553340	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	37.10		
10-24	AP	00553340	CITI PCARD-PIZZA BOLI'S	08/29/12	09/28/12	FOOD & BEVERAGE	58.00		
10-24	AP	00553340	CITI PCARD-RA @ CAPITAL M	08/29/12	09/28/12	FOOD & BEVERAGE	6.00		
10-24	AP	00553340	CITI PCARD-TARGET	08/29/12	09/28/12	FOOD & BEVERAGE	323.81		
10-24	AP	00553340	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	136.74		
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLCE PMTS	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	119.64		
11-20	AP	00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	388.97		
11-20	AP	00570984	CITI PCARD-FINANCIAL TIMES LT	09/29/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	199.00		
11-20	AP	00570984	CITI PCARD-HARRIS TEETER	09/29/12	09/30/12	FOOD & BEVERAGE	176.87		
11-20	AP	00570984	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	37.10		
11-20	AP	00570984	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	37.10		
11-20	AP	00570984	CITI PCARD-RA @ CAPITAL M	10/01/12	10/28/12	FOOD & BEVERAGE	11.00		
12-11	AP	00580467	PANERA BREAD COMPANY	11/16/12	11/16/12	FOOD & BEVERAGE	152.91		
12-11	AP	00580471	CAPITOLHOST	11/16/12	11/16/12	FOOD & BEVERAGE	84.60		
12-11	AP	00580473	PANERA BREAD COMPANY	11/28/12	11/28/12	FOOD & BEVERAGE	159.91		
12-11	AP	00580485	PANERA BREAD COMPANY	11/30/12	11/30/12	FOOD & BEVERAGE	85.75		
12-12	AP	00581516	CAPITOLHOST	11/15/12	11/15/12	FOOD & BEVERAGE	28.20		
12-12	AP	00581520	CAPITOLHOST	11/28/12	11/28/12	FOOD & BEVERAGE	90.00		
12-12	AP	00581524	COBIA, LINDSEY G.	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	2.86		
12-12	AP	00581546	CAPITOLHOST	11/30/12	11/30/12	FOOD & BEVERAGE	42.30		
12-26	AP	00590646	CITI PCARD-BARNES & NOBLE	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	14.88		
12-26	AP	00590646	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	37.10		
12-26	AP	00590646	CITI PCARD-RA @ CAPITAL M	10/29/12	11/28/12	FOOD & BEVERAGE	5.25		
12-28	AP	00594363	CITIBANK P CARD	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	-508.61		
							SUPPLIES AND MATERIALS TOTALS:	2,374.53	
							GENERAL EXPENDITURES TOTALS:	378,647.87	
							OFFICE TOTALS:	378,647.87	

2012 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	10/01/12	12/31/12	STAFF ASSISTANT	9,749.99
AVERY,SAMUEL R	10/01/12	12/31/12	PRESS ASSISTANT	9,249.99
BANIAC,SRDAN	09/01/12	09/01/12	ASSISTANT TO THE CHAIRMAN	2,083.34
BRACHMAN, ELLIS A.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	34,350.00
DAGADAKIS,STAMATIOS	10/01/12	12/31/12	DEPUTY EXEC DIRECTOR	36,000.00
DE PUY,GERALDINE M	10/01/12	11/30/12	CORRESPONDENCE ASSISTANT	7,583.34
DELANEY, ERIC L	10/01/12	12/31/12	SR MBR OUTREACH ASST	12,500.01
ESPARZA DIGGS,IRMA Y	10/01/12	10/31/12	CASEWORKER	13,474.67
ESPARZA DIGGS,IRMA Y	10/01/12	12/31/12	EXECUTIVE DIRECTOR	27,234.33
GLEESON,JAMES M	10/01/12	12/31/12	PRESS SEC FOR THE VICE CHAIR	12,437.49
GRADY,KATHERINE K	10/01/12	12/31/12	POLICY & OUTREACH COORDINATOR	13,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 DEMOCRATIC CAUCUS—Con.						
		HAWES-SAUNDERS, DONNICA L	10/01/12	12/31/12	STAFF ASSISTANT	9,749.99
		HERRERA, DANIEL	10/01/12	12/31/12	PRESS SECRETARY	11,250.00
		JAWORSKI, KIMBERLY H.	10/01/12	12/31/12	EVENTS AND PROJECTS COORDINATO	19,666.67
		KISSINGER, JUSTIN A	10/01/12	12/03/12	COUNSEL	18,625.01
		LAWSON, ANITA S.	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	6,158.33
		LYNCH, KATHARINE M.	09/17/12	12/31/12	POLICY ASSISTANT	5,433.33
		MCCLUSKIE, SEAN E	10/01/12	12/31/12	STAFF DIR FOR THE VICE CHAIR	17,250.00
		MCAHON, KYLE A	10/01/12	12/31/12	PRESS ASSISTANT	10,750.01
		PEREZ-SANCHEZ, NOEL	10/01/12	12/31/12	MEMBER OUTREACH ASSISTANT	9,999.99
		PERONACE, ANTONIO	10/01/12	12/31/12	CREATIVE DIRECTOR	26,000.01
		PLATT, ANDREW J	10/01/12	12/31/12	RESEARCH & TECHNOLOGY ASST	10,750.01
		SKILES, KATHLEE	10/01/12	12/31/12	PRESS SEC & DIR OF ONLINE STRAT	13,749.99
		SLATER, LEE	10/01/12	11/30/12	CHIEF OF STAFF	18,000.00
					PERSONNEL COMPENSATION TOTALS:	355,546.49
		OTHER SERVICES				
10-24	AP 00553340	CITI PCARD-CAPITOL VALET	08/29/12	09/28/12	LAUNDRY SERVICES	120.00
11-20	AP 00570984	CITI PCARD-CAPITOL VALET	10/01/12	10/28/12	LAUNDRY SERVICES	126.00
					OTHER SERVICES TOTALS:	246.00
		SUPPLIES AND MATERIALS				
10-24	AP 00553340	CITI PCARD-CAPITAL C STOR	08/29/12	09/28/12	FOOD & BEVERAGE	29.66
10-24	AP 00553340	CITI PCARD-CARMINE S	08/29/12	09/28/12	FOOD & BEVERAGE	881.68
10-24	AP 00553340	CITI PCARD-COSI	08/29/12	09/28/12	FOOD & BEVERAGE	194.48
10-24	AP 00553340	CITI PCARD-DREAMZ CATERING	08/29/12	09/28/12	FOOD & BEVERAGE	482.00
10-24	AP 00553340	CITI PCARD-HARRIS TEETER	08/29/12	09/28/12	FOOD & BEVERAGE	707.50
10-24	AP 00553340	CITI PCARD-NYT TIMES E-BILLING	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	810.86
10-24	AP 00553340	CITI PCARD-SAFEWAY STORE	08/29/12	09/28/12	FOOD & BEVERAGE	50.90
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	58.00
12-04	AP 00576316	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
12-26	AP 00590646	CITI PCARD-COSI	10/29/12	11/28/12	FOOD & BEVERAGE	576.92
12-26	AP 00590646	CITI PCARD-HARRIS TEETER	10/29/12	11/28/12	FOOD & BEVERAGE	1,078.89
12-26	AP 00590646	CITI PCARD-SAFEWAY STORE	10/29/12	11/28/12	FOOD & BEVERAGE	12.71
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	69.96
					SUPPLIES AND MATERIALS TOTALS:	5,370.23
					GENERAL EXPENDITURES TOTALS:	361,162.72
					OFFICE TOTALS:	361,162.72
2012 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, GREGORY S	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
		BEDARD, EDWARD A	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
		BETZ, KIMBERLY S.	12/14/12	12/31/12	POLICY DIRECTOR	7,083.33
		BROWN, CHELSEA E.	10/01/12	12/31/12	DIRECTOR OF OPERATIONS	21,249.99

		BUCHANAN, MICHAEL D.	10/01/12	10/31/12	CHIEF OF STAFF (STATUTORY)	14,375.00
		COLLIGAN, DYLAN H.	10/01/12	12/31/12	STAFF ASSISTANT	8,250.00
		COLLINS, LISA J.	10/01/12	12/31/12	POLICY ADVISOR	14,000.01
		CONNELL, MARJORIE F.	12/14/12	12/31/12	DIRECTOR OF OPERATIONS	3,777.78
		HILER, JONATHAN D.	10/01/12	12/31/12	POLICY ADVISOR	7,655.56
		KLINGLER, HANS J.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	22,875.00
		KOENIG, ANDREW D.	10/01/12	12/31/12	POLICY DIRECTOR	20,000.01
		MAKIN, SARAH E.	10/01/12	12/31/12	SR POL ADV, DIR OF COALITIONS	16,749.99
		MURPHY, SHAUGHNESSY P.	12/14/12	12/31/12	SENIOR ADVISOR	5,666.67
		PATRU, KATHRYN M.	10/01/12	12/31/12	DIR OF MEMBER SERVICES	35,000.01
		PINEGAR, PHILLIP.	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
		POPP, DAVID M.	09/01/12	10/31/12	ACTING COMMUNICATIONS DIRECTOR	6,175.69
		POPP, DAVID M.	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR	12,166.66
		QUALTERE, THOMAS A.	10/01/12	12/31/12	SPEECHWRITER	10,500.00
		RABBITT, CAROLINE.	10/01/12	12/31/12	DEPUTY PRESS SECRETARY	10,500.00
					PERSONNEL COMPENSATION TOTALS:	238,525.70
	TRAVEL					
11-19	AP	00563505 MAKIN, SARAH E.	10/10/12	10/10/12	TAXI/PARKING/TOLLS	11.00
11-19	AP	00563508 MAKIN, SARAH E.	10/10/12	10/10/12	TAXI/PARKING/TOLLS	11.00
11-19	AP	00563510 MAKIN, SARAH E.	10/24/12	10/24/12	TAXI/PARKING/TOLLS	10.00
11-19	AP	00563513 MAKIN, SARAH E.	10/24/12	10/24/12	TAXI/PARKING/TOLLS	11.00
12-11	AP	00579860 MAKIN, SARAH E.	11/14/12	11/14/12	TAXI/PARKING/TOLLS	12.00
12-11	AP	00579861 MAKIN, SARAH E.	11/14/12	11/14/12	TAXI/PARKING/TOLLS	11.00
12-11	AP	00579864 MAKIN, SARAH E.	11/28/12	11/28/12	TAXI/PARKING/TOLLS	12.00
12-11	AP	00579866 MAKIN, SARAH E.	11/28/12	11/28/12	TAXI/PARKING/TOLLS	12.00
12-11	AP	00579869 MAKIN, SARAH E.	12/05/12	12/05/12	TAXI/PARKING/TOLLS	11.00
12-11	AP	00579872 MAKIN, SARAH E.	12/05/12	12/05/12	TAXI/PARKING/TOLLS	12.00
12-20	AP	00589350 MAKIN, SARAH E.	12/13/12	12/13/12	TAXI/PARKING/TOLLS	12.00
12-20	AP	00589356 MAKIN, SARAH E.	12/13/12	12/13/12	TAXI/PARKING/TOLLS	11.00
					TRAVEL TOTALS:	136.00
	PRINTING AND REPRODUCTION					
10-24	AP	00553340 CITI PCARD-ISTOCK INTERNATIONAL	08/29/12	09/28/12	PRINTING & REPRODUCTION	94.99
10-24	AP	00553340 CITI PCARD-YAHOO FLICKR PRO US	08/29/12	09/28/12	PRINTING & REPRODUCTION	44.95
12-26	AP	00590646 CITI PCARD-ADOBE SYSTEMS, INC.	10/29/12	11/28/12	PRINTING & REPRODUCTION	158.97
12-26	AP	00590646 CITI PCARD-ISTOCK INTERNATIONAL	10/29/12	11/28/12	PRINTING & REPRODUCTION	131.54
					PRINTING AND REPRODUCTION TOTALS:	430.45
	SUPPLIES AND MATERIALS					
10-24	AP	00553340 CITI PCARD-ECSUITE.COM	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	5.95
11-15	AP	00563514 BROWN, CHELSEA E.	11/08/12	11/08/12	FOOD & BEVERAGE	1,505.31
11-16	AP	00566964 DEER PARK	10/31/12	10/31/12	WATER	173.82
11-20	AP	00570984 CITI PCARD-ECSUITE.COM	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	5.95
11-20	AP	00570984 CITI PCARD-ROLANDS GROCERY	10/01/12	10/28/12	FOOD & BEVERAGE	16.03
11-26	AP	00571924 BROWN, CHELSEA E.	11/14/12	11/14/12	FOOD & BEVERAGE	27.44
11-26	AP	00571925 BROWN, CHELSEA E.	11/10/12	11/10/12	OFFICE SUPPLIES (OUTSIDE)	23.98
11-27	AP	00572617 BROWN, CHELSEA E.	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	216.80
12-04	AP	00577287 CRAWFORD, CHRISTOPHER K.	11/28/12	11/28/12	FOOD & BEVERAGE	67.98
12-04	AP	00577289 CRAWFORD, CHRISTOPHER K.	11/29/12	11/29/12	FOOD & BEVERAGE	15.89
12-04	AP	00577291 CRAWFORD, CHRISTOPHER K.	11/29/12	11/29/12	FOOD & BEVERAGE	1.62
12-04	AP	00577300 BROWN, CHELSEA E.	11/29/12	11/29/12	FOOD & BEVERAGE	16.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 REPUBLICAN CONFERENCE—Con.						
12-13	AP 00581901	BROWN, CHELSEA E	12/07/12 12/07/12	FOOD & BEVERAGE		294.34
12-13	AP 00581902	KLINGLER, HANS J	11/30/12 11/30/12	FOOD & BEVERAGE		288.21
12-19	AP 00589345	BROWN, CHELSEA E	12/10/12 12/10/12	FOOD & BEVERAGE		29.40
12-20	AP 00589340	BROWN, CHELSEA E	12/14/12 12/14/12	FOOD & BEVERAGE		535.70
12-20	AP 00589361	BROWN, CHELSEA E	12/14/12 12/14/12	FOOD & BEVERAGE		234.20
12-26	AP 00590646	CITI PCARD-CAPITOL HOST	10/29/12 11/28/12	FOOD & BEVERAGE		4,099.10
12-26	AP 00590646	CITI PCARD-CHICK-FIL-A	10/29/12 11/28/12	FOOD & BEVERAGE		286.33
12-26	AP 00590646	CITI PCARD-ECSUITE.COM	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		5.95
12-26	AP 00590646	CITI PCARD-SAFEWAY STORE	10/29/12 11/28/12	FOOD & BEVERAGE		56.00
12-26	AP 00590646	CITI PCARD-TAYLOR GOURMET	10/29/12 11/28/12	FOOD & BEVERAGE		215.24
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		122.85
				SUPPLIES AND MATERIALS TOTALS:		8,244.86
				GENERAL EXPENDITURES TOTALS:		247,337.01
				OFFICE TOTALS:		<u>247,337.01</u>
HOUSE LEADERSHIP						
FISCAL YEAR 2012 OFFICE OF THE MAJORITY LEADER						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
10-25	AP 00556031	WASHINGTON POST #1202	11/10/11 11/07/12	PUBLICATIONS/REFERENCE MAT'L		390.43
11-29	GL GFT0024500	.....	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		60.50
				SUPPLIES AND MATERIALS TOTALS:		450.93
				NON - PERSONNEL TOTALS:		450.93
				OFFICE TOTALS:		<u>450.93</u>
FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
10-24	AP 00555407	CAPITOLHOST	10/04/11 10/04/11	FOOD & BEVERAGE		135.00
10-24	AP 00555408	CAPITOLHOST	10/05/11 10/05/11	FOOD & BEVERAGE		49.50
10-24	AP 00555410	CAPITOLHOST	10/13/11 10/13/11	FOOD & BEVERAGE		67.50
11-26	AP 00572415	CAPITOLHOST	11/02/11 11/02/11	FOOD & BEVERAGE		273.00
				SUPPLIES AND MATERIALS TOTALS:		525.00
				NON - PERSONNEL TOTALS:		525.00
				OFFICE TOTALS:		<u>525.00</u>
FISCAL YEAR 2012 DEMOCRATIC CAUCUS						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		70.99
				SUPPLIES AND MATERIALS TOTALS:		70.99
				NON - PERSONNEL TOTALS:		<u>70.99</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	26,446.89	26,446.89
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	28,559.07	28,559.07
WEB SOLUTIONS				PRINTING AND REPRODUCTION	1,420.00	1,420.00
				OTHER SERVICES	2,888.00	2,888.00
				SUPPLIES AND MATERIALS	1,600.00	1,600.00
				EQUIPMENT	22,660.00	22,660.00
				WEB SOLUTIONS TOTALS:	28,568.00	28,568.00
PEOPLESOFT FINANCIALS				SUPPLIES AND MATERIALS	468.00	468.00
				EQUIPMENT	32,796.72	32,796.72
				PEOPLESOFT FINANCIALS TOTALS:	33,264.72	33,264.72
REMEDY/CTS ACTIVITY				EQUIPMENT	117,120.00	117,120.00
				REMEDY/CTS ACTIVITY TOTALS:	117,120.00	117,120.00
ENTERPRISE STORAGE SYSTEMS				EQUIPMENT	338,883.35	338,883.35
				ENTERPRISE STORAGE SYSTEMS TOTALS:	338,883.35	338,883.35
ENTERPRISE TECHNOLOGY SYSTEMS				OTHER SERVICES	298,200.00	298,200.00
				EQUIPMENT	188,891.24	188,891.24
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	487,091.24	487,091.24
CAO SEAT MANAGEMENT				OTHER SERVICES	59,277.66	59,277.66
				SUPPLIES AND MATERIALS	284.84	284.84
				CAO SEAT MANAGEMENT TOTALS:	59,562.50	59,562.50
MAIL AND PACKAGE DELIVERY				OTHER SERVICES	6,324.00	6,324.00
				EQUIPMENT	79,183.11	79,183.11
				MAIL AND PACKAGE DELIVERY TOTALS:	85,507.11	85,507.11
TELECOMMUNICATIONS				RENT, COMMUNICATION, UTILITIES	1,277.47	1,277.47
				OTHER SERVICES	414,313.77	414,313.77
				SUPPLIES AND MATERIALS	2,750.00	2,750.00
				EQUIPMENT	126,000.00	126,000.00
				TELECOMMUNICATIONS TOTALS:	544,341.24	544,341.24
NETWORK SERVICES				OTHER SERVICES	20,249.28	20,249.28
				EQUIPMENT	593,037.26	593,037.26
				NETWORK SERVICES TOTALS:	613,286.54	613,286.54
WIDE AREA NETWORK				RENT, COMMUNICATION, UTILITIES	3,816.41	3,816.41
				EQUIPMENT	48,419.92	48,419.92
				WIDE AREA NETWORK TOTALS:	52,236.33	52,236.33

CAMPUS NETWORKING		EQUIPMENT	76,760.59	76,760.59	
		CAMPUS NETWORKING TOTALS:	76,760.59	76,760.59	
CARPET SERVICES		EQUIPMENT	4,740.38	4,740.38	
		CARPET SERVICES TOTALS:	4,740.38	4,740.38	
CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES	124,152.22	124,152.22	
		CENTRAL WAREHOUSE/RCVG INIT TOTALS:	124,152.22	124,152.22	
BENEFITS AND COMPENSATION		EQUIPMENT	183,617.07	183,617.07	
		BENEFITS AND COMPENSATION TOTALS:	183,617.07	183,617.07	
		OFFICE TOTALS:	18,761,750.75	18,761,750.75	
MICROSOFT ENTERPRISE LICENSES					
EQUIPMENT					
12-04	AP 00576616	DELL MARKETING LP	11/09/12	11/09/12	
		MAINTENANCE / REPAIRS			
				827,500.00	
				EQUIPMENT TOTALS:	
				827,500.00	
				MICROSOFT ENTERPRISE LICENSES TOTALS:	
				827,500.00	
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
	ABBOTT, JESSICA A.	10/01/12	12/31/12	FINANCIAL ANALYST	31,512.51
	ABEL, TIMOTHY	10/01/12	12/31/12	SR TECHNICAL SUPPORT REP (A)	23,592.59
	ACUESTA, JULY J	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	26,422.74
	ADDISON, TRACY	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	11,274.00
	ADELAKUN, DEEN A.	10/01/12	12/31/12	SR TECH SOLUTIONS ENGINEER	22,107.00
	AGEE, MATTHEW P.	10/01/12	12/31/12	RESOURCE MANAGER	30,037.74
	AGEE, TINA M.	10/01/12	12/31/12	DIRECTOR PHOTOGRAPHY	26,928.51
	AGNEW, ROSE M.	10/01/12	12/31/12	PAYROLL & BENEFITS GENERALIST	17,937.75
	AGNEW, ROSE M.	11/01/12	11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	275.97
	AKINSEGUN, PATRICIA A.	10/01/12	12/31/12	TELEPHONE SYSTEMS CONSULTANT	22,107.00
	ALEXANDER, GORDON	10/01/12	12/31/12	TECH SOLUTIONS ENGINEER	17,735.76
	ALEXANDER, SHARYN B.	10/01/12	12/31/12	SPECIAL ASSISTANT	26,384.49
	ALLARD, KENNETH V	10/01/12	12/31/12	ADA AIDE	6,839.67
	ALLARD, KENNETH V	10/01/12	11/30/12	ADA AIDE (OVERTIME)	5,104.76
	ALLISON, KEVIN M.	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	13,503.51
	ALSTON, MARK A	10/01/12	12/31/12	TECH SOLUTIONS ENGINEER	17,344.26
	ALVEY, LISA M.	10/01/12	12/31/12	FINANCIAL COUNSELOR	20,286.24
	ANDERSEN, FREDERIC E.	10/01/12	12/31/12	2ND ASST SUPERINTENDENT	22,107.00
	ANDERSON, DONTRELL	10/01/12	12/31/12	FINANCIAL COUNSELOR	15,401.76
	ANDREWS-MOBLEY, RACHELLE G.	10/01/12	12/31/12	PRINCIPAL TECHNICAL TRAINER	24,150.51
	ARMAS, KENTON A	10/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC	18,903.24
	ARMSTRONG, JANCIERA C	10/01/12	12/31/12	MANAGER, ACCOUNTING	25,403.76
	ARTHUR, CAMILLA S.	10/01/12	12/31/12	ASSISTANT CAO	38,991.25
	ATCHISON, DARRYL A.	10/01/12	12/31/12	DEPUTY CHIEF ENGINEER	30,405.24
	AWAN, OMAR	10/01/12	12/31/12	SR BUSINESS PROCESS APPL SPEC	35,160.75
	BABCOCK, TIMOTHY W.	10/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC	14,470.50
	BAER, PETER L.	10/01/12	12/31/12	BUSINESS PROC APPLIC SPEC	32,010.99
	BAHAM, TODD	10/01/12	12/31/12	BROADCAST PRODUCTION TECHNICIA	18,719.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BAHAM,TODD	11/01/12 11/30/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)		54.00
		BAILEY, DAVID E.	10/01/12 12/31/12	SR TECHNICAL SUPPORT REP (A)	23,888.25	
		BAKER, DARRELL F.	10/01/12 12/31/12	SENIOR NETWORK TECHNICIAN	24,298.84	
		BANFIELD,KELLI C	10/01/12 12/31/12	BROADCAST ENGINEER/PROD SPEC.	20,771.49	
		BANKS,BIANCA N	10/01/12 12/31/12	RETAIL INVENTORY SPECIALIST	16,569.24	
		BARBEE, GLENN	10/01/12 12/31/12	NETWORK TECHNICIAN	21,663.00	
		BARBEE,DONELL G	10/01/12 12/31/12	RETAIL INVENTORY SPECIALIST	9,801.00	
		BARBEE,DONELL G	11/01/12 11/30/12	RETAIL INVENTORY SPECIALIST (OVERTIME)	9.42	
		BARBOUR, JUNE M.	10/01/12 12/31/12	BROADCAST PRODUCTION TECHNICA	18,719.25	
		BARBOUR, JUNE M.	11/01/12 11/30/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)	296.98	
		BARCINIAK, DANA L.	10/01/12 12/31/12	SENIOR PHOTOGRAPHER	21,069.99	
		BARCINIAK, DANA L.	11/01/12 11/30/12	SENIOR PHOTOGRAPHER (OVERTIME)	30.39	
		BARFOOT,JEFFREY	10/01/12 12/31/12	PRODUCTION/ENGINEER SPEC (TEMP	7,637.57	
		BARNABAE, MONICA M.	10/01/12 12/31/12	DIRECTOR-HOUSE CHILD CARE CNTR	26,422.74	
		BARRETT, ROBERT R.	10/01/12 12/31/12	MANAGER, SUPPORT SYSTEMS	33,938.25	
		BARTHOLOMEW, DEBORAH	10/01/12 12/31/12	ADMIN-FINANCE & PAYROLL	22,360.50	
		BASILIO, TYRONE A.	10/01/12 12/31/12	TECHNICAL SUPPORT REP	19,110.75	
		BATES, DEBORAH A.	10/01/12 11/30/12	PRODUCTION/ENGINEER SPEC (TEMP	1,909.39	
		BATES, DEBORAH A.	12/01/12 12/31/12	PRODUCTION/ENGINEER SPEC (TEMP (OVERTIME)	2,210.88	
		BAULEY, PATRICK J.	10/01/12 12/31/12	TECHNICAL DIRECTOR (A)	28,962.75	
		BAULEY, PATRICK J.	11/01/12 11/30/12	TECHNICAL DIRECTOR (A) (OVERTIME)	167.09	
		BEAUBIAN, TRACI R.	10/01/12 12/31/12	CHIEF FINANCIAL OFFICER	42,102.75	
		BEAUDOIN, GORDON	10/01/12 12/31/12	VOICE & VIDEO BRANCH MGR (A)	36,389.01	
		BEIDEL, BERNARD E.	10/01/12 12/31/12	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BELL,FRANK E	10/15/12 12/31/12	SENIOR TECHNICAL ADVISOR	27,103.30	
		BENAVIDEZ, OSCAR	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	12,029.49	
		BENN, PHILLIP F.	10/01/12 12/31/12	ELECTRONICS TECHNICIAN (A)	22,551.00	
		BENNETT, GERALD E.	10/01/12 12/31/12	CHIEF LOGISTICS OFFICER	42,102.75	
		BERGER, DONALD W.	10/01/12 12/31/12	BROADCAST PRODUCTION TECHNICA	20,323.74	
		BERISKO,PHILIP J	10/01/12 10/07/12	FINANCIAL COUNSELOR (A)	1,760.83	
		BERISKO,PHILIP J	10/08/12 12/31/12	SUPERVISOR	21,447.20	
		BEST, CHARLENE	10/01/12 12/31/12	MANAGER	22,809.00	
		BETHEA,LASHON L	10/01/12 12/31/12	TECHNICAL TRAINER	24,595.50	
		BILLARD, MICHAEL A.	10/01/12 12/31/12	COMMUNICATIONS SPEC	24,595.50	
		BILLUPS, BRIAN E.	10/01/12 12/31/12	NETWORK TECHNICIAN (A)	19,110.75	
		BLAKNEY, HAROLD	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	37,001.25	
		BOGAN, DAVID S.	10/01/12 12/31/12	SUPERVISOR, RETAIL INVENTORY	19,110.75	
		BOGER, KELLY M.	10/01/12 12/31/12	ACCOUNT MANAGEMENT COUNSELOR	19,502.49	
		BOGER, KELLY M.	11/01/12 11/30/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	956.36	
		BOOKER, CARLOS	10/01/12 12/31/12	SALES SPECIALIST	10,095.75	
		BOOKER, CARLOS	11/01/12 11/30/12	SALES SPECIALIST (OVERTIME)	19.41	
		BOONE, RUSSELL	10/01/12 12/31/12	TECHNICAL SUPPORT REP	21,331.33	
		BOWERS,KAREN L	10/01/12 12/31/12	FINANCIAL COUNSELOR	18,719.25	

BOWLING, SONIA R.	10/01/12	12/31/12	REC/WAREHOUSE SPEC (A)	10,980.00
BOWLING, SONIA R.	11/01/12	11/30/12	REC/WAREHOUSE SPEC (A) (OVERTIME)	42.23
BOWLES JR, FREDERICK H.	10/01/12	12/31/12	SUPERVISOR-LOGISTICS, SUPP EQU	23,888.25
BOWLES, JAMES A.	10/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
BOWLING-STOKES,CHAUNETTE L	10/01/12	12/31/12	SUPERVISOR	22,809.00
BOWMAN,SHELIA	10/01/12	12/31/12	FINANCIAL COUNSELOR	15,789.00
BOYD, KRISTIE N.	10/01/12	11/30/12	PHOTOGRAPHER/LAB TECH (TEMP)	5,225.71
BOYD, PETRINA	10/01/12	12/31/12	SALES SPECIALIST	11,146.50
BOYD, PETRINA	11/01/12	11/30/12	SALES SPECIALIST (OVERTIME)	10.72
BOYLE, KEVIN J.	10/01/12	12/31/12	SR BUSINESS PROCESS APPL SPEC	37,613.25
BRACKENS, ROBERT	10/01/12	12/31/12	BROADCAST PRODUCTION TECHNICIA	20,771.49
BRANCH,PAMELA J	10/01/12	12/31/12	SENIOR BENEFITS SPECIALIST	25,939.74
BRAXTON, BRANDON A.	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	10,684.50
BRAYE, LORENZO	10/01/12	12/31/12	SR BROADCAST ENG/PROD SPECLST	23,704.50
BREWSTER III,JAMES E	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	9,002.49
BREWSTER,CHRISTOPHER A	10/01/12	12/31/12	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	10/01/12	12/31/12	CONTRACTS SPECIALIST	21,811.00
BRISCOE, KEVIN	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	10,684.50
BRITT,SHANNON W	10/01/12	12/31/12	SR HUMAN RESOURCES GENERALIST	17,544.51
BROBBEY-MENSAH, KWAME	10/01/12	12/31/12	SR INFO SYST. SECURITY ANALYST	27,946.26
BROWN SR, DEMETRICE T.	10/01/12	12/31/12	SUPERVISOR	25,573.42
BROWN, ANNETTE G.	10/01/12	12/31/12	SR SOFTWARE ENGINEER	26,384.49
BROWN, KEITH S.	10/01/12	12/31/12	REC/WAREHOUSE SPEC (A)	13,798.50
BROWN, PAMELA L.	10/01/12	12/31/12	CUSTOMER SOLUTIONS REP.	18,123.51
BROWN,DAVID D	10/01/12	12/31/12	FINANCIAL COUNSELOR	15,401.76
BROWN,JASON	10/01/12	12/31/12	BROADCAST PRODUCTION TECHNICIA	18,459.09
BROWN,JASON	11/01/12	11/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	52.87
BROWN,KIMBERLY K	10/01/12	12/31/12	RESOURCE ANALYST	16,569.24
BROWN,LAWRENCE	10/01/12	12/31/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74
BROWN,LAWRENCE	10/01/12	11/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	305.98
BRUMMELL,JENELLE L	10/01/12	12/31/12	PARALEGAL	16,569.24
BUCKLER, RICKY L.	10/01/12	12/31/12	PURCHASING AGENT	18,329.01
BUCKLER, TROY D.	10/01/12	12/31/12	PURCHASING AGENT	15,830.01
BUFORD, MARCIA L.	10/01/12	12/31/12	COMPUTER FAC OP SUPERVISOR	26,384.49
BURCH, KENNETH J.	10/01/12	12/31/12	BUSINESS PROC APPLIC SPEC	29,470.74
BURNHAM, ELIZABETH	10/01/12	12/31/12	PAYROLL & BENEFITS MANAGER	26,928.51
BUTLER, CLARENCE G.	10/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC.	15,155.76
BUTLER, JAMES F.	10/01/12	12/31/12	PAYROLL & BENEFITS MANAGER	25,342.51
CAIN, MOLLY J.	10/01/12	12/31/12	5TH ASST SUPERINTENDENT	15,155.76
CALLAWAY, ROBERT M.	10/01/12	12/31/12	SR BROADCAST ENG./PROD SPEC.	23,405.50
CANNON, DREW	10/01/12	12/31/12	4TH ASST SUPERINTENDENT	17,344.26
CANNON,SUSANNAH	10/01/12	12/31/12	CUSTOMER SOLUTIONS REP.	13,460.01
CARCAMO, ALICIA L.	10/01/12	12/31/12	ACCOUNTING TECHNICIAN	18,903.24
CARLSON,STACY	10/01/12	12/31/12	DEPUTY CAO	42,674.01
CARNNIA,CASEY	10/01/12	12/31/12	INTERNET SYSTEMS SPECIALIST	19,110.75
CARR, JOSH D.	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	24,595.50
CARRICO, RONALD	10/01/12	12/31/12	SR BUSINESS PROCESS APPL SPEC	35,775.51
CARSON,LAWRENCE T	10/01/12	12/31/12	SALES SPECIALIST	9,801.00
CARSON,LAWRENCE T	11/01/12	11/30/12	SALES SPECIALIST (OVERTIME)	18.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CARTER JR, JOHN L	10/01/12 12/31/12	MANAGER, FINISHING	24,777.24	
		CARTER,DELISA D	10/01/12 12/31/12	SR. SOFTWARE SPECIALIST	34,547.25	
		CAULK, ANDREW T.	10/01/12 12/31/12	SUPERVISOR	23,704.50	
		CHABOT, ELLIOT C.	10/01/12 12/31/12	SR SYSTEMS ANALYST	32,010.99	
		CHAMBERS, KEVIN N.	10/01/12 12/31/12	SR CUSTOMER SOLUTIONS REP.	19,894.74	
		CHAMBERS, KEVIN N.	11/01/12 11/30/12	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	640.83	
		CHAMBERS,KEVINA D	10/01/12 12/31/12	ACCOUNTING TECHNICIAN	11,777.49	
		CHANG, SU-HWA	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	29,978.76	
		CHEN, SUSAN	10/01/12 12/31/12	FINANCIAL COUNSELOR	15,401.76	
		CHILDRESS, J.T.	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		CHILDRESS, J.T.	11/01/12 11/30/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	954.24	
		CIANCIOLO,CRAIG	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	14,481.75	
		CIANCIOLO,CRAIG	11/01/12 11/30/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	417.74	
		CICALE, MICHAEL P.	10/01/12 12/31/12	SR CUSTOMER SOLUTIONS REP.	18,903.24	
		CLAGGETT, TIMOTHY A.	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		CLARK, MARION	10/01/12 12/31/12	SR TELECOMMUNICATIONS ADMIN	17,344.26	
		CLARK, MARION	11/01/12 11/30/12	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	933.91	
		CLARKE, JOHN P.	10/01/12 12/31/12	SUPERVISOR	21,214.74	
		CLOCKER, JOHN C.	10/01/12 12/31/12	DIRECTOR WEB SYSTEMS	39,794.25	
		COAKLEY,KRISTEN J	10/01/12 12/31/12	SR TELECOMMUNICATIONS ADMIN	16,179.24	
		COAKLEY,KRISTEN J	11/01/12 11/30/12	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	824.51	
		COBB, FAYE C.	10/01/12 12/31/12	DIR, BUDGET, POLICY & PLANNING	36,177.99	
		COLBERT, RAY C.	10/01/12 10/04/12	ELECTRONICS TECHNICIAN (A)	962.80	
		COLBERT, RAY C.	10/05/12 12/31/12	SR BROADCAST ENG/PROD SPECLST	21,795.27	
		COLBERT, RAY C.	11/01/12 11/30/12	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	394.77	
		COLLINS, JOHN B.	10/01/12 12/31/12	BROADCAST PRODUCTION TECHNICA	22,998.51	
		COLLINS,JOEL	10/01/12 12/31/12	SR INTERNET SYSTEMS SPECIALIST	28,930.83	
		CONNOLLY,ERIC	10/01/12 12/31/12	PHOTOGRAPHER	14,481.75	
		CONNOLLY,ERIC	11/01/12 11/30/12	PHOTOGRAPHER (OVERTIME)	128.80	
		COOK, ERIC H.	10/01/12 12/31/12	NETWORK TECHNICIAN	19,894.74	
		COOPER, RICHARD S.	10/01/12 12/31/12	STAFF ACCOUNTANT (A)	25,044.51	
		COPPA, JOSEPH P.	10/01/12 12/31/12	SENIOR NETWORK TECHNICIAN	23,888.25	
		CORNEJO, LUIS E.	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	25,491.51	
		COX, BRIDGET A.	10/01/12 12/31/12	SENIOR SYSTEMS ANALYST	29,470.74	
		COYNE III, THOMAS E.	10/01/12 12/31/12	ASSISTANT CAO	42,102.75	
		CROWELL, PETER L.	10/01/12 12/31/12	BRANCH MANAGER	32,621.25	
		CROWDUP III, WILLIAM D.	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	12,325.26	
		CUFF,LOREN D	10/01/12 12/31/12	INTERNET SYSTEMS SPECIALIST	19,110.75	
		CUFFEY, LAWRENCE	10/01/12 12/31/12	SR RECVNG AND WAREHOUSING SPEC	17,848.50	
		CUPRILL, CARLOS	10/01/12 12/31/12	SR TECHNICAL SUPPORT REP	22,107.00	
		CUSATI, ALESSANDRO	10/01/12 12/31/12	CHIEF ENGINEER	37,001.25	
		CUTLER JR, BENJAMIN S.	10/01/12 12/31/12	PAYROLL & BENEFITS ASSISTANT	15,155.76	
		D'AMICO, THOMAS A.	10/01/12 12/31/12	LOCKSMITH	18,903.24	

DAHL,RYAN S	10/01/12	12/31/12	MEDIA LOGISTICS COORDINATOR	14,819.25
DAHL,RYAN S	10/01/12	10/31/12	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	-1,000.00
DAHL,RYAN S	10/01/12	10/31/12	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	1,000.00
DAHLSTROM, DARREN	10/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC.	19,680.51
DALTON, MARK V.	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	28,962.75
DAS, SATYENDRA K.	10/01/12	12/31/12	BUSINESS PROC APPLIC SPEC	29,809.42
DAS, SATYENDRA K.	11/01/12	11/30/12	BUSINESS PROC APPLIC SPEC (OVERTIME)	576.51
DAVENPORT,KAREN V	10/01/12	12/31/12	FINANCIAL ANALYST	21,663.00
DAVIS, JOHN J.	10/01/12	12/31/12	BROADCAST PRODUCTION TECHNICA	22,107.00
DAVIS, STACHIA G.	10/01/12	12/31/12	DIR MOD FURN & TRANSITION	26,928.51
DAVIS,SCOTT K	10/01/12	12/31/12	PAYROLL & BENEFITS GENERALIST	16,179.24
DAVIS,SCOTT K	10/01/12	11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	77.78
DAWKINS, JOANN	10/01/12	12/31/12	SR TELECOMM ADMIN	16,167.00
DAWKINS, JOANN	11/01/12	11/30/12	SR TELECOMM ADMIN (OVERTIME)	761.71
DEAN, JOSEPH M.	10/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC	19,894.74
DEAN, JOSEPH M.	11/01/12	11/30/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)	286.94
DEAVER,JAMES	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	31,512.51
DELISLE,KALDON A	10/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC.	13,472.01
DELISLE,KALDON A	11/01/12	11/30/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	485.76
DELUCA, ALAN	10/01/12	12/31/12	COMPUTER FACILITIES OP MGR (A)	34,547.25
DENT,RICHARD H	10/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC	12,115.50
DERRICK, SCOTT	10/01/12	12/31/12	GRAPHICS & DESKTOP PUBL SPEC	22,551.00
DICKIE, JAMES	10/01/12	12/31/12	ENGINEERING OPS MANAGER	29,853.99
DIEFFENDERFER, GARY L.	10/01/12	12/31/12	SR. APPLICATION DBA SPECIALIST	31,512.51
DOBBINS, MARK	10/01/12	12/31/12	MANAGER, PURCHASING	22,998.51
DONALDSON, KAREN	10/01/12	11/01/12	SR FINANCIAL COUNSELOR	8,318.51
DONALDSON, KAREN	11/01/12	11/01/12	SR FINANCIAL COUNSELOR (OTHER COMPENSATION)	7,211.61
DOODY,ERICA	10/01/12	12/31/12	ADMINISTRATIVE SPECIALIST	10,950.50
DOOLEY,GENEVA	10/01/12	12/31/12	SENIOR SOFTWARE SPECIALIST	31,882.33
DOZIER, BRIAN A.	10/01/12	12/31/12	INVENTORY ADMINISTRATOR	14,819.25
DUENAS, JOSEPH E.	10/01/12	12/31/12	TECHNICAL SUPPORT REP	18,198.59
DUNKLIN, KELDA Y.	10/01/12	12/31/12	SR TECHNICAL SUPPORT REP	25,939.74
DUPUIS,TIMOTHY D	10/01/12	12/31/12	ADA AIDE	6,839.67
DUPUIS,TIMOTHY D	10/01/12	11/30/12	ADA AIDE (OVERTIME)	2,087.49
DURAN, ROLANDO	10/01/12	12/31/12	ELECTRONICS TECHNICIAN (A)	21,959.00
DURHAM, SANDRA F.	10/01/12	12/31/12	NETWORK OPER BRANCH MGR	33,938.25
DURKIN, JEFFREY	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	25,939.74
EBERLE,DAVID A	10/01/12	11/02/12	TECHNICAL SUPPORT REP	12,479.50
EGERSON, TROY H.	10/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC	18,123.51
ELERY, JR, E J.	10/01/12	12/31/12	SENIOR CONTRACTS SPECIALIST	33,729.51
ELIAS, ANDREW C.	10/01/12	12/31/12	DEPUTY DIRECTOR	29,470.74
ELIAS, ANDREW C.	10/01/12	10/31/12	DEPUTY DIRECTOR (OTHER COMPENSATION)	-2,000.00
ELIAS, ANDREW C.	10/01/12	10/31/12	DEPUTY DIRECTOR (OTHER COMPENSATION)	2,000.00
ELLIN, JAMES B.	10/01/12	12/31/12	SR NETWORK SYSTEMS ENGINEER	28,746.75
ELLIOTT, RONALD	10/01/12	12/31/12	SR INFO SYST. SECURITY ANALYST	25,044.51
ELLIS-GREGG, SHARON	10/01/12	12/31/12	PAYROLL & BENEFITS ASSISTANT	13,798.50
EMAMALI, NICOLE S.	10/01/12	12/31/12	SR TECHNICAL SUPPORT REP	26,928.51
ENGLISH, JOSEPH H.	10/01/12	12/31/12	MOBILE COMM SPECIALIST (DATA)	25,044.51
ERVING, JAMES H.	10/01/12	12/31/12	COMMUNICATIONS SPECIALIST	25,939.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		EVANS JR, WILLIAM R.	10/01/12 12/31/12	ELECTRONICS TECHNICIAN (A)	22,551.00	
		EVANS JR, WILLIAM R.	10/01/12 11/30/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	748.08	
		EWERS, GRETCHEN	10/01/12 12/31/12	MANAGER	25,939.74	
		EWING JR, JOHN C.	10/01/12 12/31/12	RECEIVING/WAREHOUSE SPECIALIST	10,684.50	
		FARLEY, JOANN I.	10/01/12 12/31/12	FINANCIAL COUNSELOR	17,735.76	
		FEHRER, DOUGLAS G.	11/27/12 12/03/12	RISK AND INTERNAL CTRL ANALYST	1,739.15	
		FIELD, ESTANISLAO	10/01/12 12/31/12	INFO SYSTEMS SECURITY ANALYST	25,044.51	
		FISHER, JEROME	10/01/12 12/31/12	SR TECH SOLUTIONS ENGINEER	24,150.51	
		FONTNEAU, BRUCE	10/01/12 10/31/12	SR SYSTEMS SUPPORT ENGINEER	6,923.83	
		FONTNEAU, BRUCE	11/01/12 12/31/12	SYSTEMS ENGINEER	15,206.00	
		FORD, DARIN J.	10/01/12 12/31/12	SR TECHNICAL SUPPORT REP (A)	22,107.00	
		FORGIONE, JOHN A.	10/01/12 12/31/12	SR CUSTOMER SOLUTIONS REP.	18,513.24	
		FOSTER, CHARLES J.	10/01/12 12/31/12	PAYROLL & BENEFITS ASSISTANT	13,031.90	
		FOUNTAIN ANIKA	10/01/12 12/31/12	TECH SOLUTIONS TECHNICIAN	17,344.26	
		FRANK, DEBBIE	10/01/12 12/31/12	SR EA COUNSELOR	28,176.51	
		FRANEL DON J	10/01/12 12/31/12	TECH SOLUTIONS TECHNICIAN	16,957.26	
		FRECH, JASON L.	10/01/12 12/31/12	SR SYSTEMS ENGINEER	24,538.84	
		FREEMAN, ANTOINETTE P.	10/01/12 12/31/12	ADMINISTRATIVE SPECIALIST	14,807.25	
		FREENEY, MALCOLM	10/01/12 12/31/12	PROJECT MANAGER	25,491.51	
		FRENCH, CAROL	10/01/12 12/31/12	PAYROLL & BENEFITS GENERALIST	18,123.51	
		FRENCH, CHARLES	10/01/12 12/31/12	SENIOR NETWORK TECHNICIAN	25,044.51	
		FRITZ, ERIC D	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	26,422.74	
		GAERTNER, LESLIE C.	10/01/12 12/31/12	SR NETWORK COMM SPEC	28,962.75	
		GAINES, JULIA W.	10/01/12 12/31/12	SPECIAL ASSISTANT (A)	24,777.24	
		GALLAGHER, RENEE	10/01/12 12/31/12	SR INFO SYST. SECURITY ANALYST	25,044.51	
		GALLEGOS, JERRY L.	10/01/12 12/31/12	SUPERINTENDENT	34,836.75	
		GALVAN, RICARDO J.	10/01/12 10/01/12	INVENTORY AND PLANNING MANAGER	278.27	
		GALVAN, RICARDO J.	10/01/12 10/01/12	INVENTORY AND PLANNING MANAGER (OTHER COMPENSATION)	52.18	
		GALVAN, RICARDO J.	10/01/12 10/01/12	INVENTORY AND PLANNING MANAGER (OTHER COMPENSATION)	8,348.17	
		GARAY, GERMAN	10/01/12 12/31/12	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		GARAY, GERMAN	11/01/12 11/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	520.40	
		GASKINS, JAMES R.	10/01/12 12/31/12	BRANCH MANAGER	31,512.51	
		GATES, TRENA F.	10/01/12 12/31/12	FINANCIAL COUNSELOR	20,676.99	
		GATES, COREY M	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	12,786.51	
		GATES, COREY M	11/01/12 11/30/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)	184.42	
		GATES, THOMAS D	10/01/12 12/31/12	SYSTEMS ENGINEER	20,771.49	
		GEPERT, DARLA M	10/01/12 12/31/12	ADMINISTRATIVE SPECIALIST (A)	12,115.50	
		GERARDEN, PAUL J	10/01/12 12/31/12	CUSTOMER SOLUTIONS REP.	13,235.67	
		GIZARA, MICHAEL P.	10/01/12 12/31/12	SR APPLICATION SECURITY ANALYS	28,962.75	
		GOGGINS II, JAMES D.	10/01/12 12/31/12	NETWORK COMM SPECIALIST (A)	22,551.00	
		GOLDSBOROUGH-LEE, ANGEL M.	10/01/12 12/31/12	DIR, TECH MGT & INTERNAL CTRLS	33,938.25	
		GONZALEZ, ROSARIO D.	10/01/12 12/31/12	SR CUSTOMER SOLUTIONS REP.	19,502.49	
		GOULD, MICHAEL	10/01/12 12/31/12	MANAGER, REMEDY MANAGEMENT	28,930.83	

GRAEB, ANDREW C.	10/01/12	12/31/12	MANAGER, NETWORK SYST ENGINEER	33,323.25
GREEN, CAROLINE	10/01/12	12/31/12	TECHNICAL SUPPORT REP (A)	17,735.76
GREEN, MITCHELL	10/01/12	12/31/12	CONTRACT ADMINISTRATOR	32,067.24
GREEN, ANDREW L	10/01/12	12/31/12	TECHNICAL SUPPORT REP	16,569.24
GREENE, CHANTEL T.	10/01/12	12/31/12	MGR BUS SYS AND INTEGRATION	34,547.25
GRIGGS, KYLE R	10/01/12	12/31/12	CONTRACTS SUPPORT ADMIN	13,809.24
GRISWOLD, RAYMOND	10/01/12	12/31/12	DIRECTOR, ACQ & CONTRACT MGMT	32,714.49
GRONSKI, ROBERT S	10/01/12	12/31/12	SR BUSINESS PROCESS APPL SPEC	29,668.99
GUARNERO, DAVID P	10/09/12	10/31/12	STAFF ASSISTANT	3,764.87
GUARNERO, DAVID P	11/01/12	12/31/12	PAYROLL & BENEFITS GENERALIST	10,267.84
GUARNERO, DAVID P	11/01/12	11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	59.24
GUDURU, PRATAP K	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	30,960.24
GUGLIOTTA, NORMAN	10/01/12	12/31/12	FINANCIAL COUNSELOR (A)	15,789.00
HALL, MORGAN	10/01/12	12/31/12	FACILITIES MANAGEMENT SPECIALI	16,569.24
HAMBRIC, STEEN H.	10/01/12	12/31/12	ASSISTANT CAO	42,102.75
HAMEL, RYAN T	10/01/12	12/31/12	THIRD ASSISTANT	16,179.24
HAMNER, PHILIP D.	10/01/12	12/31/12	DIRECTOR, ACCOUNTING	35,775.51
HANCOCK, TERRY L	10/01/12	12/31/12	SR INFO SYST. SECURITY ANALYST	31,512.51
HANEY, WINSTON	10/01/12	12/31/12	ACCOUNT MANAGEMENT COUNSELOR	13,798.50
HANEY, WINSTON	11/01/12	11/30/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	238.82
HANONU, TINA M.	10/01/12	12/31/12	ASSISTANT CAO	42,102.75
HAQ, RABIA	10/01/12	12/31/12	BUSINESS PROC APPLIC SPEC	22,809.00
HARDY, MARGUERITA P.	10/01/12	12/31/12	CUSTOMER SOLUTIONS REP.	13,798.50
HARGROVE, BRIAN	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	10,095.75
HARRINGTON, KEITH	10/01/12	12/31/12	FINANCIAL COUNSELOR	22,639.26
HARRIS, DONALD	10/01/12	12/31/12	SR NETWORK COMM SPECIALIST	28,454.01
HARRIS, KEVIN	10/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
HARRIS, KEVIN	11/01/12	11/30/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	408.96
HARRIS, STEPHANIE A.	10/01/12	12/31/12	SR BUSINESS PROC APPL SPEC II	42,102.75
HARVEY, JAMIE	10/01/12	12/31/12	SR TELECOMMUNICATIONS ADMIN (A	16,167.00
HARVEY, JAMIE	11/01/12	11/30/12	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)	621.80
HARVEY, KINSEY B	10/01/12	12/31/12	MEDIA LOGISTICS COORDINATOR	15,530.84
HARVEY, KINSEY B	10/01/12	10/31/12	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	-1,500.00
HARVEY, KINSEY B	10/01/12	10/31/12	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	1,500.00
HAYES, KATHLEEN M	10/01/12	12/31/12	CUSTOMER SOLUTIONS REP.	14,148.00
HAYES, MICHELLE P	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	30,960.24
HEEB III, JOHN J.	10/01/12	12/31/12	SR BUSINESS PROCESS APPL SPEC	33,729.51
HERBERT, GREGORY L.	10/01/12	12/31/12	REC/WAREHOUSE SPEC (A)	12,029.49
HERBERT, GREGORY L.	11/01/12	11/30/12	REC/WAREHOUSE SPEC (A) (OVERTIME)	225.55
HIBBS, CYNTHIA	10/01/12	12/31/12	NETWORK COORDINATOR (A)	18,903.24
HILL, TITRA M.	10/01/12	12/31/12	RECEPTIONIST	13,460.01
HIRSCH, PATRICK A.	10/01/12	12/31/12	DIR-HOUSE RECORDING STUDIO	39,794.25
HITE, JASON A	10/01/12	12/31/12	CHIEF HUMAN RESOURCES OFFICER	35,160.75
HOANG, CHI PHUONG N.	10/01/12	12/31/12	SR BUSINESS PROCESS APPL SPEC	26,082.74
HOBBS, DENINE	10/01/12	12/31/12	SPECIAL ASSISTANT	24,595.50
HODGES, JOHN E.	10/01/12	12/31/12	MANAGER, SALES & CUSTOMER SVC	24,777.24
HOKHOLD, MARK D.	10/01/12	12/31/12	SYSTEMS ENGINEER	24,595.50
HOLAU, GEORGE	10/01/12	12/31/12	FINANCIAL COUNSELOR	20,286.24
HOLLAND, GREGORY	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	11,274.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOLLEY, STEVEN M.	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	10,980.00	
		HOLLWAY, MONROE	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		HOLMBERG, BARBARA A.	10/01/12 12/31/12	PAYROLL & BENEFITS ASSISTANT	14,807.25	
		HORNBERG, RICHARD A.	10/01/12 12/31/12	BUSINESS PROC APPLIC SPEC	27,437.01	
		HORTON, ALFREDDA L.	10/01/12 12/31/12	ASSISTANT CAO	42,102.75	
		HOWARD, ANTHONY T.	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	16,505.25	
		HUGHES, MICHAEL A.	10/01/12 12/31/12	FINANCIAL COUNSELOR	15,491.01	
		HUGHES, RICHARD N.	10/01/12 12/31/12	SENIOR AUDIO SPECIALIST	29,470.74	
		HUNT, DANIEL	10/01/12 12/31/12	SR NETWORK COMM SPECIALIST	30,405.24	
		HUNTER, PAMELA A.	10/01/12 11/02/12	PROGRAM MANAGER	9,574.58	
		HUNTER, PAMELA A.	11/01/12 11/02/12	PROGRAM MANAGER (OTHER COMPENSATION)	1,944.84	
		HUNTER, STEVE	10/01/12 12/31/12	ACCOUNT MANAGEMENT COUNSELOR	13,460.01	
		HUNTER, STEVE	11/01/12 11/30/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	368.85	
		HURDA, JACQUELINE L.	10/01/12 12/31/12	FINANCIAL COUNSELOR (A)	19,502.49	
		ILOG, ANGELA M	10/01/12 12/31/12	CONTRACTS SUPPORT ADMIN	13,809.24	
		JACKSON, REGGIE	10/01/12 12/31/12	SR TECHNICAL SUPPORT REP (A)	23,256.00	
		JACKSON, TREVERA R.	10/01/12 12/31/12	SYSTEMS ENGINEER	22,639.26	
		JACKSON, WANDA J.	10/01/12 12/31/12	TELECOMMUNICATIONS BRANCH MNGR	25,912.74	
		JACOBSON, BRADLEY J.	10/01/12 12/31/12	BRANCH MANAGER	33,938.25	
		JANIFER, ROLAND S.	10/01/12 12/31/12	SUPERVISOR, LOGIS & DIST (A)	17,735.76	
		JECKO, BRITTANY E	10/01/12 12/31/12	HUMAN RESOURCES GENERALIST	15,401.76	
		JEFFERSON, KENYATTA	10/01/12 12/31/12	TECH SOLUTIONS ENGINEER	16,179.24	
		JENKINS, JAMES	10/01/12 12/31/12	WORKFLOW COORDINATOR	18,903.24	
		JENNINGS, ARACELI	10/01/12 12/31/12	FINANCIAL ASSISTANT	16,505.25	
		JENSEN, CHRISTINE	10/01/12 12/31/12	PROGRAM ASSISTANT (WWP)	23,704.50	
		JOHANN, DEREK	10/01/12 12/31/12	SR RECEIVING & WAREHOUSIN SPEC	16,505.25	
		JOHANN, DEREK	11/01/12 11/30/12	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	380.89	
		JOHNSON, ANDRE	10/01/12 12/31/12	APPLICATION DBA SPECIALIST	22,551.00	
		JOHNSON, DWAYNE	10/01/12 12/31/12	RETAIL INVENTORY SPECIALIST	14,246.66	
		JOHNSON, ERIC C.	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	10,636.23	
		JOHNSON, MARGARET K.	10/01/12 12/31/12	SR MODULAR FURNITURE SPEC.	17,215.26	
		JOHNSON, REGINALD	10/01/12 12/31/12	FINANCIAL COUNSELOR (A)	16,957.26	
		JOHNSON, ROBERT C.	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	29,470.74	
		JOHNSON, STEPHEN R.	10/01/12 12/31/12	AUDIO SPECIALIST	25,044.51	
		JOHNSON, STEPHEN R.	11/01/12 11/30/12	AUDIO SPECIALIST (OVERTIME)	216.73	
		JOHNSON, KWASI Z	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	8,751.24	
		JOLICOEUR, VICTORIA J	10/01/12 12/31/12	CONTRACT ADMINISTRATOR	19,877.25	
		JONES III, CLARENCE	10/01/12 12/31/12	SENIOR NETWORK TECHNICIAN	18,980.25	
		JONES JR, CHARLES J.	10/01/12 12/31/12	NETWORK COMM SPECIALIST	23,704.50	
		JONES, DEBORAH D.	10/01/12 12/31/12	FINANCIAL COUNSELOR	21,069.99	
		JONES, MITCHAEAL	10/01/12 12/31/12	TECHNICAL TRAINER	19,894.74	
		JONES, STEPHEN E	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	29,853.99	
		JONES, WESLEY D.	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	10,980.00	

JONES,RODNEY B	10/01/12	12/31/12	SR TECHNICAL SUPPORT REP	20,919.24
JONES,YOLANDA S	10/01/12	12/31/12	PAYROLL & BENEFITS GENERALIST	15,401.76
JONES,YOLANDA S	11/01/12	11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	473.89
JORDAN, YONG O	10/01/12	12/31/12	SR TECH SOLUTIONS ENGINEER	24,150.51
JOYCE, ERIC	10/01/12	12/31/12	SUPERVISOR	27,946.26
JUDGE, NANCY	10/01/12	12/31/12	CUSTOMER SOLUTIONS REP.	15,155.76
KAESER, STEVEN W.	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	28,454.01
KAHLER, KENT	10/01/12	12/31/12	SYSTEMS ENGINEER	25,044.51
KAPLAN,LEAH	10/01/12	12/31/12	MEDIA LOGISTICS ASSISTANT	11,777.49
KAPLAN,LEAH	10/01/12	10/31/12	MEDIA LOGISTICS ASSISTANT (OTHER COMPENSATION)	-1,000.00
KAPLAN,LEAH	10/01/12	10/31/12	MEDIA LOGISTICS ASSISTANT (OTHER COMPENSATION)	1,000.00
KEANE, MICHAEL T.	10/01/12	12/31/12	MANAGER, WORKFLOW MANAGEMENT	22,360.50
KELLAHER,ANTHONY	10/01/12	12/31/12	MEDIA LOGISTICS COORDINATOR	17,675.59
KELLAHER,ANTHONY	10/01/12	10/31/12	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	-1,500.00
KELLAHER,ANTHONY	10/01/12	10/31/12	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	1,500.00
KELLEY, KEVIN S.	10/01/12	12/31/12	CUSTOMER SOLUTIONS REP.	16,167.00
KELLEY, KEVIN S.	11/01/12	11/30/12	CUSTOMER SOLUTIONS REP. (OVERTIME)	128.25
KELLEY, MARY M.	10/01/12	12/31/12	RESOURCE MANAGER	28,962.75
KELLEY, TARA A.	10/01/12	12/31/12	COMMUNICATIONS SPEC (A)	20,676.99
KEMP, DAVID S.	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	32,621.25
KENEALY, PATRICK T.	10/01/12	12/31/12	FINANCIAL ANALYST	33,729.51
KILSON,FRANKLIN P	10/01/12	12/31/12	NETWORK TECHNICIAN	21,214.74
KIMBALL, MARK E.	10/01/12	12/31/12	SR TECHNICAL SUPPORT REP (A)	21,663.00
KING, ERIC C.	10/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC.	19,502.49
KING, JOHN A.	10/01/12	12/31/12	SUPERVISOR,LOGISTICS & DIST (A)	17,735.76
KLEMP, CAROLINE	10/01/12	12/31/12	DIRECTOR MEMBERS' SERVICES	34,836.75
KLUSSENDORF, KATHLEEN M.	10/01/12	12/31/12	SPECIAL ASSISTANT	27,280.50
KNELL, KATHERINE A.	10/01/12	12/31/12	HRIS APPLICATIONS MANAGER	38,589.75
KNOERL, THOMAS K.	10/01/12	12/31/12	NETWORK COMMUNICATIONS SPEC	25,939.74
KORNACKI, OLGA R.	10/01/12	12/31/12	DIRECTOR	32,621.25
KOSH, EMORY A.	10/01/12	12/31/12	PAYROLL & BENEFITS GENERALIST	15,789.00
KOZTOSKI, DOUGLAS W.	10/01/12	12/31/12	BROADCAST PRODUCTION TECHNICIA	19,110.75
KRAFT,NORMAN R	11/27/12	12/31/12	INTERNET SYSTEMS SPECIALIST	8,447.30
KRALY,ELIZABETH A	10/01/12	12/31/12	MANAGER, CAO HUMAN RESOURCES	26,422.74
KRAMER, STEPHEN	10/01/12	12/31/12	NETWORK COMMUNICATIONS SPEC	25,044.51
KREMKAU,REBECCA K	10/01/12	12/31/12	FINANCIAL ANALYST	20,771.49
KUPER, KAREN	10/01/12	12/31/12	SPECIAL ASSISTANT/OPER SUPERVI	24,595.50
LAGASSE, DANIEL	10/01/12	12/31/12	MOBILE COMM SPEC - TELEPHONY	30,654.08
LAU,DAVID E	10/01/12	11/30/12	SR SYSTEMS SECURITY ENGINEER	19,902.66
LAU,DAVID E	12/01/12	12/31/12	INFORMATION SECURITY MANAGER	10,698.67
LAWSON,DION A	10/01/12	12/31/12	PAYROLL & BENEFITS GENERALIST	16,179.24
LAWSON,DION A	11/01/12	11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	280.02
LEBER, DENNIS	10/01/12	12/31/12	SR NETWORK SYSTEMS ENGINEER	27,437.01
LEIBACH,WILLIAM	10/01/12	12/31/12	DIRECTOR, INTERNAL CONTROLS	32,714.49
LEIBY,FREDERICK	10/01/12	12/31/12	CONTRACT ADMINISTRATOR	17,544.51
LEON-CAMPOS, CARLOS	10/01/12	12/31/12	MANAGER	24,595.50
LEONARD,DENISE D	10/01/12	12/31/12	WORKFLOW COORDINATOR	10,610.10
LESANE, SONYIA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	17,544.51
LEVENGOD, DAVID S.	10/01/12	12/31/12	TECHNICAL TRAINER	17,937.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LEWIS, JOHN T.	10/01/12 12/31/12	DIRECTOR FURNISHINGS	27,946.26	
		LEWIS, ROBERT M.	10/01/12 12/31/12	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99	
		LIM, CHAU T.	10/01/12 12/31/12	SENIOR ACCOUNTANT (A)	24,894.84	
		LINVILLE, RAY A.	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	29,978.76	
		LITTLE, ANDREAL P.	10/01/12 12/31/12	ADMINISTRATIVE SPECIALIST	15,830.01	
		LITTLE, HAROLD M.	10/01/12 12/31/12	SR TECH SOLUTIONS ENGINEER	24,150.51	
		LOGAN, KATHERINE J.	10/01/12 12/31/12	DIRECTOR PAYROLL AND BENEFITS	37,786.09	
		LONG, JOHN P.	10/01/12 12/31/12	SR MODULAR FURNITURE SPEC.	23,888.25	
		LOVING, ANTHONY	10/01/12 12/31/12	APPLICATION DBA SPECIALIST	27,437.01	
		MAAS, JENNIFER A.	10/01/12 12/31/12	MGR, USER EXPERIENCE & DESIGN	25,573.42	
		MAGRUDER, TIMOTHY	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	15,491.01	
		MAGRUDER, TIMOTHY	11/01/12 11/30/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	759.65	
		MAHAR, EDWARD A.	10/01/12 12/31/12	DIR, INFO SYSTEMS SECURITY	36,177.99	
		MAIDEN III, LEWIS L.	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	14,470.50	
		MAKO, THOMAS E.	10/01/12 12/31/12	SENIOR NETWORK TECHNICIAN	22,998.51	
		MALASPINA, KIMBERLY J.	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	16,827.92	
		MALLON, MICHAEL P.	10/01/12 12/31/12	RESOURCE ANALYST	22,551.00	
		MALLOY, DEON	10/01/12 12/31/12	SR TECHNICAL SUPPORT REP (A)	21,663.00	
		MALONE, RUSSELL A.	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	10,980.00	
		MANSON, JOHN L.	10/01/12 12/31/12	SR NETWORK COMM SPEC (A)	29,978.76	
		MARCUM JR, VINCENT L.	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	18,903.24	
		MARCUM JR, VINCENT L.	11/01/12 11/30/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)	518.02	
		MARCUS, RALPH J.	10/01/12 12/31/12	TECHNICAL DIRECTOR (A)	23,853.17	
		MARSH, STEVE W.	10/01/12 12/31/12	MANAGER, ACCOUNTING	28,962.75	
		MARTIN, CHRISTOPHER W.	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	19,680.51	
		MARTINEZ, JAIME D.	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	27,946.26	
		MARTINS, RICHARD	10/01/12 12/31/12	MANAGER NETWORK CONFIG. MNGMNT	33,938.25	
		MASHETER JR, FREDERICK J.	10/01/12 12/31/12	PURCHASING AGENT	14,807.25	
		MASON, TRON	10/01/12 12/31/12	SR NETWORK COMM SPEC	24,595.50	
		MASSENGALE, DOUG	10/01/12 12/31/12	SR BROADCAST ENG/PROD SPECLST	25,044.51	
		MATADIAL, GLORIA V.	10/01/12 12/31/12	SUPERVISOR	28,454.01	
		MATHIS, MARC R.	10/01/12 12/31/12	NETWORK TECHNICIAN	19,502.49	
		MATTHEWS, LEVI S.	10/01/12 12/31/12	PAYROLL & BENEFITS GENERALIST	16,179.24	
		MATTHEWS, LEVI S.	11/01/12 11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,185.49	
		MAULDIN, EVAN B.	10/01/12 12/31/12	FINANCIAL ANALYST	19,502.49	
		MAZZULLO, MICHAEL A.	10/01/12 12/31/12	RECEIVING/WAREHOUSE SPEC	10,980.00	
		MCBRIDE-CHAMBERS, LISBETH	10/01/12 12/31/12	SR EA COUNSELOR	32,010.99	
		MCCAULEY, ERICA C.	10/01/12 12/31/12	FINANCIAL COUNSELOR	15,401.76	
		MCCUE, BRIAN M.	10/01/12 12/31/12	FINANCIAL ANALYST	17,937.75	
		MCDONALD, BRADLEY A.	10/01/12 12/31/12	MANAGER, ENTERPRISE APPL SUPP	35,160.75	
		MCFADDEN, SAINT JUAN	10/01/12 12/31/12	SR PAYROLL & BENS GENERALIST	19,877.25	
		MCFADDEN, MIRANDA J.	10/01/12 12/31/12	FINANCIAL ANALYST	21,214.74	
		MCGARRY, THOMAS K.	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	19,680.51	

MCGARRY, THOMAS K.	11/01/12	11/30/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	170.31
MCKITTRICK, DAVID E.	10/01/12	12/31/12	SR BUSINESS PROCESS APPL SPEC	37,001.25
MCLAUGHLIN, VERA	10/01/12	12/31/12	SPECIAL ASSISTANT	18,719.25
MCLEOD, ROY	10/01/12	12/31/12	SR CAMERA OPERATOR (A)	25,044.51
MEEK, KATHRYN H.	10/01/12	12/31/12	SR INTERNET SYSTEMS SPECIALIST	33,173.76
MEISTER, DARLENE T.	10/01/12	12/31/12	DIR, DIVERSITY & ORG CHGE MGT	32,714.49
MELVIN, GWENDOLYN A.	10/01/12	12/31/12	PAYROLL & BENEFITS ASSISTANT	13,798.50
MELVIN, MICHAEL C.	10/01/12	12/31/12	TECHNICAL SUPPORT REP	19,894.74
MENDOZA, LYDIA	10/01/12	12/31/12	PAYROLL & BENEFITS GENERALIST	16,179.24
MENDOZA, LYDIA	11/01/12	11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	871.19
MEREDITH, DWAIN	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	10,095.75
METZLER, FRANMARIE	10/01/12	11/27/12	PHOTOGRAPHER/LAB TECH (TEMP)	8,441.53
MICHALEK, WILLIAM	10/01/12	12/31/12	BILLING ADMINISTRATOR	17,175.99
MILASI, FRANCESCO	10/01/12	12/31/12	SENIOR NETWORK TECHNICIAN (A)	23,888.25
MILLER JR, LOUIS	10/01/12	12/31/12	PURCHASING AGENT	13,798.50
MILLER, KEITH E.	10/01/12	12/31/12	BROADCAST PRODUCTION TECHNICIA	22,551.00
MILLER, MICHAEL A.	10/01/12	12/31/12	MANAGER, PROD AND SUPPORT	25,573.42
MILLER, SHAWN	10/01/12	12/31/12	GRAPHICS & DESKTOP PUBL SPEC	16,309.24
MILLER, SHAWN	11/01/12	11/30/12	GRAPHICS & DESKTOP PUBL SPEC (OVERTIME)	357.80
MILLER-LAMILL, ELOISE R.	10/01/12	12/31/12	BROADCAST PRODUCTION TECHNICIA	22,551.00
MINOR, LESLIE	10/01/12	12/31/12	FINANCIAL COUNSELOR	16,179.24
MINTON, DONNA	10/01/12	12/31/12	BUSINESS PROC APPLIC SPEC	27,946.26
MINTON, DONNA	11/01/12	11/30/12	BUSINESS PROC APPLIC SPEC (OVERTIME)	698.65
MINTURN, JOHN J.	10/01/12	11/30/12	SR COMM SECURITY ANALYST	18,630.84
MINTURN, JOHN J.	12/01/12	12/31/12	INFO SYSTEMS SECURITY MNGR	10,698.67
MODICA, MICHAEL	10/01/12	12/31/12	CUSTOMER RELATIONS MANAGER	30,960.24
MOE, NELSON P.	10/01/12	12/31/12	CHIEF INFORMATION OFFICER	42,102.75
MOLL, ANDREW C.	10/01/12	12/31/12	SR INTERNET SYSTEMS SPECIALIST	33,729.51
MONAHAN, TIMOTHY J.	10/01/12	12/31/12	SPECIAL ASSISTANT	18,329.01
MOONEY, JOHN P.	10/01/12	10/01/12	SR WORKFLOW COORDINATOR	242.82
MOORE JR, GEORGE D.	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	13,503.51
MOORE, EDWARDA P.	10/01/12	12/31/12	FINANCIAL COUNSELOR	19,894.74
MOORE, EDWARDA P.	11/01/12	11/30/12	FINANCIAL COUNSELOR (OVERTIME)	401.72
MORA, CARLOS	10/01/12	12/31/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74
MORA, CARLOS	10/01/12	11/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	244.78
MORETTI, SCOTT A.	10/01/12	12/31/12	NETWORK TECHNICIAN	22,107.00
MORGAN, CODY R.	10/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC	15,789.00
MORRIS, NICOLE C.	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	30,405.24
MOSES, ELIAS	10/01/12	12/31/12	APPLICATION SYSTEMS ADMINISTRA	29,298.99
MOSLEY, JOSEPH	10/01/12	12/31/12	TECHNICAL DIRECTOR (A)	23,704.50
MOXLEY, STEVEN	10/01/12	12/31/12	SR. SECURITY ENGINEER	22,360.50
MOYA, DAVID L.	10/01/12	12/31/12	SYSTEMS ENGINEER	25,044.51
MUJAHID, WILLIAM L.	10/01/12	12/31/12	NETWORK TECHNICIAN	21,214.74
MULLVAIN, RONALD M.	10/01/12	12/31/12	BUSINESS PROC APPLIC SPEC	25,912.74
MUNCY, JAMES P.	10/01/12	12/31/12	SENIOR NETWORK TECHNICIAN	22,998.51
MURPHY, JASON A.	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	10,095.75
MURPHY, ROBERT	10/01/12	12/31/12	MANAGER, FINANCIAL SYSTEMS	38,840.76
MYERS, ANTHONY C.	10/01/12	10/21/12	NETWORK TECHNICIAN	4,916.33
MYERS, ANTHONY C.	10/22/12	12/31/12	NETWORK COMM SPECIALIST	16,608.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NADEAU,JOHN J	10/01/12 12/31/12	DIRECTOR FINANCIAL COUNSELING	32,096.01	
		NASH, MICHAEL R.	10/01/12 12/31/12	BRANCH MANAGER	34,547.25	
		NASR,HAITHAM M	10/01/12 12/31/12	BROADCAST ENGINEER/PROD SPEC.	20,771.49	
		NASR,HAITHAM M	10/01/12 11/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	719.00	
		NAUGHTON, CHRISTOPHER B.	10/01/12 12/31/12	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74	
		NEILSON, REBECCA L.	10/01/12 12/31/12	SENIOR ACCOUNTANT (A)	25,939.74	
		NELSON, JUAN	10/01/12 12/31/12	STAFF ACCOUNTANT	19,110.75	
		NELSON,JONATHAN D	10/01/12 12/31/12	PAYROLL & BENEFITS GENERALIST	16,179.24	
		NELSON,JONATHAN D	11/01/12 11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	528.93	
		NGHIEM, HIEU T.	10/01/12 12/31/12	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		NGUYEN, NHO V.	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		NGUYEN, PHI	10/01/12 12/31/12	PHOTOGRAPHER	16,505.25	
		NGUYEN, PHI	11/01/12 11/30/12	PHOTOGRAPHER (OVERTIME)	269.79	
		NGUYEN, THOA N.	10/01/12 12/31/12	CHIEF LAB OPERATIONS	23,888.25	
		NGUYEN, VAN	10/01/12 12/31/12	SR SOFTWARE ENGINEER	22,551.00	
		NORA, MYRTLE S.	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	18,123.51	
		NOWAK,JASON M	10/01/12 12/31/12	SENIOR SOFTWARE SPECIALIST	33,938.25	
		NUCKOLS, DELOIS J.	10/01/12 12/31/12	SR CUSTOMER SOLUTIONS REP.	17,215.26	
		NURSE, COURTNEY E.	10/01/12 12/31/12	SR TECHNICAL SUPPORT REP	21,663.00	
		NUSINZON, IGOR	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		O'BRIEN, MARY F.	10/01/12 12/31/12	SALES SPECIALIST	12,744.99	
		O'BRIEN, MARY F.	11/01/12 11/30/12	SALES SPECIALIST (OVERTIME)	12.25	
		OATES, KIMBERLY S.	10/01/12 12/31/12	SR MEDIA LOGISTICS COORDINATOR	22,510.00	
		OATES, KIMBERLY S.	10/01/12 10/31/12	SR MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	-2,000.00	
		OATES, KIMBERLY S.	10/01/12 10/31/12	SR MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00	
		OHLIS, CARLA M.	10/01/12 12/31/12	SR INTERNET SYS ENGINEER	32,067.24	
		OLDHAM,LINDSAY M	10/01/12 12/31/12	FINANCIAL ANALYST	17,937.75	
		OLIVER,EBBONY	10/01/12 12/31/12	ADMINISTRATIVE SPECIALIST	11,777.49	
		ORRICK, MICHAEL J.	10/01/12 12/31/12	CUSTOMER SOLUTIONS REP.	16,505.25	
		ORRICK, MICHAEL J.	11/01/12 11/30/12	CUSTOMER SOLUTIONS REP. (OVERTIME)	47.61	
		ORSINI,PATRICIA A	10/01/12 12/31/12	DIRECTOR, WOUNDED WARRIOR PGM	32,067.24	
		OULAHYANE, MELISSIA A.	10/01/12 12/31/12	ACCOUNTING TECHNICIAN (A)	18,253.42	
		OVERBY, FRANK W.	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		OWENS, MICHAEL E.	10/01/12 12/31/12	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		PARKER, SARAH F.	10/01/12 12/31/12	RESOURCE MANAGER	30,960.24	
		PATEL, DHAVAL H.	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	31,512.51	
		PEARSON, STEPHEN C.	10/01/12 12/31/12	SR NETWORK SYSTEMS ENGINEER	37,409.25	
		PEEBLER, DAVID R.	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		PENCE, CRAIG J.	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	18,773.24	
		PEOPLES, CATHY A.	10/01/12 12/31/12	TECHNICAL DIRECTOR (A)	23,704.50	
		PEREZ-HERNANDEZ,JOSE P	10/01/12 12/31/12	ADA AIDE	16,569.24	
		PEREZ-HERNANDEZ,JOSE P	10/01/12 11/30/12	ADA AIDE (OVERTIME)	573.54	
		PERRY,JOHN S	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	14,148.00	

PERSON, ARNETTE M.	10/01/12	12/31/12	SUPERVISOR	26,928.51
PETERSON, CAROL C.	10/01/12	12/31/12	FINANCE LIAISON	26,422.74
PHAN, DEAN	10/01/12	12/31/12	SR NETWORK COMM SPEC	28,962.75
PHILLIPS, LISA D.	10/01/12	12/31/12	STAFF ACCOUNTANT (A)	24,447.17
PHILLIPS, JAMALI	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	22,360.50
PIAZZA, RICHARD M.	10/01/12	12/31/12	MANAGEMENT ANALYST	30,775.24
PILKERTON, SANDRA Q.	10/01/12	12/31/12	OFFICE MANAGER	24,150.51
PINDER, TYREIS	10/01/12	12/31/12	TECHNICAL SUPPORT REP	18,719.25
PINSON, STEPHEN	10/01/12	12/31/12	SECURITY ENGINEER	23,704.50
PLOWDEN, VINCENT H.	10/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
PLOWDEN, VINCENT H.	11/01/12	11/30/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	490.75
PORTER, SHARON A.	10/01/12	12/31/12	FINANCIAL COUNSELOR (A)	16,569.24
POWELL JR, CHARLES E.	10/01/12	12/31/12	REC/WAREHOUSE SPEC (A)	14,134.74
POWERZ, DARIUS A.	10/01/12	12/31/12	SR TECHNOLOGY SUPPORT REP	23,853.17
PRATT, MICHAEL	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	10,095.75
PURYEAR, MARGARET S.	10/01/12	12/31/12	COMMUNICATIONS SPEC (A)	23,444.76
RAKHIMOV, MUKHSIMJON	11/01/12	12/31/12	SR INTERNET SYSTEMS ENG	16,935.84
RAMPEY, DOMINICK	10/01/12	12/31/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74
RANSOM II, ROBERT P.	10/01/12	12/31/12	SR. APPLICATION DBA SPECIALIST	34,836.75
RAWAT, VINOD S	10/01/12	12/31/12	INTERNET SYSTEMS SPECIALIST	19,894.74
REDLIN, TODD A.	10/01/12	12/31/12	SR BROADCAST ENG/PROD SPECLST	28,176.51
REDLIN, TODD A.	10/01/12	11/30/12	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	528.30
REED, LAURA E.	10/01/12	12/31/12	3RD ASST SUPERINTENDENT	19,502.49
REGISTER, BRENDA G.	10/01/12	12/31/12	CONFIG MGMT/QLTY ASSUR ANALYST	21,663.00
REID, EDWARD K.	10/01/12	12/31/12	PRODUCTION/ENGINEER SPEC (TEMP)	3,215.83
REID, KAREN E.	10/01/12	12/31/12	SUPPLY ACCOUNT SPECIALIST	16,569.24
REID-BRADLEY, GLADYS E	10/01/12	12/31/12	MANAGER, PAYROLL & BENEFITS	27,946.26
RHODES, MASHELL M.	10/01/12	12/31/12	SR TELECOMMUNICATIONS ADMIN	16,167.00
RHODES, MASHELL M.	11/01/12	11/30/12	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	497.44
RHONES, SHERMAN D	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	8,751.24
RICANEK, SARAH D.	10/01/12	12/31/12	SALES SPECIALIST	14,134.74
RICANEK, SARAH D.	11/01/12	11/30/12	SALES SPECIALIST (OVERTIME)	13.59
RICE, LAWRENCE B	10/01/12	12/31/12	BUSINESS PROC APPLIC SPEC	23,704.50
RICHARDS, JOHN	10/01/12	12/31/12	INTERNET SYSTEMS SPECIALIST	19,633.24
RICHARDSON, ALAN S.	10/01/12	12/31/12	TECHNICAL SUPPORT REP (A)	20,676.99
RICHTER, ROBIN	10/01/12	12/31/12	TELEPHONE SYSTEMS CONSULTANT	24,777.24
RIDGELL JR, WILLIAM	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	8,918.01
RIVERS, MARLIAN E	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	9,508.74
ROACH, KEVIN J.	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	33,729.51
ROANE, WILLIE M.	10/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC	18,123.51
ROBERTSON, DEBORAH M.	10/01/12	12/31/12	SENIOR ACCOUNTANT	25,044.51
RODRIGUEZ, GALA	10/01/12	12/31/12	CONTRACTS SUPPORT ADMIN	17,344.26
ROGERSON, RANDY	10/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC.	14,470.50
ROLAND, BRUCE	10/01/12	12/31/12	RESOURCE MANAGER	31,882.33
ROMANO, CHRISTOPHER M.	10/01/12	12/31/12	SR INFO SYS SEC ANALYST	27,946.26
ROSCOE, SHEILA L.	10/01/12	12/31/12	APPLICATION DBA SPECIALIST	27,280.50
ROSSITER, PAUL	10/01/12	12/31/12	LOCKSMITH	14,819.25
ROSSITER, PAUL	11/01/12	11/30/12	LOCKSMITH (OVERTIME)	71.25
ROUSE, PATRICIA A.	10/01/12	12/31/12	AUDIO SPECIALIST	25,044.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROUSE, PATRICIA A.	11/01/12 11/30/12	AUDIO SPECIALIST (OVERTIME)	1,950.56	
		ROWE, TERESA A.	10/01/12 12/31/12	DIRECTOR GRAPHICS	28,962.75	
		RUBIO-MARRERO, SANDRA M.	10/01/12 10/05/12	SUPERVISOR	1,316.92	
		RUBIO-MARRERO, SANDRA M.	10/01/12 10/05/12	SUPERVISOR (OTHER COMPENSATION)	7,901.50	
		RUPERT JR, GERALD L.	10/01/12 12/31/12	FIRST ASSISTANT	26,928.51	
		RUTKOWSKI,DELMA A	10/01/12 12/31/12	SR PAYROLL & BENS GENERALIST	22,107.00	
		SALAH,MOHAMED	10/01/12 12/31/12	INTERNET SYSTEMS SPECIALIST	22,107.00	
		SANUSI-HOPES,ZAINAB	10/01/12 12/31/12	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		SHELLHAAS,MELISSA	10/01/12 12/31/12	BUSINESS PROCESS SPECIALIST	20,771.49	
		SCHEMM, CARI	10/01/12 12/31/12	GRAPHICS & DESKTOP PUBL SPEC	21,069.99	
		SCHERLING, GRANT C.	10/01/12 12/31/12	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING,FREDERICK A	10/01/12 11/28/12	PHOTOGRAPHER/LAB TECH (TEMP)	9,647.47	
		SCHMIDT,DERRICK	10/01/12 12/31/12	SR INFO SYST. SECURITY ANALYST	27,437.01	
		SCHMITT, REGINA A.	10/01/12 12/31/12	PRODUCTION OPERATIONS MANAGER	33,938.25	
		SCHOOLER, SHERRI L.	10/01/12 12/31/12	NETWORK COMMUNICATIONS SPEC	22,107.00	
		SCOTT, ANTHONY	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	25,939.74	
		SEAL,ROBERT	10/01/12 12/31/12	SR TELECOMMUNICATIONS ADMIN	15,491.01	
		SEAL,ROBERT	11/01/12 11/30/12	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	878.81	
		SESSOMS, SHAWN	10/01/12 12/31/12	FINANCIAL COUNSELOR	16,167.00	
		SHABBEER,MOHAMMED	10/01/12 12/31/12	LEAD SYSTEMS ADMINISTRATOR	34,547.25	
		SHAH,KIRAT S	10/01/12 12/31/12	SYSTEMS ANALYST	22,255.00	
		SHALHOUB, FADLOU	10/01/12 12/31/12	SR TECHNICAL SUPPORT REP (A)	22,998.51	
		SHAMBON, LEONARD M	10/01/12 12/31/12	ASSOCIATE ADMIN. COUNSEL	33,938.25	
		SHEPPERSON,BAXTER	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	25,912.74	
		SHOEMAKER, AIRLIE S.	10/01/12 12/31/12	FINANCIAL COUNSELOR	20,460.24	
		SIERRA, DAVID	10/01/12 12/31/12	TECHNICAL SUPPORT REP	19,502.49	
		SIMMONS, RONALD E.	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	14,134.74	
		SIMPKINS, DAMON A.	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	9,255.24	
		SIMPSON, MARCIA	10/01/12 12/31/12	COMMUNICATIONS SPECIALIST	26,236.24	
		SIMS, CAROLYN D.	10/01/12 12/31/12	PURCHASING AGENT	15,155.76	
		SLAUGHTER, ANN E.	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		SMALL, BOBBY R.	10/01/12 12/31/12	MANAGER, LOGISTICS	24,595.50	
		SMITH, CYNTHIA M.	10/01/12 12/31/12	ADMINISTRATIVE SPECIALIST (A)	16,167.00	
		SNEDEN, SUSAN E.	10/01/12 12/31/12	SPECIAL ASSISTANT	21,854.01	
		SNYDER, LESTER W.	10/01/12 12/31/12	SYSTEMS ENGINEER	25,044.51	
		SOLOMON, WILLIAM	10/01/12 12/31/12	BUSINESS PROC APPLIC SPEC	27,437.01	
		SOLORZANO, WILLIS	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	12,453.24	
		SOULTS, DANIEL P.	10/01/12 12/31/12	RECEIVING/WAREHOUSE SPEC	12,786.51	
		SOULTS, DANIEL P.	11/01/12 11/30/12	RECEIVING/WAREHOUSE SPEC (OVERTIME)	331.95	
		SOUVANDARA,SINTHASONE	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	26,928.51	
		SPACE, MELISSA A.	10/01/12 12/31/12	MANAGEMENT ANALYST	32,067.24	
		SPARLING, DAVID	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		SPRINGFIELD JR, CLYDE	10/01/12 12/31/12	SENIOR ACCOUNTANT (A)	25,939.74	

STAFFORD, CHRISTOPHER T	10/01/12	12/31/12	INTERNET SYSTEMS SPECIALIST	18,719.25
STALBAUM, DANE	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	12,744.99
STANLEY, ANGEL	10/01/12	12/31/12	STAFF ACCOUNTANT	19,110.75
STARKEY, CHARLES J	10/01/12	12/31/12	BUSINESS CONTINUITY MANAGER	29,298.99
STEWART, CHRISTINE A	10/01/12	12/31/12	SENIOR CONTRACTS SPECIALIST	28,454.01
STOKES, AYANA C	10/01/12	12/31/12	SR TECHNICAL TRAINER	20,323.74
STOUGHTON, MARIA R	10/01/12	12/31/12	SR NETWORK COMM SPECIALIST	30,991.74
STRAUGHAN, ANDREW W	10/01/12	12/31/12	MANAGER, CENT REC & WAREHOUSE	26,384.49
STRICKLEN, ELIZABETH A	10/01/12	12/31/12	OFFICE MANAGER	18,329.01
STRINGFIELD, JOYCE M	10/01/12	12/31/12	BUDGET ANALYST	26,422.74
STRODEL, DANIEL J	10/01/12	12/31/12	CHIEF ADMINISTRATIVE OFFICER	43,125.00
SULLENBERGER, KEITH A	10/01/12	12/31/12	MANAGER, PAYROLL & BENEFITS	34,547.25
SUMNER, NANCY M	10/01/12	12/31/12	SENIOR NETWORK TECHNICIAN	19,110.75
SUPLEE, ANDREW D	10/01/12	12/31/12	SR NETWORK COMM SPEC (A)	27,437.01
SUPON, JUSTIN J	10/01/12	12/31/12	1ST ASST SUPERINTENDENT	28,962.75
SUYDAM, MARCUS T	10/01/12	12/31/12	PURCHASING AGENT	14,134.74
SWAN, CAROL	10/01/12	12/31/12	MANAGER, UPHOLSTERY/DRAPERY	24,150.51
SZPINDOR, CATHERINE L	10/01/12	12/31/12	DIRECTOR, ENTERPRISE APPLICATI	38,589.75
TABARZADI, SHAHLA	10/01/12	12/31/12	SR NETWORK COMM SPECIALIST (A)	28,454.01
TAMMADGE, JAMES A	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	29,978.76
TAYLOR SR, RONALD B	10/01/12	12/31/12	SYSTEMS ENGINEER	23,704.50
TAYLOR, JOE T	10/01/12	12/31/12	SENIOR NETWORK TECHNICIAN	25,669.50
THAMASETT, STEPHEN M	10/01/12	12/31/12	ASSISTANT CAO	42,102.75
THIESSEN, GARY	10/01/12	12/31/12	MANAGER	24,150.51
THOMPSON, ADAM E	10/01/12	12/31/12	ACCOUNTING TECHNICIAN	12,115.50
THOMPSON, ALVIN C	10/01/12	12/31/12	LOGISTICS & DIST SPEC (A)	11,567.49
THOMPSON, ANTHONY A	10/01/12	12/31/12	MANAGER, CABINET	22,998.51
THOMPSON, MARK W	10/01/12	12/31/12	BRANCH MANAGER	33,729.51
THOMPSON, PHILLIP D	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	27,946.26
THOMPSON, ALISON R	10/01/12	12/31/12	FINANCIAL ANALYST	19,502.49
THOMPSON, UNA T	10/01/12	12/31/12	PAYROLL & BENEFITS GENERALIST	16,569.24
THOMPSON, UNA T	11/01/12	11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	892.18
TIANI, JAMES A	10/01/12	12/31/12	CONTRACTS SPECIALIST	24,150.51
TIERNEY II, WILLIAM F	11/27/12	12/03/12	RISK AND INTERNAL CTRL ANALYST	1,739.15
TILLMAN, ARRICA	10/01/12	12/31/12	FINANCIAL ANALYST	21,663.00
TILSON, DANIEL S	10/01/12	12/31/12	BROADCAST PRODUCTION TECHNICIA	22,551.00
TOBIAS, TEONA L	10/01/12	12/31/12	SR TELECOMM ADMIN	15,789.00
TONEY JR, FRED	10/01/12	12/31/12	SR SYS ENGINEER/TEAM LEAD	32,067.24
TONIZZO, DAVID	10/01/12	12/31/12	SR INTERNET SYSTEMS ENG	27,946.26
TOPEROFF, LAWRENCE B	10/01/12	12/31/12	CHIEF ACQUISITIONS OFFICER	42,102.75
TSAL, LILIAN C	10/01/12	12/31/12	ASSOCIATE ADMIN. COUNSEL	32,714.49
TUCK, EMILY E	10/01/12	12/31/12	HR POLICY & PRACTICE ADVISOR	34,344.25
TUREK, STANLEY	10/01/12	12/31/12	FINANCIAL COUNSELOR	14,819.42
TURNER, ROBERT T	10/01/12	12/31/12	TECHNICAL SUPPORT REP	18,719.25
TYLEE, DUSTIN D	10/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC	15,919.08
TYREE-EDWARDS, CYNTHIA E	10/01/12	12/31/12	TECHNICAL SUPPORT REP	20,676.99
UNDERWOOD, RICARDO H	10/01/12	12/31/12	SR TECHNICAL SUPPORT REP	22,998.51
URMAN, JOHN F	10/01/12	12/31/12	BROADCAST PRODUCTION TECHNICIA	19,110.75
URMAN, JOHN F	11/01/12	11/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	27.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VALLANDINGHAM JR, GEORGE L	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	16,957.26	
		VAN BOOVEN, DARREN	10/01/12 12/31/12	ASSISTANT CAO	42,102.75	
		VANN, BEN J.	10/01/12 12/31/12	JOURNEYMAN TEXTILE SPEC	16,152.99	
		VAUGHAN JR, ALAN M.	10/01/12 12/31/12	MANAGER, CARPET	22,551.00	
		DEMURI,KUMAR V	10/01/12 12/31/12	SR SYSTEMS SECURITY ENGINEER	32,067.24	
		VENTRE, JAMES L.	10/01/12 12/31/12	SR NETWORK SYSTEMS ENGINEER	35,160.75	
		VO, QUOC-AN	10/01/12 12/31/12	APPLICATION DBA SPECIALIST	25,044.51	
		VON HARDERS, KIMBERLY A.	10/01/12 12/31/12	SERVICES MANAGER	36,389.01	
		WALKER,VERONICA D	10/01/12 12/31/12	SENIOR BENEFITS SPECIALIST	23,704.50	
		WALLACE, ALFONZO	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	11,274.00	
		WALLACE,SHARON T	10/15/12 12/31/12	INTERNET SYSTEMS SPECIALIST	14,815.36	
		WALTERS,JENNIFER S	10/01/12 12/31/12	SECOND ASSISTANT	19,877.25	
		WANG, GANG	10/01/12 12/31/12	INTERNAL CTRLS & SYS ARCHITECT	36,389.01	
		WARD,CHERAISSIE M	10/01/12 12/31/12	PAYROLL & BENEFITS GENERALIST	15,789.00	
		WARDER,ZACHARY H	10/01/12 12/31/12	STAFF ASSISTANT	10,265.49	
		WARE JR, CALVIN E.	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	10,011.00	
		WARNER, KENNETH S.	10/01/12 12/31/12	BUSINESS PROC APPLIC SPEC	25,669.50	
		WASHINGTON, TERRENCE	10/01/12 12/31/12	LOGISTICS & DIST SPEC (A)	9,801.00	
		WATKINS, KENYA	10/01/12 12/31/12	STAFF ACCOUNTANT	19,110.75	
		WATKINS, SARAH E.	10/01/12 12/31/12	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		WATKINS, SAUNDRA E.	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	29,470.74	
		WATSON, ROBERT L.	10/01/12 12/31/12	COMPUTER FACILITIES OPER MGR	33,733.25	
		WEADON, ANDREA L.	10/01/12 12/31/12	TECH SUPPORT BRANCH MNGR	33,938.25	
		WEISER,DANIEL A	10/01/12 12/31/12	DIRECTOR, COMMUNICATIONS	33,323.25	
		WELLS, DOMINICK E.	10/01/12 12/31/12	RECEIVING/WAREHOUSE SPECIALIST	11,735.25	
		WELSH-SIMPSON, KRISTIN N.	10/01/12 12/31/12	SR EA COUNSELOR	24,150.51	
		WENZEL, KENNETH	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	29,470.74	
		WESLEY, SHANEL	10/01/12 12/31/12	SR TELECOMMUNICATIONS ADMIN	18,513.24	
		WESLEY, SHANEL	11/01/12 11/30/12	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	667.53	
		WHITAKER, LAURA B.	10/01/12 12/31/12	SR TECHNICAL SUPPORT REP (A)	20,323.74	
		WHITAKER,JASON E	10/01/12 12/31/12	NETWORK COMM SPECIALIST	22,998.51	
		WHITE, DANIEL J.	10/01/12 12/31/12	SR TECHNICAL SUPPORT REP	22,551.00	
		WHITMYER, JOHN T.	10/01/12 12/31/12	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25	
		WILBOURN, JEFFREY R.	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	14,148.00	
		WILBOURN, JEFFREY R.	11/01/12 11/30/12	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	408.11	
		WILDER, DONALD E.	10/01/12 12/31/12	SENIOR SYSTEMS ENGINEER	30,960.24	
		WILLIAMS JR, LOUIS B.	10/01/12 12/31/12	NETWORK SYSTEMS ENGINEER	28,176.51	
		WILLIAMS, CLAYTON V.	10/01/12 12/31/12	JOURNEYMAN FURNITURE SPEC.	15,830.01	
		WILLIAMS, JAMES	10/01/12 12/31/12	SR NETWORK COMM SPECIALIST (A)	27,437.01	
		WILLIAMS, JEROME B.	10/01/12 12/31/12	MANAGER, COLLABORATION SERVICE	31,512.51	
		WILLIAMS, JEROME B.	11/01/12 11/30/12	MANAGER, COLLABORATION SERVICE (OVERTIME)	818.10	
		WILLIAMS, ROBERT	10/01/12 12/31/12	RECEIVING/WAREHOUSE SPEC (A)	9,801.00	
		WILLIAMS, TONYA M.	10/01/12 12/31/12	PAYROLL & BENEFITS GENERALIST	16,957.26	

						WILLIAMS, TONYA M	11/01/12	11/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	737.80
						WILLIAMS, WAVERLY Y	10/01/12	12/31/12	SR NETWORK COMM SPECIALIST	32,067.24
						WILSON, DIANE E	10/01/12	12/31/12	SUPERVISOR	26,384.49
						WILSON, KELLIE P	10/01/12	12/31/12	FINANCIAL COUNSELOR	15,491.01
						WILSON, JAMES W	10/01/12	12/31/12	TECH SOLUTIONS ENGINEER	16,569.24
						WILWOL, JOHN	10/01/12	12/31/12	SENIOR COMMUNICATIONS SPEC	16,569.24
						WIMBERLY, DESHUN	10/01/12	12/31/12	JOURNEYMAN FURNITURE SPEC	15,830.01
						WISHOD, STEVEN H	10/01/12	12/31/12	CONTRACTS SPECIALIST	20,323.74
						WOOD, KEVIN L	10/01/12	12/31/12	JOURNEYMAN TEXTILE SPEC	18,123.51
						WOODBURN JR, CHARLES D	10/01/12	12/31/12	DIRECTOR, LOGISTICS	27,267.76
						WOODBURN, MARIE E	10/01/12	12/31/12	DIR. OFFICE SUPPLY & GIFT SHOP	33,938.25
						WRAY, SHERRY Y	10/01/12	12/31/12	SYSTEMS ENGINEER	21,069.99
						WRIGHT, JOHN M	10/01/12	12/31/12	FINANCIAL COUNSELOR	15,830.01
						WRIGHT, JOHN M	11/01/12	11/30/12	FINANCIAL COUNSELOR (OVERTIME)	547.96
						WRIGHT, LAWRENCE P	10/01/12	12/31/12	BUSINESS PROC APPLIC SPEC	23,704.50
						WRIGHT, RICHARD E	10/01/12	12/31/12	ACCOUNT MANAGEMENT COUNSELOR	15,830.01
						WRIGHT, RICHARD E	11/01/12	11/30/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	365.30
						WRIGHT, TIMOTHY D	10/01/12	12/31/12	SENIOR COMMUNICATIONS SPEC	30,991.74
						YERGE, JAMES A	10/01/12	12/31/12	REC/WAREHOUSE SPEC (A)	12,914.01
						YOUNG, JAMES E	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	29,470.74
						ZANATTA, RICHARD J	10/01/12	12/31/12	SENIOR SYSTEMS ENGINEER	31,512.51
						ZATKOWSKI, ROBERT M	10/01/12	12/31/12	DIR. NETWORKING & FACILITIES	40,955.76
						ZUBKOFF, JORDANA H	10/01/12	12/31/12	DIRECTOR	33,729.51
						MEMBERS' SERVICES	10/01/12	12/31/12	MANAGEMENT ANALYST	24,150.51
							10/01/12	12/31/12	NON STATUTORY COMP.	89,208.24
									PERSONNEL COMPENSATION TOTALS:	14,477,210.48
									SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,477,210.48
						NON - PERSONNEL				
						OTHER SERVICES				
10-16	AP	00547399	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS				550.42
11-16	AP	00565803	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS				550.42
12-16	AP	00583684	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS				550.42
									OTHER SERVICES TOTALS:	1,651.26
						SUPPLIES AND MATERIALS				
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER				18.96
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER				92.93
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER				35.97
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER				84.95
									SUPPLIES AND MATERIALS TOTALS:	232.81
						EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS				106.50
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS				148.28
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS				256.75
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS				106.50
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS				148.28
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS				256.75
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS				106.50
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS				148.28
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS				256.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					EQUIPMENT TOTALS:	1,534.59	
					NON - PERSONNEL TOTALS:	3,418.66	
TRADITIONAL FURNITURE							
PRINTING AND REPRODUCTION							
10-25	GL	PIX0023747	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	111.50	
10-31	GL	GLA0023876	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	-111.50	
					PRINTING AND REPRODUCTION TOTALS:	0.00	
OTHER SERVICES							
12-07	AP	00579486	MONTGOMERY FURNITURE SERVICE	12/06/12	12/06/12	NON-TECHNOLOGY SERVICE CONTR QTY - 18	10,818.00
12-12	AP	00581519	AMERISYS INC	10/25/12	10/25/12	NON-TECHNOLOGY SERVICE CONTR	260.00
12-13	AP	00581953	MONTGOMERY FURNITURE SERVICE	12/11/12	12/11/12	NON-TECHNOLOGY SERVICE CONTR QTY - 18	10,818.00
12-18	AP	00588266	MONTGOMERY FURNITURE SERVICE	12/13/12	12/13/12	NON-TECHNOLOGY SERVICE CONTR QTY - 14	8,414.00
12-19	AP	00589429	MONTGOMERY FURNITURE SERVICE	11/29/12	11/29/12	NON-TECHNOLOGY SERVICE CONTR	339.00
12-27	AP	00592702	MONTGOMERY FURNITURE SERVICE	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR	119.00
12-27	AP	00592702	MONTGOMERY FURNITURE SERVICE	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR QTY - 3	258.00
12-27	AP	00592702	MONTGOMERY FURNITURE SERVICE	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR QTY - 2	280.00
12-27	AP	00592702	MONTGOMERY FURNITURE SERVICE	12/20/12	12/20/12	NON-TECHNOLOGY SERVICE CONTR QTY - 8	2,712.00
12-28	AP	00594296	MONTGOMERY FURNITURE SERVICE	12/27/12	12/27/12	NON-TECHNOLOGY SERVICE CONTR QTY - 10	3,020.00
					OTHER SERVICES TOTALS:	37,038.00	
SUPPLIES AND MATERIALS							
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	119.91
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	107.92
					SUPPLIES AND MATERIALS TOTALS:	227.83	
					TRADITIONAL FURNITURE TOTALS:	37,265.83	
ADMIN AND OPS							
TRAVEL							
10-19	AP	00552224	GRAEUB, ANDREW C.	10/02/12	10/02/12	PRIVATE AUTO MILEAGE	43.29
10-26	AP	00556634	MASON, TRON	10/15/12	10/16/12	PRIVATE AUTO MILEAGE	75.48
11-01	AP	00557590	CITIBANK GOV CARD SERVICE	10/15/12	10/16/12	COMMERCIAL TRANSPORTATION	310.60
11-06	AP	00560085	WELSH-SIMPSON, KRISTIN N.	10/16/12	10/17/12	TRAVEL SUBSISTENCE	107.70
11-06	AP	00560444	GOULD, MICHAEL	10/15/12	10/20/12	COMMERCIAL TRANSPORTATION	417.20
11-06	AP	00560448	GOULD, MICHAEL	10/15/12	10/20/12	TAXI/PARKING/TOLLS	93.00
11-06	AP	00560450	GOULD, MICHAEL	10/15/12	10/20/12	LODGING	1,032.90
11-06	AP	00560453	GOULD, MICHAEL	10/15/12	10/20/12	MEALS	106.41
11-07	AP	00561011	LOGAN, KATHERINE J	10/10/12	10/10/12	TAXI/PARKING/TOLLS	19.50
11-07	AP	00561048	PIAZZA,RICHARD M	10/31/12	10/31/12	PRIVATE AUTO MILEAGE	3.40
11-08	AP	00561674	HARRIS, DONALD	10/10/12	10/23/12	PRIVATE AUTO MILEAGE	222.00
11-13	AP	00562498	CITIBANK GOV CARD SERVICE	10/15/12	10/16/12	LODGING	261.06
11-15	AP	00563933	BLAKNEY, HAROLD	10/22/12	10/25/12	PRIVATE AUTO MILEAGE	176.00
11-15	AP	00563934	BLAKNEY, HAROLD	10/22/12	10/25/12	TAXI/PARKING/TOLLS	64.00
11-15	AP	00563937	ROACH, KEVIN J.	10/24/12	10/25/12	PRIVATE AUTO MILEAGE	101.57
11-15	AP	00563940	ROACH, KEVIN J.	10/22/12	10/25/12	TAXI/PARKING/TOLLS	66.40
11-15	AP	00563942	SNYDER, LESTER W.	10/16/12	10/19/12	PRIVATE AUTO MILEAGE	119.88

11-15	AP	00564130	CITIBANK GOV CARD SERVICE	10/10/12	10/19/12	LODGING	702.93
11-16	AP	00564639	BURNHAM, ELIZABETH	10/10/12	10/12/12	MEALS	181.50
11-16	AP	00564642	RUTKOWSKI, DELMA A.	10/14/12	10/19/12	MEALS	264.50
11-19	AP	00570009	RUTKOWSKI, DELMA A.	10/15/12	10/18/12	TAXI/PARKING/TOLLS	48.40
11-19	AP	00570012	RUTKOWSKI, DELMA A.	10/14/12	10/19/12	PRIVATE AUTO MILEAGE	697.95
11-19	AP	00570122	BURNHAM, ELIZABETH	10/10/12	10/10/12	PRIVATE AUTO MILEAGE	93.50
11-20	AP	00569803	SOULTS, DANIEL P.	11/13/12	11/13/12	TAXI/PARKING/TOLLS	4.50
11-21	AP	00571454	VENTRE, JAMES L.	11/14/12	11/14/12	PRIVATE AUTO MILEAGE	44.40
11-26	AP	00571966	HANCOCK, TERRY L.	10/09/12	10/11/12	TRAVEL SUBSISTENCE	737.82
11-26	AP	00571970	HANCOCK, TERRY L.	11/14/12	11/14/12	TRAVEL SUBSISTENCE	40.80
12-03	AP	00574930	FRANK, DEBBIE	10/11/12	10/11/12	PRIVATE AUTO MILEAGE	28.86
12-03	AP	00574936	FRANK, DEBBIE	10/17/12	10/20/12	TRAVEL SUBSISTENCE	167.44
12-04	AP	00577376	MCBRIDE-CHAMBERS, LISBETH	10/18/12	10/20/12	TRAVEL SUBSISTENCE	139.45
12-18	AP	00588022	KRAMER, STEPHEN	10/25/12	11/29/12	TAXI/PARKING/TOLLS	80.00
12-18	AP	00588892	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	201.80
12-18	AP	00588998	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	159.80
12-18	AP	00589007	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	201.80
12-18	AP	00589011	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	159.80
12-18	AP	00589014	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	201.80
12-18	AP	00589019	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	159.80
12-18	AP	00589021	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	201.80
12-18	AP	00589027	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	159.80
12-19	AP	00589324	CITIBANK GOV CARD SERVICE	12/03/12	12/05/12	COMMERCIAL TRANSPORTATION	403.60
12-19	AP	00589328	CITIBANK GOV CARD SERVICE	12/03/12	12/05/12	COMMERCIAL TRANSPORTATION	403.60
12-27	AP	00591417	SLAUGHTER, ANN E.	10/30/12	10/30/12	PRIVATE AUTO MILEAGE	13.88
12-27	AP	00591422	SLAUGHTER, ANN E.	10/30/12	10/30/12	TAXI/PARKING/TOLLS	17.00
12-27	AP	00591425	SLAUGHTER, ANN E.	11/09/12	11/09/12	PRIVATE AUTO MILEAGE	44.40
12-27	AP	00591427	PATEL, DHAVAL H.	10/10/12	11/28/12	PRIVATE AUTO MILEAGE	299.70
						TRAVEL TOTALS:	9,081.02
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	33.07
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	34.25
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	91.76
10-12	AP	00545009	NELSON, JUAN	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-15	AP	00545466	VERIZON NEW JERSEY INC	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,063.74
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	4.36
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	4.44
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.11
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	69.51
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	407.13
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	252.82
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	406.28
11-06	AP	00560452	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-07	AP	00561006	NELSON, JUAN	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	2.95
11-08	AP	00560731	POSTMASTER WASHINGTON D.C.	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-08	AP	00560740	POSTMASTER WASHINGTON D.C.	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	17.70
11-08	AP	00560742	POSTMASTER WASHINGTON D.C.	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-08	AP	00560745	POSTMASTER WASHINGTON D.C.	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	23.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-08	AP 00560752	POSTMASTER WASHINGTON D.C.	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.90
11-15	AP 00563043	GLOBECAST NORTH AMERICA	10/03/12	10/03/12	RECORDING (OUTSIDE)	162.50
11-19	AP 00570059	VERIZON CABS	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,108.75
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	249.06
11-20	AP 00570984	CITI PCARD-AT&T DATA	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	174.95
11-20	AP 00570984	CITI PCARD-AT&T DATA	10/01/12	10/28/12	UTILITIES	50.00
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	4.96
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	252.05
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	537.67
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	62.75
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	96.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	96.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	100.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	172.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	253.40
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	273.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	308.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	310.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	311.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	440.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	773.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	916.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	945.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	62.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	144.50
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	283.50
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	335.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	357.75
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	387.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	526.25
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	713.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	913.50
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,202.50
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,507.25
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,761.75
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,871.25

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,955.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	2,968.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	4,454.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	356.59
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	408.08
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	715.54
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	752.05
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	811.90
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	832.64
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,025.84
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,028.54
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,252.14
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,552.66
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	3,255.72
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	3,326.10
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	4,441.36
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	4,703.22
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	5,227.48
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	5,669.77
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	6,321.88
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	8,445.29
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	295.13
12-03	AP	00574913	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRVEQ/TOLL CHARGE	13.38
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	9.40
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	175.11
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	433.37
12-04	AP	00576309	GLOBECAST NORTH AMERICA	11/01/12	11/01/12	RECORDING (OUTSIDE)	97.50
12-04	AP	00576310	GLOBECAST NORTH AMERICA	11/14/12	11/16/12	RECORDING (OUTSIDE)	1,202.50
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	56.62
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	91.76
12-06	AP	00578473	POSTMASTER WASHINGTON D.C.	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	17.70
12-06	AP	00578476	POSTMASTER WASHINGTON D.C.	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	17.70
12-06	AP	00578479	POSTMASTER WASHINGTON D.C.	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	41.30
12-06	AP	00578490	POSTMASTER WASHINGTON D.C.	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	5.90
12-06	AP	00578498	POSTMASTER WASHINGTON D.C.	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	8.85
12-06	AP	00578501	POSTMASTER WASHINGTON D.C.	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	8.85
12-06	AP	00578503	POSTMASTER WASHINGTON D.C.	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	2.95
12-06	AP	00578511	POSTMASTER WASHINGTON D.C.	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	11.80
12-06	AP	00578545	POSTMASTER WASHINGTON D.C.	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	17.70
12-17	AP	00583134	VERIZON NEW JERSEY INC	12/02/12	01/01/13	TELECOMSRVEQ/TOLL CHARGE	3,108.75
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	255.21
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	780.76
12-19	AP	00589247	NELSON, JUAN	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-20	AP	00590127	GLOBECAST NORTH AMERICA	11/16/12	11/28/12	RECORDING (OUTSIDE)	693.13
12-20	AP	00590128	GLOBECAST NORTH AMERICA	12/04/12	12/06/12	RECORDING (OUTSIDE)	442.88
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		62.75
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		96.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		96.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		100.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		164.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		172.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		308.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		399.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		421.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		450.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		480.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		823.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		54.25
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		62.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		144.50
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		283.50
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		335.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		357.75
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		387.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		526.25
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		713.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		900.75
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		1,202.50
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		1,600.25
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		1,769.50
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		1,871.25
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		2,005.75
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		2,983.75
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		4,454.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		361.17
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		396.18
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		709.59
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		722.25
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		775.28
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		842.58
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		917.42
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,035.27
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,263.31
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		2,567.40

12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,804.71
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	3,225.09
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	3,342.03
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	5,032.14
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	5,477.17
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	5,723.84
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	8,988.56
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	9,256.95
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	267.47
12-26	AP	00590646	CITI PCARD-AT&T DATA	10/29/12	11/28/12	UTILITIES	100.00
12-26	AP	00590646	CITI PCARD-AT&T DATA	10/29/12	11/28/12	UTILITIES	144.96
12-26	AP	00590646	CITI PCARD-CELLULAR SALES MD-WC	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	47.69
12-26	AP	00590646	CITI PCARD-SPRINT	10/29/12	11/28/12	UTILITIES	270.78
12-26	AP	00590646	CITI PCARD-USPS	10/29/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	18.95
12-26	AP	00590646	CITI PCARD-VERIZON WRLS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	59.99
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	91.42
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	503.71
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	9.64
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	9.90
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	43.81
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	2,137.32
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	2,043.94
12-31	AP	00592718	GLOBECAST NORTH AMERICA	12/11/12	12/14/12	RECORDING (OUTSIDE)	975.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	177,423.64
			PRINTING AND REPRODUCTION				
10-19	AP	00546970	DAVID L. ANDRUKITUS INC	10/02/12	10/02/12	PRINTING & REPRODUCTION	62.50
10-31	GL	GLA0023876		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	111.50
11-15	AP	00563935	DAVID L. ANDRUKITUS INC	11/05/12	11/05/12	PRINTING & REPRODUCTION	40.00
11-19	AP	00570052	RR DONNELLEY	10/22/12	10/22/12	PRINTING & REPRODUCTION	802.35
11-20	AP	00570984	CITI PCARD-GOVBUSINESSCARDS.COM	10/01/12	10/28/12	PRINTING & REPRODUCTION	58.90
11-20	AP	00570984	CITI PCARD-PRINTINGFORLESS.COM	10/01/12	10/28/12	PRINTING & REPRODUCTION	3,113.01
11-27	AP	00573618	MONSTER WORLDWIDE INC	10/23/12	10/23/12	ADVERTISEMENTS	350.00
11-27	AP	00573621	DAVID L. ANDRUKITUS INC	11/15/12	11/15/12	PRINTING & REPRODUCTION	268.00
11-28	AP	00573744	DAVID L. ANDRUKITUS INC	11/04/12	11/14/12	PRINTING & REPRODUCTION	40.00
12-11	AP	00581051	MONSTER WORLDWIDE INC	11/29/12	11/29/12	ADVERTISEMENTS	700.00
12-19	AP	00589248	DAVID L. ANDRUKITUS INC	12/05/12	12/05/12	PRINTING & REPRODUCTION	87.50
12-19	AP	00589252	BERISKO, PHILIP J.	11/07/12	11/07/12	PRINTING & REPRODUCTION	49.90
12-20	AP	00590121	DAVID L. ANDRUKITUS INC	11/16/12	11/16/12	PRINTING & REPRODUCTION	380.00
12-20	AP	00590122	DAVID L. ANDRUKITUS INC	11/20/12	11/20/12	PRINTING & REPRODUCTION	62.50
12-20	AP	00590123	DAVID L. ANDRUKITUS INC	11/20/12	11/20/12	PRINTING & REPRODUCTION	665.00
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
12-26	AP	00590646	CITI PCARD-DICE CAREER SOLUTIONS	10/29/12	11/28/12	ADVERTISEMENTS	495.00
12-26	AP	00590646	CITI PCARD-MINUTEMAN PRESS	10/29/12	11/28/12	PRINTING & REPRODUCTION	454.46
12-26	AP	00590646	CITI PCARD-VISTAPR VISTAPRINT.COM	10/29/12	11/28/12	PRINTING & REPRODUCTION	55.71
						PRINTING AND REPRODUCTION TOTALS:	7,824.33
			OTHER SERVICES				
11-07	AP	00561042	PIAZZA,RICHARD M	10/31/12	10/31/12	TRAINING	10.00
11-08	AP	00560873	PREFERRED TEMPORARY SERVICES	10/07/12	10/28/12	NON-TECHNOLOGY SERVICE CONTR	4,742.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-14	AP 00563435	STRATTON DESIGN SOURCE INC	11/02/12 11/02/12	NON-TECHNOLOGY SERVICE CONTR QTY - 4		345.76
11-15	AP 00561377	CRYSTAL CLEAN	10/31/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		1,195.00
11-15	AP 00563819	ACE RECYCLING OF DC	11/11/12 11/11/12	NON-TECHNOLOGY SERVICE CONTR		1,150.00
11-20	AP 00570984	CITI PCARD-OPM-FISD	10/01/12 10/28/12	TRAINING		150.00
12-03	AP 00574919	US OFFICE OF PERSONNEL MANAGEMENT	10/23/12 10/23/12	MISCELLANEOUS OTHER SERVICES		3,189.00
12-03	AP 00574923	US OFFICE OF PERSONNEL MANAGEMENT	10/24/12 10/24/12	MISCELLANEOUS OTHER SERVICES		752.00
12-03	AP 00576924	ACE RECYCLING OF DC	11/30/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR		1,150.00
12-20	AP 00589723	SANS TUITION DEPT-FED PO	12/18/12 12/18/12	TRAINING		24,543.00
12-26	AP 00590646	CITI PCARD-DIGICERT	10/29/12 11/28/12	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
12-26	AP 00590646	CITI PCARD-GOV RETIREMENT& BENEFI	10/29/12 11/28/12	TRAINING		1,300.00
12-26	AP 00590646	CITI PCARD-UMUC STATESIDE-CC	10/29/12 11/28/12	TRAINING		2,838.00
12-31	AP 00592712	US OFFICE OF PERSONNEL MANAGEMENT	11/13/12 11/13/12	MISCELLANEOUS OTHER SERVICES		752.00
					OTHER SERVICES TOTALS:	44,117.18
SUPPLIES AND MATERIALS						
10-17	AP 00551697	A&M SUPPLY	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		15.00
10-17	AP 00551697	A&M SUPPLY	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		521.60
10-17	AP 00551697	A&M SUPPLY	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		972.80
10-17	AP 00551697	A&M SUPPLY	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,177.60
10-18	AP 00549133	HAGUE QUALITY WATER OF MD INC	10/01/12 10/31/12	WATER		63.00
10-24	AP 00554861	CAPITAL CITY RESTAURANT SUPPLY INC	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		9.00
10-24	AP 00554861	CAPITAL CITY RESTAURANT SUPPLY INC	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		33.75
10-24	AP 00554881	B.F. PLASTICS INC	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		11.69
10-24	AP 00554881	B.F. PLASTICS INC	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		278.10
10-24	AP 00554955	B&M UPHOLSTERY	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		33.60
10-24	AP 00554955	B&M UPHOLSTERY	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		873.60
10-25	AP 00554389	A&M SUPPLY	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		15.00
10-25	AP 00554389	A&M SUPPLY	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,768.00
10-25	AP 00555709	FAUX EFFECTS INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		47.20
10-25	AP 00555709	FAUX EFFECTS INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		59.64
10-25	AP 00555709	FAUX EFFECTS INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		964.64
10-31	GL FRM0023872	.....	10/03/12 10/10/12	FRAMING (TRANSFER)		-343.00
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		6.88
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		43.96
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		94.88
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		146.86
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		169.51
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		188.89
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		216.34
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		592.22
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		911.13
11-01	AP 00557266	HAGUE QUALITY WATER OF MD INC	10/20/12 10/20/12	WATER		189.00
11-01	AP 00557655	CDW GOVERNMENT INC. C/O ISM IN	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		38.29
11-05	AP 00556494	FP WOLL	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		150.00

11-05	AP	00556494	FP WOLL	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	990.00
11-05	AP	00556494	FP WOLL	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,980.00
11-05	AP	00556661	INDUSTRIAL FINISHES	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	1,060.00
11-05	AP	00556755	INDUSTRIAL FINISHES	10/15/12	10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	152.10
11-05	AP	00556755	INDUSTRIAL FINISHES	10/15/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	154.71
11-05	AP	00556755	INDUSTRIAL FINISHES	10/15/12	10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	197.94
11-05	AP	00556755	INDUSTRIAL FINISHES	10/15/12	10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 72	275.04
11-05	AP	00556755	INDUSTRIAL FINISHES	10/15/12	10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	329.60
11-05	AP	00556755	INDUSTRIAL FINISHES	10/15/12	10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 48	407.66
11-05	AP	00556755	INDUSTRIAL FINISHES	10/15/12	10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	511.72
11-05	AP	00556755	INDUSTRIAL FINISHES	10/15/12	10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	539.52
11-05	AP	00559148	CAPITOLHOST	10/18/12	10/18/12	FOOD & BEVERAGE	1,558.00
11-06	AP	00556562	SIMALFA	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	256.00
11-06	AP	00558201	CAPITOL CABLE AND TECHNOLOGY	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	360.00
11-06	AP	00559467	DOFIX	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	59.40
11-06	AP	00559467	DOFIX	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	320.00
11-06	AP	00559731	L. FISHMAN & SON	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	29.92
11-06	AP	00559731	L. FISHMAN & SON	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	54.12
11-06	AP	00559731	L. FISHMAN & SON	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	182.39
11-06	AP	00559731	L. FISHMAN & SON	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	185.73
11-06	AP	00559731	L. FISHMAN & SON	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	227.62
11-06	AP	00559731	L. FISHMAN & SON	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	321.70
11-06	AP	00559731	L. FISHMAN & SON	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	548.77
11-06	AP	00559731	L. FISHMAN & SON	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 47	604.19
11-06	AP	00559731	L. FISHMAN & SON	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	812.64
11-06	AP	00559792	WD SERVICES	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	120.00
11-06	AP	00559792	WD SERVICES	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00
11-06	AP	00559795	FRIES BEALL & SHARP	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	190.50
11-06	AP	00559795	FRIES BEALL & SHARP	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	329.00
11-06	AP	00559905	FURST BROTHERS COMPANY	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	190.00
11-06	AP	00559905	FURST BROTHERS COMPANY	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	244.00
11-09	AP	00561352	MOHAWK FINISHING PRODUCTS	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	245.52
11-09	AP	00561352	MOHAWK FINISHING PRODUCTS	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	340.00
11-09	AP	00561352	MOHAWK FINISHING PRODUCTS	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 36	346.32
11-09	AP	00561352	MOHAWK FINISHING PRODUCTS	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,046.64
11-13	AP	00562379	A&M SUPPLY	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,008.00
11-13	AP	00562379	A&M SUPPLY	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 700	2,352.00
11-13	AP	00562470	LEE VALLEY HARDWARE	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	18.40
11-13	AP	00562474	LEE VALLEY HARDWARE	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	13.95
11-13	AP	00562474	LEE VALLEY HARDWARE	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	92.00
11-13	AP	00562474	LEE VALLEY HARDWARE	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	116.40
11-13	AP	00562474	LEE VALLEY HARDWARE	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	240.00
11-13	AP	00562481	LAWSON PRODUCTS	10/23/12	10/27/12	OFFICE SUPPLIES (OUTSIDE)	522.36
11-14	AP	00563080	ZATKOWSKI, ROBERT M.	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	110.23
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	-31.57
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	67.76
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	111.58
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	142.19
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	313.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-15	AP 00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	538.46
11-15	AP 00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	786.36
11-15	AP 00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	2,410.62
11-15	AP 00563571	WOODCRAFT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	25.00
11-15	AP 00563571	WOODCRAFT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	189.00
11-15	AP 00563798	INDUSTRIAL FINISHES	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	544.17
11-15	AP 00564154	WASH RITE	10/23/12	10/23/12	AUTO EXPENSES	210.00
11-15	AP 00564159	MOUSER ELECTRONICS	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	234.92
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	84.94
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	85.88
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	252.36
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	887.47
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	999.37
11-19	AP 00569448	ECOGATE INC	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	45.00
11-19	AP 00569448	ECOGATE INC	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,476.00
11-19	AP 00569484	ZATKOWSKI, ROBERT M.	11/14/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	575.00
11-20	AP 00570495	INDUSTRIAL FINISHES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 28	23.80
11-20	AP 00570495	INDUSTRIAL FINISHES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	65.00
11-20	AP 00570495	INDUSTRIAL FINISHES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	89.00
11-20	AP 00570495	INDUSTRIAL FINISHES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	92.00
11-20	AP 00570495	INDUSTRIAL FINISHES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 116	98.60
11-20	AP 00570495	INDUSTRIAL FINISHES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.72
11-20	AP 00570495	INDUSTRIAL FINISHES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	173.30
11-20	AP 00570495	INDUSTRIAL FINISHES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	369.24
11-20	AP 00570495	INDUSTRIAL FINISHES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	393.64
11-20	AP 00570984	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,909.11
11-20	AP 00570984	CITI PCARD-ALLIANCE MICRO	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	1,392.00
11-20	AP 00570984	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	21.54
11-20	AP 00570984	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	25.60
11-20	AP 00570984	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	30.49
11-20	AP 00570984	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	252.25
11-20	AP 00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	69.00
11-20	AP 00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	180.70
11-20	AP 00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	192.45
11-20	AP 00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	60.52
11-20	AP 00570984	CITI PCARD-APL APPLE ITUNES STORE	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	10.59
11-20	AP 00570984	CITI PCARD-APPLE STORE	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	156.95
11-20	AP 00570984	CITI PCARD-BARNES&NOBLE COM	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	23.74
11-20	AP 00570984	CITI PCARD-BEST BUY MHT	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	324.98
11-20	AP 00570984	CITI PCARD-CDW GOVERNMENT	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	271.54
11-20	AP 00570984	CITI PCARD-CDW GOVERNMENT	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	359.86
11-20	AP 00570984	CITI PCARD-FS E-MOTIONAL	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	49.95
11-20	AP 00570984	CITI PCARD-ROOTBSD.NET	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	59.97

11-20	AP	00570984	CITI PCARD-SOLARWINDS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	199.00
11-20	AP	00570984	CITI PCARD-THE STAMP MAKER	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	25.85
11-21	AP	00570270	FRIES BEALL & SHARP	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	25.00
11-21	AP	00570270	FRIES BEALL & SHARP	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	798.00
11-27	AP	00572574	B & H PHOTO	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	464.94
11-28	AP	00572664	ULINE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	93.00
11-28	AP	00572664	ULINE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	153.50
11-28	AP	00572664	ULINE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	203.00
11-28	AP	00572664	ULINE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	287.00
11-28	AP	00572686	ULINE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	122.00
11-28	AP	00572686	ULINE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.00
11-28	AP	00572686	ULINE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	304.00
11-28	AP	00572686	ULINE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 72	460.08
11-28	AP	00572686	ULINE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,096.00
11-28	AP	00573742	HAGUE QUALITY WATER OF MD INC	11/14/12	11/14/12	WATER	63.00
11-28	AP	00573749	HAGUE QUALITY WATER OF MD INC	11/20/12	11/20/12	WATER	189.00
11-28	AP	00574221	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	-111.58
11-29	GL	FRM0024496	.....	10/12/12	11/26/12	FRAMING (TRANSFER)	-1,690.00
11-30	AP	00575602	CITY GROUP INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	106.35
11-30	AP	00575602	CITY GROUP INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	125.00
11-30	AP	00575602	CITY GROUP INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	198.75
11-30	AP	00575602	CITY GROUP INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	227.64
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	25.26
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	26.39
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	37.63
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	38.54
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	97.54
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	133.30
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	145.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	169.81
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	184.01
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	252.87
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	516.96
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	782.34
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,328.70
12-03	AP	00574752	B & H PHOTO	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	28.70
12-03	AP	00574752	B & H PHOTO	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	202.40
12-03	AP	00574752	B & H PHOTO	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	270.00
12-04	AP	00577329	MARK ELECTRONICS SUPPLY INC	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	135.33
12-05	AP	00577733	ROWLEY COMPANY INC	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	552.25
12-05	AP	00577733	ROWLEY COMPANY INC	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,114.52
12-05	AP	00578029	WASH RITE	11/20/12	11/20/12	AUTO EXPENSES	150.00
12-06	AP	00578586	A&M SUPPLY	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	15.00
12-06	AP	00578586	A&M SUPPLY	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,768.00
12-06	AP	00578587	A&M SUPPLY	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	15.00
12-06	AP	00578587	A&M SUPPLY	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	130.00
12-06	AP	00578588	A&M SUPPLY	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	15.00
12-06	AP	00578588	A&M SUPPLY	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	57.84
12-06	AP	00578588	A&M SUPPLY	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-06	AP 00578588	A&M SUPPLY	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,472.00	
12-06	AP 00578589	A&M SUPPLY	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
12-06	AP 00578589	A&M SUPPLY	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,176.00	
12-06	AP 00578591	AMPLE SUPPLY COMPANY	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	100.80	
12-06	AP 00578591	AMPLE SUPPLY COMPANY	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)	409.79	
12-06	AP 00578591	AMPLE SUPPLY COMPANY	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	465.10	
12-06	AP 00578592	B&H PHOTO-VIDEO	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	11.16	
12-06	AP 00578592	B&H PHOTO-VIDEO	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	321.45	
12-06	AP 00578594	GRAINGER	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	93.32	
12-06	AP 00578594	GRAINGER	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	152.40	
12-06	AP 00578594	GRAINGER	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.14	
12-06	AP 00578598	R.S. HUGHES	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	77.37	
12-06	AP 00578598	R.S. HUGHES	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)	105.55	
12-06	AP 00578598	R.S. HUGHES	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	387.82	
12-06	AP 00578598	R.S. HUGHES	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	882.12	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	10.80	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	11.25	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	18.40	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.40	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	66.00	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	122.40	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	137.00	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 180	297.00	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	310.00	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)	407.75	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	434.50	
12-07	AP 00578862	ROWLEY COMPANY INC	11/07/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	483.00	
12-07	AP 00578984	COLONY HARDWARE SUPPLY CO INC	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)	121.85	
12-07	AP 00579218	INDUSTRIAL FINISHES	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	189.00	
12-07	AP 00579218	INDUSTRIAL FINISHES	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	420.00	
12-07	AP 00579218	INDUSTRIAL FINISHES	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	1,791.07	
12-07	AP 00579219	WURTH WOOD GROUP	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)	9.88	
12-07	AP 00579219	WURTH WOOD GROUP	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	115.50	
12-07	AP 00579219	WURTH WOOD GROUP	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	703.70	
12-07	AP 00579220	SR WOOD INC	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)	54.23	
12-07	AP 00579220	SR WOOD INC	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 32	1,792.64	
12-07	AP 00579478	TEDCO INDUSTRIES INC	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,375.00	
12-07	GL CFT0024737		12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)	186.45	
12-11	AP 00581315	DECORATOR & UPHOLSTERY SUPPLY INC	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	71.76	
12-12	AP 00581403	ELECTRO STANDARD LABORATORY INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00	
12-12	AP 00581403	ELECTRO STANDARD LABORATORY INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	207.75	
12-12	AP 00581403	ELECTRO STANDARD LABORATORY INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,320.00	
12-12	AP 00581406	B & H PHOTO	11/22/12 11/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	339.90	

12-13	AP	00581477	DECORATORS SUPPLY	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	40.00
12-13	AP	00581477	DECORATORS SUPPLY	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	402.00
12-14	AP	00583028	GARTNER INC	11/14/12	11/14/12	PUBLICATIONS/REFERENCE MAT'L	223,970.00
12-17	AP	00585542	FRIES BEALL & SHARP	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	30.00
12-17	AP	00585542	FRIES BEALL & SHARP	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	360.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	53.40
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	77.42
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	237.24
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	257.79
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	286.27
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	359.25
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	677.51
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	5.20
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	38.48
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	85.00
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	95.21
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	105.26
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	133.60
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	231.76
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	378.39
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	424.65
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	703.88
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	1,367.32
12-19	AP	00589075	CAMERA BITS INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 11	880.00
12-19	AP	00589241	FRIES BEALL & SHARP	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	976.00
12-19	AP	00589318	THOMPSON, ANTHONY A.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	25.44
12-19	AP	00589547	ULINE	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	94.93
12-19	AP	00589547	ULINE	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	750.00
12-19	AP	00589575	FRIES BEALL & SHARP	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	75.00
12-19	AP	00589575	FRIES BEALL & SHARP	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	459.92
12-19	AP	00589575	FRIES BEALL & SHARP	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	999.98
12-19	AP	00589617	FRIES BEALL & SHARP	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	183.40
12-19	AP	00589617	FRIES BEALL & SHARP	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	209.50
12-19	AP	00589617	FRIES BEALL & SHARP	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	552.00
12-20	AP	00589407	COMMERCIAL WIPING CLOTH	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	16.80
12-20	AP	00589407	COMMERCIAL WIPING CLOTH	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	840.00
12-20	AP	00589484	ULINE	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	10.54
12-20	AP	00589484	ULINE	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 60	105.00
12-20	AP	00589980	INDUSTRIAL FINISHES	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	162.72
12-20	AP	00589980	INDUSTRIAL FINISHES	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	1,311.90
12-20	AP	00590085	MOHAWK FINISHING PRODUCTS	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	7.46
12-20	AP	00590085	MOHAWK FINISHING PRODUCTS	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	12.52
12-20	AP	00590085	MOHAWK FINISHING PRODUCTS	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	102.90
12-20	AP	00590125	BSL - GEM LASER EXPRESS INC	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	125.00
12-20	AP	00590126	BSL - GEM LASER EXPRESS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	270.30
12-20	AP	00590591	COMMERCIAL WIPING CLOTH	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	20.00
12-20	AP	00590591	COMMERCIAL WIPING CLOTH	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	91.50
12-20	AP	00590591	COMMERCIAL WIPING CLOTH	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	840.00
12-20	AP	00590698	SR WOOD INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-20	AP 00590698	SR WOOD INC	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,500.00
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		88.04
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		155.40
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		229.68
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		369.99
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		519.32
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		716.57
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		1,649.40
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		1,860.27
12-26	AP 00590646	CITI PCARD-4IMPRINT	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		483.95
12-26	AP 00590646	CITI PCARD-ALLIANCE MICRO	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		69.00
12-26	AP 00590646	CITI PCARD-ALLIANCE MICRO	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		306.00
12-26	AP 00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		6.48
12-26	AP 00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		79.60
12-26	AP 00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		234.83
12-26	AP 00590646	CITI PCARD-AMAZON.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		20.72
12-26	AP 00590646	CITI PCARD-AMAZON.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		30.05
12-26	AP 00590646	CITI PCARD-AMAZON.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		44.99
12-26	AP 00590646	CITI PCARD-AMAZON.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		61.79
12-26	AP 00590646	CITI PCARD-AMAZON.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		76.02
12-26	AP 00590646	CITI PCARD-APL APPLEONLINESTOREUS	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		407.04
12-26	AP 00590646	CITI PCARD-APPLE STORE	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		96.00
12-26	AP 00590646	CITI PCARD-C.P.P INC	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		195.00
12-26	AP 00590646	CITI PCARD-CDW GOVERNMENT	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		303.96
12-26	AP 00590646	CITI PCARD-CRACKBERRY.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		12.90
12-26	AP 00590646	CITI PCARD-GOOGLE EARTH PRO	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		421.94
12-26	AP 00590646	CITI PCARD-KAGI 1-510-420-	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		250.00
12-26	AP 00590646	CITI PCARD-OFFICE DEPOT	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		264.41
12-26	AP 00590646	CITI PCARD-PAYPAL ALLBATTERYC	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		58.51
12-26	AP 00590646	CITI PCARD-PAYPAL DGTLANARCHY	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		139.30
12-26	AP 00590646	CITI PCARD-PAYPAL LD 4INKJET	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		154.99
12-26	AP 00590646	CITI PCARD-PCHELPSOFT SOFTWARE	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		128.00
12-26	AP 00590646	CITI PCARD-ROOTBSD.NET	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		59.97
12-26	AP 00590646	CITI PCARD-SEARS COM INTERNET	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		152.62
12-26	AP 00590646	CITI PCARD-SUCCESSORIES	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		319.73
12-26	AP 00590646	CITI PCARD-THE STAMP MAKER	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		103.35
12-28	AP 00577279	DAN-AM COMPANY	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		724.40
12-28	AP 00577279	DAN-AM COMPANY	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		893.24
12-28	AP 00591147	VETERANS FASTENERS SUPPLY CORPORATION	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		10.81
12-28	AP 00591147	VETERANS FASTENERS SUPPLY CORPORATION	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		294.00
12-28	AP 00591148	LAWSON PRODUCTS	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		247.20
12-28	AP 00591149	LAWSON PRODUCTS	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		59.40
12-28	AP 00591149	LAWSON PRODUCTS	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		135.38

12-28	AP	00591149	LAWSON PRODUCTS	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	293.99
12-28	AP	00591150	LEE VALLEY HARDWARE	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	9.95
12-28	AP	00591150	LEE VALLEY HARDWARE	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	60.30
12-28	AP	00593490	WASH RITE	12/18/12	12/18/12	AUTO EXPENSES	210.00
12-28	AP	00593528	FAUX EFFECTS INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	14.27
12-28	AP	00593528	FAUX EFFECTS INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	98.00
12-28	AP	00593734	COLONY HARDWARE SUPPLY CO INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	4.95
12-28	AP	00593734	COLONY HARDWARE SUPPLY CO INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	69.27
12-28	AP	00593734	COLONY HARDWARE SUPPLY CO INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 36	180.72
12-28	AP	00593734	COLONY HARDWARE SUPPLY CO INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	181.10
12-28	AP	00593734	COLONY HARDWARE SUPPLY CO INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	833.80
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	22.97
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	56.98
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	57.92
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	224.39
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	864.44
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	940.19
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3.12
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	5.19
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	29.66
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	30.95
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	64.61
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	69.80
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	78.56
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	96.65
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	170.36
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	315.63
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	867.68
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,074.00
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,093.67
						SUPPLIES AND MATERIALS TOTALS:	339,926.63
			EQUIPMENT				
10-16	AP	00548435	WHITAKER BROTHERS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	65.75
10-25	AP	00555600	NIVIE ELECTRONICS INC	10/17/12	10/17/12	MAINTENANCE / REPAIRS	353.54
10-31	GL	MNT0023823		10/01/12	10/25/12	MAINTENANCE / REPAIRS	12.10
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	44.69
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	100.42
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	122.76
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	130.50
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	142.17
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	142.50
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	339.25
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	723.34
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	1,019.58
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	1,152.68
11-08	AP	00561779	WHITMYER, JOHN T.	11/01/12	11/01/12	MAINTENANCE / REPAIRS	261.45
11-14	AP	00563948	HUMAN CIRCUIT INC	11/08/12	11/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	735.00
11-15	AP	00564271	THOMSON REUTERS	11/14/12	11/14/12	MAINTENANCE / REPAIRS	5,522.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-16	AP 00564507	US GLOBE SERVICE CORPORATION	10/10/12 10/10/12	MAINTENANCE / REPAIRS	175.00	
11-16	AP 00566817	WHITAKER BROTHERS INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS	65.75	
11-19	AP 00569783	ADOBE GOVT. AT CARAHOSFT	11/08/12 11/08/12	MAINTENANCE / REPAIRS	49,178.07	
11-20	AP 00570984	CITI PCARD-FEDRESULTS, INC	10/01/12 10/28/12	MAINTENANCE / REPAIRS	1,219.95	
11-20	AP 00570984	CITI PCARD-WHITAKERBROTHERS.COM	10/01/12 10/28/12	MAINTENANCE / REPAIRS	497.33	
11-30	GL MNT0024545		11/01/12 11/07/12	MAINTENANCE / REPAIRS	2.35	
11-30	GL MNT0024545		11/01/12 11/07/12	MAINTENANCE / REPAIRS	19.25	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	44.69	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	48.00	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	100.42	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	122.76	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	142.17	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	142.50	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	339.25	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	723.34	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	1,019.58	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	1,142.60	
11-30	GL MNT0024545		11/15/12 11/30/12	MAINTENANCE / REPAIRS	51.07	
12-14	GL GLA0024906		12/13/12 12/13/12	DRAPES	-2,122.80	
12-14	GL GLA0024907		12/13/12 12/13/12	DRAPES	-893.71	
12-16	AP 00584678	WHITAKER BROTHERS INC	12/01/12 12/31/12	MAINTENANCE / REPAIRS	65.75	
12-19	AP 00589353	GRAINGER	12/03/12 12/03/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,647.30	
12-20	AP 00590215	CAPITOL POWER INC	12/14/12 12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,051.00	
12-31	GL GLA0025323		12/31/12 12/31/12	CARPET	-9,866.34	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	44.69	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	48.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	122.76	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	142.17	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	142.50	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	196.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	196.17	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	339.25	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	723.34	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	1,019.58	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	1,142.60	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		
				EQUIPMENT TOTALS:	60,292.62	
				ADMIN AND OPS TOTALS:	638,665.42	
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
10-31	AP 00557198	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
11-28	AP 00574495	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
12-28	AP 00593622	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
				OTHER SERVICES TOTALS:	2,112.18	

EQUIPMENT							
11-02	AP	00559050	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	8,815.63
11-28	AP	00574506	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	8,815.63
12-28	AP	00593600	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	8,815.63
							EQUIPMENT TOTALS:
							LIBRARY OF CONGRESS MAILREIMB TOTALS:
28,559.07							
WEB SOLUTIONS							
PRINTING AND REPRODUCTION							
12-26	AP	00590646	CITI PCARD-ISTOCK INTERNATIONAL	10/29/12	11/28/12	PRINTING & REPRODUCTION	1,420.00
							PRINTING AND REPRODUCTION TOTALS:
1,420.00							
OTHER SERVICES							
10-18	AP	00549011	DDC ADVOCACY	10/01/12	10/01/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
11-20	AP	00570984	CITI PCARD-DRUPALIZE.ME/LULLABOT	10/01/12	10/28/12	WEB DEV HST,EMAIL & RLTD SERV	45.00
11-20	AP	00570984	CITI PCARD-EDITME	10/01/12	10/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.00
12-26	AP	00590646	CITI PCARD-DRUPALIZE.ME/LULLABOT	10/29/12	11/28/12	WEB DEV HST,EMAIL & RLTD SERV	45.00
12-26	AP	00590646	CITI PCARD-EDITME	10/29/12	11/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.00
							OTHER SERVICES TOTALS:
2,888.00							
SUPPLIES AND MATERIALS							
12-26	AP	00590646	CITI PCARD-CQ ROLL CALL, INC.	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	1,600.00
							SUPPLIES AND MATERIALS TOTALS:
1,600.00							
EQUIPMENT							
11-19	AP	00564717	ONIX NETWORKING CORPORATION	11/09/12	11/09/12	MAINTENANCE / REPAIRS	13,710.00
12-14	AP	00583027	USPS NATIONAL CUSTOMER SUPPORT CENTER	01/01/13	12/31/13	MAINTENANCE / REPAIRS	8,950.00
							EQUIPMENT TOTALS:
							WEB SOLUTIONS TOTALS:
28,568.00							
PEOPLESFT FINANCIALS							
SUPPLIES AND MATERIALS							
10-17	AP	00546179	CISCO WEBEX LLC	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	468.00
							SUPPLIES AND MATERIALS TOTALS:
468.00							
EQUIPMENT							
11-05	AP	00559302	DLT SOLUTIONS	10/19/12	10/19/12	MAINTENANCE / REPAIRS	32,796.72
							EQUIPMENT TOTALS:
							PEOPLESFT FINANCIALS TOTALS:
33,264.72							
REMEDY/CTS ACTIVITY							
EQUIPMENT							
10-25	AP	00555329	FOUR POINTS TECHNOLOGY	10/09/12	10/09/12	WARRANTIES	101,500.00
10-25	AP	00555332	FOUR POINTS TECHNOLOGY	10/09/12	10/09/12	WARRANTIES	15,620.00
							EQUIPMENT TOTALS:
							REMEDY/CTS ACTIVITY TOTALS:
117,120.00							
ENTERPRISE STORAGE SYSTEMS							
EQUIPMENT							
12-10	AP	00579938	DLT SOLUTIONS INC	11/28/12	11/28/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	18,698.39
12-21	AP	00591485	AUGUST SCHELL ENTERPRISES	12/06/12	12/06/12	MAINTENANCE / REPAIRS	320,184.96
							EQUIPMENT TOTALS:
							ENTERPRISE STORAGE SYSTEMS TOTALS:
338,883.35							
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
11-20	AP	00570453	MICROSOFT ENTERPRISE SERVICES	11/07/12	11/07/12	TECHNOLOGY SERVICE CONTRACTS	298,200.00
							OTHER SERVICES TOTALS:
298,200.00							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
12-04	AP 00576616	DELL MARKETING LP	11/09/12 11/09/12	MAINTENANCE / REPAIRS		79,200.00
12-12	AP 00580110	DALY COMPUTERS INC	11/28/12 11/28/12	MAINTENANCE / REPAIRS		52,174.00
12-21	AP 00591469	ALVAREZ & ASSOCIATES	11/30/12 11/30/12	MAINTENANCE / REPAIRS		57,517.24
					EQUIPMENT TOTALS:	188,891.24
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	487,091.24
CAO SEAT MANAGEMENT						
OTHER SERVICES						
11-09	AP 00562104	INTERNATIONAL SYSTEMS MKTG.	10/31/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		29,638.83
12-06	AP 00578387	INTERNATIONAL SYSTEMS MKTG.	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		29,638.83
					OTHER SERVICES TOTALS:	59,277.66
SUPPLIES AND MATERIALS						
12-26	AP 00590646	CITI PCARD-CDW GOVERNMENT	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		284.84
					SUPPLIES AND MATERIALS TOTALS:	284.84
					CAO SEAT MANAGEMENT TOTALS:	59,562.50
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
10-31	AP 00567198	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		2,108.00
11-28	AP 00574495	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR		2,108.00
12-28	AP 00593622	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	NON-TECHNOLOGY SERVICE CONTR		2,108.00
					OTHER SERVICES TOTALS:	6,324.00
EQUIPMENT						
11-02	AP 00559050	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		26,394.37
11-28	AP 00574506	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		26,394.37
12-28	AP 00593600	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		26,394.37
					EQUIPMENT TOTALS:	79,183.11
					MAIL AND PACKAGE DELIVERY TOTALS:	85,507.11
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-21	AP 00571468	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		865.30
11-21	AP 00571470	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		412.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,277.47
OTHER SERVICES						
11-15	AP 00563770	US SENATE	10/01/12 03/28/13	NON-TECHNOLOGY SERVICE CONTR		412,984.77
11-28	AP 00573524	AVAYA FEDERAL SOLUTIONS INC	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		1,329.00
					OTHER SERVICES TOTALS:	414,313.77
SUPPLIES AND MATERIALS						
11-07	AP 00559998	PROCOMM VOICE & DATA SOLUTIONS	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 400		500.00
11-07	AP 00559998	PROCOMM VOICE & DATA SOLUTIONS	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 200		650.00
11-15	AP 00563757	PROCOMM VOICE & DATA SOLUTIONS	11/13/12 11/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 500		1,000.00
11-28	AP 00572620	PROCOMM VOICE & DATA SOLUTIONS	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50		75.00
11-28	AP 00572620	PROCOMM VOICE & DATA SOLUTIONS	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100		525.00
					SUPPLIES AND MATERIALS TOTALS:	2,750.00

EQUIPMENT								
11-19	AP	00569691	AVAYA FEDERAL SOLUTIONS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS		126,000.00
							EQUIPMENT TOTALS:	126,000.00
							TELECOMMUNICATIONS TOTALS:	544,341.24
NETWORK SERVICES								
OTHER SERVICES								
11-13	AP	00562747	MANTECH ADVANCED SYSTEMS INTERNATIONAL	10/01/12	10/26/12	TECHNOLOGY SERVICE CONTRACTS		10,124.64
12-11	AP	00581308	MANTECH ADVANCED SYSTEMS INTERNATIONAL	10/27/12	11/23/12	TECHNOLOGY SERVICE CONTRACTS		10,124.64
							OTHER SERVICES TOTALS:	20,249.28
EQUIPMENT								
12-11	AP	00580481	CELLEBRITE USA CORP	12/10/12	12/10/12	MAINTENANCE / REPAIRS		3,098.00
12-13	AP	00581994	PREMIER SYSTEMS LTD	12/01/12	12/01/12	WARRANTIES		39,606.00
12-13	AP	00581997	SUN MANAGEMENT	12/12/12	12/12/12	WARRANTIES QTY - 12000		73,800.00
12-13	AP	00581997	SUN MANAGEMENT	12/12/12	12/12/12	WARRANTIES QTY - 3		101,024.34
12-13	AP	00581997	SUN MANAGEMENT	12/12/12	12/12/12	WARRANTIES QTY - 2		175,134.00
12-19	AP	00589056	EDAC SYSTEMS INC	12/18/12	12/18/12	MAINTENANCE / REPAIRS		9,174.01
12-20	AP	00590144	INTERNATIONAL SYSTEMS MKTG.	12/18/12	12/18/12	WARRANTIES QTY - 20		10,159.00
12-20	AP	00590144	INTERNATIONAL SYSTEMS MKTG.	12/18/12	12/18/12	WARRANTIES QTY - 2		16,950.66
12-20	AP	00590144	INTERNATIONAL SYSTEMS MKTG.	12/18/12	12/18/12	WARRANTIES		26,455.48
12-20	AP	00590144	INTERNATIONAL SYSTEMS MKTG.	12/18/12	12/18/12	WARRANTIES QTY - 5		38,155.75
12-20	AP	00590144	INTERNATIONAL SYSTEMS MKTG.	12/18/12	12/18/12	WARRANTIES QTY - 14		47,476.10
12-20	AP	00590144	INTERNATIONAL SYSTEMS MKTG.	12/18/12	12/18/12	WARRANTIES QTY - 6		49,603.92
12-27	AP	00592694	VMWARE INC	12/18/12	12/18/12	MAINTENANCE / REPAIRS QTY - 50		800.00
12-27	AP	00592694	VMWARE INC	12/18/12	12/18/12	MAINTENANCE / REPAIRS QTY - 200		1,600.00
							EQUIPMENT TOTALS:	593,037.26
							NETWORK SERVICES TOTALS:	613,286.54
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
11-19	AP	00569754	MEGAPATH	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE		263.83
11-20	AP	00570984	CITI PCARD-VSN DOTGOVREGISTRATION	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE		125.00
11-21	AP	00571490	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE		623.29
12-13	AP	00582155	TIME WARNER CABLE	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE		485.19
12-13	AP	00582167	SPRINT	10/01/12	10/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,159.75
12-13	AP	00582170	SPRINT	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,159.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,816.41
EQUIPMENT								
12-11	AP	00580489	CA INC	11/12/12	11/12/12	MAINTENANCE / REPAIRS		48,419.92
							EQUIPMENT TOTALS:	48,419.92
							WIDE AREA NETWORK TOTALS:	52,236.33
CAMPUS NETWORKING								
EQUIPMENT								
11-20	AP	00570427	SUN MANAGEMENT	11/13/12	11/13/12	WARRANTIES		39,983.47
12-10	AP	00579979	CDW COMPUTER CENTERS	11/20/12	11/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		75.51
12-10	AP	00579979	CDW COMPUTER CENTERS	11/20/12	11/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3		16,866.87
12-11	AP	00580519	ADOBE GOVT. AT CARAHOSFT	11/28/12	11/28/12	WARRANTIES		15,034.74
12-20	AP	00589702	GRAPHICAL NETWORKS LLC	11/05/12	11/05/12	WARRANTIES		4,800.00
							EQUIPMENT TOTALS:	76,760.59
							CAMPUS NETWORKING TOTALS:	76,760.59
CARPET SERVICES								
EQUIPMENT								
12-14	AP	00585039	BENTLEY PRINCE STREET	09/24/12	09/24/12	CARPET QTY - 10		247.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-14	AP 00585039	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 18		440.82
12-14	AP 00585039	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 20		749.80
12-14	AP 00585039	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 25		864.50
12-14	AP 00585039	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 24		882.00
12-14	AP 00585039	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 45		1,556.10
					EQUIPMENT TOTALS:	4,740.38
					CARPET SERVICES TOTALS:	4,740.38
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
12-07	AP 00579005	COMPUTER SCIENCE CORPORATION	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		124,152.22
					OTHER SERVICES TOTALS:	124,152.22
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	124,152.22
BENEFITS AND COMPENSATION						
EQUIPMENT						
10-18	AP 00552263	ITK TECHNOLOGIES LLC	10/01/12 10/01/12	MAINTENANCE / REPAIRS		3,300.00
10-19	AP 00552257	INFOR (US) INC	10/16/12 10/16/12	MAINTENANCE / REPAIRS		163,405.81
12-13	AP 00581969	PERCEPTIVE SOFTWARE INC	12/11/12 12/11/12	MAINTENANCE / REPAIRS		16,911.26
					EQUIPMENT TOTALS:	183,617.07
					BENEFITS AND COMPENSATION TOTALS:	183,617.07
					OFFICE TOTALS:	<u>18,761,750.75</u>
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLARD,KENNETH V	08/01/12 09/30/12	ADA AIDE (OVERTIME)		2,187.24
		BAHAM,TODD	09/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		377.98
		BARBEE,DONELL G	09/01/12 09/30/12	RETAIL INVENTORY SPECIALIST (OVERTIME)		9.42
		BAULEY, PATRICK J.	09/01/12 09/30/12	TECHNICAL DIRECTOR (A) (OVERTIME)		375.95
		BERGER, DONALD W.	09/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		263.81
		BOGER, KELLY M.	09/01/12 09/30/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)		562.57
		BOYD, KRISTIE N.	09/01/12 09/30/12	PHOTOGRAPHER/LAB TECH (TEMP)		3,215.82
		BROWN,LAWRENCE	09/01/12 09/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		122.39
		BUCKLER, RICKY L.	09/01/12 09/30/12	PURCHASING AGENT (OVERTIME)		70.50
		BUCKLER, TROY D.	09/01/12 09/30/12	PURCHASING AGENT (OVERTIME)		60.88
		CARSON,LAWRENCE T	09/01/12 09/30/12	SALES SPECIALIST (OVERTIME)		18.85
		COLBERT, RAY C.	09/01/12 09/30/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)		156.22
		COLLINS, JOHN B.	09/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		530.73
		CONNOLLY,ERIC	09/01/12 09/30/12	PHOTOGRAPHER (OVERTIME)		222.79
		DAHL,RYAN S	09/01/12 09/30/12	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)		1,000.00
		DUPUIS,TIMOTHY D	07/01/12 09/30/12	ADA AIDE (OVERTIME)		2,636.09
		DURAN, ROLANDO	09/01/12 09/30/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)		93.73
		ELIAS, ANDREW C.	09/01/12 09/30/12	DEPUTY DIRECTOR (OTHER COMPENSATION)		2,000.00
		EVANS JR, WILLIAM R.	09/01/12 09/30/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,463.63

EWING JR, JOHN C.	01/01/12	01/31/12	RECEIVING/WAREHOUSE SPECIALIST	-3,561.50	
FOSTER, CHARLES J.	05/01/12	07/31/12	PAYROLL & BENEFITS ASSISTANT	0.04	
GARAY, GERMAN	09/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	878.18	
HARVEY, KINSEY B.	09/01/12	09/30/12	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	1,500.00	
HUGHES, RICHARD N.	09/01/12	09/30/12	SENIOR AUDIO SPECIALIST (OVERTIME)	85.01	
HUNTER, STEVE	09/01/12	09/30/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	388.26	
ILOG, ANGELA M.	09/01/12	09/30/12	CONTRACTS SUPPORT ADMIN (OVERTIME)	119.50	
JECKO, BRITTANY E.	09/17/12	09/17/12	HUMAN RESOURCES GENERALIST	2,395.83	
JOHNSON, ERIC C.	02/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	-1,962.91	
JOHNSON, STEPHEN R.	09/01/12	09/30/12	AUDIO SPECIALIST (OVERTIME)	216.73	
KAPLAN, LEAH	09/01/12	09/30/12	MEDIA LOGISTICS ASSISTANT (OTHER COMPENSATION)	1,000.00	
KELLAHER, ANTHONY	09/01/12	09/30/12	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	1,500.00	
KOZTOSKI, DOUGLAS W.	09/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	27.56	
LAWSON, DION A.	08/01/12	08/31/12	PAYROLL & BENEFITS GENERALIST	-1,617.92	
MARCUS, RALPH J.	09/01/12	09/30/12	TECHNICAL DIRECTOR (A) (OVERTIME)	752.15	
MASHETER JR, FREDERICK J.	09/01/12	09/30/12	PURCHASING AGENT (OVERTIME)	64.07	
MCCAULEY, ERICA C.	07/01/12	09/30/12	FINANCIAL COUNSELOR	-1,026.78	
MCLEOD, ROY	09/01/12	09/30/12	SR CAMERA OPERATOR (A) (OVERTIME)	577.94	
METZLER, FRANMARIE	09/01/12	09/30/12	PHOTOGRAPHER/LAB TECH (TEMP)	4,421.76	
MILLER-LAMILL, ELOISE R.	09/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	845.65	
MOXLEY, STEVEN	09/24/12	09/24/12	SR. SECURITY ENGINEER	1,739.15	
NASR, HAITHAM M.	09/01/12	09/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	239.67	
O'BRIEN, MARY F.	09/01/12	09/30/12	SALES SPECIALIST (OVERTIME)	12.25	
OATES, KIMBERLY S.	09/01/12	09/30/12	SR MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00	
OHLIS, CARLA M.	09/01/12	09/30/12	SR INTERNET SYS ENGINEER	-356.30	
PEREZ-HERNANDEZ, JOSE P.	09/01/12	09/30/12	ADA AIDE (OVERTIME)	286.77	
REDLIN, TODD A.	09/01/12	09/30/12	SR BROADCAST ENG/PROD SPEC/CLST (OVERTIME)	1,341.08	
ROANE, WILLIE M.	09/01/12	09/30/12	JOURNEYMAN TEXTILE SPEC (OVERTIME)	836.46	
ROUSE, PATRICIA A.	09/01/12	09/30/12	AUDIO SPECIALIST (OVERTIME)	1,625.47	
SCHILLING, FREDERICK A.	09/01/12	09/30/12	PHOTOGRAPHER/LAB TECH (TEMP)	2,813.84	
SIMS, CAROLYN D.	09/01/12	09/30/12	PURCHASING AGENT (OVERTIME)	65.58	
SUYDAM, MARCUS T.	09/01/12	09/30/12	PURCHASING AGENT (OVERTIME)	61.16	
URMAN, JOHN F.	09/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	441.01	
WARDER, ZACHARY H.	09/24/12	09/24/12	STAFF ASSISTANT	798.43	
WRIGHT, RICHARD E.	09/01/12	09/30/12	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	456.63	
			PERSONNEL COMPENSATION TOTALS:	34,333.37	
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,333.37	
NON - PERSONNEL					
SUPPLIES AND MATERIALS					
10-25	AP	00554789	DEER PARK	09/30/12 09/30/12 WATER	7.99
10-25	AP	00554789	DEER PARK	09/30/12 09/30/12 WATER	105.92
				SUPPLIES AND MATERIALS TOTALS:	113.91
EQUIPMENT					
12-10	AP	00580381	INOVA SOLUTIONS INC	06/01/12 05/31/13 COMPUTER SOFTW PURCH LESS THAN \$10,000	5,807.89
				EQUIPMENT TOTALS:	5,807.89
TRADITIONAL FURNITURE					
OTHER SERVICES					
10-03	AP	00539770	WASHINGTON GROUP SALES	09/26/12 09/26/12 NON-TECHNOLOGY SERVICE CONTR	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-03	AP 00539794	STRATTON DESIGN SOURCE INC	09/27/12 09/27/12	NON-TECHNOLOGY SERVICE CONTR	2,732.59	
10-09	AP 00543057	MONTGOMERY FURNITURE SERVICE	10/05/12 10/05/12	NON-TECHNOLOGY SERVICE CONTR	10,308.00	
10-10	AP 00543639	MONTGOMERY FURNITURE SERVICE	10/09/12 10/09/12	NON-TECHNOLOGY SERVICE CONTR	7,838.00	
10-19	AP 00553614	FRANK'S UPHOLSTERY	10/19/12 10/19/12	NON-TECHNOLOGY SERVICE CONTR	6,200.00	
10-24	AP 00554850	LOGISTICS NETWORK	10/22/12 10/22/12	NON-TECHNOLOGY SERVICE CONTR	6,625.00	
10-24	AP 00554936	LOGISTICS NETWORK	10/22/12 10/22/12	NON-TECHNOLOGY SERVICE CONTR	576.59	
10-24	AP 00555669	MONTGOMERY FURNITURE SERVICE	10/22/12 10/22/12	NON-TECHNOLOGY SERVICE CONTR	6,557.00	
10-24	AP 00555687	MONTGOMERY FURNITURE SERVICE	10/23/12 10/23/12	NON-TECHNOLOGY SERVICE CONTR	8,702.00	
11-01	AP 00558443	MONTGOMERY FURNITURE SERVICE	10/25/12 10/25/12	NON-TECHNOLOGY SERVICE CONTR	5,585.00	
11-06	AP 00560708	MONTGOMERY FURNITURE SERVICE	11/01/12 11/01/12	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-06	AP 00560721	MONTGOMERY FURNITURE SERVICE	11/01/12 11/01/12	NON-TECHNOLOGY SERVICE CONTR	8,433.00	
11-09	AP 00562161	MONTGOMERY FURNITURE SERVICE	11/06/12 11/06/12	NON-TECHNOLOGY SERVICE CONTR	8,010.00	
11-13	AP 00562782	MONTGOMERY FURNITURE SERVICE	11/09/12 11/09/12	NON-TECHNOLOGY SERVICE CONTR	7,784.00	
11-30	AP 00575687	MONTGOMERY FURNITURE SERVICE	11/15/12 11/15/12	NON-TECHNOLOGY SERVICE CONTR	356.00	
11-30	AP 00575695	MONTGOMERY FURNITURE SERVICE	11/15/12 11/15/12	NON-TECHNOLOGY SERVICE CONTR	5,872.00	
11-30	AP 00576034	MONTGOMERY FURNITURE SERVICE	11/29/12 11/29/12	NON-TECHNOLOGY SERVICE CONTR	2,064.00	
12-20	AP 00590688	TRINITY FURNITURE	10/26/12 10/26/12	NON-TECHNOLOGY SERVICE CONTR	9,429.00	
					OTHER SERVICES TOTALS:	97,434.68
SUPPLIES AND MATERIALS						
10-03	AP 00540527	ALLSTEEL	09/19/12 09/19/12	HABITATION EXPENSE QTY - 42	7,455.42	
10-03	AP 00540715	LOCO SUPPLY	09/27/12 09/27/12	HABITATION EXPENSE QTY - 10	842.00	
10-16	AP 00546131	EXEMPLIS INC	09/26/12 09/26/12	HABITATION EXPENSE QTY - 150	49,288.50	
10-16	AP 00546144	EXEMPLIS INC	09/26/12 09/26/12	HABITATION EXPENSE QTY - 150	49,288.50	
10-24	AP 00555207	AMERISYS INC	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,191.00	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	110.91	
11-13	AP 00562492	AMERISYS INC	10/23/12 10/23/12	HABITATION EXPENSE QTY - 100	8,131.00	
11-13	AP 00562506	SIT ON IT	10/26/12 10/27/12	HABITATION EXPENSE QTY - 400	131,436.00	
11-15	AP 00563751	KIMBALL INT'L MARKETING	10/13/12 10/13/12	HABITATION EXPENSE	72.40	
11-19	AP 00569318	MARVIN J. PERRY	11/15/12 11/15/12	HABITATION EXPENSE QTY - 125	42,927.50	
11-19	AP 00569318	MARVIN J. PERRY	11/15/12 11/15/12	HABITATION EXPENSE QTY - 175	60,098.50	
11-19	AP 00569346	ABSOCOLD CORP	11/02/12 11/02/12	HABITATION EXPENSE	5,068.90	
11-19	AP 00569346	ABSOCOLD CORP	11/02/12 11/02/12	HABITATION EXPENSE QTY - 70	27,429.50	
11-19	AP 00569495	MARVIN J. PERRY	10/31/12 10/31/12	HABITATION EXPENSE QTY - 250	85,855.00	
11-19	AP 00569533	EXEMPLIS INC	11/07/12 11/07/12	HABITATION EXPENSE QTY - 378	124,207.02	
11-21	AP 00571624	ALLIED CONTRACT INC	11/20/12 11/20/12	HABITATION EXPENSE	350.00	
11-21	AP 00571624	ALLIED CONTRACT INC	11/20/12 11/20/12	HABITATION EXPENSE QTY - 65	23,082.80	
12-03	AP 00576563	ARKANSAS LAMP C/O AMERISYS INC	11/19/12 11/19/12	HABITATION EXPENSE	368.60	
12-03	AP 00576594	ARKANSAS LAMP C/O AMERISYS INC	10/31/12 10/31/12	HABITATION EXPENSE	1,400.30	
12-03	AP 00576594	ARKANSAS LAMP C/O AMERISYS INC	10/31/12 10/31/12	HABITATION EXPENSE QTY - 75	5,343.75	
12-03	AP 00576594	ARKANSAS LAMP C/O AMERISYS INC	10/31/12 10/31/12	HABITATION EXPENSE QTY - 100	5,738.00	
12-03	AP 00576594	ARKANSAS LAMP C/O AMERISYS INC	10/31/12 10/31/12	HABITATION EXPENSE QTY - 125	9,697.50	
12-06	AP 00578601	AMERISYS INC	11/26/12 11/26/12	HABITATION EXPENSE QTY - 1000	75,280.00	
12-06	AP 00578602	AMERISYS INC	11/26/12 11/26/12	HABITATION EXPENSE QTY - 500	43,820.00	

12-07	AP	00578923	ALLIED CONTRACT INC	12/06/12	12/06/12	HABITATION EXPENSE	350.00
12-07	AP	00578923	ALLIED CONTRACT INC	12/06/12	12/06/12	HABITATION EXPENSE QTY - 60	21,307.20
12-07	AP	00578970	AMERISYS INC	12/05/12	12/05/12	HABITATION EXPENSE	50.00
12-07	AP	00578970	AMERISYS INC	12/05/12	12/05/12	HABITATION EXPENSE QTY - 20	1,417.60
12-07	AP	00579186	EXEMPLIS INC	11/08/12	11/08/12	HABITATION EXPENSE QTY - 22	7,228.98
12-07	AP	00579214	EXEMPLIS INC	11/27/12	11/27/12	HABITATION EXPENSE QTY - 378	124,207.02
12-10	AP	00570197	THE HON COMPANY	08/08/12	08/08/12	HABITATION EXPENSE QTY - 15	3,703.09
12-12	AP	00581451	MARVIN J. PERRY	12/10/12	12/10/12	HABITATION EXPENSE	4,075.00
12-12	AP	00581451	MARVIN J. PERRY	12/10/12	12/10/12	HABITATION EXPENSE QTY - 250	85,855.00
12-19	AP	00588755	ARKANSAS LAMP C/O AMERISYS INC	11/30/12	11/30/12	HABITATION EXPENSE	491.87
12-19	AP	00588755	ARKANSAS LAMP C/O AMERISYS INC	11/30/12	11/30/12	HABITATION EXPENSE QTY - 125	9,697.50
12-20	AP	00589142	EXEMPLIS INC	10/23/12	10/26/12	HABITATION EXPENSE QTY - 400	131,436.00
12-20	AP	00589418	EXEMPLIS INC	11/30/12	11/30/12	HABITATION EXPENSE QTY - 20	6,571.80
12-20	AP	00589430	EXEMPLIS INC	11/30/12	11/30/12	HABITATION EXPENSE QTY - 22	7,228.98
12-28	AP	00593249	ALLIED CONTRACT INC	12/21/12	12/21/12	HABITATION EXPENSE	350.00
12-28	AP	00593249	ALLIED CONTRACT INC	12/21/12	12/21/12	HABITATION EXPENSE QTY - 40	14,204.80
12-28	AP	00593724	ABSOCOLD CORP	12/05/12	12/05/12	HABITATION EXPENSE	4,825.45
12-28	AP	00593724	ABSOCOLD CORP	12/05/12	12/05/12	HABITATION EXPENSE QTY - 70	27,429.50
						SUPPLIES AND MATERIALS TOTALS:	1,209,912.89
			EQUIPMENT				
10-03	AP	00539758	THE GUNLOCKE COMPANY	09/25/12	09/25/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,802.81
10-03	AP	00539758	THE GUNLOCKE COMPANY	09/25/12	09/25/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	5,408.43
10-03	AP	00539831	KIMBALL INT'L MARKETING	09/13/12	09/17/12	FURNITURE AND FIXTURE LESS THAN \$25,000	7,788.51
10-03	AP	00540037	ALLSTEEL	07/05/12	07/05/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,326.40
10-03	AP	00540527	ALLSTEEL	09/19/12	09/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 35	24,250.45
10-16	AP	00546295	ARNOLD FURNITURE	10/05/12	10/05/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,650.00
10-16	AP	00546295	ARNOLD FURNITURE	10/05/12	10/05/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	21,251.80
10-19	AP	00553371	HERMAN MILLER COMPANY	10/16/12	10/16/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,347.70
11-15	AP	00563751	KIMBALL INT'L MARKETING	10/13/12	10/13/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,522.09
11-19	AP	00569304	JOFCO INC	11/15/12	11/15/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	27,390.75
11-20	AP	00570560	ARNOLD DESKS INC	11/15/12	11/15/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,980.00
11-20	AP	00570560	ARNOLD DESKS INC	11/15/12	11/15/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	24,602.20
11-28	AP	00572592	JOFCO INC	10/30/12	10/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	9,130.25
12-28	AP	00593249	ALLIED CONTRACT INC	12/21/12	12/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	12,368.40
						EQUIPMENT TOTALS:	146,819.79
			ADMIN AND OPS TRAVEL			TRADITIONAL FURNITURE TOTALS:	1,454,167.36
10-02	AP	00539087	ROANE, WILLIE M.	09/11/12	09/21/12	PRIVATE AUTO MILEAGE	536.25
10-02	AP	00539088	ROANE, WILLIE M.	09/11/12	09/21/12	MEALS	535.50
10-02	AP	00539966	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	199.80
10-02	AP	00539972	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	199.80
10-02	AP	00539974	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	199.80
10-02	AP	00539980	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	199.80
10-05	AP	00540868	SCHMIDT, DERRICK	09/27/12	09/27/12	TRAVEL SUBSISTENCE	847.94
10-10	AP	00542102	DUNKLIN, Kelda Y.	09/12/12	09/12/12	TAXI/PARKING/TOLLS	8.00
10-11	AP	00544134	GOLDSBOROUGH-LEE, ANGEL M.	09/11/12	09/13/12	TRAVEL SUBSISTENCE	193.46
10-11	AP	00544137	CITIBANK GOV CARD SERVICE	08/28/12	09/13/12	TAXI/PARKING/TOLLS	63.40
10-12	AP	00545013	CHANG, SU-HWA	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	19.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-12	AP 00545016	CHANG, SU-HWA	09/27/12 09/27/12	PRIVATE AUTO MILEAGE		19.98
10-16	AP 00544735	WHITAKER, JASON E.	09/24/12 09/28/12	COMMERCIAL TRANSPORTATION		289.60
10-16	AP 00544738	WHITAKER, JASON E.	09/24/12 09/28/12	LODGING		391.24
10-16	AP 00544740	WHITAKER, JASON E.	09/24/12 09/28/12	MEALS		252.00
10-16	AP 00544741	WHITAKER, JASON E.	09/24/12 09/28/12	TAXI/PARKING/TOLLS		56.00
10-16	AP 00545018	BLAKNEY, HAROLD	09/23/12 09/27/12	TRAVEL SUBSISTENCE		949.40
10-16	AP 00545022	BLAKNEY, HAROLD	09/23/12 09/27/12	COMMERCIAL TRANSPORTATION		303.60
10-16	AP 00545624	ENGLISH, JOSEPH H.	09/03/12 09/03/12	PRIVATE AUTO MILEAGE		13.32
10-16	AP 00545678	GAINES, JULIA W.	09/30/12 10/04/12	TAXI/PARKING/TOLLS		57.00
10-16	AP 00545682	GAINES, JULIA W.	09/30/12 10/04/12	TRAVEL SUBSISTENCE		34.00
10-16	AP 00546191	GAINES, JULIA W.	09/27/12 09/30/12	CAR RENTAL		19.19
10-16	AP 00546193	GAINES, JULIA W.	09/30/12 09/30/12	GASOLINE		40.56
10-16	AP 00546196	GAINES, JULIA W.	09/30/12 10/04/12	LODGING		436.52
10-16	AP 00546199	GAINES, JULIA W.	09/30/12 10/04/12	MEALS		252.00
10-19	AP 00549368	GAINES, JULIA W.	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		235.60
10-23	AP 00546804	CITIBANK GOV CARD SERVICE	09/11/12 09/22/12	LODGING		811.36
10-24	AP 00555249	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		187.80
10-24	AP 00555250	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		169.80
10-24	AP 00555252	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		187.80
10-24	AP 00555253	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		169.80
10-25	AP 00555515	BILLARD, MICHAEL A.	09/24/12 09/28/12	COMMERCIAL TRANSPORTATION		289.60
10-25	AP 00555516	BILLARD, MICHAEL A.	09/24/12 09/28/12	LODGING		391.24
10-25	AP 00555520	BILLARD, MICHAEL A.	09/24/12 09/28/12	MEALS		252.00
11-05	AP 00556638	MCDONALD, BRADLEY A.	09/30/12 10/04/12	COMMERCIAL TRANSPORTATION		451.60
11-05	AP 00556639	MCDONALD, BRADLEY A.	09/30/12 10/04/12	LODGING		850.56
11-05	AP 00556640	MCDONALD, BRADLEY A.	09/30/12 10/04/12	TAXI/PARKING/TOLLS		255.00
11-05	AP 00556641	MCDONALD, BRADLEY A.	09/30/12 10/04/12	TRAVEL SUBSISTENCE		319.50
11-28	AP 00573374	GOGGINS II, JAMES D.	06/10/12 06/15/12	COMMERCIAL TRANSPORTATION		670.18
11-28	AP 00573375	GOGGINS II, JAMES D.	06/10/12 06/15/12	LODGING		749.20
11-28	AP 00573376	GOGGINS II, JAMES D.	06/10/12 06/15/12	MEALS		390.50
11-28	AP 00573378	GOGGINS II, JAMES D.	06/10/12 06/15/12	TAXI/PARKING/TOLLS		48.00
					TRAVEL TOTALS:	12,547.68
TRANSPORTATION OF THINGS						
10-17	AP 00551701	TBM HARDWOODS	08/02/12 08/02/12	FREIGHT CHARGES		150.00
10-19	AP 00552814	GENERAL SERVICES ADMIN	07/03/12 08/14/12	FREIGHT CHARGES		3,600.00
11-28	AP 00573793	CDW GOVERNMENT INC. C/O ISM IN	10/16/12 10/16/12	FREIGHT CHARGES		106.77
12-11	AP 00580051	GENERAL SERVICES ADMIN	09/20/12 09/25/12	FREIGHT CHARGES		1,800.00
					TRANSPORTATION OF THINGS TOTALS:	5,656.77
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		22.85
10-01	AP 00538877	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		30.75
10-01	AP 00539370	GLOBECAST NORTH AMERICA	09/11/12 09/14/12	RECORDING (OUTSIDE)		650.00
10-01	AP 00539738	POSTMASTER WASHINGTON D.C.	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL		29.50

10-01	AP	00539744	POSTMASTER WASHINGTON D.C.	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.90
10-01	AP	00539747	POSTMASTER WASHINGTON D.C.	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	14.75
10-01	AP	00539754	POSTMASTER WASHINGTON D.C.	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	15.90
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.85
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	10.39
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	4.71
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	4.71
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	10.48
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	10.56
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	99.65
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	223.93
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	14.64
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	48.28
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	4.88
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	21.58
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	77.44
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	264.13
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.88
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	17.76
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	21.74
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	97.36
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	146.65
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.30
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	30.50
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	112.31
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	123.58
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	21.90
10-15	AP	00545470	GLOBECAST NORTH AMERICA	09/20/12	09/21/12	RECORDING (OUTSIDE)	422.50
10-17	AP	00551674	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	116.17
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	125.51
10-24	AP	00553340	CITI PCARD-AT&T DATA	08/29/12	09/28/12	UTILITIES	75.00
10-24	AP	00553340	CITI PCARD-AT&T DATA	08/29/12	09/28/12	UTILITIES	174.95
10-24	AP	00553340	CITI PCARD-HEADSETS DIRECT, INC.	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,098.95
10-24	AP	00553340	CITI PCARD-VERIZON WRLS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	44.99
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	62.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	96.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	96.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	100.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	145.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	164.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	172.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		310.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		312.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		413.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		517.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		3,488.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		54.25
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		62.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		144.50
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		291.25
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		335.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		357.75
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		394.75
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		526.25
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		713.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		918.50
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		1,202.50
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		1,502.25
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		1,881.25
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		1,955.75
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		2,213.25
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		2,960.50
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		4,454.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		365.01
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		405.83
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		739.13
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		819.93
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		833.49
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		843.72
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		851.80
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,035.74
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,297.98
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		2,100.06
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		2,547.69
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		2,750.13
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		3,404.21
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		4,833.12
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		5,172.46
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		5,883.83
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		6,902.16
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		7,338.86
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		366.26
11-05	AP	00557475	09/01/12 09/30/12	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE		170.61

11-09	AP	00560711	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	22.99
11-15	AP	00563929	FEDERAL RESERVE BANK OF	04/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
11-15	AP	00563931	FEDERAL RESERVE BANK OF	04/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
11-15	AP	00563932	FEDERAL RESERVE BANK OF	04/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
11-20	AP	00570984	CITI PCARD-AT&T DATA	09/29/12	09/30/12	UTILITIES	25.00
11-20	AP	00570984	CITI PCARD-COMMUNICATIONS ELECTRO	09/29/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	31.79
12-26	AP	00590646	CITI PCARD-SPRINT	08/29/12	09/30/12	UTILITIES	812.34
12-27	AP	00591204	FEDERAL RESERVE BANK OF	07/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
12-27	AP	00591207	FEDERAL RESERVE BANK OF	07/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
12-27	AP	00591209	FEDERAL RESERVE BANK OF	07/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	87,823.07
			PRINTING AND REPRODUCTION				
10-02	AP	00539656	XEROX CORPORATION	12/30/11	03/27/12	PRINTING & REPRODUCTION	0.05
10-19	AP	00553107	KONICA BUSINESS MACHINES	07/01/12	09/30/12	PRINTING & REPRODUCTION	0.33
10-24	AP	00553340	CITI PCARD-ACCURATE WORD LLC	08/29/12	09/28/12	PRINTING & REPRODUCTION	33.90
10-24	AP	00553340	CITI PCARD-GOVBUSINESSCARDS.COM	08/29/12	09/28/12	PRINTING & REPRODUCTION	199.60
10-24	AP	00553340	CITI PCARD-ISTOCK INTERNATIONAL	08/29/12	09/28/12	PRINTING & REPRODUCTION	950.00
10-24	AP	00553340	CITI PCARD-MWW MONSTER PRODUCTS	08/29/12	09/28/12	ADVERTISEMENTS	700.00
10-25	AP	00556345	CITIBANK P CARD	08/29/12	09/28/12	ADVERTISEMENTS	-700.00
10-25	AP	00556345	CITIBANK P CARD	08/29/12	09/28/12	ADVERTISEMENTS	700.00
10-25	AP	00556354	CITIBANK P CARD	08/29/12	09/28/12	PRINTING & REPRODUCTION	-199.60
10-25	AP	00556354	CITIBANK P CARD	08/29/12	09/28/12	PRINTING & REPRODUCTION	199.60
11-20	AP	00570835	XEROX CORPORATION	07/16/12	10/09/12	PRINTING & REPRODUCTION	146.60
12-11	AP	00580946	XEROX CORPORATION	04/03/12	06/20/12	PRINTING & REPRODUCTION	104.81
12-11	AP	00580950	XEROX CORPORATION	06/20/12	09/20/12	PRINTING & REPRODUCTION	70.56
12-11	AP	00580985	XEROX CORPORATION	04/03/12	07/18/12	PRINTING & REPRODUCTION	318.52
12-11	AP	00580991	XEROX CORPORATION	07/18/12	10/01/12	PRINTING & REPRODUCTION	20.75
12-20	AP	00590124	CAULK, ANDREW T.	06/19/12	06/19/12	PRINTING & REPRODUCTION	35.51
						PRINTING AND REPRODUCTION TOTALS:	2,580.63
			OTHER SERVICES				
10-01	AP	00539536	CONGRESSIONAL MANAGEMENT FNDTN	08/01/12	08/22/12	NON-TECHNOLOGY SERVICE CONTR	8,000.00
10-02	AP	00539395	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR	4,020.09
10-03	AP	00538803	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR	6,275.97
10-03	AP	00539428	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR	2,313.99
10-03	AP	00539563	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR	10,043.72
10-03	AP	00539923	DISTRICT MOVING COMPANIES INC	09/10/12	09/27/12	NON-TECHNOLOGY SERVICE CONTR	2,240.00
10-03	AP	00539957	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR	4,028.80
10-03	AP	00540785	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR	2,922.54
10-03	AP	00540838	BOULDER MANAGEMENT GROUP LLC	09/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00
10-03	AP	00541142	FUTURE MEDIA CONCEPTS INC	08/17/12	08/17/12	TRAINING	1,237.11
10-04	AP	00541014	BEATTY, PAIGE	09/14/12	09/14/12	TRAINING	80.00
10-05	AP	00540181	LEARNING TREE INTERNATIONAL	09/17/12	09/17/12	TRAINING	2,213.00
10-05	AP	00540708	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR	4,675.37
10-05	AP	00541352	DISTRICT MOVING COMPANIES INC	07/30/12	08/30/12	NON-TECHNOLOGY SERVICE CONTR	5,040.00
10-05	AP	00542093	KNOWLOGY CORP	09/06/12	09/25/12	NON-TECHNOLOGY SERVICE CONTR	3,075.00
10-05	AP	00542107	SKILLSOFT	09/30/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	133,111.07
10-10	AP	00537429	CRYSTAL CLEAN	07/24/12	07/24/12	NON-TECHNOLOGY SERVICE CONTR	1,195.00
10-11	AP	00544217	BEATTY, PAIGE	07/18/12	07/25/12	TRAINING	36.15
10-15	AP	00545589	WOODSIDE TEMPORARIES INC	09/09/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	3,889.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-15	AP 00545591	WOODSIDE TEMPORARIES INC	09/09/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	3,916.01	
10-16	AP 00545600	PREFERRED TEMPORARY SERVICES	09/02/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	4,013.46	
10-16	AP 00545996	WOODSIDE TEMPORARIES INC	09/09/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	3,757.77	
10-17	AP 00545924	WOODSIDE TEMPORARIES INC	09/09/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	7,318.13	
10-17	AP 00546851	WOODSIDE TEMPORARIES INC	08/05/12 08/19/12	NON-TECHNOLOGY SERVICE CONTR	2,651.52	
10-17	AP 00546875	WOODSIDE TEMPORARIES INC	09/09/12 09/23/12	NON-TECHNOLOGY SERVICE CONTR	3,645.84	
10-17	AP 00551722	WOODSIDE TEMPORARIES INC	07/08/12 07/29/12	NON-TECHNOLOGY SERVICE CONTR	4,770.15	
10-17	AP 00551733	WOODSIDE TEMPORARIES INC	08/05/12 09/02/12	NON-TECHNOLOGY SERVICE CONTR	8,218.70	
10-18	AP 00546757	ICF INTERNATIONAL	09/01/12 09/30/12	TRAINING	1,260.00	
10-18	AP 00552407	AMERISYS INC	09/21/12 09/21/12	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
10-19	AP 00546733	ICF INTERNATIONAL	08/01/12 08/31/12	TRAINING	1,260.00	
10-19	AP 00553269	WOODSIDE TEMPORARIES INC	09/16/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	2,314.80	
10-23	AP 00551984	WINDWARD IT SOLUTIONS	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	21,518.69	
10-23	AP 00553587	WOODSIDE TEMPORARIES INC	09/09/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	31,758.39	
10-23	AP 00553592	WOODSIDE TEMPORARIES INC	09/09/12 09/23/12	NON-TECHNOLOGY SERVICE CONTR	15,467.16	
10-23	AP 00554364	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	09/21/12 09/21/12	MISCELLANEOUS OTHER SERVICES	752.00	
10-23	AP 00554367	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	09/25/12 09/25/12	MISCELLANEOUS OTHER SERVICES	154.00	
10-23	AP 00554370	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	09/19/12 09/19/12	MISCELLANEOUS OTHER SERVICES	135.00	
10-23	AP 00554373	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	09/25/12 09/25/12	MISCELLANEOUS OTHER SERVICES	752.00	
10-23	AP 00554376	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	09/06/12 09/06/12	MISCELLANEOUS OTHER SERVICES	752.00	
10-23	AP 00554810	LOCKMASTERS	06/20/12 06/20/12	TRAINING	550.00	
10-24	AP 00545594	WOODSIDE TEMPORARIES INC	09/09/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	2,755.36	
10-24	AP 00553340	CITI PCARD-CARAHSOFT TECHNOLOGY C	08/29/12 09/28/12	TECHNOLOGY SERVICE CONTRACTS	550.00	
10-24	AP 00553340	CITI PCARD-FAES CONFERENCES	08/29/12 09/28/12	TRAINING	900.00	
10-24	AP 00553340	CITI PCARD-FORENSIC CO	08/29/12 09/28/12	TRAINING	750.00	
10-24	AP 00553340	CITI PCARD-FRED PRYOR CAREERTRACK	08/29/12 09/28/12	TRAINING	149.00	
10-24	AP 00553340	CITI PCARD-GOV RETIREMENT& BENEFI	08/29/12 09/28/12	TRAINING	3,600.00	
10-24	AP 00553340	CITI PCARD-GRADUATE SCHOOL REG	08/29/12 09/28/12	TRAINING	7,615.00	
10-24	AP 00553340	CITI PCARD-MAAWG	08/29/12 09/28/12	TRAINING	1,200.00	
10-24	AP 00553340	CITI PCARD-MANAGEMENT CONCEPTS	08/29/12 09/28/12	TRAINING	4,875.00	
10-24	AP 00553340	CITI PCARD-RED HAT INC	08/29/12 09/28/12	TRAINING	3,498.00	
10-24	AP 00553340	CITI PCARD-ROCKHURST UNIVERSITY C	08/29/12 09/28/12	TRAINING	1,615.00	
10-24	AP 00554825	BERTHA SEELMEYER	09/14/12 09/26/12	NON-TECHNOLOGY SERVICE CONTR	2,100.00	
10-24	AP 00555352	PREFERRED TEMPORARY SERVICES	09/02/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	5,803.55	
10-24	AP 00555617	ADMINISTRATIVE PROFESSIONALS CONFERENCE	09/30/12 10/03/12	TRAINING	1,575.00	
10-25	AP 00554893	GRB INC	10/01/12 10/01/12	WEB DEV HST,EMAIL & RLTD SERV	97,741.00	
10-25	AP 00555906	LEARNING TREE INTERNATIONAL	07/16/12 07/20/12	TRAINING	2,833.00	
11-02	AP 00558205	DELOITTE & TOUCHE LLP	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	58,763.02	
11-02	AP 00558629	INNOVATIVE AUTOMATION SOLUTION	07/16/12 10/04/12	TECHNOLOGY SERVICE CONTRACTS	6,045.00	
11-06	AP 00559303	BOULDER MANAGEMENT GROUP LLC	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00	
11-07	AP 00560858	WINDWARD IT SOLUTIONS	09/01/12 09/14/12	TECHNOLOGY SERVICE CONTRACTS	3,760.73	
11-09	AP 00561581	GLOBAL KNOWLEDGE	09/10/12 09/10/12	TRAINING	3,320.25	
11-09	AP 00561748	GLOBAL KNOWLEDGE	06/04/12 06/04/12	TRAINING	2,845.25	

11-09	AP	00561762	DAVIS, SCOTT K	01/05/12	01/05/12	TRAINING	368.00
11-09	AP	00562313	GLOBAL KNOWLEDGE	08/13/12	08/13/12	TRAINING	2,802.50
11-13	AP	00562465	DISTRICT MOVING COMPANIES INC	10/04/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	6,100.00
11-15	AP	00564110	BERTHA SEELMEYER	10/03/12	10/24/12	NON-TECHNOLOGY SERVICE CONTR	3,000.00
11-16	AP	00567003	GLOBAL KNOWLEDGE	08/13/12	08/13/12	TRAINING	2,802.50
11-19	AP	00564609	PREFERRED TEMPORARY SERVICES	10/07/12	10/28/12	NON-TECHNOLOGY SERVICE CONTR	3,813.43
11-19	AP	00564731	ICF INTERNATIONAL	10/01/12	10/31/12	TRAINING	1,260.00
11-19	AP	00569695	GLOBAL KNOWLEDGE	10/08/12	10/08/12	TRAINING	2,845.25
11-19	AP	00569706	GLOBAL KNOWLEDGE	10/01/12	10/01/12	TRAINING	3,320.25
11-19	AP	00569712	CONGRESSIONAL MANAGEMENT FNDTN	11/08/12	11/08/12	NON-TECHNOLOGY SERVICE CONTR	3,000.00
11-20	AP	00570323	LEARNING TREE INTERNATIONAL	08/14/12	08/17/12	TRAINING	2,249.00
11-20	AP	00570394	CONGRESSIONAL MANAGEMENT FNDTN	10/09/12	10/25/12	NON-TECHNOLOGY SERVICE CONTR	19,000.00
11-20	AP	00570404	CONGRESSIONAL MANAGEMENT FNDTN	09/12/12	09/26/12	NON-TECHNOLOGY SERVICE CONTR	13,500.00
11-20	AP	00570984	CITI PCARD-LEARNING TREE INTERNAT	09/29/12	09/30/12	TRAINING	4,026.16
11-20	AP	00570984	CITI PCARD-MANAGEMENT CONCEPTS	09/29/12	09/30/12	TRAINING	2,029.00
11-20	AP	00570984	CITI PCARD-ONLINE CONSULTING INC	09/29/12	09/30/12	TRAINING	695.00
11-21	AP	00570718	GLOBAL KNOWLEDGE	10/15/12	10/15/12	TRAINING	2,370.25
11-21	AP	00570723	GLOBAL KNOWLEDGE	09/17/12	09/17/12	TRAINING	3,035.25
11-26	AP	00525947	DELOITTE CONSULTING LLP	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	58,763.03
11-28	AP	00573305	DISTRICT MOVING COMPANIES INC	11/07/12	11/21/12	NON-TECHNOLOGY SERVICE CONTR	10,190.00
11-29	AP	00574866	LEARNING TREE INTERNATIONAL	05/15/12	05/18/12	TRAINING	1,751.00
12-03	AP	00574917	US OFFICE OF PERSONNEL MANAGEMENT	09/28/12	09/28/12	MISCELLANEOUS OTHER SERVICES	752.00
12-03	AP	00575892	GRB INC	11/06/12	11/08/12	TRAINING	8,700.00
12-03	AP	00576448	WOODSIDE TEMPORARIES INC	10/07/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	4,241.28
12-03	AP	00576450	WOODSIDE TEMPORARIES INC	10/28/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	1,283.03
12-03	AP	00576472	WOODSIDE TEMPORARIES INC	10/07/12	10/07/12	NON-TECHNOLOGY SERVICE CONTR	289.35
12-03	AP	00576476	WOODSIDE TEMPORARIES INC	10/07/12	10/28/12	NON-TECHNOLOGY SERVICE CONTR	12,249.16
12-03	AP	00576626	WOODSIDE TEMPORARIES INC	10/07/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	2,651.52
12-04	AP	00576415	WOODSIDE TEMPORARIES INC	10/07/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	4,644.80
12-04	AP	00577712	WOODSIDE TEMPORARIES INC	09/09/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	5,329.23
12-05	AP	00577451	WOODSIDE TEMPORARIES INC	09/09/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	3,625.92
12-05	AP	00577456	DISTRICT MOVING COMPANIES INC	11/26/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	8,800.00
12-06	AP	00578599	WOODSIDE TEMPORARIES INC	10/07/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	4,016.21
12-06	AP	00578680	WOODSIDE TEMPORARIES INC	10/07/12	10/21/12	NON-TECHNOLOGY SERVICE CONTR	4,564.08
12-06	AP	00578693	WOODSIDE TEMPORARIES INC	10/07/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	5,344.50
12-06	AP	00578950	BOULDER MANAGEMENT GROUP LLC	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00
12-06	AP	00579025	GLOBAL KNOWLEDGE	11/26/12	11/26/12	TRAINING	2,495.00
12-13	AP	00581955	WOODSIDE TEMPORARIES INC	11/18/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	26,560.41
12-13	AP	00581956	WOODSIDE TEMPORARIES INC	11/11/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	4,978.02
12-13	AP	00582184	US DEPT OF TREASURY	11/29/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	8,800.49
12-13	AP	00582189	US DEPT OF TREASURY	11/29/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	8,800.41
12-13	AP	00582193	PREFERRED TEMPORARY SERVICES	11/04/12	11/25/12	NON-TECHNOLOGY SERVICE CONTR	2,490.67
12-14	AP	00581916	ICF INTERNATIONAL	11/01/12	11/30/12	TRAINING	1,260.00
12-14	AP	00582718	WOODSIDE TEMPORARIES INC	11/18/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	2,982.96
12-14	AP	00582725	WOODSIDE TEMPORARIES INC	11/11/12	11/25/12	NON-TECHNOLOGY SERVICE CONTR	1,967.58
12-14	AP	00582739	WOODSIDE TEMPORARIES INC	11/11/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	6,387.91
12-14	AP	00583007	WOODSIDE TEMPORARIES INC	11/11/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	3,239.49
12-14	AP	00583012	WOODSIDE TEMPORARIES INC	11/11/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	3,232.99
12-14	AP	00583024	WOODSIDE TEMPORARIES INC	11/11/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	3,348.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-17	AP 00584944	WOODSIDE TEMPORARIES INC	11/11/12 12/02/12	NON-TECHNOLOGY SERVICE CONTR		2,786.88
12-17	AP 00587931	WOODSIDE TEMPORARIES INC	10/07/12 11/04/12	NON-TECHNOLOGY SERVICE CONTR		6,938.40
12-17	AP 00587937	WOODSIDE TEMPORARIES INC	11/11/12 12/02/12	NON-TECHNOLOGY SERVICE CONTR		5,286.40
12-17	AP 00587945	WOODSIDE TEMPORARIES INC	09/09/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		6,153.70
12-18	AP 00588125	WOODSIDE TEMPORARIES INC	11/11/12 12/02/12	NON-TECHNOLOGY SERVICE CONTR		3,203.00
12-20	AP 00589964	BERTHA SEELMEYER	11/05/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR		2,350.00
					OTHER SERVICES TOTALS:	859,532.53
SUPPLIES AND MATERIALS						
10-01	AP 00539374	ATCHISON, DARRYL A	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		108.08
10-02	AP 00540183	BSL - GEM LASER EXPRESS INC	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		80.00
10-03	AP 00540298	INDUSTRIAL FINISHES	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		65.00
10-03	AP 00540298	INDUSTRIAL FINISHES	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		241.54
10-03	AP 00540309	INDUSTRIAL FINISHES	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		1,731.69
10-03	AP 00540336	INDUSTRIAL FINISHES	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		101.52
10-03	AP 00540336	INDUSTRIAL FINISHES	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		131.13
10-03	AP 00540336	INDUSTRIAL FINISHES	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.28
10-03	AP 00540336	INDUSTRIAL FINISHES	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		286.44
10-03	AP 00540348	A&M SUPPLY	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		15.00
10-03	AP 00540348	A&M SUPPLY	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		68.92
10-03	AP 00540348	A&M SUPPLY	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		287.90
10-03	AP 00540386	A&M SUPPLY	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		15.00
10-03	AP 00540386	A&M SUPPLY	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		494.40
10-03	AP 00540386	A&M SUPPLY	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,449.60
10-03	AP 00540415	A&M SUPPLY	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,138.30
10-03	AP 00540431	CANTWELL-CLEARY COMPANY	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25		901.75
10-03	AP 00540431	CANTWELL-CLEARY COMPANY	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		988.00
10-03	AP 00540434	A&M SUPPLY	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		15.00
10-03	AP 00540434	A&M SUPPLY	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,305.60
10-03	AP 00540709	CDW GOVERNMENT INC. C/O ISM IN	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		42.75
10-03	AP 00540709	CDW GOVERNMENT INC. C/O ISM IN	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		795.50
10-03	AP 00540711	SWEETWATER	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		179.98
10-03	AP 00540711	SWEETWATER	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		799.98
10-03	AP 00540712	CDW GOVERNMENT INC. C/O ISM IN	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		67.73
10-05	AP 00539119	GRAINGER	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		71.28
10-05	AP 00539119	GRAINGER	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		84.72
10-05	AP 00539119	GRAINGER	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		226.48
10-05	AP 00539119	GRAINGER	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		261.72
10-05	AP 00541153	CRISWELL CHRYSLER JEEP DODGE	09/18/12 09/18/12	AUTO EXPENSES		649.95
10-05	AP 00541327	PRESIDENTIAL WINDOW PRODUCTS	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		178.08
10-05	AP 00541327	PRESIDENTIAL WINDOW PRODUCTS	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		426.42
10-05	AP 00541327	PRESIDENTIAL WINDOW PRODUCTS	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		452.16
10-05	AP 00541360	WASH RITE	09/25/12 09/25/12	AUTO EXPENSES		210.00
10-05	AP 00541915	PRESTO DIRECT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		86.30

10-10	AP	00542901	ULINE	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	195.00
10-10	AP	00542901	ULINE	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	240.00
10-10	AP	00542901	ULINE	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	408.80
10-10	AP	00542901	ULINE	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 38	2,204.00
10-10	AP	00542923	ULINE	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	279.00
10-10	AP	00542923	ULINE	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	356.40
10-10	AP	00542923	ULINE	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	397.24
10-10	AP	00542923	ULINE	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00
10-10	AP	00543469	ULINE	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	35.26
10-10	AP	00543469	ULINE	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
10-11	AP	00540323	INDUSTRIAL FINISHES	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	1,209.34
10-11	AP	00541931	WOODWORKERS SUPPLY	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	101.33
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	6.00
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	17.04
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	20.00
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	27.02
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	37.86
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 36	88.92
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.38
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	119.90
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	123.75
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	151.20
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	173.22
10-11	AP	00542085	NORTHERN SAFETY CO	05/07/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	385.36
10-11	AP	00542086	DECORATOR & UPHOLSTERY SUPPLY INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	20.00
10-11	AP	00542086	DECORATOR & UPHOLSTERY SUPPLY INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.00
10-11	AP	00542086	DECORATOR & UPHOLSTERY SUPPLY INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	240.42
10-11	AP	00542087	DECORATOR & UPHOLSTERY SUPPLY INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	36.00
10-11	AP	00542087	DECORATOR & UPHOLSTERY SUPPLY INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	100.00
10-11	AP	00542087	DECORATOR & UPHOLSTERY SUPPLY INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	105.00
10-11	AP	00544169	AVENUE EVENTS LLC	09/21/12	09/21/12	FOOD & BEVERAGE	607.50
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	1.66
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	45.06
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	90.36
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	832.65
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	1,001.86
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	1,231.20
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	1,952.65
10-12	AP	00544256	GRAINGER	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	758.40
10-12	AP	00544997	CDW GOVERNMENT INC. C/O ISM IN	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	46.16
10-12	AP	00545001	GEM LASER EXPRESS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	193.16
10-12	AP	00545003	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	475.00
10-12	AP	00545006	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	486.00
10-15	AP	00541126	A&M SUPPLY	09/21/12	09/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	96.20
10-15	AP	00541126	A&M SUPPLY	09/21/12	09/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	130.02
10-16	AP	00541936	WOODWORKERS SUPPLY	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	211.86
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	23.58
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	30.96
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	250.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	466.32	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	527.65	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	674.40	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	911.42	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	1,474.96	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	2,174.89	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	3,920.42	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	5,555.18	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	5,845.95	
10-16	AP 00545167	THE NEW YORK TIMES	07/30/12 07/28/13	PUBLICATIONS/REFERENCE MAT'L	228.32	
10-16	AP 00546075	THREAD WORK LLC	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)	60.90	
10-16	AP 00546075	THREAD WORK LLC	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,584.00	
10-16	AP 00546108	FRIES BEALL & SHARP	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)	60.00	
10-16	AP 00546108	FRIES BEALL & SHARP	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 200	966.00	
10-16	AP 00546312	DECORATOR & UPHOLSTERY SUPPLY INC	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	135.00	
10-16	AP 00546312	DECORATOR & UPHOLSTERY SUPPLY INC	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)	250.00	
10-16	AP 00546312	DECORATOR & UPHOLSTERY SUPPLY INC	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	264.00	
10-16	AP 00546312	DECORATOR & UPHOLSTERY SUPPLY INC	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 18	648.00	
10-16	AP 00546312	DECORATOR & UPHOLSTERY SUPPLY INC	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	685.00	
10-16	AP 00546369	FRIES BEALL & SHARP	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)	189.00	
10-16	AP 00546369	FRIES BEALL & SHARP	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	538.00	
10-16	AP 00546369	FRIES BEALL & SHARP	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	876.00	
10-16	AP 00546396	ECOGATE INC	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00	
10-16	AP 00546396	ECOGATE INC	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	323.00	
10-16	AP 00546407	GRAINGER	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	12.33	
10-16	AP 00546418	KELLER & COMPANY	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	244.80	
10-18	AP 00546728	ALLIED ELECTRONICS	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	359.65	
10-18	AP 00546893	ULINE	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)	47.26	
10-18	AP 00546893	ULINE	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	88.00	
10-18	AP 00546893	ULINE	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	453.00	
10-18	AP 00546903	ULINE	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00	
10-18	AP 00546903	ULINE	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)	256.88	
10-18	AP 00546903	ULINE	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	582.00	
10-18	AP 00546903	ULINE	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,375.00	
10-19	AP 00553111	DEER PARK WATER	08/27/12 09/26/12	WATER	142.79	
10-23	AR AC-06688	MEMBERS' SERVICES	05/31/12 05/31/12	WATER	-8.00	
10-23	AR AC-06689-1	MEMBERS' SERVICES	06/30/12 06/30/12	WATER	-6.99	
10-23	AR AC-06689-2	MEMBERS' SERVICES	06/30/12 06/30/12	WATER	-2.00	
10-23	AR AC-06689-3	MEMBERS' SERVICES	06/30/12 06/30/12	WATER	-8.00	
10-23	AR AC-06702-1	MEMBERS' SERVICES	07/31/12 07/31/12	WATER	-5.00	
10-23	AR AC-06702-2	MEMBERS' SERVICES	07/31/12 07/31/12	WATER	-2.00	
10-23	AR AC-06702-3	MEMBERS' SERVICES	07/31/12 07/31/12	WATER	-8.00	
10-24	AP 00553340	CITI PCARD-ALLIANCE MICRO	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	3,396.00	

10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	62.11
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	67.50
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	201.07
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	260.31
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	644.65
10-24	AP	00553340	CITI PCARD-AMAZON.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	22.85
10-24	AP	00553340	CITI PCARD-AMAZON.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	664.89
10-24	AP	00553340	CITI PCARD-APL APPLEONLINESTOREUS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	40.28
10-24	AP	00553340	CITI PCARD-APL APPLEONLINESTOREUS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	316.94
10-24	AP	00553340	CITI PCARD-C.P.P INC	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	3,212.29
10-24	AP	00553340	CITI PCARD-CDW GOVERNMENT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	177.68
10-24	AP	00553340	CITI PCARD-CDW GOVERNMENT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	514.78
10-24	AP	00553340	CITI PCARD-CDW GOVERNMENT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	1,105.85
10-24	AP	00553340	CITI PCARD-CDW GOVERNMENT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	1,342.09
10-24	AP	00553340	CITI PCARD-CDW GOVERNMENT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	3,059.00
10-24	AP	00553340	CITI PCARD-DTI DAY-TIMERS INC	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	34.28
10-24	AP	00553340	CITI PCARD-FULL SOURCE LLC	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	237.50
10-24	AP	00553340	CITI PCARD-GANTHEAD	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	129.00
10-24	AP	00553340	CITI PCARD-GOCEILINGMEDALLION.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	163.76
10-24	AP	00553340	CITI PCARD-LOWES	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	182.49
10-24	AP	00553340	CITI PCARD-MERIDIAN IMAGING SOLUT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	433.00
10-24	AP	00553340	CITI PCARD-PAYPAL NEWEGGCOM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	130.89
10-24	AP	00553340	CITI PCARD-PBM PENTONSUBSCRIPTION	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	24.95
10-24	AP	00553340	CITI PCARD-PLANTRONICS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	39.95
10-24	AP	00553340	CITI PCARD-PRO LOK - PRODUCTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	115.49
10-24	AP	00553340	CITI PCARD-ROOTBSD.NET	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	59.97
10-24	AP	00553340	CITI PCARD-SHARP BUSINESS SYS- DC	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	128.00
10-24	AP	00553340	CITI PCARD-ULINE SHIP SUPPLIES	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	803.64
10-24	AP	00553340	CITI PCARD-WORDTIPS/ EXCEL TIPS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	19.33
10-24	AP	00553340	CITI PCARD-WWW HELLODIRECT COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	34.99
10-24	AP	00553340	CITI PCARD-WWW HELLODIRECT COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	384.96
10-24	AP	00553340	CITI PCARD-WWW.NEWEGG.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	599.97
10-24	AP	00555247	CDW GOVERNMENT INC. C/O ISM IN	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	143.42
10-24	AP	00555247	CDW GOVERNMENT INC. C/O ISM IN	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,278.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	29.96
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	94.94
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	366.29
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	688.01
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	968.94
10-25	AP	00555023	WURTH WOOD GROUP	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	78.00
10-25	AP	00555023	WURTH WOOD GROUP	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00
10-25	AP	00555023	WURTH WOOD GROUP	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,200.60
10-25	AP	00555803	RED WING SHOES	01/26/12	01/26/12	UNIFORMS	150.00
10-25	AP	00555818	RED WING SHOES	10/12/12	10/12/12	UNIFORMS	150.00
10-25	AP	00555832	RED WING SHOES	10/11/12	10/11/12	UNIFORMS	134.99
10-25	AP	00555846	RED WING SHOES	10/11/12	10/11/12	UNIFORMS	150.00
10-25	AP	00555925	CDW GOVERNMENT INC. C/O ISM IN	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	93.01
10-25	AP	00555925	CDW GOVERNMENT INC. C/O ISM IN	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	830.00
10-25	AP	00555925	CDW GOVERNMENT INC. C/O ISM IN	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	AP 00555947	CDW GOVERNMENT INC. C/O ISM IN	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		31.50
10-25	AP 00555947	CDW GOVERNMENT INC. C/O ISM IN	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		640.00
10-25	AP 00555947	CDW GOVERNMENT INC. C/O ISM IN	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		660.00
10-25	AP 00555979	CDW GOVERNMENT INC. C/O ISM IN	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,197.00
10-25	AP 00555989	HAGUE QUALITY WATER OF MD INC	10/20/12 10/20/12	WATER		248.00
10-25	AP 00556337	CITIBANK P CARD	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		-384.96
10-25	AP 00556337	CITIBANK P CARD	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		384.96
10-26	GL FRM0023815		08/31/12 09/29/12	FRAMING (TRANSFER)		-994.00
10-29	AP 00536526	GRAINGER INDUSTRIAL	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		-345.20
10-31	AP 00557314	NEPM	09/28/12 09/28/12	MISC. SUPPLIES & MATERIALS		3,481.25
10-31	GL RMS0023881		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		766.50
11-02	AP 00556602	D-65 LLC	09/15/12 09/15/12	OFFICE SUPPLIES (OUTSIDE)		10.00
11-02	AP 00556602	D-65 LLC	09/15/12 09/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		79.98
11-05	AP 00556543	SIMALFA	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		48.00
11-05	AP 00556654	INDUSTRIAL FINISHES	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		1,311.90
11-05	AP 00556732	INDUSTRIAL FINISHES	08/10/12 09/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		67.90
11-05	AP 00556732	INDUSTRIAL FINISHES	08/10/12 09/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		96.54
11-05	AP 00556732	INDUSTRIAL FINISHES	08/10/12 09/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		203.04
11-05	AP 00556732	INDUSTRIAL FINISHES	08/10/12 09/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 36		265.68
11-05	AP 00556732	INDUSTRIAL FINISHES	08/10/12 09/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9		305.55
11-05	AP 00556732	INDUSTRIAL FINISHES	08/10/12 09/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		477.40
11-06	AP 00560378	GRAINGER INDUSTRIAL	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		345.20
11-07	AP 00555940	DIGIKEY	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		13.96
11-07	AP 00555940	DIGIKEY	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		19.00
11-07	AP 00555940	DIGIKEY	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		27.88
11-07	AP 00559990	MOVING SUPPLIES	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		260.00
11-07	AP 00559990	MOVING SUPPLIES	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 92		1,748.00
11-08	AP 00561578	CDW GOVERNMENT INC. C/O ISM IN	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		19.77
11-08	AP 00561578	CDW GOVERNMENT INC. C/O ISM IN	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,461.30
11-09	AP 00562320	CDW GOVERNMENT INC. C/O ISM IN	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9		2,835.00
11-13	AP 00562372	A&M SUPPLY	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		15.00
11-13	AP 00562372	A&M SUPPLY	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 62		183.87
11-13	AP 00562372	A&M SUPPLY	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,536.00
11-13	AP 00562490	CARPET RESOURCES INC	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		67.02
11-13	AP 00562490	CARPET RESOURCES INC	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		346.52
11-13	AP 00562566	GRAINGER	09/25/12 10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		72.18
11-13	AP 00562566	GRAINGER	09/25/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)		117.62
11-13	AP 00562752	CDW GOVERNMENT INC. C/O ISM IN	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		166.00
11-13	AP 00562752	CDW GOVERNMENT INC. C/O ISM IN	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		223.81
11-13	AP 00562754	CDW GOVERNMENT INC. C/O ISM IN	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		39.54
11-13	AP 00562754	CDW GOVERNMENT INC. C/O ISM IN	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,753.56
11-15	AP 00564158	STANLEY SUPPLY & SERVICES	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		145.88
11-16	AP 00563824	ABS IMAGING SYSTEMS INC	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,964.00

11-19	AP	00569459	LOWRY COMPUTER PRODUCTS	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	945.74
11-19	AP	00570256	DUN & BRADSTREET	10/05/12	10/05/12	PUBLICATIONS/REFERENCE MAT'L	3,557.26
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	39.95
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	125.09
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	227.31
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	770.25
11-20	AP	00570984	CITI PCARD-AMAZON.COM	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	40.55
11-20	AP	00570984	CITI PCARD-AMAZON.COM	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	67.23
11-20	AP	00570984	CITI PCARD-APPLE STORE	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	167.95
11-20	AP	00570984	CITI PCARD-CDW GOVERNMENT	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	99.45
11-20	AP	00570984	CITI PCARD-CDW GOVERNMENT	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	190.19
11-20	AP	00570984	CITI PCARD-CDW GOVERNMENT	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	896.10
11-20	AP	00570984	CITI PCARD-DRI WWW.ELEMENTS.INF	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	199.00
11-20	AP	00570984	CITI PCARD-NATIONAL MAILING SYSTE	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	178.98
11-20	AP	00570984	CITI PCARD-ORACL OPN	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	268.13
11-28	AP	00573362	HAGUE QUALITY WATER OF MD INC	11/20/12	11/20/12	WATER	248.00
11-28	AP	00573793	CDW GOVERNMENT INC. C/O ISM IN	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,925.00
11-28	AP	00573794	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	209.00
11-28	AP	00573794	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00
11-28	AP	00574221	BOISE CASCADE	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	111.58
11-29	AP	00575003	GRAINGER INDUSTRIAL	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	41.50
12-03	AP	00576519	NEPM	11/30/12	11/30/12	UNIFORMS	38.90
12-03	AP	00576519	NEPM	11/30/12	11/30/12	UNIFORMS QTY - 6	202.14
12-03	AP	00576519	NEPM	11/30/12	11/30/12	UNIFORMS QTY - 18	745.20
12-04	AP	00577322	MOVING SUPPLIES	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	393.70
12-04	AP	00577322	MOVING SUPPLIES	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,020.51
12-05	AP	00578420	CDW COMPUTER CENTERS	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	38.30
12-05	AP	00578420	CDW COMPUTER CENTERS	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	414.00
12-06	AP	00578595	LAWSON PRODUCTS	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	13.66
12-06	AP	00578596	LAWSON PRODUCTS	08/29/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	131.67
12-06	AP	00578821	CQ ROLL CALL	12/05/12	12/05/12	PUBLICATIONS/REFERENCE MAT'L	200,000.00
12-07	AP	00578738	DEER PARK WATER	09/27/12	10/26/12	WATER	135.35
12-07	AP	00578805	NEPM	10/16/12	10/16/12	UNIFORMS	257.61
12-07	AP	00578805	NEPM	10/16/12	10/16/12	UNIFORMS QTY - 12	901.80
12-07	AP	00578805	NEPM	10/16/12	10/16/12	UNIFORMS QTY - 15	1,092.75
12-07	AP	00578805	NEPM	10/16/12	10/16/12	UNIFORMS QTY - 49	3,456.95
12-07	AP	00578915	MOVING SUPPLIES	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	367.44
12-07	AP	00578915	MOVING SUPPLIES	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,290.00
12-07	AP	00578915	MOVING SUPPLIES	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 23	1,837.47
12-11	AP	00580383	CDW COMPUTER CENTERS	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	400.00
12-11	AP	00580383	CDW COMPUTER CENTERS	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	489.11
12-11	AP	00580383	CDW COMPUTER CENTERS	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,005.00
12-11	AP	00580973	XEROX CORPORATION	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	330.00
12-11	AP	00581431	NORTHERN SAFETY CO	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	22.80
12-11	AP	00581431	NORTHERN SAFETY CO	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	39.75
12-11	AP	00581431	NORTHERN SAFETY CO	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	70.92
12-11	AP	00581431	NORTHERN SAFETY CO	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	127.08
12-11	AP	00581431	NORTHERN SAFETY CO	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 96	136.32
12-11	AP	00581431	NORTHERN SAFETY CO	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	184.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-11	AP 00581431	NORTHERN SAFETY CO	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 35	268.45
12-11	AP 00581431	NORTHERN SAFETY CO	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 37	283.79
12-18	AP 00588754	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,810.20
12-18	AP 00588754	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 80	2,303.20
12-18	AP 00588754	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 120	12,036.00
12-19	AP 00589080	DS BROWN MACHINERY	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	174.23
12-20	AP 00589463	TIDEWATER INDUSTRIES	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	583.20
12-20	AP 00589463	TIDEWATER INDUSTRIES	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	729.25
12-20	AP 00589463	TIDEWATER INDUSTRIES	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,399.68
12-21	AP 00591260	PANASONIC CORPORATION OF NORTH AMERICA	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	11.04
12-21	AP 00591260	PANASONIC CORPORATION OF NORTH AMERICA	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	29.92
12-21	AP 00591260	PANASONIC CORPORATION OF NORTH AMERICA	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	70.00
					SUPPLIES AND MATERIALS TOTALS:	359,230.20
EQUIPMENT						
10-01	AP 00539638	EVERTZ USA	08/27/12	08/27/12	MAINTENANCE / REPAIRS	450.00
10-03	AP 00538654	ALLSTEEL	09/19/12	09/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000	890.54
10-03	AP 00540448	C.H. REED INC	07/25/12	07/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,250.00
10-03	AP 00540651	AVI-SPL	06/16/12	06/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,478.24
10-03	AP 00540651	AVI-SPL	06/16/12	06/16/12	WARRANTIES	142.75
10-04	AP 00541381	ALLSTEEL	07/11/12	07/11/12	FURNITURE AND FIXTURE LESS THAN \$25,000	9,122.50
10-04	AP 00541389	CDW GOVERNMENT INC. C/O ISM IN	09/17/12	09/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,207.79
10-10	AP 00537408	EVERTZ USA	08/23/12	08/23/12	MAINTENANCE / REPAIRS	-635.00
10-10	AP 00543275	CDW GOVERNMENT INC. C/O ISM IN	09/20/12	09/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	25,958.02
10-10	AP 00543275	CDW GOVERNMENT INC. C/O ISM IN	09/20/12	09/20/12	WARRANTIES QTY - 15	945.00
10-10	AP 00543393	EMBASSY CAMERA	10/02/12	10/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,419.00
10-11	AP 00542088	ALLSTEEL	08/15/12	08/25/12	FURNITURE AND FIXTURE LESS THAN \$25,000	10,599.40
10-12	AP 00544996	CDW GOVERNMENT INC. C/O ISM IN	10/05/12	10/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	899.98
10-12	AP 00544997	CDW GOVERNMENT INC. C/O ISM IN	09/06/12	09/06/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	2,872.76
10-12	AP 00545005	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/10/12	08/10/12	MAINTENANCE / REPAIRS	121.00
10-16	AP 00546018	EASTERN LIFT TRUCK	07/20/12	09/05/12	MAINTENANCE / REPAIRS	2,293.92
10-18	AP 00549132	HARRIS CORP.	10/01/12	10/01/12	MAINTENANCE / REPAIRS	155.17
10-18	AP 00552268	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,454.65
10-24	AP 00553340	CITI PCARD-TRAINER'S WAREHOUSE	08/29/12	09/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,691.12
10-24	AP 00553340	CITI PCARD-WWW HELLODIRECT COM	08/29/12	09/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	804.98
10-25	AP 00554917	PANASONIC CORPORATION OF NORTH AMERICA	09/20/12	09/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	2,384.13
10-25	AP 00555550	ADVANCED EQUIPMENT COMPANY INC	09/21/12	09/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000	745.00
10-25	AP 00555924	CDW GOVERNMENT INC. C/O ISM IN	10/17/12	10/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	830.31
10-25	AP 00555924	CDW GOVERNMENT INC. C/O ISM IN	10/17/12	10/17/12	WARRANTIES	79.00
10-25	AP 00556476	GLOBAL TECHNOLOGIES GROUP	10/23/12	10/23/12	MAINTENANCE / REPAIRS	750.00
10-31	GL MNT0023823	.....	09/22/12	09/30/12	MAINTENANCE / REPAIRS	-9.30
11-02	AP 00557654	EMBASSY CAMERA	10/17/12	10/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,149.00
11-02	AP 00558592	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	579.43
11-05	AP 00559304	WASHINGTON PROFESSIONAL SYSTEM	09/18/12	09/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	8,512.00

11-05	AP	00559304	WASHINGTON PROFESSIONAL SYSTEM	09/18/12	09/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,957.00
11-13	AP	00562753	CDW GOVERNMENT INC. C/O ISM IN	09/18/12	09/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	771.28
11-14	AP	00563436	CDW GOVERNMENT INC. C/O ISM IN	10/04/12	10/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,181.00
11-14	AP	00563439	CDW GOVERNMENT INC. C/O ISM IN	10/04/12	10/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,261.49
11-14	AP	00563441	CDW GOVERNMENT INC. C/O ISM IN	09/25/12	09/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,254.83
11-14	AP	00563498	EXPRESS METRIX	09/12/12	09/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2700	14,040.00
11-14	AP	00563783	HUMAN CIRCUIT INC	09/25/12	09/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,145.00
11-16	AP	00563471	M&M DISTRIBUTORS	11/13/12	11/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,680.23
11-19	AP	00569426	ADVANCED EQUIPMENT COMPANY INC	08/24/12	08/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,160.00
11-20	AP	00570984	CITI PCARD-CDW GOVERNMENT	09/29/12	09/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,548.30
11-29	AP	00574840	ADORAMA	07/31/12	07/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,909.27
11-29	AP	00574840	ADORAMA	08/06/12	08/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,999.95
12-03	AP	00576863	ADVANCED EQUIPMENT COMPANY INC	11/21/12	11/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,934.00
12-04	AP	00577407	EVERTZ MICROSYSTEMS	08/23/12	08/23/12	MAINTENANCE / REPAIRS	635.00
12-05	AP	00577709	PC MALL GOV	09/28/12	10/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,965.81
12-05	AP	00577709	PC MALL GOV	09/28/12	10/11/12	WARRANTIES	179.38
12-05	AP	00578420	CDW COMPUTER CENTERS	10/17/12	10/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,320.00
12-05	AP	00578420	CDW COMPUTER CENTERS	10/17/12	10/17/12	WARRANTIES QTY - 6	474.00
12-06	AP	00578605	B&H PHOTO-VIDEO	09/11/12	09/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,832.80
12-06	AP	00578676	FRANK'S UPHOLSTERY	12/05/12	12/05/12	MAINTENANCE / REPAIRS	6,200.00
12-07	AP	00578855	GENERAL COMMUNICATIONS	11/08/12	11/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	15,250.81
12-07	AP	00578886	LOWRY COMPUTER PRODUCTS	10/23/12	11/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	28,781.87
12-10	AP	00579947	CDW COMPUTER CENTERS	10/18/12	10/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	739.58
12-10	AP	00579947	CDW COMPUTER CENTERS	10/18/12	10/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	2,218.71
12-11	AP	00580333	CDW COMPUTER CENTERS	10/15/12	10/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,440.00
12-11	AP	00580383	CDW COMPUTER CENTERS	10/26/12	10/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	507.99
12-11	AP	00580383	CDW COMPUTER CENTERS	10/26/12	10/26/12	WARRANTIES QTY - 2	158.00
12-11	AP	00580767	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,223.24
12-13	AP	00582764	VERIZON WIRELESS	08/01/12	08/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,154.84
12-14	AP	00583295	NIKON INC	09/26/12	09/26/12	MAINTENANCE / REPAIRS	224.00
12-20	AP	00590713	PEAVEY ELECTRONICS CORP	09/18/12	09/18/12	MAINTENANCE / REPAIRS	2,805.00
12-21	AP	00591260	PANASONIC CORPORATION OF NORTH AMERICA	10/17/12	10/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000	531.89
12-21	AP	00591260	PANASONIC CORPORATION OF NORTH AMERICA	10/17/12	10/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,654.47
12-21	AP	00591754	CDW GOVERNMENT INC. C/O ISM IN	10/31/12	10/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,331.32
						EQUIPMENT TOTALS:	250,612.45
						ADMIN AND OPS TOTALS:	1,577,983.33
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
10-26	AP	00556537	GSA PUBLIC BUILDING SERVICE	09/25/12	09/25/12	UTILITIES	4,865.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,865.47
OTHER SERVICES							
10-03	AP	00540542	PITNEY BOWES GOVT. SOLUTIONS	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	235,220.91
10-18	AP	00552326	PITNEY BOWES GOVT. SOLUTIONS	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	235,220.91
12-05	AP	00578376	PITNEY BOWES GOVT. SOLUTIONS	09/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	235,220.91
						OTHER SERVICES TOTALS:	705,662.73
LIBRARY OF CONGRESS MAILREIMB TOTALS:							
							710,528.20
WEB SOLUTIONS							
OTHER SERVICES							
10-05	AP	00542095	SYSTEMS PLUS INC	09/30/11	09/29/12	TRAINING	13,120.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-11	AP 00544162	NEWPORT HALL	09/28/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		901.48
10-11	AP 00544200	NEWPORT HALL	09/01/12 09/27/12	TRAINING		15,622.08
10-24	AP 00553340	CITI PCARD-DRUPALIZE.ME/LULLABOT	08/29/12 09/28/12	WEB DEV HST,EMAIL & RLTD SERV		45.00
10-24	AP 00553340	CITI PCARD-EDITME	08/29/12 09/28/12	WEB DEV HST,EMAIL & RLTD SERV		149.00
10-24	AP 00553340	CITI PCARD-THE PRAGMATIC STUDIO	08/29/12 09/28/12	TRAINING		398.00
11-07	AP 00560895	PHASE2 TECHNOLOGY LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		127.32
11-08	AP 00560878	NEWPORT HALL	11/01/12 11/01/12	TECHNOLOGY SERVICE CONTRACTS		14,049.20
11-09	AP 00561576	AKAMAI TECHNOLOGIES INC	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		31,750.00
11-09	AP 00562079	AKAMAI TECHNOLOGIES INC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,250.00
11-21	AP 00570714	SYSTEMS PLUS INC	09/28/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		14,225.60
12-05	AP 00577839	NEWPORT HALL	12/01/12 12/01/12	TECHNOLOGY SERVICE CONTRACTS		9,360.00
12-12	AP 00581815	AKAMAI TECHNOLOGIES INC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		10,250.00
12-12	AP 00581817	PHASE2 TECHNOLOGY LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		212.19
12-12	AP 00581818	PHASE2 TECHNOLOGY LLC	09/28/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,092.78
12-12	AP 00581830	PHASE2 TECHNOLOGY LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		17,685.00
					OTHER SERVICES TOTALS:	140,238.29
EQUIPMENT						
10-03	AP 00540719	DLT SOLUTIONS	09/29/12 09/29/12	MAINTENANCE / REPAIRS		54,489.54
10-24	AP 00553340	CITI PCARD-RED RIVER	08/29/12 09/28/12	MAINTENANCE / REPAIRS		3,365.08
11-09	AP 00562280	ORACLE AMERICA INC	07/01/12 09/30/12	MAINTENANCE / REPAIRS		13,085.91
					EQUIPMENT TOTALS:	70,940.53
					WEB SOLUTIONS TOTALS:	211,178.82
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
10-03	AP 00539950	ORACLE AMERICA INC	07/30/12 08/03/12	TRAINING		3,600.00
10-03	AP 00540946	ORACLE AMERICA INC	09/13/12 09/14/12	TRAINING		1,440.00
10-03	AP 00540955	ORACLE AMERICA INC	07/23/12 07/27/12	TRAINING		2,925.00
10-03	AP 00540955	ORACLE AMERICA INC	07/24/12 07/27/12	TRAINING		2,880.00
10-12	AP 00544250	ORACLE AMERICA INC	10/01/12 10/05/12	TRAINING		3,600.00
10-18	AP 00552490	ADVANCE DIGITAL SYSTEMS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		19,782.80
10-18	AP 00552500	ADVANCE DIGITAL SYSTEMS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		5,510.00
10-23	AP 00554659	ADVANCE DIGITAL SYSTEMS INC	09/27/12 09/30/12	CONSULTANT CONTRACT SERVICE		151.05
11-15	AP 00564155	ADVANCE DIGITAL SYSTEMS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		21,084.30
11-19	AP 00564720	ADVANCE DIGITAL SYSTEMS INC	10/01/12 10/31/12	CONSULTANT CONTRACT SERVICE		12,084.00
11-20	AP 00564961	ADVANCE DIGITAL SYSTEMS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		21,902.25
11-28	AP 00574120	CYBERMEDIA TECHNOLOGIES INC	09/27/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		34,679.06
11-29	AP 00574621	DELOITTE CONSULTING LLP	09/24/12 10/20/12	TECHNOLOGY SERVICE CONTRACTS		6,365.25
11-30	AP 00575032	ORACLE AMERICA INC	11/06/12 11/09/12	TRAINING		2,880.00
12-03	AP 00574744	MACRO SOLUTIONS INC	10/31/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		19,211.04
12-03	AP 00575856	MACRO SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		133.41
12-06	AP 00578379	ADVANCE DIGITAL SYSTEMS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		21,764.50
12-06	AP 00578382	ADVANCE DIGITAL SYSTEMS INC	11/01/12 11/30/12	CONSULTANT CONTRACT SERVICE		21,449.10
12-13	AP 00581965	ADVANCE DIGITAL SYSTEMS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		20,563.70

12-18	AP	00588732	CYBERMEDIA TECHNOLOGIES INC	11/01/12	11/29/12	TECHNOLOGY SERVICE CONTRACTS	31,127.59
12-20	AP	00590167	CYBERMEDIA TECHNOLOGIES INC	10/15/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	18,384.08
12-31	AP	00595052	DLT SOLUTIONS	09/24/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	10,379.00
						OTHER SERVICES TOTALS:	281,896.13
			EQUIPMENT				
10-17	AP	00549115	ORACLE AMERICA INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	10,728.29
11-09	AP	00562274	ORACLE AMERICA INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	52,084.23
						EQUIPMENT TOTALS:	62,812.52
						PEOPLESFT FINANCIALS TOTALS:	344,708.65
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
10-03	AP	00541148	BMC SOFTWARE	09/24/12	09/24/12	TRAINING	7,161.00
10-23	AP	00554652	RIGHTSTAR SYSTEMS INC	09/04/12	09/28/12	TECHNOLOGY SERVICE CONTRACTS	17,810.00
10-23	AP	00554653	RIGHTSTAR SYSTEMS INC	09/25/12	09/28/12	TECHNOLOGY SERVICE CONTRACTS	4,240.00
10-23	AP	00554656	RIGHTSTAR SYSTEMS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	132.50
11-15	AP	00564193	RIGHTSTAR SYSTEMS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	20,140.00
11-15	AP	00564195	RIGHTSTAR SYSTEMS INC	10/01/12	10/11/12	TECHNOLOGY SERVICE CONTRACTS	8,190.00
11-20	AP	00564189	RIGHTSTAR SYSTEMS INC	10/22/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	6,360.00
12-18	AP	00588747	RIGHTSTAR SYSTEMS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	17,490.00
12-19	AP	00588751	RIGHTSTAR SYSTEMS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	20,140.00
						OTHER SERVICES TOTALS:	101,663.50
			EQUIPMENT				
10-18	AP	00546188	DLT SOLUTIONS INC	08/21/12	08/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	82,809.00
10-24	AP	00553340	CITI PCARD-CDW GOVERNMENT	08/29/12	09/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,380.00
						EQUIPMENT TOTALS:	86,189.00
						REMEDY/CTS ACTIVITY TOTALS:	187,852.50
			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
10-03	AP	00536796	SYSTEMS PLUS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	18,493.80
10-25	AP	00555335	MANTECH INT. DATA SYSTEMS CORP	08/25/12	09/28/12	TECHNOLOGY SERVICE CONTRACTS	19,661.25
11-20	AP	00571392	AFFIGENT	08/13/12	09/04/12	EQUIPMENT INSTALLATION QTY - 6	10,020.00
11-20	AP	00571392	AFFIGENT	08/13/12	09/04/12	EQUIPMENT INSTALLATION	11,693.65
11-20	AP	00571392	AFFIGENT	08/13/12	09/04/12	EQUIPMENT INSTALLATION QTY - 2	35,620.00
11-26	AP	00553204	SYSTEMS PLUS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	18,019.60
12-10	AP	00579883	SYSTEMS PLUS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	18,612.35
						OTHER SERVICES TOTALS:	132,120.65
			SUPPLIES AND MATERIALS				
10-10	AP	00542696	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 84	9,408.00
10-17	AP	00549086	GOVERNMENT-BUYS INC	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4000	149,760.00
11-01	AP	00557210	CDW GOVERNMENT INC. C/O ISM IN	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	60.39
11-14	AP	00563440	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
12-21	AP	00591733	CDW GOVERNMENT INC. C/O ISM IN	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	32.00
12-21	AP	00591733	CDW GOVERNMENT INC. C/O ISM IN	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	35.64
12-21	AP	00591733	CDW GOVERNMENT INC. C/O ISM IN	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,080.00
						SUPPLIES AND MATERIALS TOTALS:	160,426.03
			EQUIPMENT				
10-12	AP	00543945	PC MALL GOV INC	09/12/12	09/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	31.29
10-12	AP	00543945	PC MALL GOV INC	09/12/12	09/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,704.78
10-12	AP	00543945	PC MALL GOV INC	09/12/12	09/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	5,044.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-12	AP 00543945	PC MALL GOV INC	09/12/12 09/12/12	WARRANTIES		204.57
10-12	AP 00543959	AUGUST SCHELL ENTERPRISES	09/25/12 09/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 30		95,360.40
10-12	AP 00543959	AUGUST SCHELL ENTERPRISES	09/25/12 09/25/12	MAINTENANCE / REPAIRS QTY - 30		28,282.80
10-26	AP 00555519	CDW GOVERNMENT INC. C/O ISM IN	09/19/12 09/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		726,880.70
10-26	AP 00555519	CDW GOVERNMENT INC. C/O ISM IN	09/19/12 09/19/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		362,698.00
10-26	AP 00555519	CDW GOVERNMENT INC. C/O ISM IN	09/19/12 09/19/12	WARRANTIES QTY - 4		5,486.00
10-26	AP 00555519	CDW GOVERNMENT INC. C/O ISM IN	09/19/12 09/19/12	WARRANTIES QTY - 20		13,925.20
10-26	AP 00555519	CDW GOVERNMENT INC. C/O ISM IN	09/19/12 09/19/12	WARRANTIES QTY - 32		28,632.00
10-26	AP 00555519	CDW GOVERNMENT INC. C/O ISM IN	09/19/12 09/19/12	WARRANTIES QTY - 64		57,264.00
11-01	AP 00557210	CDW GOVERNMENT INC. C/O ISM IN	09/10/12 09/10/12	MAINTENANCE / REPAIRS		2,046.95
11-01	AP 00557210	CDW GOVERNMENT INC. C/O ISM IN	09/10/12 09/10/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		11,372.95
11-02	AP 00558179	ORACLE AMERICA INC	09/30/12 09/30/12	WARRANTIES		500.00
11-02	AP 00558183	ORACLE AMERICA INC	09/30/12 09/30/12	WARRANTIES		7,393.10
11-02	AP 00558185	ORACLE AMERICA INC	09/30/12 09/30/12	WARRANTIES		392.70
11-05	AP 00559305	ADOBE GOVT. AT CARAHOSFT	09/26/12 09/26/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		291,438.69
11-05	AP 00559305	ADOBE GOVT. AT CARAHOSFT	09/26/12 09/26/12	MAINTENANCE / REPAIRS		1,195.85
11-14	AP 00563440	CDW GOVERNMENT INC. C/O ISM IN	10/15/12 10/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000		26,405.20
11-14	AP 00563440	CDW GOVERNMENT INC. C/O ISM IN	10/15/12 10/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,208.90
11-14	AP 00563440	CDW GOVERNMENT INC. C/O ISM IN	10/15/12 10/15/12	WARRANTIES QTY - 4		3,279.80
11-19	AP 00570327	IGOV.COM	10/17/12 10/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16		12,976.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		7,249.80
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8		11,802.40
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6		43,110.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		85,020.97
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 94		158,836.50
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 54		171,288.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		262,098.90
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		702.20
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,443.85
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12		11,940.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 31		23,933.55
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		24,980.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 55		42,462.75
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 44		43,780.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 52		51,740.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 72		71,640.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 95		94,667.50
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 118		99,002.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	MAINTENANCE / REPAIRS		104,968.45
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		126,460.00
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		11,594.90
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	WARRANTIES QTY - 10		4,488.50
11-20	AP 00571392	AFFIGENT	08/13/12 09/04/12	WARRANTIES QTY - 2		22,407.80

11-20	AP	00571392	AFFIGENT	08/13/12	09/04/12	WARRANTIES	120,100.30	
12-20	AP	00589720	IGOV.COM	12/07/12	12/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	6,804.00	
12-20	AP	00589720	IGOV.COM	12/07/12	12/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	152,951.16	
							EQUIPMENT TOTALS:	3,442,197.97
							ENTERPRISE STORAGE SYSTEMS TOTALS:	3,734,744.65
ENTERPRISE TECHNOLOGY SYSTEMS								
OTHER SERVICES								
10-17	AP	00549083	SONICWALL INC	09/26/12	09/26/12	TECHNOLOGY SERVICE CONTRACTS	96,000.00	
10-17	AP	00549086	GOVERNMENT-BUYS INC	10/01/12	10/01/12	EQUIPMENT INSTALLATION	6,240.00	
10-25	AP	00555338	BOOZE - ALLEN & HAMILTON	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	28,109.31	
12-14	AP	00582782	IMMIX TECHNOLOGY INC	09/15/12	09/29/12	TECHNOLOGY SERVICE CONTRACTS	3,248.00	
12-27	AP	00592031	BOOZE - ALLEN & HAMILTON	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	31,481.42	
							OTHER SERVICES TOTALS:	165,078.73
SUPPLIES AND MATERIALS								
10-17	AP	00549085	G4 GOVERNMENT-SOLUTIONS INC	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	300.00	
11-08	AP	00560393	IMMIX TECHNOLOGY INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	126.70	
12-14	AP	00582782	IMMIX TECHNOLOGY INC	09/15/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)	155.49	
							SUPPLIES AND MATERIALS TOTALS:	582.19
EQUIPMENT								
10-17	AP	00549084	PC MALL GOV INC	09/26/12	09/26/12	MAINTENANCE / REPAIRS	96,281.33	
10-19	AP	00553198	DELL MARKETING LP	10/11/12	10/11/12	MAINTENANCE / REPAIRS QTY - 500	9,920.00	
11-01	AP	00557211	CDW GOVERNMENT INC. C/O ISM IN	09/15/12	09/15/12	MAINTENANCE / REPAIRS QTY - 2	1,276.60	
11-01	AP	00557211	CDW GOVERNMENT INC. C/O ISM IN	09/15/12	09/15/12	MAINTENANCE / REPAIRS	22,912.01	
11-08	AP	00560393	IMMIX TECHNOLOGY INC	11/15/12	11/15/12	MAINTENANCE / REPAIRS	3,128.34	
11-08	AP	00560393	IMMIX TECHNOLOGY INC	11/15/12	11/15/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K	25,026.73	
							EQUIPMENT TOTALS:	158,545.01
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	324,205.93
CAO SEAT MANAGEMENT								
OTHER SERVICES								
10-10	AP	00542738	INTERNATIONAL SYSTEMS MKTG.	09/28/12	09/28/12	TECHNOLOGY SERVICE CONTRACTS	28,121.66	
							OTHER SERVICES TOTALS:	28,121.66
SUPPLIES AND MATERIALS								
10-10	AP	00542726	CDW GOVERNMENT INC. C/O ISM IN	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	480.27	
10-10	AP	00542726	CDW GOVERNMENT INC. C/O ISM IN	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	727.50	
10-10	AP	00542726	CDW GOVERNMENT INC. C/O ISM IN	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,695.00	
10-10	AP	00542726	CDW GOVERNMENT INC. C/O ISM IN	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,770.00	
10-10	AP	00542726	CDW GOVERNMENT INC. C/O ISM IN	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,808.25	
10-10	AP	00542726	CDW GOVERNMENT INC. C/O ISM IN	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 75	4,736.25	
10-10	AP	00542750	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	294.88	
10-10	AP	00542750	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	397.50	
10-10	AP	00542750	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 45	470.25	
10-10	AP	00542750	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	942.70	
10-10	AP	00542750	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,422.50	
10-10	AP	00542750	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,641.00	
10-10	AP	00542750	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,198.75	
							SUPPLIES AND MATERIALS TOTALS:	21,584.85
EQUIPMENT								
12-12	AP	00581785	CDW GOVERNMENT INC. C/O ISM IN	10/08/12	10/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	32,112.04	
12-12	AP	00581785	CDW GOVERNMENT INC. C/O ISM IN	10/08/12	10/08/12	WARRANTIES QTY - 4	796.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	32,908.04
					CAO SEAT MANAGEMENT TOTALS:	82,614.55
EVOUCHER DIGITAL DOCUMENT MGT						
OTHER SERVICES						
10-17	AP 00549090	DLT SOLUTIONS	10/11/12 10/11/12	TECHNOLOGY SERVICE CONTRACTS		77,039.00
10-31	AP 00557205	DLT SOLUTIONS	09/02/12 09/15/12	TECHNOLOGY SERVICE CONTRACTS		79,979.25
11-26	AP 00571696	DLT SOLUTIONS	08/19/12 09/15/12	TECHNOLOGY SERVICE CONTRACTS		171.50
					OTHER SERVICES TOTALS:	157,189.75
EQUIPMENT						
12-17	AP 00581834	DLT SOLUTIONS INC	09/01/12 11/30/12	MAINTENANCE / REPAIRS		32,704.08
					EQUIPMENT TOTALS:	32,704.08
MAIL AND PACKAGE DELIVERY					EVOUCHER DIGITAL DOCUMENT MGT TOTALS:	189,893.83
RENT, COMMUNICATION, UTILITIES						
10-26	AP 00556537	GSA PUBLIC BUILDING SERVICE	09/25/12 09/25/12	UTILITIES		14,567.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,567.53
OTHER SERVICES						
10-03	AP 00540542	PITNEY BOWES GOVT. SOLUTIONS	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR		475,608.68
10-18	AP 00552326	PITNEY BOWES GOVT. SOLUTIONS	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		475,608.68
12-05	AP 00578376	PITNEY BOWES GOVT. SOLUTIONS	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		475,608.68
					OTHER SERVICES TOTALS:	1,426,826.04
					MAIL AND PACKAGE DELIVERY TOTALS:	1,441,393.57
DIGITAL MAIL						
OTHER SERVICES						
10-03	AP 00540542	PITNEY BOWES GOVT. SOLUTIONS	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR		182,522.62
10-18	AP 00552326	PITNEY BOWES GOVT. SOLUTIONS	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		182,522.62
12-05	AP 00578376	PITNEY BOWES GOVT. SOLUTIONS	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		182,522.62
					OTHER SERVICES TOTALS:	547,567.86
					DIGITAL MAIL TOTALS:	547,567.86
ADMIN FEE						
OTHER SERVICES						
10-17	AP 00546693	DLA PIPER LLP	08/17/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		5,996.00
10-17	AP 00546705	DLA PIPER LLP	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR		3,797.50
11-19	AP 00564667	DLA PIPER LLP	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		1,784.00
11-26	AP 00572554	DLA PIPER LLP	07/02/12 07/30/12	NON-TECHNOLOGY SERVICE CONTR		2,690.00
11-26	AP 00572564	DLA PIPER LLP	06/09/12 06/26/12	NON-TECHNOLOGY SERVICE CONTR		13,822.00
					OTHER SERVICES TOTALS:	28,089.50
					ADMIN FEE TOTALS:	28,089.50
TELECOMMUNICATIONS						
TRAVEL						
10-16	AP 00545963	ENGLISH, JOSEPH H.	09/28/12 09/28/12	PRIVATE AUTO MILEAGE		14.43
					TRAVEL TOTALS:	14.43
RENT, COMMUNICATION, UTILITIES						
11-01	AP 00557873	VERIZON	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		29.22

11-01	AP	00557878	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	865.30
11-01	AP	00557881	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,776.80
11-01	AP	00557884	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	406.20
11-01	AP	00557953	AVAYA FEDERAL SOLUTIONS INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,077.52
			OTHER SERVICES				
11-01	AP	00557961	AVAYA FEDERAL SOLUTIONS INC	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	1,652.00
11-21	AP	00571569	AVAYA FEDERAL SOLUTIONS INC	09/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	2,000.00
						OTHER SERVICES TOTALS:	3,652.00
			EQUIPMENT				
10-11	AP	00543914	TEO TONE COMMANDER	09/24/12	09/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,033.36
11-19	AP	00569714	AVAYA FEDERAL SOLUTIONS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	126,000.00
						EQUIPMENT TOTALS:	128,033.36
						TELECOMMUNICATIONS TOTALS:	137,777.31
			NETWORK SERVICES				
			TRAVEL				
11-02	AP	00558356	INTERNATIONAL SYSTEMS MKTG.	10/14/12	10/20/12	CONSULT TRAVEL / RELATED EXP	1,500.44
12-03	AP	00574781	INTERNATIONAL SYSTEMS MKTG.	11/01/12	11/10/12	CONSULT TRAVEL / RELATED EXP	3,986.37
						TRAVEL TOTALS:	5,486.81
			OTHER SERVICES				
10-03	AP	00540710	MISCHEL KWON & ASSOC INC	09/30/12	09/30/12	CONSULTANT CONTRACT SERVICE	16,235.00
10-03	AP	00541071	INTERNATIONAL SYSTEMS MKTG.	09/30/12	09/30/12	CONSULTANT CONTRACT SERVICE	9,440.00
10-11	AP	00544213	MISCHEL KWON & ASSOC INC	08/01/12	08/31/12	CONSULTANT CONTRACT SERVICE	22,730.00
10-11	AP	00544697	MANTECH IS&T	08/25/12	09/28/12	TECHNOLOGY SERVICE CONTRACTS	38,886.59
10-25	AP	00555325	ADAPTIVE CYBER LLC	10/10/12	10/10/12	TRAINING QTY - 5	32,400.00
10-25	AP	00555325	ADAPTIVE CYBER LLC	10/10/12	10/10/12	TECHNOLOGY SERVICE CONTRACTS	9,400.00
11-02	AP	00557694	MANDIANT CORPORATION	10/01/12	10/01/12	TECHNOLOGY SERVICE CONTRACTS	31,320.00
11-02	AP	00558356	INTERNATIONAL SYSTEMS MKTG.	10/14/12	10/20/12	TECHNOLOGY SERVICE CONTRACTS	8,624.22
11-06	AP	00560307	PATRIOT TECHNOLOGIES INC	10/09/12	10/26/12	TECHNOLOGY SERVICE CONTRACTS	10,360.00
11-14	AP	00563715	MISCHEL KWON & ASSOC INC	10/31/12	10/31/12	CONSULTANT CONTRACT SERVICE	18,750.00
12-03	AP	00574781	INTERNATIONAL SYSTEMS MKTG.	11/01/12	11/10/12	TECHNOLOGY SERVICE CONTRACTS	12,050.28
12-05	AP	00577783	MISCHEL KWON & ASSOC INC	11/30/12	11/30/12	CONSULTANT CONTRACT SERVICE	14,730.00
12-05	AP	00578105	MANTECH IS&T	10/27/12	11/18/12	TECHNOLOGY SERVICE CONTRACTS	19,127.02
12-06	AP	00578698	PATRIOT TECHNOLOGIES INC	10/29/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	14,938.75
12-12	AP	00579987	GENERAL DYNAMICS IT	08/25/12	09/28/12	TECHNOLOGY SERVICE CONTRACTS	36,769.60
12-12	AP	00580061	GENERAL DYNAMICS IT	08/25/12	09/28/12	TECHNOLOGY SERVICE CONTRACTS	24,288.94
12-12	AP	00580074	GENERAL DYNAMICS IT	07/28/12	08/24/12	TECHNOLOGY SERVICE CONTRACTS	9,255.24
						OTHER SERVICES TOTALS:	329,305.64
			SUPPLIES AND MATERIALS				
10-03	AP	00540746	PATRIOT TECHNOLOGIES INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3000	51,510.00
10-03	AP	00540746	PATRIOT TECHNOLOGIES INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 251	138,803.00
10-24	AP	00553340	CITI PCARD-NEPM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	500.42
11-02	AP	00558170	GTSI	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	641.04
11-02	AP	00558170	GTSI	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,767.90
11-02	AP	00558170	GTSI	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	6,710.00
11-02	AP	00558170	GTSI	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	8,485.03
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	436.00
11-20	AP	00570984	CITI PCARD-AMAZON.COM	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	889.93
11-20	AP	00570984	CITI PCARD-NEPM	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	3,162.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-05	AP 00578249	CDW COMPUTER CENTERS	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	3,249.00
12-11	AP 00581521	CDW COMPUTER CENTERS	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	520.00
						SUPPLIES AND MATERIALS TOTALS:
						216,675.01
EQUIPMENT						
10-03	AP 00540746	PATRIOT TECHNOLOGIES INC	09/27/12	09/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,245.01
10-03	AP 00540746	PATRIOT TECHNOLOGIES INC	09/27/12	09/27/12	MAINTENANCE / REPAIRS	649.02
10-03	AP 00540746	PATRIOT TECHNOLOGIES INC	09/27/12	09/27/12	MAINTENANCE / REPAIRS QTY - 3000	9,720.00
10-03	AP 00540746	PATRIOT TECHNOLOGIES INC	09/27/12	09/27/12	MAINTENANCE / REPAIRS QTY - 251	27,715.42
10-25	AP 00555325	ADAPTIVE CYBER LLC	10/10/12	10/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	22,800.00
10-25	AP 00555325	ADAPTIVE CYBER LLC	10/10/12	10/10/12	MAINTENANCE / REPAIRS QTY - 48	4,560.00
10-25	AP 00555325	ADAPTIVE CYBER LLC	10/10/12	10/10/12	MAINTENANCE / REPAIRS QTY - 12	31,152.00
10-25	AP 00555325	ADAPTIVE CYBER LLC	10/10/12	10/10/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	151,356.00
10-25	AP 00555370	FOUR POINTS TECHNOLOGY	10/02/12	10/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	223,303.82
10-25	AP 00555370	FOUR POINTS TECHNOLOGY	10/02/12	10/02/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	105,780.96
12-03	AP 00576419	CDW COMPUTER CENTERS	10/22/12	10/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	7,619.32
12-03	AP 00576419	CDW COMPUTER CENTERS	10/22/12	10/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	267,510.80
12-03	AP 00576419	CDW COMPUTER CENTERS	10/22/12	10/22/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	44,958.50
12-11	AP 00581521	CDW COMPUTER CENTERS	10/12/12	10/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,815.00
						EQUIPMENT TOTALS:
						906,185.85
						NETWORK SERVICES TOTALS:
						1,457,653.31
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00543459	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	296,854.40
10-11	AP 00543461	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	13,923.76
10-15	AP 00546046	TIME WARNER CABLE	08/24/12	09/23/12	UTILITIES	235.47
10-16	AP 00520238	TIME WARNER CABLE	08/24/12	09/23/12	UTILITIES	-235.47
10-24	AP 00553340	CITI PCARD-ARIN	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-24	AP 00553340	CITI PCARD-VSN DOTGOVREGISTRATION	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	125.00
11-01	AP 00557876	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	622.38
11-01	AP 00557934	MEGAPATH	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	263.83
11-06	AP 00560401	TIME WARNER CABLE	08/24/12	09/23/12	UTILITIES	235.47
11-08	AP 00561548	COX COMMUNICATIONS INC	09/18/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	285.25
11-08	AP 00561565	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	301,871.57
11-08	AP 00561567	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	13,923.76
11-08	AP 00561570	SPRINT	09/02/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.95
12-18	AP 00588800	AVAYA	10/25/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 30	13,518.60
						RENT, COMMUNICATION, UTILITIES TOTALS:
						642,882.97
OTHER SERVICES						
12-21	AP 00591743	NAMTEK CORP	09/30/12	09/30/12	TRAINING	2,853.00
						OTHER SERVICES TOTALS:
						2,853.00
SUPPLIES AND MATERIALS						
10-04	AP 00541384	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	325.19
10-04	AP 00541384	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	3,985.28

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10-17	AP	00548826	SWORD & SHIELD ENTERPRISE	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 300	42,750.00
10-24	AP	00553340	CITI PCARD-AMAZON.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	149.01
10-24	AP	00553340	CITI PCARD-CDW GOVERNMENT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	961.21
10-24	AP	00553340	CITI PCARD-SOLARWINDS.NET	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	199.00
11-09	AP	00561573	WORLD WIDE TECHNOLOGY	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	120.40
11-09	AP	00561573	WORLD WIDE TECHNOLOGY	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 59	22,666.00
11-09	AP	00562320	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,260.00
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	104.88
11-20	AP	00570984	CITI PCARD-CRACKBERRY.COM	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	239.85
11-27	AP	00573342	FORCE 3 INC	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 43	12,581.80
11-29	AP	00574900	AVAYA FEDERAL SOLUTIONS INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 18	2,527.92
						SUPPLIES AND MATERIALS TOTALS:	87,870.54
			EQUIPMENT				
10-11	AP	00543882	FORCE 3 INC	09/30/12	09/30/12	WARRANTIES	16,404.39
10-17	AP	00548733	FORCE 3 INC	09/20/12	09/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	45,279.35
10-17	AP	00548733	FORCE 3 INC	09/20/12	09/20/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	109,024.86
10-17	AP	00548814	FORCE 3 INC	10/04/12	10/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,976.78
10-17	AP	00548826	SWORD & SHIELD ENTERPRISE	10/08/12	10/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	16,449.68
10-17	AP	00548826	SWORD & SHIELD ENTERPRISE	10/08/12	10/08/12	WARRANTIES QTY - 300	7,695.00
11-09	AP	00562320	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	88.70
11-20	AP	00571518	STATSEEKER	09/26/12	09/26/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	30,460.00
11-20	AP	00571518	STATSEEKER	09/26/12	09/26/12	MAINTENANCE / REPAIRS	8,030.00
11-27	AP	00573336	FORCE 3 INC	10/12/12	10/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	13,013.00
11-27	AP	00573342	FORCE 3 INC	10/15/12	10/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	50,828.40
11-27	AP	00573342	FORCE 3 INC	10/15/12	10/15/12	WARRANTIES QTY - 24	6,315.60
11-29	AP	00574900	AVAYA FEDERAL SOLUTIONS INC	11/19/12	11/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 90	44,423.10
12-06	AP	00578690	WORLD WIDE TECHNOLOGY	10/24/12	10/24/12	MAINTENANCE / REPAIRS	1,045.00
12-06	AP	00578690	WORLD WIDE TECHNOLOGY	10/24/12	10/24/12	WARRANTIES	3,126.19
12-21	AP	00591743	NAMTEK CORP	09/30/12	09/30/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	29,317.00
						EQUIPMENT TOTALS:	385,477.05
						WIDE AREA NETWORK TOTALS:	1,119,083.56
			CAMPUS NETWORKING				
			OTHER SERVICES				
10-12	AP	00544160	SMARTNET INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	23,037.28
11-20	AP	00570476	FORCE 3 INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	7,727.36
11-21	AP	00571149	SMARTNET INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	26,912.43
11-29	AP	00574335	FORCE 3 INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	7,485.88
12-06	AP	00578384	SMARTNET INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	26,768.19
12-07	AP	00579384	FORCE 3 INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	4,346.64
						OTHER SERVICES TOTALS:	96,277.78
			SUPPLIES AND MATERIALS				
10-11	AP	00543876	FORCE 3 INC	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	436.48
10-11	AP	00544265	CAPITOL CABLE AND TECHNOLOGY	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	292.00
10-16	AP	00544207	CAPITOL CABLE AND TECHNOLOGY	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	1,486.25
10-17	AP	00551928	WORLD WIDE TECHNOLOGY	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	891.68
10-18	AP	00552341	CDW GOVERNMENT INC. C/O ISM IN	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	677.25
10-18	AP	00552341	CDW GOVERNMENT INC. C/O ISM IN	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	9,413.70
10-24	AP	00555276	FORCE 3 INC	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 44	12,599.40
10-25	AP	00555431	IRON BOW TECHNOLOGIES	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 48	13,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-01	AP 00556607	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	72.33
11-01	AP 00556607	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	4,032.00
11-06	AP 00560672	FORCE 3 INC	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 144	41,760.00
11-09	AP 00561639	CAPITOL CABLE AND TECHNOLOGY	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	114.91
11-09	AP 00561644	CAPITOL CABLE AND TECHNOLOGY	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	354.06
11-19	AP 00562908	CAPITOL CABLE AND TECHNOLOGY	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	1,146.59
11-29	AP 00574098	CAPITOL CABLE AND TECHNOLOGY	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	600.00
11-29	AP 00574124	CAPITOL CABLE AND TECHNOLOGY	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	502.20
11-29	AP 00574282	CAPITOL CABLE AND TECHNOLOGY	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	2,105.00
11-29	AP 00574289	CAPITOL CABLE AND TECHNOLOGY	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	93.33
11-29	AP 00574295	CAPITOL CABLE AND TECHNOLOGY	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	255.00
11-29	AP 00574297	CAPITOL CABLE AND TECHNOLOGY	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	379.96
SUPPLIES AND MATERIALS TOTALS:						91,132.14
EQUIPMENT						
10-17	AP 00548814	FORCE 3 INC	10/04/12	10/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	11,764.01
10-17	AP 00548821	AMERICAN SYSTEMS CORPORATION	06/01/12	06/30/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	45,968.56
10-18	AP 00552177	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	134.25
10-18	AP 00552177	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	29,972.50
10-18	AP 00552325	CDW GOVERNMENT INC. C/O ISM IN	09/26/12	09/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	48,225.00
10-18	AP 00552341	CDW GOVERNMENT INC. C/O ISM IN	09/26/12	09/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	279.57
10-18	AP 00552341	CDW GOVERNMENT INC. C/O ISM IN	09/26/12	09/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	4,465.25
10-19	AP 00553379	FORCE 3 INC	10/09/12	10/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	130,442.40
10-19	AP 00553379	FORCE 3 INC	10/09/12	10/09/12	WARRANTIES QTY - 60	15,015.00
10-24	AP 00553340	CITI PCARD-IPSWITCH INC	08/29/12	09/28/12	MAINTENANCE / REPAIRS	2,210.00
10-25	AP 00555420	IRON BOW TECHNOLOGIES	09/24/12	09/24/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	229,680.00
10-25	AP 00555910	BEARCOM	09/01/12	09/30/12	WARRANTIES	2,635.00
10-25	AP 00555951	AMERICAN SYSTEMS CORPORATION	07/01/12	07/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	31,859.65
11-06	AP 00560669	FORCE 3 INC	09/21/12	09/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	62,640.00
11-09	AP 00561575	AMERICAN SYSTEMS CORPORATION	08/01/12	08/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	40,391.92
11-13	AP 00562748	CDW GOVERNMENT INC. C/O ISM IN	09/13/12	09/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	309.38
11-13	AP 00562748	CDW GOVERNMENT INC. C/O ISM IN	09/13/12	09/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 50	69,000.00
11-21	AP 00571138	ALLIANCE TECHNOLOGY GROUP LLC	11/19/12	11/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	17,216.57
11-21	AP 00571138	ALLIANCE TECHNOLOGY GROUP LLC	11/19/12	11/19/12	WARRANTIES	2,030.31
12-03	AP 00574759	AMERICAN SYSTEMS CORPORATION	09/01/12	09/30/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	59,201.38
12-11	AP 00580320	CDW COMPUTER CENTERS	10/02/12	10/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,868.00
12-11	AP 00580565	IRON BOW TECHNOLOGIES	10/19/12	10/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	58,000.00
12-20	AP 00590751	AMERICAN SYSTEMS CORPORATION	10/01/12	10/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	36,243.65
12-20	AP 00590774	AMERICAN SYSTEMS CORPORATION	09/14/12	10/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	131,623.11
EQUIPMENT TOTALS:						1,031,175.51
CAMPUS NETWORKING TOTALS:						1,218,585.43
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
10-10	AP 00543053	MIDTOWN PERSONNEL INC	09/23/12	09/23/12	NON-TECHNOLOGY SERVICE CONTR	1,469.55

10-10	AP	00543056	MIDTOWN PERSONNEL INC	09/30/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	1,507.72
10-18	AP	00552271	FEDERAL CONCEPTS LLC	09/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	12,876.48
11-05	AP	00556659	MIDTOWN PERSONNEL INC	10/07/12	10/07/12	NON-TECHNOLOGY SERVICE CONTR	2,977.26
11-05	AP	00558585	MIDTOWN PERSONNEL INC	10/14/12	10/14/12	NON-TECHNOLOGY SERVICE CONTR	2,423.80
11-09	AP	00562302	MIDTOWN PERSONNEL INC	10/21/12	10/21/12	NON-TECHNOLOGY SERVICE CONTR	610.72
11-09	AP	00562308	MIDTOWN PERSONNEL INC	10/21/12	10/28/12	NON-TECHNOLOGY SERVICE CONTR	4,217.79
11-26	AP	00572589	MIDTOWN PERSONNEL INC	11/04/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	2,118.44
12-03	AP	00573112	FEDERAL CONCEPTS LLC	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	6,059.52
12-07	AP	00579254	MIDTOWN PERSONNEL INC	11/11/12	11/11/12	NON-TECHNOLOGY SERVICE CONTR	2,700.53
12-07	AP	00579260	MIDTOWN PERSONNEL INC	11/25/12	11/25/12	NON-TECHNOLOGY SERVICE CONTR	2,385.63
12-07	AP	00579296	MIDTOWN PERSONNEL INC	11/18/12	11/18/12	NON-TECHNOLOGY SERVICE CONTR	1,784.45
12-14	AP	00582282	MIDTOWN PERSONNEL INC	12/02/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	2,719.61
12-27	AP	00592027	MIDTOWN PERSONNEL INC	12/09/12	12/09/12	NON-TECHNOLOGY SERVICE CONTR	2,843.67
						OTHER SERVICES TOTALS:	46,695.17
						HOUSE TECHNICAL SUPPORT TOTALS:	46,695.17
			DESKTOP/CMS TEST AND EVAL				
			OTHER SERVICES				
10-10	AP	00542784	COMPUTECH	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	12,862.18
11-13	AP	00562757	COMPUTECH	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	13,424.37
						OTHER SERVICES TOTALS:	26,286.55
						DESKTOP/CMS TEST AND EVAL TOTALS:	26,286.55
			CARPET SERVICES				
			EQUIPMENT				
11-13	AP	00562488	CARPET RESOURCES INC	10/29/12	10/29/12	CARPET QTY - 267	7,881.84
						EQUIPMENT TOTALS:	7,881.84
						CARPET SERVICES TOTALS:	7,881.84
			DRAPERY SERVICES				
			EQUIPMENT				
10-05	AP	00540707	RMP ASSOCIATES INC	10/02/12	10/02/12	DRAPES	22,484.86
10-16	AP	00546087	DEC-ART DESIGNS	10/03/12	10/03/12	DRAPES QTY - 24	10,154.16
10-16	AP	00546099	DEC-ART DESIGNS	10/04/12	10/04/12	DRAPES QTY - 48	15,360.00
11-05	AP	00559376	DEC-ART DESIGNS	10/19/12	10/19/12	DRAPES QTY - 24	10,883.52
11-13	AP	00562341	DEC-ART DESIGNS	10/15/12	10/15/12	DRAPES QTY - 24	5,760.00
12-04	AP	00577295	DEC-ART DESIGNS	10/26/12	10/26/12	DRAPES QTY - 12	6,720.00
						EQUIPMENT TOTALS:	71,362.54
						DRAPERY SERVICES TOTALS:	71,362.54
			FINISH SCHEDULE				
			SUPPLIES AND MATERIALS				
12-18	AP	00588194	DURALEE FABRICS	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	9.00
12-18	AP	00588194	DURALEE FABRICS	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	37.00
						SUPPLIES AND MATERIALS TOTALS:	46.00
			EQUIPMENT				
10-24	AP	00555046	FABRICA INTERNATIONAL	06/04/12	06/04/12	CARPET	4,064.20
11-06	AP	00559785	PINDLER & PINDLER	10/12/12	10/12/12	DRAPES	242.88
11-06	AP	00559785	PINDLER & PINDLER	10/12/12	10/12/12	DRAPES QTY - 200	4,300.00
						EQUIPMENT TOTALS:	8,607.08
						FINISH SCHEDULE TOTALS:	8,653.08
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
10-24	AP	00555089	COMPUTER SCIENCE CORPORATION	07/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	141,463.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	141,463.70
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	141,463.70
BENEFITS AND COMPENSATION						
OTHER SERVICES						
10-05	AP 00541078	INFOR (US) INC	08/01/12 08/03/12	TECHNOLOGY SERVICE CONTRACTS		4,680.00
10-05	AP 00541081	PB TECHNOLOGY TRAINING	08/06/12 08/10/12	TRAINING		1,750.00
11-13	AP 00562489	INFOR (US) INC	09/10/12 09/28/12	TECHNOLOGY SERVICE CONTRACTS		21,840.00
11-13	AP 00562491	INFOR (US) INC	09/04/12 09/07/12	TECHNOLOGY SERVICE CONTRACTS		6,240.00
11-13	AP 00562493	INFOR (US) INC	08/25/12 08/29/12	TECHNOLOGY SERVICE CONTRACTS		1,227.51
11-13	AP 00562495	INFOR (US) INC	08/16/12 08/28/12	TECHNOLOGY SERVICE CONTRACTS		14,040.00
11-13	AP 00562504	INFOR (US) INC	07/31/12 08/02/12	TECHNOLOGY SERVICE CONTRACTS		6,549.30
12-14	AP 00582318	BLUE HORSESHOE SOLUTIONS INC	09/30/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		175.00
12-20	AP 00589709	PB TECHNOLOGY TRAINING	12/03/12 12/07/12	TRAINING		1,750.00
					OTHER SERVICES TOTALS:	58,251.81
EQUIPMENT						
10-10	AP 00543272	CDW GOVERNMENT INC. C/O ISM IN	09/21/12 09/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,854.35
10-17	AP 00549100	ORACLE AMERICA INC	07/07/12 09/30/12	MAINTENANCE / REPAIRS		2,639.52
12-11	AP 00580831	CDW GOVERNMENT INC. C/O ISM IN	11/02/12 11/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		28,354.80
12-11	AP 00580831	CDW GOVERNMENT INC. C/O ISM IN	11/02/12 11/02/12	WARRANTIES QTY - 4		3,579.00
					EQUIPMENT TOTALS:	39,427.67
					BENEFITS AND COMPENSATION TOTALS:	97,679.48
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
10-16	AP 00543824	22ND CENTURY TECHNOLOGIES INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		5,002.50
12-13	AP 00581959	22ND CENTURY TECHNOLOGIES INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		14,136.00
12-27	AP 00591984	22ND CENTURY TECHNOLOGIES INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		9,672.00
					OTHER SERVICES TOTALS:	28,810.50
					ACCESS INFO SYST TECH SERVICES TOTALS:	28,810.50
MODULAR FURNITURE						
SUPPLIES AND MATERIALS						
11-07	AP 00560064	KIMBALL INT'L MARKETING	10/03/12 10/08/12	HABITATION EXPENSE		3,036.68
					SUPPLIES AND MATERIALS TOTALS:	3,036.68
EQUIPMENT						
11-07	AP 00560064	KIMBALL INT'L MARKETING	10/03/12 10/08/12	FURNITURE AND FIXTURE LESS THAN \$25,000		49,053.52
11-07	AP 00560137	THE GUNLOCKE COMPANY	09/25/12 09/25/12	FURNITURE AND FIXTURE LESS THAN \$25,000		40,123.63
12-17	AP 00585036	ALLSTEEL	10/11/12 10/11/12	FURNITURE AND FIXTURE LESS THAN \$25,000		19,158.64
					EQUIPMENT TOTALS:	108,335.79
					MODULAR FURNITURE TOTALS:	111,372.47
					OFFICE TOTALS:	15,348,488.86
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
10-03	AP 00522113	TRINITY FURNITURE	08/02/12 08/02/12	HABITATION EXPENSE		278.74

10-15	AP	00545746	TRINITY FURNITURE	05/31/12	05/31/12	HABITATION EXPENSE		340.24
							SUPPLIES AND MATERIALS TOTALS:	618.98
							TRADITIONAL FURNITURE TOTALS:	618.98
			ADMIN AND OPS					
			TRANSPORTATION OF THINGS					
10-04	AP	00533999	GSA ACCOUNTS RECEIVABLE BRANCH	08/07/07	08/30/07	FREIGHT CHARGES		7,200.00
							TRANSPORTATION OF THINGS TOTALS:	7,200.00
			OTHER SERVICES					
10-03	AP	00538946	US DEPT OF TREASURY	09/26/12	09/27/12	NON-TECHNOLOGY SERVICE CONTR		11,515.42
10-03	AP	00539065	WOODSIDE TEMPORARIES INC	07/08/12	07/15/12	NON-TECHNOLOGY SERVICE CONTR		1,694.97
10-03	AP	00539428	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR		1,891.23
10-03	AP	00539551	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR		11,419.68
10-03	AP	00540785	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR		1,995.24
10-12	AP	00545050	GENERAL DYNAMICS IT	08/25/12	09/14/12	NON-TECHNOLOGY SERVICE CONTR		5,860.70
10-17	AP	00546705	DLA PIPER LLP	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR		12,320.50
10-19	AP	00553278	WOODSIDE TEMPORARIES INC	09/09/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR		13,560.87
11-08	AP	00561735	DAVIS, SCOTT K.	05/25/11	05/25/11	TRAINING		125.00
11-08	AP	00561739	DAVIS, SCOTT K.	08/01/11	08/01/11	TRAINING		310.00
							OTHER SERVICES TOTALS:	60,693.61
			SUPPLIES AND MATERIALS					
10-05	AP	00540813	CAPITOL SUPPLY	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)		56.49
							SUPPLIES AND MATERIALS TOTALS:	56.49
							ADMIN AND OPS TOTALS:	67,950.10
			WEB SOLUTIONS					
			OTHER SERVICES					
10-03	AP	00540476	IB5K	09/26/12	09/26/12	TECHNOLOGY SERVICE CONTRACTS		4,080.00
10-03	AP	00541127	IB5K	09/26/12	09/26/12	TECHNOLOGY SERVICE CONTRACTS		39,600.00
10-17	AP	00549094	PHASE2 TECHNOLOGY LLC	09/10/12	09/11/12	TECHNOLOGY SERVICE CONTRACTS		1,657.50
10-17	AP	00549390	NAVIGATIONARTS	08/13/12	08/13/12	CONSULTANT CONTRACT SERVICE		1,114.14
10-17	AP	00549395	SYSTEMS PLUS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS		13,120.64
							OTHER SERVICES TOTALS:	59,572.28
							WEB SOLUTIONS TOTALS:	59,572.28
			ENTERPRISE TECHNOLOGY SYSTEMS					
			OTHER SERVICES					
10-11	AP	00543854	MICROSOFT CORPORATION	07/28/12	08/25/12	TECHNOLOGY SERVICE CONTRACTS		63,488.00
12-07	AP	00578954	MICROSOFT ENTERPRISE SERVICES	09/01/12	09/22/12	TECHNOLOGY SERVICE CONTRACTS		40,960.00
12-12	AP	00580260	MICROSOFT ENTERPRISE SERVICES	09/29/12	10/27/12	TECHNOLOGY SERVICE CONTRACTS		42,496.00
							OTHER SERVICES TOTALS:	146,944.00
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	146,944.00
			ADMIN FEE					
			OTHER SERVICES					
10-03	AP	00539548	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR		3,948.08
10-24	AP	00545594	WOODSIDE TEMPORARIES INC	09/09/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR		1,395.93
							OTHER SERVICES TOTALS:	5,344.01
							ADMIN FEE TOTALS:	5,344.01
			TELECOMMUNICATIONS					
			OTHER SERVICES					
11-08	AP	00560244	AVAYA	10/25/12	10/25/12	TECHNOLOGY SERVICE CONTRACTS		19,550.08
11-08	AP	00560250	AVAYA	10/25/12	10/25/12	TECHNOLOGY SERVICE CONTRACTS		15,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-09	AP 00562326	CARPENTER TECHNOLOGY ASSOCIATE	08/13/12 08/23/12	TECHNOLOGY SERVICE CONTRACTS		1,402.50
11-09	AP 00562331	CARPENTER TECHNOLOGY ASSOCIATE	09/05/12 09/26/12	TECHNOLOGY SERVICE CONTRACTS		1,402.50
12-11	AP 00580573	CARPENTER TECHNOLOGY ASSOCIATE	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		7,820.00
				OTHER SERVICES TOTALS:		45,655.08
EQUIPMENT						
11-19	AP 00565096	AVAYA FEDERAL SOLUTIONS INC	10/25/12 10/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		98,548.92
11-19	AP 00565096	AVAYA FEDERAL SOLUTIONS INC	10/25/12 10/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,111.40
				EQUIPMENT TOTALS:		100,660.32
				TELECOMMUNICATIONS TOTALS:		146,315.40
NETWORK SERVICES						
OTHER SERVICES						
10-16	AP 00546883	PATRIOT TECHNOLOGIES INC	07/02/12 07/27/12	TECHNOLOGY SERVICE CONTRACTS		11,400.00
11-08	AP 00561625	BOOZE - ALLEN & HAMILTON	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		28,805.86
				OTHER SERVICES TOTALS:		40,205.86
				NETWORK SERVICES TOTALS:		40,205.86
WIDE AREA NETWORK						
OTHER SERVICES						
10-05	AP 00541380	CHESAPEAKE NETCRAFTSMEN	07/02/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		45,326.27
				OTHER SERVICES TOTALS:		45,326.27
EQUIPMENT						
11-19	AP 00565096	AVAYA FEDERAL SOLUTIONS INC	10/25/12 10/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		10,949.88
11-19	AP 00565096	AVAYA FEDERAL SOLUTIONS INC	10/25/12 10/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,664.30
11-19	AP 00565096	AVAYA FEDERAL SOLUTIONS INC	10/25/12 10/25/12	MAINTENANCE / REPAIRS		55,179.00
				EQUIPMENT TOTALS:		68,793.18
				WIDE AREA NETWORK TOTALS:		114,119.45
CAMPUS NETWORKING						
EQUIPMENT						
11-19	AP 00565096	AVAYA FEDERAL SOLUTIONS INC	10/25/12 10/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10		11,210.20
11-19	AP 00565096	AVAYA FEDERAL SOLUTIONS INC	10/25/12 10/25/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		125,625.12
				EQUIPMENT TOTALS:		136,835.32
				CAMPUS NETWORKING TOTALS:		136,835.32
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
10-10	AP 00542806	WOODSIDE TEMPORARIES INC	08/05/12 09/02/12	NON-TECHNOLOGY SERVICE CONTR		41,786.00
10-18	AP 00552289	WOODSIDE TEMPORARIES INC	09/09/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		33,330.48
				OTHER SERVICES TOTALS:		75,116.48
				HOUSE TECHNICAL SUPPORT TOTALS:		75,116.48
DRAPERY SERVICES						
EQUIPMENT						
10-03	AP 00539948	DEC-ART DESIGNS	09/17/12 09/17/12	DRAPES QTY - 30		7,200.00
10-03	AP 00539948	DEC-ART DESIGNS	09/17/12 09/17/12	DRAPES QTY - 36		8,640.00
				EQUIPMENT TOTALS:		15,840.00
				DRAPERY SERVICES TOTALS:		15,840.00

BENEFITS AND COMPENSATION							
EQUIPMENT							
11-14	AP	00563909	PERCEPTIVE SOFTWARE INC	09/01/12	09/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	685.12
11-20	AP	00564420	PERCEPTIVE SOFTWARE INC	09/01/12	09/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,354.00
							EQUIPMENT TOTALS:
							3,039.12
							BENEFITS AND COMPENSATION TOTALS:
							3,039.12
ACCESS INFO SYST TECH SERVICES							
EQUIPMENT							
10-04	AP	00541383	EDAC SYSTEMS INC	09/30/12	09/30/12	WARRANTIES QTY - 2	6,790.00
							EQUIPMENT TOTALS:
							6,790.00
							ACCESS INFO SYST TECH SERVICES TOTALS:
							6,790.00
MODULAR FURNITURE							
OTHER SERVICES							
10-16	AP	00536805	ALLSTEEL	10/26/11	10/26/11	EQUIPMENT INSTALLATION	11,201.07
							OTHER SERVICES TOTALS:
							11,201.07
EQUIPMENT							
10-04	AP	00541382	ALLSTEEL	12/14/11	12/14/11	FURNITURE AND FIXTURE LESS THAN \$25,000	18,674.88
							EQUIPMENT TOTALS:
							18,674.88
							MODULAR FURNITURE TOTALS:
							29,875.95
							OFFICE TOTALS:
							<u>848,566.95</u>

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2013 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	4,460,563.46	4,460,563.46
TRAVEL	3,343.72	3,343.72
RENT, COMMUNICATION, UTILITIES	30,678.67	30,678.67
PRINTING AND REPRODUCTION	3,095.75	3,095.75
OTHER SERVICES	228,737.12	228,737.12
SUPPLIES AND MATERIALS	47,570.55	47,570.55
EQUIPMENT	202,516.54	202,516.54
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>4,976,505.81</u>	<u>4,976,505.81</u>
OFFICE TOTALS:	<u>4,976,505.81</u>	<u>4,976,505.81</u>

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	10/01/12	12/31/12	REGIS & COMPLIANCE CLERK	18,719.25
AGLIECO, ELISA J.	10/01/12	12/31/12	ASSISTANT TO THE CHAPLAIN	19,502.49
ALSTORK, KIM M.	10/01/12	12/31/12	MEMBERS & FAMILY ROOM COORD.	19,110.75
AMICK, RICHARD E.	10/01/12	12/31/12	SOFTWARE ENGINEER II	25,044.51
ANDERSON, DE'ANDRE M.	10/01/12	12/31/12	ASSISTANT TALLY CLERK (ACTING)	26,384.49
ARENDT, BRITTA K.	10/01/12	12/31/12	COLLECTIONS SPECIALIST	15,789.00
AROCHO, JUAN M.	10/01/12	12/31/12	SOFTWARE ENGINEER II	23,704.50
AUSTIN, TERESA L.	10/01/12	12/31/12	ASSISTANT TALLY CLERK	26,384.49
BENSCH, KELSEY M.	10/01/12	12/31/12	CONTENT & MULTIMEDIA PRODUCER	11,777.49
BENSON, CARLA M.	10/01/12	12/31/12	ASSISTANT ENROLLING CLERK	23,256.00
BEST, RAE ELLEN O.	10/01/12	12/31/12	MANAGER, LIBRARY SERVICES	26,928.51
BIAS, GREGORY	10/01/12	12/31/12	MGR OF OPERATIONS & EMERG PREP	20,323.74
BINGHAM, ELIZABETH S.	10/01/12	12/31/12	OFFICIAL REPORTER	31,512.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		BLAZEJEWSKI, ANN L	10/01/12 12/31/12	OFFICIAL REPORTER	29,298.99	
		BOURK, HEATHER	10/01/12 12/31/12	ASSISTANT ARCHIVIST	18,329.01	
		BOYD, YOLANDA R	10/01/12 12/31/12	ASST REGIS & COMP CLERK	16,439.24	
		BOYE, KIRK	10/01/12 12/31/12	LEGAL COUNSEL	42,102.75	
		BRACE, GORDON S.	10/01/12 12/31/12	SENIOR HARDWARE ENGINEER	24,150.51	
		BRACE, GORDON S.	11/01/12 11/30/12	SENIOR HARDWARE ENGINEER (OVERTIME)	69.66	
		BRANCH, ORA G.	10/01/12 12/31/12	SENIOR REFERENCE LIBRARIAN	21,214.74	
		BRANCH, RODERICK V.	10/01/12 12/31/12	PRODUCTION ASSISTANT	14,819.25	
		BRANDON, KRISTEN M.	10/01/12 12/31/12	ASSISTANT TALLY CLERK	24,595.50	
		BRONSON, KAREN A.	10/01/12 12/31/12	LIAISON MEM OFC-PROG CORR	22,639.26	
		BROWN, HENRY L.	10/01/12 12/31/12	DIRECTOR OF PERSONNEL	42,102.75	
		BURNS, JACQUELINE A.	10/01/12 12/31/12	RESEARCH ASSISTANT	12,115.50	
		BURRELL, JOHN L.	10/01/12 12/31/12	TRANSCRIBER	21,069.99	
		CAIN, LINDA	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		CALHOUN, MARIAN J.	10/01/12 12/31/12	OFFICIAL REPORTER	31,512.51	
		CARREIRO, DAVID	10/01/12 12/31/12	DOCUMENT CLERK	21,214.74	
		CARTAGENA, GEORGE	10/01/12 12/31/12	ASST CHIEF CLERK (DEBATES)	25,044.51	
		CARTER, CEPHAS L.	10/01/12 12/31/12	AUDIO TECHNICIAN	17,544.51	
		CASKEY, AURORA A.	10/01/12 12/31/12	PUBLIC INFORMATION SPECIALIST	14,148.00	
		CASWELL, WENDY S.	10/01/12 10/01/12	OFFICIAL REPORTER	350.14	
		CASWELL, WENDY S.	10/01/12 10/01/12	OFFICIAL REPORTER (OTHER COMPENSATION)	10,504.17	
		CATHCART, KENNA P.	10/01/12 12/31/12	CATALOGER II	16,569.24	
		CHIAPPARDI, FRANCES V.	10/01/12 12/31/12	CHIEF	37,001.25	
		CLEMENTS-JAMES, CORLISS	10/01/12 12/31/12	DEPUTY CHIEF	33,938.25	
		COCHRAN, ROBERT C.	10/01/12 12/31/12	OFFICIAL REPORTER	35,942.01	
		COLE, SUSAN M.	10/01/12 12/31/12	READING CLERK	27,437.01	
		COOKE, CATHERINE J.	10/01/12 12/31/12	MANAGER OF INTEGRATED COMM	24,568.26	
		COUFAL, TERESA	10/01/12 12/31/12	BILL CLERK	26,928.51	
		COVERTON, ANTOINETTE M.	10/01/12 12/31/12	SPECIAL ASSISTANT TO THE CLERK	21,663.00	
		COVERTON, ANTOINETTE M.	11/01/12 11/30/12	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	156.22	
		COX, WILLIAM M.	10/01/12 12/31/12	ADMIN & TECH SUPPORT SPEC	25,491.51	
		CRYSTAL, HOWARD D.	11/13/12 12/31/12	TRANSCRIBER	9,357.07	
		DARNELL, STEPHANIE B.	10/01/12 12/31/12	CATALOGER I	21,214.74	
		DEAN, SUE E.	10/01/12 12/31/12	CONGRESSWOMEN'S SUITE COORDINA	20,286.24	
		DEAN, PENNY M.	10/01/12 12/31/12	OFFICIAL REPORTER	30,960.24	
		DETWILER, JODI L.	10/01/12 12/31/12	EXECUTIVE ADMINISTRATOR	30,991.74	
		DETWILER, JODI L.	11/01/12 11/30/12	EXECUTIVE ADMINISTRATOR (OVERTIME)	402.29	
		DICKERMAN, IRENE J.	10/01/12 12/31/12	EDITOR	22,403.00	
		DONAHUE, KYLE F.	10/01/12 12/31/12	DIR. APPLICATION DEVELOPMENT	32,067.24	
		DOTZLER, DOREEN M.	10/01/12 12/31/12	OFFICIAL REPORTER (A)	33,173.76	
		ELLIOTT, FARAR	10/01/12 12/31/12	CHIEF	35,775.51	
		FERGUSON, GLORIA L.	10/01/12 12/31/12	COUNSEL	42,102.75	
		FIELDS, PEGGY	10/01/12 12/31/12	ASSISTANT BILL CLERK	23,704.50	

FITZMAURICE, PAUL A.	10/01/12	12/31/12	HELPDESK TECHNICIAN	21,214.74
GLOSSON, JANICE L.	10/01/12	12/31/12	REGIS & COMPLIANCE CLERK	25,669.50
GOLD, JEFFREY E.	10/01/12	12/31/12	SENIOR NETWORK ADMINISTRATOR	27,437.01
GOLD, JEFFREY E.	11/01/12	11/30/12	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	316.58
GORE,RUSSELL H.	10/01/12	12/31/12	SENIOR ASSOCIATE COUNSEL	40,955.76
GRANGER, KAREN G.	10/01/12	12/31/12	MANAGER, PUBLIC INFORMATION	26,928.51
GULLICKSON, KIRSTEN L.	10/01/12	12/31/12	SR SYSTEMS ANALYST	27,437.01
GUNN,ROBERT	10/01/12	12/31/12	EXEC COMM CLERK	17,215.26
HAAS, KAREN L.	10/01/12	12/31/12	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E.	10/01/12	12/31/12	SENIOR SOFTWARE ENGINEER	28,454.01
HALL, DANIEL S.	10/01/12	12/31/12	CHIEF CLERK (COMMITTEES)	28,962.75
HAMAN LAUREN G.	10/01/12	12/31/12	SOFTWARE ENGINEER II	22,360.50
HANGER,LILLIAN M.	10/01/12	12/31/12	ASST REGIS & COMP CLERK (A)	16,439.24
HANRAHAN, THOMAS K.	10/01/12	12/31/12	TALLY CLERK	30,991.74
HARNISCH, WILLAM A.	10/01/12	12/31/12	PUBLIC INFORMATION SPECIALIST	14,481.75
HARRIS,CLIFFORD A.	10/01/12	12/31/12	PUBLIC INFORMATION SPECIALIST	14,148.00
HASKINS, SELENA J.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	18,719.25
HAYES,MARK S.	10/01/12	12/31/12	ASSOCIATE COUNSEL	32,096.01
HAYES,RENALDO A.	10/01/12	12/31/12	LIBRARY ASSISTANT	13,809.24
HEACOCK, FLORENCE D.	10/01/12	12/31/12	JOURNAL CLERK	26,591.33
HERZFELD, MICHELE	10/01/12	12/31/12	TRANSCRIBER	21,069.99
HINELINE, JEANETTE S.	10/01/12	12/31/12	ASST CHIEF CLERK DEBATES	24,595.50
HOFSTAD,ELIZABETH H.	10/01/12	12/31/12	TRANSCRIBER	19,110.75
HOGAN, BRADLEY E.	10/01/12	12/31/12	DIR., SYSTEMS AND OPERATIONS	32,067.24
HOLMES, ADAM J.	10/01/12	12/31/12	ASSISTANT LEGISLATIVE CLERK	21,663.00
HORGAN,DANIEL P.	10/01/12	12/31/12	EDITOR II	18,719.25
HROMADA, ERIN M.	10/01/12	12/31/12	MGR, HISTORICAL SVC	25,912.74
ITALIANO,CHRISTOPHER F.	10/01/12	12/31/12	EDITOR II	19,110.75
JACKSON,DAMIEN C.	10/01/12	12/31/12	ASST CHIEF CLERK (DEBATES)	24,150.51
JAMES, CAPRE	10/01/12	12/31/12	PUBLICATIONS SPECIALIST	13,809.24
JANSEN,NAREN L.	10/01/12	12/31/12	OFFICIAL REPORTER	28,746.75
JOHNSON, DENEAN	10/01/12	12/31/12	PERSONNEL MNGMT SPECIALIST	18,459.09
JOHNSON, KATHLEEN M.	10/01/12	12/31/12	SENIOR HISTORICAL EDITOR	22,360.50
JOHNSON,EDWARD H.	10/01/12	12/31/12	OFFICIAL REPORTER	30,960.24
JOHNSON,KELLI M.	10/01/12	12/31/12	IT SYSTEMS ANALYST	19,379.10
JOLLY-MARSHALL, LISA V.	10/01/12	12/31/12	SENIOR SECRETARY	19,110.75
JONES,DAVITA D.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	12,786.51
KANAKIS, MARY C.	10/01/12	12/31/12	EDITOR	18,719.25
KATIKANANI, SHIVAJYOTHI	10/01/12	12/31/12	SR WEB ANALYST/DEVELOPER	25,403.76
KATO,KENNETH T.	10/01/12	12/31/12	ASSOCIATE HISTORIAN	29,298.99
KEATING,ROSE M.	10/01/12	12/31/12	HOUSE FLOOR OPER CLERK	25,669.50
KELLY,CHRISTOPHER P.	10/01/12	12/31/12	SR MULTIMEDIA DEVELOPER	19,877.25
KESTERSON,LESLIE A.	10/01/12	12/31/12	OFFICIAL REPORTER	30,960.24
KHAU, DENNIS	10/01/12	12/31/12	SOFTWARE ENGINEER I	19,877.25
KOWALEWSKI,ALBIN J.	10/01/12	12/31/12	HISTORICAL PUBLICATIONS SPEC	15,789.00
LAMBERT, JIMMY R.	10/01/12	12/31/12	SENIOR SOFTWARE ENGINEER	28,962.75
LASKY, ALLYS G.	10/01/12	12/31/12	ASSISTANT ENROLLING CLERK	22,107.00
LAYMAN-WOOD,JANUARY	10/01/12	12/31/12	SENIOR CONTENT DEVELOPER	19,877.25
LEACH, CINDY S.	10/01/12	12/31/12	DIR., SYSTEMS ANALYSIS & Q/A	32,067.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		LEVINS,RYAN	10/01/12 12/31/12	REGIS & COMPL CLERK (A)	20,323.74	
		LINE, NELSON M.	10/01/12 12/31/12	SR LEGISLATIVE DATA SPECIALIST	21,214.74	
		LITTEN,JOSHUA A	10/01/12 12/31/12	RESEARCH ASSISTANT	12,002.83	
		LUCERO, KIMBERLY	10/01/12 12/31/12	DEPUTY CHIEF	32,917.41	
		MARKS,KIMBERLY Y	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		MCCALL, RONDA M.	10/01/12 12/31/12	CLOAKROOM FOOD MNGR (MIN)	14,807.25	
		MCCONNELL,KAREN N	10/01/12 12/31/12	OFFICIAL REPORTER (A)	28,746.75	
		MCCUMBER,KEVIN F	10/01/12 12/31/12	ASST JOURNAL CLERK	19,877.25	
		MCDUFFIE, BENNETTA	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT	21,959.00	
		MCDUFFIE, SHAWNA	10/01/12 12/31/12	DOCUMENT PRODUCTION CLERK (A)	19,502.49	
		MCGEE, CHARLES M.	10/01/12 12/31/12	SR REQUISITIONS & PRINT CLERK	21,663.00	
		MCGOWAN, PHILLIP P.	10/01/12 12/31/12	COMMUNICATIONS CHIEF	32,714.49	
		MCKENZIE, MEGAN C.	10/01/12 12/31/12	OFFICIAL REPORTER	30,960.24	
		MCKINSTRY, KAREN A.	10/01/12 12/31/12	MANAGER OF COLLECTIONS	27,437.01	
		MCLAUGHLIN, LAWRENCE P.	10/01/12 12/31/12	ASST JOURNAL CLERK	20,771.49	
		MERCHANT,ELAINE A	10/01/12 12/31/12	OFFICIAL REPORTER	30,960.24	
		MUDDIMAN, WILLIAM K.	10/01/12 12/31/12	SR SOFTWARE ENGINEER	27,437.01	
		MULTANI,DALVINDER S	10/01/12 12/31/12	PROJECTS DIRECTOR	27,437.01	
		MYHILL JR, DONALD L.	10/01/12 12/31/12	SPECIAL ASST TO THE CLERK	22,551.00	
		NILAND, MARY K.	10/01/12 12/31/12	DEPUTY CHIEF	34,547.25	
		NOVOTNY, JOSEF R.	10/01/12 12/31/12	READING CLERK	26,422.74	
		ODOM, WILLIAM L.	10/01/12 12/31/12	DEPUTY CHIEF REPORTER	37,613.25	
		OKHLOPKOV,SERGEI O	10/01/12 12/31/12	HARDWARE ENGINEER	21,663.00	
		OWENS,KIBWE L	10/01/12 12/31/12	PUBLIC INFO SPECIALIST (A)	14,481.75	
		OWUSU-MENSAH,KWASI	10/01/12 12/31/12	NETWORK ADMINISTRATOR	23,256.00	
		OWUSU-MENSAH,KWASI	10/01/12 10/31/12	NETWORK ADMINISTRATOR (OVERTIME)	268.34	
		PINGETON, STEPHEN E.	10/01/12 12/31/12	MNGR, RECORDS & REGIS	28,454.01	
		PLASTER,WILLIAM B	10/01/12 12/31/12	ASSISTANT TO THE CLERK	40,064.76	
		PULIS, JENELLE E.	10/01/12 12/31/12	DAILY DIGEST CLERK	21,663.00	
		PUMP,BARRY	10/01/12 12/31/12	HISTORICAL PUBLICATIONS SPEC	15,401.76	
		QUEEN,MICHAEL T	10/01/12 12/31/12	REFERENCE ASSISTANT	14,148.00	
		RAGER,MICHAEL M	10/01/12 12/31/12	BUDGET & PROJECT ADMINISTRATOR	25,912.74	
		REEDER, ROBIN	10/01/12 12/31/12	DEPUTY CHIEF	32,714.49	
		REEVES JR,ROBERT F	10/01/12 12/31/12	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	10/01/12 12/31/12	ASSISTANT TALLY CLERK	20,771.49	
		REID, MARIANNE E.	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		REIDY, DIANNE M.	10/01/12 12/31/12	OFFICIAL REPORTER	31,512.51	
		ROBERTSON,RANDALL E	10/01/12 12/31/12	SENIOR ASSOCIATE COUNSEL	34,547.25	
		ROGERS, ANN R.	10/01/12 12/31/12	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	10/01/12 12/31/12	ASSISTANT FOOD MANAGER (MAJ)	11,274.00	
		ROSEN, KENNETH L.	10/01/12 12/31/12	TRANSCRIBER	20,286.24	
		ROTA JR, ROBERT V.	10/01/12 12/31/12	ENROLLING CLERK	29,978.76	
		ROTH, DAVID W.	10/01/12 12/31/12	SYSTEMS ANALYST	24,150.51	

ROUSE-WEST,MALCOLM A	10/01/12	10/31/12	DESIGN & MULTIMEDIA PRODUCER	4,038.50
ROUSE-WEST,MALCOLM A	10/01/12	10/31/12	DESIGN & MULTIMEDIA PRODUCER (OTHER COMPENSATION)	3,601.00
RUCKER, TERRANCE E.	10/01/12	12/31/12	HISTORICAL PUBLICATIONS SPEC	17,937.75
RUSSELL, DAVID P.	10/01/12	12/31/12	PUBLIC INFO SPECIALIST (A)	14,481.75
SAFO,EDWARD	10/01/12	12/31/12	PUBLIC INFO SPECIALIST (A)	14,481.75
SAMPSON, PEGGY C.	10/01/12	12/31/12	HOUSE FLOOR OPER CLERK	25,669.50
SCOTT,HUGH JASON	10/01/12	12/31/12	AUDIO TECHNICIAN	22,639.26
SEAL,JAMES M	10/01/12	12/31/12	PRODUCTION ASSISTANT	14,148.00
SEAVEY,MARK	10/01/12	12/31/12	SR COMMUNICATIONS DESIGNER	20,174.91
SECKMAN, CRISTINA L.	10/01/12	12/31/12	TRANSCRIBER	19,502.49
SHUMAN,NICHOLE A	10/01/12	12/31/12	ASSISTANT LEGISLATIVE CLERK	21,069.99
SINGLETARY,ELETHIA S	10/01/12	12/31/12	PUBLIC INFORMATION SPECIALIST	14,481.75
SIVAK,AMANDA L	10/01/12	12/31/12	EXEC COMM CLERK	17,344.26
SMITH, CHRISTINA A.	10/01/12	12/31/12	OFFICIAL REPORTER	32,067.24
SMITH, MATTHEW B.	10/01/12	12/31/12	PUBLIC INFORMATION SPECIALIST	16,167.00
SMITH, PATRICIA N.	10/01/12	12/31/12	CLOAKROOM FOOD MNGR (MAJ)	14,470.50
SMITH, VENEICE G.	10/01/12	12/31/12	DIGITAL LIBRARIAN	18,329.01
SORENSEN, JORGE E.	10/01/12	12/31/12	SENIOR ADVISOR	34,836.75
SPRINGINGS,JESSICA L	10/01/12	12/31/12	REFERENCE ASSISTANT	14,148.00
STARNS, MICHAEL H.	10/01/12	12/31/12	HELPDESK TECHNICIAN	22,998.51
STRICKLAND, JOE W.	10/01/12	12/31/12	CHIEF	40,064.76
TAFT, TAMMY E.	10/01/12	12/31/12	OFFICE AND PRODUCTION ASSIST	19,894.74
TAYLOR-SCOTT, SHANNON	10/01/12	12/31/12	OFFICIAL REPORTER	30,960.24
TERRELL, MYRA J.	10/01/12	12/31/12	SENIOR SECRETARY	18,719.25
TERRY, ELLA L.	10/01/12	12/31/12	ASST FOOD MGR (MIN)	12,158.25
TERRY, TRUDI F.	10/01/12	12/31/12	CHIEF CLERK (DEBATE)	28,454.01
THOMAS, CARNELIUS	10/01/12	12/31/12	PUBLIC INFO SPECIALIST (A)	15,830.01
THOMAS, DANA N.	10/01/12	12/14/12	OFFICIAL REPORTER	25,456.20
THOMAS, DANA N.	10/01/12	10/31/12	OFFICIAL REPORTER (OVERTIME)	66.98
THOMAS, DANA N.	12/01/12	12/14/12	OFFICIAL REPORTER (OTHER COMPENSATION)	7,568.06
THOMAS, RONALD D.	10/01/12	12/31/12	CHIEF	36,389.01
THOMAS,VINCENT E	10/01/12	12/31/12	PRODUCTION ASSISTANT	13,472.01
THOMPSON, TENEISHA L.	10/01/12	12/31/12	CONTRACTS ADMINISTRATOR	26,928.51
TOLSON, NATHANIEL L.	10/01/12	12/31/12	OPERATIONS ASSISTANT	17,624.33
TOMS, DOUGLAS C.	10/01/12	12/31/12	SOFTWARE ENGINEER I	22,639.26
TRULOCK,ALISON M	10/01/12	12/31/12	ARCHIVAL SPECIALIST	15,401.76
TURNER, LAURA K.	10/01/12	12/31/12	HISTORICAL PUBLICATIONS SPEC	17,937.75
VANNI, RALPH M.	10/01/12	12/31/12	SENIOR AUDIO TECH	23,704.50
VANSANT, FRANCIS G.	10/01/12	12/31/12	CHIEF	37,001.25
VILLAGOMEZ, CANDY G.	10/01/12	12/31/12	RECORDS MANAGEMENT SPECIALIST	19,110.75
VILLAGOMEZ,WALTER	10/01/12	12/31/12	DOCUMENT PRODUCT CLERK	18,459.09
WALKER, MELINDA M.	10/01/12	12/31/12	SR OFFICIAL REPORTER	33,729.51
WALLACE, CATHERINE	10/01/12	12/31/12	OPERATIONS ASSISTANT	14,091.00
WASHINGTON, VELMON C.	10/01/12	12/31/12	ASST REQUISITIONS & PRINT CLK	19,110.75
WEBB, GLENNIS A	10/01/12	12/31/12	ASSISTANT JOURNAL CLERK	24,150.51
WILLIAMS, JERMON W.	10/01/12	12/31/12	ASST REGIS & COMP CLERK (A)	15,919.08
WILLIAMS, KIMBERLY C.	10/01/12	12/31/12	SENIOR ASSOCIATE COUNSEL	40,955.76
WIVCHAR, FELICIA	10/01/12	12/31/12	CURATORIAL SPECIALIST	17,544.51
YAHNER,KELLY M	10/01/12	12/31/12	PUBLIC INFORMATION SPECIALIST	13,472.01
PERSONNEL COMPENSATION TOTALS:				4,460,563.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
TRAVEL						
10-15	AP 00545473	GORE,RUSSELL H	10/01/12 10/02/12	TRAVEL SUBSISTENCE	655.39	
10-16	AP 00546219	FERGUSON, GLORIA L.	10/01/12 10/02/12	TRAVEL SUBSISTENCE	745.73	
10-16	AP 00548423	FORD MOTOR CREDIT	10/01/12 10/31/12	AUTOMOBILE LEASE	645.00	
11-16	AP 00566805	FORD MOTOR CREDIT	11/01/12 11/30/12	AUTOMOBILE LEASE	645.00	
11-21	AP 00571123	DETWILER, JODI L.	10/01/12 10/01/12	TRAVEL SUBSISTENCE	7.60	
12-16	AP 00583282	FORD MOTOR CREDIT	12/01/12 12/31/12	AUTOMOBILE LEASE	645.00	
					TRAVEL TOTALS:	3,343.72
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL	0.50	
10-10	AP 00543105	UNITED PARCEL SERVICE	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL	1.50	
10-10	AP 00543105	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	19.00	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	4.30	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL	10.60	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	171.45	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL	29.50	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	100.63	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL	16.19	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL	20.39	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	5.30	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL	20.90	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	7.95	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	39.88	
11-08	AP 00560733	POSTMASTER WASHINGTON D.C.	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL	1,409.80	
11-08	AP 00560750	POSTMASTER WASHINGTON D.C.	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL	1,552.90	
11-08	AP 00560771	POSTMASTER WASHINGTON D.C.	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	784.40	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL	545.91	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL	47.54	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	131.10	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL	12.84	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	103.33	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL	10.45	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	112.00	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	27.65	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	12.38	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	5.59	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	76.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	132.00	

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	.....	156.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	.....	196.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	.....	200.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	90.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	108.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	118.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	155.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	160.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	259.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	306.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	360.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	453.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	688.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	157.71
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	312.93
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	437.19
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	458.11
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	493.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	769.21
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	877.06
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	977.64
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,499.20
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,514.95
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	.....	126.66
12-05	AP	00578335	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	.....	16.77
12-05	AP	00578335	UNITED PARCEL SERVICE	11/22/12	11/22/12	POSTAGE / COURIER / BOX RENTAL	.....	5.59
12-05	AP	00578335	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	.....	6.29
12-05	AP	00578335	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	.....	11.68
12-05	AP	00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	.....	11.18
12-05	AP	00578335	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	.....	5.59
12-06	AP	00578540	POSTMASTER WASHINGTON D.C.	11/27/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	.....	1,510.50
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	.....	43.17
12-19	AP	00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	.....	31.49
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	.....	12.71
12-19	AP	00588619	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	.....	16.77
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	.....	24.06
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	.....	33.54
12-19	AP	00588619	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	.....	6.09
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	28.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	76.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	132.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	156.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	200.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	674.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	.....	90.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	118.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	147.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	160.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	259.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	306.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	360.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	453.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	708.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	153.92	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	315.97	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	438.27	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	457.62	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	493.24	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	763.99	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	880.72	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,001.03	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,534.83	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,584.34	
12-21	GL	HRS0025113	11/01/12 11/30/12	RECORDING - (TRANSFER)	406.50	
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL	0.70
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	50.38
12-27	AP	00592162	UNITED PARCEL SERVICE	12/08/12 12/08/12	POSTAGE / COURIER / BOX RENTAL	11.88
12-27	AP	00592162	UNITED PARCEL SERVICE	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL	24.46
12-27	AP	00592162	UNITED PARCEL SERVICE	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL	23.56
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL	24.76
12-27	AP	00592162	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	22.86
12-27	AP	00592162	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	11.18
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	19.18
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	12.69
12-31	AP	00592705	UPS SUPPLY CHAIN SOLUTIONS INC	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	34.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,678.67	
PRINTING AND REPRODUCTION						
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	41.00	
11-20	AP	00570984	CITI PCARD-ACCURATE WORD LLC	10/01/12 10/28/12	PRINTING & REPRODUCTION	181.75
11-29	GL	PIX0024551	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	133.00	
12-26	AP	00590646	CITI PCARD-MAGNUM PHOTOS	10/29/12 11/28/12	PRINTING & REPRODUCTION	200.00
12-26	AP	00590646	CITI PCARD-PHOTO ARCH/HIST LIBRAR	10/29/12 11/28/12	PRINTING & REPRODUCTION	450.00
12-27	AP	00591453	KEITH JEWELL	11/23/12 11/23/12	PRINTING & REPRODUCTION	250.00
12-27	AP	00591455	KEITH JEWELL	11/14/12 11/16/12	PRINTING & REPRODUCTION	1,840.00
				PRINTING AND REPRODUCTION TOTALS:	3,095.75	
OTHER SERVICES						
10-16	AP	00548178	NATIONAL CAPTIONING INSTITUTE	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00

11-14	AP	00563064	ELLIOTT, FARAR	10/06/12	10/06/12	MISCELLANEOUS OTHER SERVICES	62.06
11-14	AP	00563068	ELLIOTT, FARAR	10/02/12	10/02/12	MISCELLANEOUS OTHER SERVICES	210.25
11-14	AP	00563072	ELLIOTT, FARAR	10/17/12	10/17/12	MISCELLANEOUS OTHER SERVICES	461.00
11-16	AP	00566564	NATIONAL CAPTIONING INSTITUTE	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00
11-30	AP	00571955	ANTIQUES ASSOCIATES	11/03/12	11/03/12	NON-TECHNOLOGY SERVICE CONTR	35.00
12-07	AP	00578190	ANTIQUES ASSOCIATES	11/25/12	11/25/12	NON-TECHNOLOGY SERVICE CONTR	65.00
12-07	AP	00578761	GRANICUS INC	11/26/12	11/26/12	TECHNOLOGY SERVICE CONTRACTS	35,400.00
12-11	AP	00579951	ELLIOTT, FARAR	10/31/12	10/31/12	MISCELLANEOUS OTHER SERVICES	59.95
12-11	AP	00579952	ELLIOTT, FARAR	10/17/12	10/17/12	MISCELLANEOUS OTHER SERVICES	78.86
12-11	AP	00579956	ELLIOTT, FARAR	11/06/12	11/06/12	MISCELLANEOUS OTHER SERVICES	19.00
12-12	AP	00579949	ELLIOTT, FARAR	11/06/12	11/06/12	MISCELLANEOUS OTHER SERVICES	32.87
12-12	AP	00579958	ELLIOTT, FARAR	11/06/12	11/06/12	MISCELLANEOUS OTHER SERVICES	13.13
12-16	AP	00584431	NATIONAL CAPTIONING INSTITUTE	12/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00
						OTHER SERVICES TOTALS:	228,737.12
SUPPLIES AND MATERIALS							
10-10	AP	00542104	SAGE PUBLICATIONS INC	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	1,308.00
10-10	AP	00543388	WILLIAM S. HEIN & CO. INC	07/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	6,275.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	24.81
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	75.99
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	115.58
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	211.24
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,215.96
11-14	AP	00562314	PROQUEST LLC	11/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	815.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	20.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	35.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	81.46
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	116.98
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	134.00
11-20	AP	00570984	CITI PCARD-IS - GUERNSEY OFFICE P	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	143.24
11-20	AP	00570984	CITI PCARD-IS - GUERNSEY OFFICE P	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	699.54
11-20	AP	00570984	CITI PCARD-NOS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	219.19
11-28	AP	00573855	BRONSON, KAREN A	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	410.81
11-28	AP	00574125	SOCIETY OF AMERICAN ARCHIVISTS	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	285.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	53.73
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	81.36
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	111.37
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	349.71
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	421.57
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	500.65
12-14	AP	00582714	HAGUE QUALITY WATER OF MD INC	11/28/12	11/28/12	WATER	125.00
12-26	AP	00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	196.00
12-26	AP	00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	198.60
12-26	AP	00590646	CITI PCARD-BARNES&NOBLE COM	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	40.85
12-26	AP	00590646	CITI PCARD-D J WALL ST JOURNAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	126.14
12-26	AP	00590646	CITI PCARD-DUNKIN	10/29/12	11/28/12	FOOD & BEVERAGE	8.99
12-26	AP	00590646	CITI PCARD-FTP FINANCIAL TIMES IN	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	199.00
12-26	AP	00590646	CITI PCARD-IS - GUERNSEY OFFICE P	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	55.19
12-26	AP	00590646	CITI PCARD-IS - GUERNSEY OFFICE P	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	233.48
12-26	AP	00590646	CITI PCARD-IS - GUERNSEY OFFICE P	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	261.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
12-26	AP 00590646	CITI PCARD-PACER800-676-6856IR	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		49.20
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		20.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		25.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		97.96
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		169.93
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		180.48
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		20.26
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		49.53
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		77.56
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		86.53
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		126.80
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		140.68
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		165.53
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		182.24
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		186.43
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		401.28
12-31	AP 00592759	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,158.96
12-31	AP 00592761	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,930.50
12-31	AP 00592764	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,826.22
12-31	AP 00592767	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		561.00
12-31	AP 00592774	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		891.00
12-31	AP 00592791	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		797.28
12-31	AP 00592794	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		446.94
12-31	AP 00592796	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		491.04
12-31	AP 00592798	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		305.58
12-31	AP 00592801	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,016.86
12-31	AP 00592804	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		516.75
12-31	AP 00592807	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,898.72
12-31	AP 00592810	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		781.53
12-31	AP 00592816	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		647.07
12-31	AP 00592818	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,224.44
12-31	AP 00592821	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,930.50
12-31	AP 00592829	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,671.93
12-31	AP 00592832	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		796.34
12-31	AP 00592834	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		168.30
12-31	AP 00592836	NATIONAL NEWS AGENCY INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,380.52
					SUPPLIES AND MATERIALS TOTALS:	47,570.55
EQUIPMENT						
10-15	AP 00545106	SOFTWARE AG	10/08/12 10/08/12	MAINTENANCE / REPAIRS		18,676.00
10-19	AP 00551920	EMC CORPORATION	10/10/12 10/10/12	WARRANTIES		90,985.48
10-25	AP 00555964	STENOGRAPH CORPORATION	10/04/12 10/04/12	MAINTENANCE / REPAIRS		20,513.00
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		56.00
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		98.40

10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	138.26
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	183.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	209.58
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	315.36
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	369.44
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	8,989.46
11-13	AP	00562749	KNOWLEDGE INFORMATION SERVICES	10/30/12	10/30/12	MAINTENANCE / REPAIRS	102.58	
11-19	AP	00562608	AUTONOMIC RESOURCES	10/10/12	10/10/12	MAINTENANCE / REPAIRS QTY - 50	929.00	
11-19	AP	00562608	AUTONOMIC RESOURCES	10/10/12	10/10/12	MAINTENANCE / REPAIRS QTY - 300	4,863.00	
11-20	AP	00570984	CITI PCARD-STENOGRAPH LLC	10/01/12	10/28/12	MAINTENANCE / REPAIRS	740.00	
11-20	AP	00571408	FLUKE NETWORKS	10/23/12	10/23/12	MAINTENANCE / REPAIRS	1,195.00	
11-27	AP	00572508	WALKER SUPPLY COMPANY	10/25/12	10/25/12	MAINTENANCE / REPAIRS	75.00	
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	56.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	98.40
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	138.26
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	183.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	209.58
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	315.36
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	369.44
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	8,989.46
12-06	AP	00578957	ALTOVA	11/30/12	11/30/12	MAINTENANCE / REPAIRS QTY - 3	734.28	
12-07	AP	00578724	SYMANTEC CORP	12/03/12	12/03/12	MAINTENANCE / REPAIRS	1,790.00	
12-13	AP	00581375	KNOWLEDGE INFORMATION SERVICES	10/30/12	10/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,651.71	
12-13	AP	00581375	KNOWLEDGE INFORMATION SERVICES	10/30/12	10/30/12	WARRANTIES	972.62	
12-14	AP	00585006	DLT SOLUTIONS INC	10/31/12	10/31/12	MAINTENANCE / REPAIRS	332.38	
12-14	AP	00585006	DLT SOLUTIONS INC	10/31/12	10/31/12	MAINTENANCE / REPAIRS QTY - 6	596.28	
12-17	AP	00582987	SYMANTEC CORP	10/11/12	10/11/12	MAINTENANCE / REPAIRS	1,790.00	
12-26	AP	00590646	CITI PCARD-STENOGRAPH LLC	10/29/12	11/28/12	MAINTENANCE / REPAIRS	2,220.00	
12-27	AP	00592148	EMTEC FEDERAL	10/25/12	10/25/12	MAINTENANCE / REPAIRS QTY - 6	4,464.00	
12-27	AP	00592157	ADOBE GOVT. AT CARAHSOFT	12/10/12	12/10/12	MAINTENANCE / REPAIRS QTY - 10	601.40	
12-27	AP	00592166	DELL MARKETING LP	10/30/12	10/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	2,928.35	
12-27	AP	00592166	DELL MARKETING LP	10/30/12	10/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	14,277.96	
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	56.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	98.40
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	138.26
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	183.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	209.58
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	315.36
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	369.44
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	8,989.46
							EQUIPMENT TOTALS:	202,516.54
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,976,505.81
							OFFICE TOTALS:	4,976,505.81

FISCAL YEAR 2012 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BIAS,GREGORY	09/01/12	09/30/12	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	87.94
BINGHAM, ELIZABETH S.	09/01/12	09/30/12	OFFICIAL REPORTER (OVERTIME)	22.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		BRACE, GORDON S.	09/01/12 09/30/12	SENIOR HARDWARE ENGINEER (OVERTIME)		383.15
		CALHOUN, MARIAN J.	09/01/12 09/30/12	OFFICIAL REPORTER (OVERTIME)		22.33
		DICKERMAN, IRENE J.	09/01/12 09/30/12	EDITOR (OVERTIME)		111.60
		GULLICKSON, KIRSTEN L.	09/01/12 09/30/12	SR SYSTEMS ANALYST (OVERTIME)		1,553.55
		GUNN, ROBERT	09/01/12 09/30/12	EXEC COMM CLERK (OVERTIME)		195.66
		HAMAN, LAUREN G	09/01/12 09/30/12	SOFTWARE ENGINEER II (OVERTIME)		64.50
		JONES, DAVITA D	09/01/12 09/30/12	ADMINISTRATIVE ASSISTANT (OVERTIME)		55.33
		KESTERSON, LESLIE A	09/01/12 09/30/12	OFFICIAL REPORTER (OVERTIME)		379.56
		MAGMER, KATHLEEN A.	09/01/12 09/30/12	TRANSCRIBER (OTHER COMPENSATION)		2,575.22
		MCCALL, RONDA M.	09/01/12 09/30/12	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		85.43
		MCDUFFIE, SHAWNA	09/01/12 09/30/12	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		225.03
		OKHLOPKOV, SERGEI O	09/01/12 09/30/12	HARDWARE ENGINEER (OVERTIME)		312.44
		OWUSU-MENSAH, KWASI	09/01/12 09/30/12	NETWORK ADMINISTRATOR (OVERTIME)		167.71
		REIDY, DIANNE M.	09/01/12 09/30/12	OFFICIAL REPORTER (OVERTIME)		113.63
		SIVAK, AMANDA L	09/01/12 09/30/12	EXEC COMM CLERK (OVERTIME)		75.05
		SMITH, CHRISTINA A.	09/01/12 09/30/12	OFFICIAL REPORTER (OVERTIME)		46.25
		TERRY, TRUDI F.	09/01/12 09/30/12	CHIEF CLERK (DEBATE) (OVERTIME)		123.12
		THOMAS, DANA N.	09/01/12 09/30/12	OFFICIAL REPORTER (OVERTIME)		290.25
				PERSONNEL COMPENSATION TOTALS:		6,890.48
		TRAVEL				
10-01	AP 00539377	BINGHAM, ELIZABETH	09/12/12 09/12/12	TRAVEL SUBSISTENCE		30.36
10-15	AP 00545785	CITIBANK GOV CARD SERVICE	09/14/12 09/17/12	TRAVEL SUBSISTENCE		422.00
11-21	AP 00571118	CITIBANK GOV CARD SERVICE	09/28/12 10/12/12	TRAVEL SUBSISTENCE		1,919.87
11-21	AP 00571128	DETWILER, JODI L	09/17/12 10/13/12	TRAVEL SUBSISTENCE		100.65
12-31	AP 00601654	XEROX CORPORATION	12/30/11 03/21/12	TRAVEL SUBSISTENCE		-262.26
				TRAVEL TOTALS:		2,210.62
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00539750	POSTMASTER WASHINGTON D.C.	09/17/12 09/17/12	POSTAGE / COURIER / BOX RENTAL		434.60
10-01	AP 00539761	POSTMASTER WASHINGTON D.C.	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		583.00
10-01	AP 00539764	POSTMASTER WASHINGTON D.C.	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		21.20
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		18.56
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		13.08
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		4.30
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		23.20
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		76.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		132.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		164.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		196.00

10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	200.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	90.25
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	155.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	160.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	259.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	321.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	360.50
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	461.25
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	693.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	152.70
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	309.31
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	436.56
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	458.93
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	491.66
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	771.84
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	876.96
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,042.22
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,502.55
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,567.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,416.72
PRINTING AND REPRODUCTION						
10-11	AP	00544240	06/29/12	07/23/12	PRINTING & REPRODUCTION	10.04
10-12	AP	00545340	09/21/12	09/21/12	PRINTING & REPRODUCTION	62.50
10-15	AP	00545625	07/01/12	07/31/12	PRINTING & REPRODUCTION	693.68
10-15	AP	00545626	08/01/12	08/31/12	PRINTING & REPRODUCTION	60.08
10-15	AP	00545628	08/01/12	08/31/12	PRINTING & REPRODUCTION	109.72
10-16	AP	00546215	02/10/12	02/10/12	PRINTING & REPRODUCTION	61.90
10-24	AP	00553340	08/29/12	09/28/12	PRINTING & REPRODUCTION	91.85
10-25	AP	00556102	09/01/12	09/30/12	PRINTING & REPRODUCTION	324.51
10-25	AP	00556107	09/01/12	09/30/12	PRINTING & REPRODUCTION	45.57
11-02	AP	00558162	07/23/12	08/30/12	PRINTING & REPRODUCTION	45.25
11-26	AP	00571972	06/21/12	09/21/12	PRINTING & REPRODUCTION	138.65
12-07	AP	00578687	08/30/12	10/01/12	PRINTING & REPRODUCTION	13.78
12-31	AP	00601654	12/30/11	03/21/12	PRINTING & REPRODUCTION	262.26
					PRINTING AND REPRODUCTION TOTALS:	1,919.79
OTHER SERVICES						
10-01	AP	00538683	12/09/11	12/09/11	MISCELLANEOUS OTHER SERVICES	10.94
10-10	AP	00542105	07/24/12	07/24/12	STENOGRAPHIC REPORTING	523.60
10-10	AP	00542106	07/25/12	07/25/12	STENOGRAPHIC REPORTING	476.00
10-11	AP	00542103	09/14/12	09/14/12	MISCELLANEOUS OTHER SERVICES	28.90
10-19	AP	00549229	09/27/12	09/27/12	STENOGRAPHIC REPORTING	573.50
10-19	AP	00549249	09/12/12	09/12/12	STENOGRAPHIC REPORTING	400.00
10-19	AP	00549250	09/13/12	09/13/12	STENOGRAPHIC REPORTING	216.00
10-19	AP	00549252	09/13/12	09/13/12	STENOGRAPHIC REPORTING	416.00
10-19	AP	00549253	09/12/12	09/12/12	STENOGRAPHIC REPORTING	381.11
10-19	AP	00549265	09/21/12	09/21/12	STENOGRAPHIC REPORTING	278.80
10-24	AP	00553340	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
10-24	AP 00553340	CITI PCARD-HUMAN RESOURCES INSTIT	08/29/12 09/28/12	TRAINING		3,250.00
10-24	AP 00553340	CITI PCARD-LEDET TRAINING	08/29/12 09/28/12	TRAINING		895.00
10-24	AP 00555307	MARJORIE C KELAHER	10/01/12 10/19/12	NON-TECHNOLOGY SERVICE CONTR		5,755.40
10-25	AP 00549228	HUNT REPORTING COMPANY	09/27/12 09/27/12	STENOGRAPHIC REPORTING		558.00
10-25	AP 00549232	COURT REPORTING SERVICES INC	09/12/12 09/12/12	STENOGRAPHIC REPORTING		720.00
10-25	AP 00549234	COURT REPORTING SERVICES INC	09/13/12 09/13/12	STENOGRAPHIC REPORTING		344.00
10-25	AP 00549236	COURT REPORTING SERVICES INC	09/13/12 09/13/12	STENOGRAPHIC REPORTING		680.00
10-25	AP 00549239	COURT REPORTING SERVICES INC	09/20/12 09/20/12	STENOGRAPHIC REPORTING		1,224.00
10-25	AP 00549240	COURT REPORTING SERVICES INC	09/20/12 09/20/12	STENOGRAPHIC REPORTING		63.00
10-25	AP 00549242	COURT REPORTING SERVICES INC	09/20/12 09/20/12	STENOGRAPHIC REPORTING		296.00
10-25	AP 00549243	DIVERSIFIED REPORTING	09/11/12 09/11/12	STENOGRAPHIC REPORTING		850.00
10-25	AP 00549245	DIVERSIFIED REPORTING	09/13/12 09/13/12	STENOGRAPHIC REPORTING		805.00
10-25	AP 00549248	ALDERSON REPORTING CO INC	08/13/12 08/13/12	STENOGRAPHIC REPORTING		984.00
10-25	AP 00549255	MORNINGSIDE PARTNERS	09/13/12 09/13/12	STENOGRAPHIC REPORTING		680.00
10-25	AP 00549259	MORNINGSIDE PARTNERS	05/10/12 05/10/12	STENOGRAPHIC REPORTING		700.40
10-25	AP 00549262	MORNINGSIDE PARTNERS	09/20/12 09/20/12	STENOGRAPHIC REPORTING		1,266.90
10-25	AP 00553442	DIVERSIFIED REPORTING	09/11/12 09/11/12	STENOGRAPHIC REPORTING		651.00
10-25	AP 00553444	DIVERSIFIED REPORTING	09/20/12 09/20/12	STENOGRAPHIC REPORTING		330.00
10-25	AP 00553446	DIVERSIFIED REPORTING	09/11/12 09/11/12	STENOGRAPHIC REPORTING		980.00
10-25	AP 00553448	DIVERSIFIED REPORTING	09/12/12 09/12/12	STENOGRAPHIC REPORTING		1,040.00
10-25	AP 00553454	DIVERSIFIED REPORTING	09/20/12 09/20/12	STENOGRAPHIC REPORTING		950.00
10-25	AP 00553455	DIVERSIFIED REPORTING	09/20/12 09/20/12	STENOGRAPHIC REPORTING		1,010.00
10-25	AP 00553457	ANDERSON COURT REPORTING LLC	09/20/12 09/20/12	STENOGRAPHIC REPORTING		564.42
10-25	AP 00553458	ALDERSON REPORTING CO INC	08/16/12 08/16/12	STENOGRAPHIC REPORTING		640.00
10-25	AP 00553459	ALDERSON REPORTING CO INC	08/17/12 08/17/12	STENOGRAPHIC REPORTING		424.00
10-25	AP 00553461	ALDERSON REPORTING CO INC	08/15/12 08/15/12	STENOGRAPHIC REPORTING		869.00
10-25	AP 00553462	YORK STENOGRAPHIC SERVICES INC	09/12/12 09/12/12	STENOGRAPHIC REPORTING		648.00
10-25	AP 00553463	YORK STENOGRAPHIC SERVICES INC	09/12/12 09/12/12	STENOGRAPHIC REPORTING		744.00
10-25	AP 00553467	YORK STENOGRAPHIC SERVICES INC	09/14/12 09/14/12	STENOGRAPHIC REPORTING		708.00
10-25	AP 00553471	MORNINGSIDE PARTNERS	09/20/12 09/20/12	STENOGRAPHIC REPORTING		292.40
10-25	AP 00553472	MORNINGSIDE PARTNERS	09/13/12 09/13/12	STENOGRAPHIC REPORTING		566.50
10-25	AP 00553474	MORNINGSIDE PARTNERS	09/12/12 09/12/12	STENOGRAPHIC REPORTING		564.40
10-25	AP 00553476	MORNINGSIDE PARTNERS	05/16/12 05/16/12	STENOGRAPHIC REPORTING		448.80
10-25	AP 00553478	MORNINGSIDE PARTNERS	09/20/12 09/20/12	STENOGRAPHIC REPORTING		652.80
10-25	AP 00553480	MORNINGSIDE PARTNERS	03/28/12 03/28/12	STENOGRAPHIC REPORTING		278.80
10-25	AP 00554891	GRANICUS INC	09/12/12 09/12/12	TECHNOLOGY SERVICE CONTRACTS		21,200.40
10-26	AP 00553449	DIVERSIFIED REPORTING	09/13/12 09/13/12	STENOGRAPHIC REPORTING		950.00
11-01	AP 00557660	BOOZE - ALLEN & HAMILTON	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE		19,650.19
11-02	AP 00558149	MORNINGSIDE PARTNERS	09/11/12 09/11/12	STENOGRAPHIC REPORTING		578.00
11-02	AP 00558150	MORNINGSIDE PARTNERS	05/09/12 05/09/12	STENOGRAPHIC REPORTING		401.80
11-02	AP 00558151	MORNINGSIDE PARTNERS	05/09/12 05/09/12	STENOGRAPHIC REPORTING		469.20
11-02	AP 00558152	MORNINGSIDE PARTNERS	05/16/12 05/16/12	STENOGRAPHIC REPORTING		788.80
11-02	AP 00558155	MORNINGSIDE PARTNERS	05/17/12 05/17/12	STENOGRAPHIC REPORTING		299.20

11-02	AP	00558156	MORNINGSIDE PARTNERS	09/11/12	09/11/12	STENOGRAPHIC REPORTING	250.00
11-02	AP	00558157	MORNINGSIDE PARTNERS	09/12/12	09/12/12	STENOGRAPHIC REPORTING	476.00
11-02	AP	00558159	MORNINGSIDE PARTNERS	09/12/12	09/12/12	STENOGRAPHIC REPORTING	408.00
11-02	AP	00558161	MORNINGSIDE PARTNERS	09/20/12	09/20/12	STENOGRAPHIC REPORTING	571.20
11-06	AP	00560061	YORK STENOGRAPHIC SERVICES INC	09/20/12	09/20/12	STENOGRAPHIC REPORTING	644.00
11-06	AP	00560065	YORK STENOGRAPHIC SERVICES INC	09/20/12	09/20/12	STENOGRAPHIC REPORTING	266.00
11-06	AP	00560068	YORK STENOGRAPHIC SERVICES INC	09/11/12	09/11/12	STENOGRAPHIC REPORTING	532.00
11-06	AP	00560072	YORK STENOGRAPHIC SERVICES INC	09/12/12	09/12/12	STENOGRAPHIC REPORTING	693.00
11-06	AP	00560075	YORK STENOGRAPHIC SERVICES INC	09/12/12	09/12/12	STENOGRAPHIC REPORTING	490.00
11-06	AP	00560077	YORK STENOGRAPHIC SERVICES INC	09/13/12	09/13/12	STENOGRAPHIC REPORTING	714.00
11-06	AP	00560080	YORK STENOGRAPHIC SERVICES INC	09/13/12	09/13/12	STENOGRAPHIC REPORTING	756.00
11-07	AP	00560844	DIVERSIFIED REPORTING	09/20/12	09/20/12	STENOGRAPHIC REPORTING	250.00
11-07	AP	00560845	ALDERSON REPORTING CO INC	09/27/12	09/27/12	STENOGRAPHIC REPORTING	688.00
11-07	AP	00560846	NEAL R. GROSS & CO INC	09/20/12	09/20/12	STENOGRAPHIC REPORTING	448.00
11-07	AP	00560850	BRANDENBURG & HASTY	08/25/12	08/25/12	STENOGRAPHIC REPORTING	980.00
11-13	AP	00562746	MARJORIE C KELAHER	10/22/12	11/09/12	NON-TECHNOLOGY SERVICE CONTR	4,796.00
11-15	AP	00563882	ALDERSON REPORTING CO INC	09/20/12	09/20/12	STENOGRAPHIC REPORTING	333.00
11-15	AP	00563885	ALDERSON REPORTING CO INC	09/20/12	09/20/12	STENOGRAPHIC REPORTING	585.00
11-16	AP	00565207	GARRETT REPORTING SERVICE	08/20/12	08/20/12	STENOGRAPHIC REPORTING	410.64
11-29	AP	00573434	AUDIO TRANSCRIPTION CENTER	11/19/12	11/19/12	TECHNOLOGY SERVICE CONTRACTS	175.50
11-29	AP	00574730	BOOZ ALLEN HAMILTON	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	18,658.32
11-30	AP	00571953	ANTIQUES ASSOCIATES	09/27/12	09/27/12	NON-TECHNOLOGY SERVICE CONTR	85.00
12-05	AP	00577740	AUDIO TRANSCRIPTION CENTER	11/30/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	247.00
12-06	AP	00578736	ADVENTOS	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	195.00
12-11	AP	00580885	MARJORIE C KELAHER	11/13/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	5,281.00
12-14	AP	00581929	BOOZE - ALLEN & HAMILTON	08/01/12	08/31/12	CONSULTANT CONTRACT SERVICE	6,553.73
12-14	AP	00582786	AUDIO TRANSCRIPTION CENTER	12/11/12	12/11/12	TECHNOLOGY SERVICE CONTRACTS	260.00
12-14	AP	00583043	MARJORIE C KELAHER	12/03/12	12/14/12	NON-TECHNOLOGY SERVICE CONTR	5,515.40
12-17	AP	00587927	WASHINGTON OCCUPATIONAL	11/15/12	11/15/12	NON-TECHNOLOGY SERVICE CONTR	75.00
12-18	AP	00588884	ADVENTOS	11/02/12	11/02/12	CONSULTANT CONTRACT SERVICE	23,057.56
12-20	AP	00590143	BOOZE - ALLEN & HAMILTON	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	23,289.26
						OTHER SERVICES TOTALS:	176,909.87
SUPPLIES AND MATERIALS							
10-02	AP	00540185	WASHINGTON POST #1202	09/27/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L	195.00
10-02	AP	00540190	WASHINGTON POST #1202	09/27/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L	96.20
10-03	AP	00540889	HAGUE QUALITY WATER OF MD INC	10/01/12	10/01/12	WATER	63.00
10-03	AP	00540889	HAGUE QUALITY WATER OF MD INC	10/01/12	10/01/12	WATER	63.00
10-03	AP	00540889	HAGUE QUALITY WATER OF MD INC	10/01/12	10/01/12	WATER	126.00
10-03	AP	00540889	HAGUE QUALITY WATER OF MD INC	10/01/12	10/01/12	WATER	126.00
10-05	AP	00542098	TV EYES INC	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	3,600.00
10-10	AP	00543325	PROQUEST LLC	09/06/12	09/06/12	PUBLICATIONS/REFERENCE MAT'L	39,555.00
10-10	AP	00543366	HAGUE QUALITY WATER OF MD INC	10/06/12	10/06/12	WATER	63.00
10-10	AP	00543371	HAGUE QUALITY WATER OF MD INC	10/08/12	10/08/12	WATER	63.00
10-10	AP	00543374	HAGUE QUALITY WATER OF MD INC	10/06/12	10/06/12	WATER	63.00
10-10	AP	00543378	HAGUE QUALITY WATER OF MD INC	10/06/12	10/06/12	WATER	63.00
10-11	AP	00544225	AVENUE EVENTS LLC	09/21/12	09/21/12	FOOD & BEVERAGE	607.50
10-12	AP	00544238	SAGE PUBLICATIONS INC	08/09/12	08/09/12	PUBLICATIONS/REFERENCE MAT'L	181.36
10-15	AP	00545978	MCGOWAN, PHILLIP P.	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	49.96
10-24	AP	00553340	CITI PCARD-3M SHOP3M.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	159.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
10-24	AP 00553340	CITI PCARD-A RIFKIN COMPANY	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	186.08	
10-24	AP 00553340	CITI PCARD-ABEBOOKS.COM	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	178.90	
10-24	AP 00553340	CITI PCARD-ABEBOOKS.COM	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	305.00	
10-24	AP 00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	515.21	
10-24	AP 00553340	CITI PCARD-AMAZON.COM	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	100.56	
10-24	AP 00553340	CITI PCARD-BJ WHOLESALE	08/29/12 09/28/12	FOOD & BEVERAGE	40.98	
10-24	AP 00553340	CITI PCARD-CAN CANONBUSSOL CBS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	145.00	
10-24	AP 00553340	CITI PCARD-COOL BLUE COMPANY LLC	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	34.99	
10-24	AP 00553340	CITI PCARD-DMI DELL FEDERAL	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	369.48	
10-24	AP 00553340	CITI PCARD-FONTS.COM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	298.00	
10-24	AP 00553340	CITI PCARD-GAYLORD BROS INC	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	108.72	
10-24	AP 00553340	CITI PCARD-GAYLORD BROS INC	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	433.56	
10-24	AP 00553340	CITI PCARD-GAYLORD BROS INC	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	970.39	
10-24	AP 00553340	CITI PCARD-IDENTISYS INC	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	345.44	
10-24	AP 00553340	CITI PCARD-INT L MEDIA SERVICE	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	124.99	
10-24	AP 00553340	CITI PCARD-IS - GUERNSEY OFFICE P	08/29/12 09/28/12	FOOD & BEVERAGE	151.48	
10-24	AP 00553340	CITI PCARD-IS - GUERNSEY OFFICE P	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	94.20	
10-24	AP 00553340	CITI PCARD-IS - GUERNSEY OFFICE P	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	373.55	
10-24	AP 00553340	CITI PCARD-JOE RAGAN S COFFEE	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	178.85	
10-24	AP 00553340	CITI PCARD-LYNDA.COM	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	375.00	
10-24	AP 00553340	CITI PCARD-MARTEL ELECTRONICS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	289.00	
10-24	AP 00553340	CITI PCARD-PAYPAL BOOK APART	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	154.00	
10-24	AP 00553340	CITI PCARD-PHAIDON PRESS LIMITED	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	235.00	
10-24	AP 00553340	CITI PCARD-PLI IFILTERSHOP	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	299.00	
10-24	AP 00553340	CITI PCARD-STENOGRAPH LLC	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	1,539.15	
10-24	AP 00553340	CITI PCARD-THE BAUMGARTEN CO OF W	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	88.40	
10-24	AP 00553340	CITI PCARD-THE WASHINGTON TIMES	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	206.70	
10-24	AP 00553340	CITI PCARD-TWX TIME MAGAZINE	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	31.80	
10-24	AP 00553340	CITI PCARD-U CHICAGO PRESS EPU	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
10-24	AP 00553340	CITI PCARD-UTRECHT MFG. CORP	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	84.42	
10-24	AP 00553340	CITI PCARD-WWW.NEWEGG.COM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	2,247.14	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	20.00	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	25.00	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	40.99	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	70.96	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	119.00	
10-25	AP 00554884	HAGUE QUALITY WATER OF MD INC	07/01/12 07/01/12	WATER	63.00	
10-25	AP 00554884	HAGUE QUALITY WATER OF MD INC	07/01/12 07/01/12	WATER	63.00	
10-25	AP 00554884	HAGUE QUALITY WATER OF MD INC	07/01/12 07/01/12	WATER	126.00	
10-25	AP 00554884	HAGUE QUALITY WATER OF MD INC	07/01/12 07/01/12	WATER	126.00	
10-26	GL FRM0023815	.....	09/27/12 09/27/12	FRAMING (TRANSFER)	50.00	
11-02	AP 00558166	WEST PAYMENT CENTER	03/10/12 04/08/12	PUBLICATIONS/REFERENCE MAT'L	778.47	
11-02	AP 00558253	HAGUE QUALITY WATER OF MD INC	01/01/12 10/31/12	WATER	630.00	

11-08	AP	00560230	HAGUE QUALITY WATER OF MD INC	11/01/12	11/01/12	WATER	63.00
11-08	AP	00560230	HAGUE QUALITY WATER OF MD INC	11/01/12	11/01/12	WATER	63.00
11-08	AP	00560230	HAGUE QUALITY WATER OF MD INC	11/01/12	11/01/12	WATER	126.00
11-08	AP	00560230	HAGUE QUALITY WATER OF MD INC	11/01/12	11/01/12	WATER	189.00
11-13	AP	00562556	HAGUE QUALITY WATER OF MD INC	11/06/12	11/06/12	WATER	63.00
11-13	AP	00562562	HAGUE QUALITY WATER OF MD INC	11/08/12	11/08/12	WATER	63.00
11-13	AP	00562572	HAGUE QUALITY WATER OF MD INC	11/06/12	11/06/12	WATER	63.00
11-13	AP	00562751	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	447.00
11-14	AP	00562316	PROQUEST LLC	09/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	625.00
11-14	AP	00562317	PROQUEST LLC	09/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	250.00
11-14	AP	00562579	HAGUE QUALITY WATER OF MD INC	11/06/12	11/06/12	WATER	63.00
11-20	AP	00570984	CITI PCARD-ALLIANCE MICRO	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	1,527.45
11-20	AP	00570984	CITI PCARD-DBC NEWSWEEK DAILY BEA	09/29/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	39.00
11-29	AR	FIN-06034-BD	LEADERSHIP DIRECTORIES, INC.	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	-575.00
12-06	AP	00578603	PROQUEST LLC	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	24,085.00
12-07	AP	00578797	SPRINGSHARE LLC	12/05/12	12/05/12	PUBLICATIONS/REFERENCE MAT'L	2,597.00
12-07	AP	00578921	KNOWLEDGE INFORMATION SOLUTION	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	128.16
12-07	AP	00578921	KNOWLEDGE INFORMATION SOLUTION	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	141.56
12-07	AP	00578921	KNOWLEDGE INFORMATION SOLUTION	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	863.34
12-12	AP	00580796	CDW COMPUTER CENTERS	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	271.15
12-13	AP	00581361	KNOWLEDGE INFORMATION SERVICES	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	311.55
12-13	AP	00581369	KNOWLEDGE INFORMATION SERVICES	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	461.78
12-17	AP	00585544	OCLC	09/28/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	12,500.00
12-17	AP	00587717	WEST GROUP	12/13/12	12/13/12	PUBLICATIONS/REFERENCE MAT'L	9,234.00
12-17	AP	00587717	WEST GROUP	12/13/12	12/13/12	PUBLICATIONS/REFERENCE MAT'L	9,234.00
12-20	AP	00590129	WEST PAYMENT CENTER	09/10/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	778.47
SUPPLIES AND MATERIALS TOTALS:							121,364.78
EQUIPMENT							
10-05	AP	00541889	DLT SOLUTIONS	09/21/12	09/21/12	MAINTENANCE / REPAIRS	3,365.18
10-05	AP	00541891	TNT SOFTWARE	09/19/12	09/19/12	MAINTENANCE / REPAIRS	3,200.00
10-05	AP	00542101	FCN TECHNOLOGY SOLUTIONS	09/22/12	09/22/12	MAINTENANCE / REPAIRS	83,641.01
10-05	AP	00542155	EN NET SERVICES	07/24/12	07/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,880.00
10-05	AP	00542155	EN NET SERVICES	07/24/12	07/24/12	MAINTENANCE / REPAIRS	1,220.00
10-05	AP	00542218	CODEWORK	08/30/12	08/30/12	MAINTENANCE / REPAIRS QTY - 6	60.00
10-09	AP	00538649	L-SOFT INTERNATIONAL	07/10/12	07/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,750.00
10-09	AP	00538649	L-SOFT INTERNATIONAL	07/10/12	07/10/12	MAINTENANCE / REPAIRS	1,050.00
10-11	AP	00544235	WALKER SUPPLY COMPANY	07/03/12	07/03/12	MAINTENANCE / REPAIRS	275.00
10-11	AP	00544237	WALKER SUPPLY COMPANY	09/13/12	09/13/12	MAINTENANCE / REPAIRS	275.00
10-12	AP	00545075	PLURALSIGHT	10/04/12	10/04/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	597.99
10-19	AP	00551910	EMC CORPORATION	10/02/11	09/30/12	WARRANTIES	5,689.46
10-24	AP	00553340	CITI PCARD-THE HOEFLER TYPE FOUND	08/29/12	09/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	994.00
10-24	AP	00555244	DLT SOLUTIONS	08/15/12	08/15/12	MAINTENANCE / REPAIRS QTY - 2	1,011.80
11-02	AP	00558346	SHI CORP	07/30/12	07/30/12	MAINTENANCE / REPAIRS QTY - 260	12,051.00
11-13	AP	00562750	CDW GOVERNMENT INC. C/O ISM IN	08/21/12	08/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,343.01
11-13	AP	00562750	CDW GOVERNMENT INC. C/O ISM IN	08/21/12	08/21/12	WARRANTIES	995.00
11-13	AP	00562751	CDW GOVERNMENT INC. C/O ISM IN	09/21/12	09/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	535.00
11-13	AP	00562756	ADAPTIVE CYBER LLC	09/26/12	09/26/12	MAINTENANCE / REPAIRS QTY - 2	36,780.00
11-19	AP	00521910	ALTOVA	07/12/12	07/12/12	MAINTENANCE / REPAIRS QTY - 2	489.52
11-19	AP	00562917	ORACLE AMERICA INC	07/03/12	10/02/12	MAINTENANCE / REPAIRS	43.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
11-19	AP 00570213	SPECTRA LOGIC	07/25/12 07/25/12	WARRANTIES		20,496.00
11-20	AP 00570984	CITI PCARD-STENOGRAPH LLC	08/29/12 09/28/12	MAINTENANCE / REPAIRS		-87.12
11-26	AP 00551916	HEWLETT-PACKARD COMPANY	09/01/12 09/30/12	MAINTENANCE / REPAIRS		278.95
11-26	AP 00551916	HEWLETT-PACKARD COMPANY	09/01/12 09/30/12	WARRANTIES		215.11
12-03	AP 00575141	KNOWLEDGE INFORMATION SOLUTION	11/14/12 11/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		97.48
12-03	AP 00575141	KNOWLEDGE INFORMATION SOLUTION	11/14/12 11/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,308.11
12-03	AP 00575141	KNOWLEDGE INFORMATION SOLUTION	11/14/12 11/14/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7		6,000.75
12-03	AP 00575141	KNOWLEDGE INFORMATION SOLUTION	11/14/12 11/14/12	WARRANTIES QTY - 7		921.90
12-06	AP 00578590	ALLSTEEL	10/02/12 10/02/12	FURNITURE AND FIXTURE LESS THAN \$25,000		14,561.81
12-07	AP 00578917	KNOWLEDGE INFORMATION SOLUTION	10/02/12 10/02/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,498.92
12-07	AP 00578917	KNOWLEDGE INFORMATION SOLUTION	10/02/12 10/02/12	MAINTENANCE / REPAIRS		379.42
12-07	AP 00578922	KNOWLEDGE INFORMATION SOLUTION	06/19/12 06/19/12	MAINTENANCE / REPAIRS QTY - 20		892.00
12-07	AP 00578935	KNOWLEDGE INFORMATION SOLUTION	06/19/12 06/19/12	MAINTENANCE / REPAIRS		526.51
12-07	AP 00578935	KNOWLEDGE INFORMATION SOLUTION	06/19/12 06/19/12	MAINTENANCE / REPAIRS QTY - 6		2,245.32
12-07	AP 00578969	KNOWLEDGE INFORMATION SOLUTION	06/19/12 06/19/12	MAINTENANCE / REPAIRS QTY - 3		303.51
12-07	AP 00578969	KNOWLEDGE INFORMATION SOLUTION	06/19/12 06/19/12	MAINTENANCE / REPAIRS QTY - 25		1,115.00
12-07	AP 00578969	KNOWLEDGE INFORMATION SOLUTION	06/19/12 06/19/12	MAINTENANCE / REPAIRS QTY - 8		2,184.40
12-07	AP 00579221	THE GUNLOCKE COMPANY	09/13/12 09/13/12	FURNITURE AND FIXTURE LESS THAN \$25,000		2,312.68
12-11	AP 00580783	CDW GOVERNMENT INC. C/O ISM IN	09/21/12 09/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		828.31
12-11	AP 00580783	CDW GOVERNMENT INC. C/O ISM IN	09/21/12 09/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,277.92
12-11	AP 00580783	CDW GOVERNMENT INC. C/O ISM IN	09/21/12 09/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,277.92
12-11	AP 00580783	CDW GOVERNMENT INC. C/O ISM IN	09/21/12 09/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,555.84
12-13	AP 00581361	KNOWLEDGE INFORMATION SERVICES	11/06/12 11/06/12	WARRANTIES		82.99
12-13	AP 00581369	KNOWLEDGE INFORMATION SERVICES	10/04/12 10/04/12	WARRANTIES		149.18
12-14	AP 00581910	DOCUMENT SYSTEMS INC	06/20/12 06/20/12	MAINTENANCE / REPAIRS		766.00
12-14	AP 00581910	DOCUMENT SYSTEMS INC	06/20/12 06/20/12	MAINTENANCE / REPAIRS QTY - 2		1,152.00
12-20	AP 00590145	OCE	11/28/12 11/28/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		79,293.00
				EQUIPMENT TOTALS:		312,880.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		634,592.46
FAMILY ROOM						
SUPPLIES AND MATERIALS						
10-24	AP 00553340	CITI PCARD-IS - GUERNSEY OFFICE P	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		88.74
				SUPPLIES AND MATERIALS TOTALS:		88.74
				FAMILY ROOM TOTALS:		88.74
				OFFICE TOTALS:		634,681.20
FISCAL YEAR 2011 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
12-13	AP 00581957	ARTEX FINE ART SERVICES	11/01/12 11/30/12	FREIGHT CHARGES		400.00
				TRANSPORTATION OF THINGS TOTALS:		400.00
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00543110	FEDERAL EXPRESS CORP	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		7.50

10-09	AP	00543110	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	9.51
11-29	AR	AC-06926	FEDERAL EXPRESS CORP	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	-7.50
11-29	AR	AC-06927	FEDERAL EXPRESS CORP	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	-9.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION							
10-01	AP	00539441	ARCHIVAL ART SERVICES INC	09/28/12	09/28/12	PRINTING & REPRODUCTION	3,689.58
10-03	AP	00540507	LIBRARY OF CONGRESS	09/28/12	09/28/12	PRINTING & REPRODUCTION	750.00
10-03	AP	00540511	LIBRARY OF CONGRESS	09/28/12	09/28/12	PRINTING & REPRODUCTION	49.00
10-03	AP	00540713	LIBRARY OF CONGRESS	09/28/12	09/28/12	PRINTING & REPRODUCTION	540.00
10-03	AP	00540714	LIBRARY OF CONGRESS	09/28/12	09/28/12	PRINTING & REPRODUCTION	49.00
10-03	AP	00540716	LIBRARY OF CONGRESS	09/28/12	09/28/12	PRINTING & REPRODUCTION	116.00
10-03	AP	00540717	LIBRARY OF CONGRESS	09/28/12	09/28/12	PRINTING & REPRODUCTION	120.00
10-03	AP	00540914	LIBRARY OF CONGRESS	09/28/12	09/28/12	PRINTING & REPRODUCTION	135.00
10-03	AP	00540922	LIBRARY OF CONGRESS	09/28/12	09/28/12	PRINTING & REPRODUCTION	45.00
10-10	AP	00543280	CSI	07/19/12	07/19/12	PRINTING & REPRODUCTION	1,090.25
						PRINTING AND REPRODUCTION TOTALS:	6,583.83
OTHER SERVICES							
10-03	AP	00539521	AUDIO TRANSCRIPTION CENTER	09/27/12	09/27/12	TECHNOLOGY SERVICE CONTRACTS	149.50
10-22	AP	00553441	MORNINGSIDE PARTNERS	09/13/11	09/13/11	STENOGRAPHIC REPORTING	292.40
10-22	AP	00553934	MORNINGSIDE PARTNERS	09/11/11	09/11/11	STENOGRAPHIC REPORTING	707.20
11-08	AP	00560219	NIGHT KITCHEN INC	10/09/12	10/09/12	NON-TECHNOLOGY SERVICE CONTR	75,000.00
						OTHER SERVICES TOTALS:	76,149.10
SUPPLIES AND MATERIALS							
11-02	AP	00558164	WEST PAYMENT CENTER	09/10/11	10/09/11	PUBLICATIONS/REFERENCE MAT'L	281.20
11-14	AP	00562277	HAGUE QUALITY WATER OF MD INC	01/01/11	12/31/11	WATER	756.00
11-19	AP	00562275	HAGUE QUALITY WATER OF MD INC	10/01/09	12/31/09	WATER	189.00
11-19	AP	00562276	HAGUE QUALITY WATER OF MD INC	01/01/10	12/31/10	WATER	756.00
						SUPPLIES AND MATERIALS TOTALS:	1,982.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	85,115.13
						OFFICE TOTALS:	85,115.13

FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	288,684.74	288,684.74
TRAVEL	1,378.39	1,378.39
RENT, COMMUNICATION, UTILITIES	1,397.71	1,397.71
PRINTING AND REPRODUCTION	2,536.05	2,536.05
OTHER SERVICES	1,135.92	1,135.92
SUPPLIES AND MATERIALS	5,295.74	5,295.74
EQUIPMENT	506.17	506.17
SALARIES, OFFICERS & EMPLOYEES TOTALS:	300,934.72	300,934.72
OFFICE TOTALS:	300,934.72	300,934.72

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CONSTANTINE, CZESLAWA K.	10/01/12	12/31/12	OFFICE ADMINISTRATOR	26,208.00
DAVENPORT, CHRISTINE M.	10/01/12	12/31/12	SENIOR ASSISTANT COUNSEL	30,500.01
KIRCHER, KERRY	10/01/12	12/31/12	GENERAL COUNSEL	43,125.00
PITTARD IV, WILLIAM B	10/01/12	12/31/12	DEPUTY GENERAL COUNSEL	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL—Con.						
		ROUMEL,ELENI M	10/09/12 12/31/12	ASSISTANT COUNSEL		33,027.77
		SUNDLOF, THOMAS M.	10/01/12 12/03/12	SENIOR LAW CLERK		9,624.99
		SUNDLOF, THOMAS M.	12/04/12 12/31/12	STAFF ATTORNEY		4,125.00
		TATELMAN,TODD B	10/01/12 12/31/12	ASSISTANT COUNSEL		36,249.99
		WALKER, MARY B	10/01/12 12/31/12	ASSISTANT COUNSEL		36,249.99
		WELK,KRISTIN M	10/01/12 12/31/12	SENIOR LAW CLERK		13,149.99
		WHITELOCK,JAMIE H	10/01/12 12/31/12	STAFF ATTORNEY		13,749.99
				PERSONNEL COMPENSATION TOTALS:		288,684.74
TRAVEL						
10-19	AP 00553122	WALKER, MARY B.	10/11/12 10/12/12	TRAVEL SUBSISTENCE		1,039.28
10-19	AP 00553126	WALKER, MARY B.	10/16/12 10/16/12	TAXI/PARKING/TOLLS		46.00
10-19	AP 00553130	PITTARD, WILLIAM	10/15/12 10/15/12	TRAVEL SUBSISTENCE		38.36
12-13	AP 00580932	TATELMAN, TODD B.	12/01/12 12/03/12	TRAVEL SUBSISTENCE		250.55
12-13	AP 00580935	PITTARD, WILLIAM	11/16/12 11/16/12	TAXI/PARKING/TOLLS		4.20
				TRAVEL TOTALS:		1,378.39
RENT, COMMUNICATION, UTILITIES						
11-01	AP 00557268	FEDEX	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		6.17
11-01	AP 00557270	FEDEX	10/05/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		23.76
11-15	AP 00563489	FEDEX	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		5.67
11-15	AP 00563493	FEDEX	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL		6.17
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		123.50
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		542.01
12-11	AP 00579959	FEDEX	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		5.67
12-11	AP 00579963	FEDEX	11/01/12 11/06/12	POSTAGE / COURIER / BOX RENTAL		18.05
12-11	AP 00579967	FEDEX	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL		5.69
12-11	AP 00579969	FEDEX	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		5.69
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		443.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,397.71
PRINTING AND REPRODUCTION						
11-19	AP 00564705	ACCURATE WORD LLC.	11/05/12 11/05/12	PRINTING & REPRODUCTION		61.90
12-11	AP 00580755	US LEGAL SUPPORT	11/02/12 11/02/12	PRINTING & REPRODUCTION		2,199.10
12-26	AP 00591174	COURT REPORTING & VIDEO SVS	11/09/12 11/09/12	PRINTING & REPRODUCTION		248.15
12-28	AP 00594168	ACCURATE WORD LLC.	12/17/12 12/17/12	PRINTING & REPRODUCTION		26.90
				PRINTING AND REPRODUCTION TOTALS:		2,536.05
OTHER SERVICES						
11-14	AP 00563097	OPEN TEXT INC	12/01/12 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		869.25
12-11	AP 00579973	VERACITEC	11/29/12 11/29/12	TECHNOLOGY SERVICE CONTRACTS		266.67
				OTHER SERVICES TOTALS:		1,135.92
SUPPLIES AND MATERIALS						
10-04	AP 00540885	WEST GROUP	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		2,843.66

10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	92.77
11-15	AP	00563485	LEXIS NEXIS MATTHEW BENDER	11/06/12	11/06/12	PUBLICATIONS/REFERENCE MAT'L	296.00
11-15	AP	00563495	ELEGALSUPPLY.COM	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	23.90
11-15	AP	00563501	LEGALSTORE.COM	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	24.36
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	122.95
12-13	AP	00580925	THOMPSON WEST	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,274.00
12-21	AP	00591172	RICOH AMERICAS CORP	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	17.00
12-21	AP	00591173	CDW GOVERNMENT INC. C/O ISM IN	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	103.30
12-21	AP	00591175	WOLTERS KLUWER LAW & BUSINESS	12/17/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	425.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	72.80
						SUPPLIES AND MATERIALS TOTALS:	5,295.74
			EQUIPMENT				
10-19	AP	00553137	VERACITEC	10/12/12	10/12/12	MAINTENANCE / REPAIRS	160.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	115.39
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	115.39
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	115.39
						EQUIPMENT TOTALS:	506.17
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	300,934.72
						OFFICE TOTALS:	300,934.72

FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

			FRANKED MAIL				
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	300.00
						FRANKED MAIL TOTALS:	300.00
			TRAVEL				
10-04	AP	00540874	TATELMAN, TODD B.	09/19/12	09/21/12	TRAVEL SUBSISTENCE	630.55
10-04	AP	00540876	PITTARD, WILLIAM	09/25/12	09/25/12	TAXI/PARKING/TOLLS	30.00
10-04	AP	00540888	KIRCHER, KERRY	09/27/12	09/27/12	TRAVEL SUBSISTENCE	390.30
						TRAVEL TOTALS:	1,050.85
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00540891	FEDEX	09/07/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	51.30
10-17	AP	00548617	PITNEY BOWES INC	07/01/12	09/30/12	EQUIP RENTAL (EFF 1/3/03)	51.57
10-17	AP	00548619	PITNEY BOWES INC	07/01/12	09/30/12	EQUIP RENTAL (EFF 1/3/03)	117.00
10-25	AP	00555585	FEDEX	09/25/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	15.72
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	123.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	460.83
12-31	AP	00600815	FEDEX	09/15/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	10.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	874.76
			PRINTING AND REPRODUCTION				
10-03	AP	00539694	ACCURATE WORD LLC.	09/24/12	09/24/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	31.90
			OTHER SERVICES				
12-17	AP	00583137	BANCROFT ASSOCIATES PLLC	02/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	234,345.42
12-27	AP	00591457	BANCROFT ASSOCIATES PLLC	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	96,051.01
						OTHER SERVICES TOTALS:	330,396.43
			SUPPLIES AND MATERIALS				
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	359.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL—Con.						
10-17	AP 00548606	WOLTERS KLUWER LAW & BUSINESS	09/28/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		474.00
10-17	AP 00548614	PACER SERVICE CENTER	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		726.80
10-19	AP 00553135	WOLTERS KLUWER LAW & BUSINESS	09/24/12 09/24/12	PUBLICATIONS/REFERENCE MAT'L		425.00
10-25	AP 00555584	THOMPSON WEST	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,274.00
11-01	AP 00557267	WEST PAYMENT CENTER	09/10/12 10/09/12	PUBLICATIONS/REFERENCE MAT'L		778.47
					SUPPLIES AND MATERIALS TOTALS:	4,038.19
EQUIPMENT						
10-17	AP 00548609	A TO Z TYPEWRITER CO	09/27/12 09/27/12	MAINTENANCE / REPAIRS		175.00
10-17	AP 00548612	FEDEX	09/15/12 09/17/12	MAINTENANCE / REPAIRS		10.84
10-17	AP 00548621	VERACITEC	09/27/12 09/27/12	MAINTENANCE / REPAIRS		160.00
10-17	AP 00548623	INFINDOCS	09/28/12 09/28/12	MAINTENANCE / REPAIRS		175.50
10-17	AP 00549197	DELL MARKETING LP	09/17/12 09/17/12	WARRANTIES		379.05
12-31	AP 00600815	FEDEX	09/15/12 09/17/12	MAINTENANCE / REPAIRS		-10.84
					EQUIPMENT TOTALS:	889.55
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	337,581.68
					OFFICE TOTALS:	337,581.68

FISCAL YEAR 2013 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,791,727.65	1,791,727.65
RENT, COMMUNICATION, UTILITIES	46.54	46.54
PRINTING AND REPRODUCTION	165.20	165.20
OTHER SERVICES	238.99	238.99
SUPPLIES AND MATERIALS	284.49	284.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,792,462.87	1,792,462.87
OFFICE TOTALS:	1,792,462.87	1,792,462.87

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS, NICHILLE F	10/01/12 12/31/12	PARKING SECURITY STAFF	10,265.49
BATTLE-LUCAS, GAIL N	10/01/12 12/31/12	PARKING SECURITY STAFF	14,091.00
BENSON, WENDY M	10/01/12 12/31/12	PARKING SECURITY STAFF	12,029.49
BERNHARDT, SARAH G	10/01/12 12/31/12	SECURITY OFFICER	17,544.51
BETZ, JESSICA A	10/01/12 12/31/12	PARKING SECURITY STAFF	10,852.50
BIERET, STEFAN J	10/01/12 12/31/12	ASST TO THE SGT AT ARMS, OPERA	21,069.99
BLATNIK, THOMAS H	10/01/12 12/31/12	CHAMBER SUPPORT SVCS STAFF	14,470.50
BLODGETT, TIMOTHY P	10/01/12 12/31/12	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D	10/01/12 12/31/12	CHAMBER SECURITY STAFF	14,134.74
BOLEYN, JUSTIN P	10/01/12 12/31/12	SECURITY OFFICER	19,502.49
BRADLEY III, JAMES R	10/01/12 12/31/12	PARKING SECURITY STAFF	10,557.00
BRADY, STANDLEY	10/01/12 12/31/12	PARKING SECURITY STAFF	16,152.99
BROWN, CHRISTOPHER L	10/01/12 12/31/12	PARKING SECURITY STAFF	12,325.26
BURNETT, MONA S	10/01/12 12/31/12	PARKING SECURITY STAFF	12,914.01

BURNS, ANDREW J.	10/01/12	12/31/12	MGR, CHAMBER SUPPORT SERVICES	24,184.58
CALESNICK, JONATHAN	10/01/12	12/31/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
CASSIDY, GERALDINE R	10/01/12	12/31/12	PARKING SECURITY STAFF	11,146.50
CLARK, JOHN M	10/01/12	12/31/12	CHAMBER SUPPORT SVCS STAFF	11,146.50
CLARNER, DONNA L	10/01/12	12/31/12	PARKING SECURITY STAFF	11,146.50
COHEN, DAVID	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	19,371.91
COLEMAN, EMANUEL	10/01/12	12/31/12	PARKING SECURITY STAFF	11,735.25
COMBS, BOBBIE J.	10/01/12	12/31/12	APPOINTMENT DESK ASSISTANT	12,029.49
COWARD, DORIAN A	10/01/12	12/31/12	ASST DIR, OPERATIONS	27,437.01
CROSSLING, CIERA G	10/01/12	12/31/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
DANIEL, TED	10/01/12	12/31/12	DIR SPEC EVENTS/PROTOCOL	36,389.01
DAVIS, TRAVIS	10/01/12	12/31/12	PARKING SECURITY STAFF	10,557.00
DERRINGTON, TROY N.	10/01/12	12/31/12	PARKING SECURITY STAFF	13,645.18
DIGGS, ALYCE L	10/01/12	12/31/12	PARKING SECURITY STAFF	12,029.49
DIXON-TYMUS, VIVIAN	10/01/12	12/31/12	APPOINTMENT DESK ASSISTANT	13,503.51
ENGEL, H D.	10/01/12	12/31/12	PARKING SECURITY STAFF	17,848.50
EVANS, SOLEDAD M	10/01/12	12/31/12	PARKING SECURITY STAFF	11,146.50
FISCHER, CHRISTOPHER C.	10/01/12	12/31/12	CHAMBER SECURITY STAFF	15,830.01
FISHER, DARRYL E.	10/01/12	12/31/12	PARKING SECURITY STAFF	13,503.51
FITZPATRICK, CAITLIN K	10/01/12	12/31/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
FITZPATRICK, ROBERT	10/01/12	12/31/12	ASST, SPEC EVENTS/PROTOCOL	26,384.49
FORREST, CHINETTA R.	10/01/12	12/31/12	PARKING SECURITY STAFF	12,325.26
FORRIEST, KAREN F.	10/01/12	12/31/12	ASSISTANT ID SERVICES	20,460.24
FOWLER, JUDY S.	10/01/12	12/31/12	PARKING SECURITY STAFF	11,735.25
FRANCIS, BYRON A.	10/01/12	12/31/12	ASST SHIFT SUPERVISOR	17,344.26
FRANGER, MELISSA K.	10/01/12	12/31/12	DIR, IDENTIFICATION SERVICES	32,010.99
GABATINO, LAURA	10/01/12	12/31/12	CHAMBER SECURITY STAFF	11,735.25
GILL, ROBERTA M.	10/01/12	12/31/12	CHAMBER SECURITY STAFF	11,735.25
GREENHOW, KASANDRA R.	10/01/12	12/31/12	STAFF ASST, IMM OFC	17,848.50
GREENLEE-LOWE, SUSAN	10/01/12	12/31/12	ASSISTANT, ID SERVICES	18,903.24
GRIFFITH, ANTHONY W.	10/01/12	12/31/12	PARKING SECURITY STAFF	14,091.00
HAMLETT, JOYCE L.	10/01/12	12/31/12	ASST SGT AT ARMS FLOOR SECURITY	22,639.26
HANLEY, ALLISON M.	10/01/12	12/31/12	CHAMBER SUPPORT SVCS STAFF	11,146.50
HANLEY, KERRI L.	10/01/12	12/31/12	DEPUTY SERGEANT AT ARMS	42,674.01
HARTWELL-COLEMAN, CHERYL	10/01/12	12/31/12	APPOINTMENT DESK ASSISTANT	12,325.26
HERRERA, ALAN	10/01/12	12/31/12	PARKING SECURITY STAFF	10,265.49
HILL, JR, BERNARD B	10/01/12	12/31/12	SYSTEMS ADMINISTRATION	18,719.25
HOLMES, DARIUS	10/01/12	12/31/12	CHAMBER SECURITY STAFF	14,470.50
HUDDLESTON, CATHERINE A	10/01/12	12/31/12	APPOINTMENTS DESK ASSISTANT(A)	10,265.49
HUGHES, TANYA K.	10/01/12	12/31/12	ASST FOR TECH SUPP, ID SVCS	18,903.24
IRVING, PAUL	10/01/12	12/31/12	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	10/01/12	12/31/12	PARKING SECURITY STAFF	11,735.25
JOHNSON, TERESA A.	10/01/12	12/31/12	MANAGER, APPOINTMENTS DESKS	27,280.50
JONES III, LEWIS C.	10/01/12	10/31/12	APPOINTMENTS DESK ASSISTANT(A)	4,935.75
JOYCE, KATHLEEN F.	10/01/12	12/31/12	ASST SAA FOR ADMIN	38,840.76
KAEHLIN, JAMES J.	10/01/12	12/31/12	CHIEF INFORMATION OFFICER	36,389.01
KELLAHER, DONALD T.	10/01/12	12/31/12	DEP SAA POLICE SVCS&COMM REL	42,674.01
KELLEY, CHRISTOPHER M.	10/01/12	12/31/12	PARKING SECURITY STAFF	12,618.99
KEYS, MICHAEL B	10/01/12	12/31/12	PARKING SECURITY STAFF	10,852.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 SERGEANT AT ARMS—Con.						
		KIM, DANNY S	10/01/12 12/31/12	CHAMBER SECURITY STAFF	13,123.50	
		KONOPATSKI,FRANK	10/01/12 12/31/12	SECURITY INFORMATION OFFICER	18,719.25	
		KRAFTAN,NATALIE M	10/01/12 12/31/12	CHAMBER SUPPORT SVCS STAFF (A)	10,265.49	
		LEWIS, ISAAC O.	10/01/12 12/31/12	PARKING SECURITY STAFF	11,735.25	
		LONERGAN,VINCENT P	10/01/12 12/31/12	PARKING SECURITY STAFF	10,265.49	
		LOONEY,JOHN F	10/01/12 12/31/12	ASST. SPEC EVENTS/PROTOCOL	28,176.51	
		LYNCH,BRENDAN K	10/01/12 12/31/12	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		MARROQUIN,DIXIE L	10/01/12 12/31/12	CHAMBER SUPPORT SVCS STAFF	11,146.50	
		MAYES, NICARSLIA K.	10/01/12 12/31/12	CHAMBER SECURITY STAFF	17,848.50	
		MCFARLAND, WILLIAM P.	10/01/12 12/31/12	DIR, HOUSE SECURITY OFFICE	36,389.01	
		MEADOWS, SONYA L	10/01/12 12/31/12	ADMINISTRATIVE SPECIALIST	16,049.16	
		MILES,STEVEN	10/01/12 12/31/12	APPOINTMENTS DESK ASSISTANT	11,146.50	
		MILLER,DEBORAH M	10/01/12 12/31/12	APPOINTMENTS DESK ASSISTANT	11,146.50	
		MOFFITT, MELISSA H.	10/01/12 12/31/12	CHAMBER SECURITY STAFF	14,134.74	
		MOORE, DEBESSA M.	10/01/12 12/31/12	PARKING SECURITY STAFF	12,029.49	
		MYERS, RODRIC J.	10/01/12 12/31/12	DIRECTOR	40,064.76	
		MYERS,RODRIC M	10/01/12 12/31/12	APPOINTMENTS DESK ASSISTANT(A)	11,146.50	
		PAPAGEORGE,TOM A	10/01/12 12/31/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		PEGUES, ROBIN A.	10/01/12 12/31/12	ASSISTANT ID SERVICES	13,584.42	
		REYES,ELSY Y	10/01/12 12/31/12	APPOINTMENTS DESK ASSISTANT	10,265.49	
		ROBERTSON, JAMES A.	10/01/12 12/31/12	PARKING SECURITY STAFF	14,091.00	
		ROCHE, CHARLES D.	10/01/12 12/31/12	CHAMBER SECURITY STAFF	15,480.99	
		RODGERS-OWENS,VIRGINIA J	10/01/12 12/31/12	PARKING SECURITY STAFF	10,265.49	
		RODRIGUEZ, ALFREDO	10/01/12 12/31/12	PARKING SECURITY STAFF	11,342.00	
		RODRIGUEZ, DIANA	10/01/12 12/31/12	SPECIAL PROJECTS ASST	19,110.75	
		RODRIGUEZ,PAUL P	10/01/12 12/31/12	PARKING SECURITY STAFF	11,146.50	
		SAMPSON, RICHARD E.	10/01/12 12/31/12	CHAMBER SECURITY STAFF	13,460.01	
		SIMMONS,MATTHEW	10/01/12 12/31/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		SIMPSON, WALLACE A.	10/01/12 12/31/12	CHAMBER SECURITY STAFF	13,460.01	
		SIMS, WILLIAM P.	10/01/12 12/31/12	DIRECTOR OF CHAMBER SECURITY	37,613.25	
		SMITH, BARBARA	10/01/12 12/31/12	PARKING SECURITY STAFF	15,480.99	
		THAMES, MICHAEL A.	10/01/12 12/31/12	PARKING SECURITY STAFF	12,618.99	
		THOMAS-WRIGHT, PATRICIA L.	10/01/12 12/31/12	ASSISTANT, ID SERVICES	16,569.24	
		TITUS, ANTHONY L.	10/01/12 12/31/12	ASSISTANT, ID SERVICES	16,569.24	
		TOLBERT, ROBERT W.	10/01/12 12/31/12	SHIFT SUPERVISOR	21,854.01	
		TOMPKINS,KELLY L	10/01/12 12/31/12	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		VILLA, RICHARD R.	10/01/12 12/31/12	ASST SGT AT ARMS FLOOR SECURITY	19,502.49	
		VITELLO,GEORGE A	10/01/12 12/31/12	APPOINTMENT DESK ASSISTANT	10,265.49	
		WILLIAMS, WILLIE C.	10/01/12 12/31/12	PARKING SECURITY STAFF	12,618.99	
		WILSON, RICHARD L	10/01/12 12/31/12	ASST DIR OF CHAMBER SECURITY	28,454.01	
		WILSON,RICHARD T	10/01/12 12/31/12	ASSIST DIRECT, HOUSE SECURITY	23,256.00	
		WRIGHT,PATRICE A	10/01/12 12/31/12	APPOINTMENT DESK ASSISTANT	10,265.49	
				PERSONNEL COMPENSATION TOTALS:	1,791,727.65	

RENT, COMMUNICATION, UTILITIES								
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	14.52	
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	32.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	46.54
PRINTING AND REPRODUCTION								
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	29.50
12-14	AP	00582186	ACCURATE WORD LLC.	11/05/12	11/05/12	PRINTING & REPRODUCTION	71.90	
12-14	AP	00582190	ACCURATE WORD LLC.	10/08/12	10/08/12	PRINTING & REPRODUCTION	31.90	
12-14	AP	00582191	ACCURATE WORD LLC.	10/24/12	10/24/12	PRINTING & REPRODUCTION	31.90	
							PRINTING AND REPRODUCTION TOTALS:	165.20
OTHER SERVICES								
12-14	AP	00582197	BEARCOM	10/23/12	10/23/12	NON-TECHNOLOGY SERVICE CONTR	238.99	
							OTHER SERVICES TOTALS:	238.99
SUPPLIES AND MATERIALS								
12-14	AP	00582179	MYERS, RODRIC J.	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	180.21	
12-14	AP	00582182	JOHNSON, TERESA A.	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	79.44	
12-14	AP	00584951	DEER PARK WATER	10/23/12	10/26/12	WATER	24.84	
							SUPPLIES AND MATERIALS TOTALS:	284.49
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,792,462.87
							OFFICE TOTALS:	<u>1,792,462.87</u>

FISCAL YEAR 2012 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS, NICHELLE F	09/28/12	09/28/12	PARKING SECURITY STAFF	342.18	
BOYD, DORIS	09/01/12	09/06/12	ASSISTANT IDENTIFICATION SERV	1,087.15	
COONAN, THOMAS	09/01/12	09/30/12	STAFF ASSISTANT	1,589.11	
HART, COLLIN	09/01/12	09/21/12	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	150.73	
HERRERA, ALAN	09/28/12	09/28/12	PARKING SECURITY STAFF	342.18	
LONERGAN, VINCENT P	09/01/12	09/30/12	PARKING SECURITY STAFF	114.06	
REYES, ELSY Y	09/24/12	09/24/12	APPOINTMENTS DESK ASSISTANT	798.43	
RODGERS-OWENS, VIRGINIA J	09/30/12	09/30/12	PARKING SECURITY STAFF	114.06	
TOMPKINS, KELLY L	09/24/12	09/24/12	CHAMBER SUPPORT SVCS STAFF	798.43	
				PERSONNEL COMPENSATION TOTALS:	5,336.33
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,336.33

RECEPTIONS

SUPPLIES AND MATERIALS

10-11	AP	00543827	IRVING, PAUL	06/06/12	06/06/12	FOOD & BEVERAGE	294.56	
							SUPPLIES AND MATERIALS TOTALS:	294.56
							RECEPTIONS TOTALS:	294.56
							OFFICE TOTALS:	<u>5,630.89</u>

FISCAL YEAR 2011 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT

11-15	AP	00564292	YORK TELECOM CORPORATION	10/31/12	10/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	207,455.54	
							EQUIPMENT TOTALS:	207,455.54
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>207,455.54</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2011 SERGEANT AT ARMS—Con.									
					OFFICE TOTALS:	207,455.54			
FISCAL YEAR 2013 OFFICE OF THE CHAPLAIN SALARIES, OFFICERS & EMPLOYEES									
					PERSONNEL COMPENSATION	43,125.00			
					PRINTING AND REPRODUCTION	1.60			
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,126.60			
					OFFICE TOTALS:	43,126.60			
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION CONROY,PATRICK J.					10/01/12	12/31/12	HOUSE CHAPLAIN		43,125.00
								PERSONNEL COMPENSATION TOTALS:	43,125.00
10-25 GL PIX0023747					10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)		1.60
								PRINTING AND REPRODUCTION TOTALS:	1.60
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,126.60
								OFFICE TOTALS:	43,126.60
FISCAL YEAR 2013 OFFICE OF THE PARLIAMENTARIAN SALARIES, OFFICERS & EMPLOYEES									
					PERSONNEL COMPENSATION	294,750.00	294,750.00		
					RENT, COMMUNICATION, UTILITIES	18,386.58	18,386.58		
					PRINTING AND REPRODUCTION	41.45	41.45		
					SUPPLIES AND MATERIALS	1,111.62	1,111.62		
					EQUIPMENT	1,176.00	1,176.00		
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	315,465.65	315,465.65		
					OFFICE TOTALS:	315,465.65	315,465.65		
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION									
COOPER, BRIAN C.					10/01/12	12/31/12	CLERK TO THE PARLIAMENTARIAN		36,249.99
GOOCH,ANNE D					10/01/12	12/31/12	ASSISTANT PARLIAMENTARIAN		24,000.00
JENKINS,LLOYD					10/01/12	12/31/12	ASST CLERK TO PARLIAMENTARIAN		30,000.00
LAUER, ETHAN					10/01/12	12/31/12	DEPUTY PARLIAMENTARIAN		42,875.01
RANDALL,SEVERIN E					10/01/12	12/31/12	ASSISTANT PARLIAMENTARIAN		21,000.00
RODRIGUEZ,MONICA					10/01/12	12/31/12	ASST CLERK TO PARLIAMENTARIAN		27,000.00
SMITH, JASON A					10/01/12	12/31/12	ASSISTANT PARLIAMENTARIAN		30,999.99
WICKHAM, THOMAS					10/01/12	12/31/12	PARLIAMENTARIAN		43,125.00
WOLF, CARRIE E.					10/01/12	12/31/12	ASSISTANT PARLIAMENTARIAN		39,500.01
								PERSONNEL COMPENSATION TOTALS:	294,750.00
11-30 GL EMS0024554					10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)		68.00

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	300.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	16,094.20
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	300.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,555.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,386.58
PRINTING AND REPRODUCTION							
11-02	AP	00558232	ACCURATE WORD LLC.	10/22/12	10/22/12	PRINTING & REPRODUCTION	34.95
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	41.45
SUPPLIES AND MATERIALS							
10-23	AP	00552709	GEM LASER EXPRESS INC	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.00
10-23	AP	00552709	GEM LASER EXPRESS INC	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	303.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	65.83
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	31.98
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	235.32
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	101.88
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	207.61
						SUPPLIES AND MATERIALS TOTALS:	1,111.62
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	315,465.65
						OFFICE TOTALS:	315,465.65
FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
						RANDALL SEVERIN E	566.67
						PERSONNEL COMPENSATION TOTALS:	566.67
RENT, COMMUNICATION, UTILITIES							
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	300.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,469.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,838.16
OTHER SERVICES							
12-14	AP	00582945	DATASTREAM CONTENT SOLUTIONS	10/31/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	1,628.00
12-19	AP	00589309	CHARLES W JOHNSON III	09/03/12	12/11/12	CONSULTANT CONTRACT SERVICE	6,250.00
						OTHER SERVICES TOTALS:	7,878.00
SUPPLIES AND MATERIALS							
10-05	AP	00541772	DATASTREAM CONTENT SOLUTIONS	07/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	2,777.51
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	104.89
11-08	AP	00561577	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	42.43
11-08	AP	00561577	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.50
11-08	AP	00561577	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	877.98
						SUPPLIES AND MATERIALS TOTALS:	4,002.31
EQUIPMENT							
10-09	AP	00542373	BSL - GEM LASER EXPRESS INC	08/08/12	08/15/12	MAINTENANCE / REPAIRS	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN—Con.						
11-08	AP 00561577	CDW GOVERNMENT INC. C/O ISM IN	10/15/12	10/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	4,912.02
					EQUIPMENT TOTALS:	5,411.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,696.16
					OFFICE TOTALS:	19,696.16
FISCAL YEAR 2013 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	101,666.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	101,666.64
					OFFICE TOTALS:	101,666.64
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	10/01/12	12/31/12	COMPUTER ANALYST	29,499.99
		KHALILI, DEBORAH W.	10/01/12	11/30/12	MANUSCRIPT EDITOR	20,166.66
		NEAL, ANDREW	10/01/12	12/31/12	EDITOR	26,499.99
		SPITZER, MAX A.	10/01/12	12/31/12	EDITOR	25,500.00
					PERSONNEL COMPENSATION TOTALS:	101,666.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	101,666.64
					OFFICE TOTALS:	101,666.64
FISCAL YEAR 2013 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	108,526.77
					PRINTING AND REPRODUCTION	19.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,545.97
					OFFICE TOTALS:	108,545.97
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	10/01/12	12/31/12	TECHNICAL ASSISTANT	23,750.01
		PICAUT, CHRISTOPHER	10/01/12	12/31/12	CHIEF OF STAFF	42,674.01
		PRAY, KEITH A.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	42,102.75
					PERSONNEL COMPENSATION TOTALS:	108,526.77
10-25	GL PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	19.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,545.97
					OFFICE TOTALS:	108,545.97
FISCAL YEAR 2013 OFFICE OF THE FORMER SPEAKER						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	30,940.08

RENT, COMMUNICATION, UTILITIES	1,347.26	1,347.26
OTHER SERVICES	12,500.00	12,500.00
SUPPLIES AND MATERIALS	185.76	185.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,973.10	44,973.10
OFFICE TOTALS:	44,973.10	44,973.10

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION					
	HARBIN, BRYAN L	10/01/12	11/30/12	ADMINISTRATIVE ASSISTANT	11,545.92
	POST, LISA	10/01/12	11/30/12	ADDITIONAL SECRETARY	19,394.16
				PERSONNEL COMPENSATION TOTALS:	30,940.08
RENT, COMMUNICATION, UTILITIES					
10-26	AP 00555905 NORSKE LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-26	AP 00556672 COMCAST	10/11/12	11/10/12	UTILITIES	108.95
10-26	AP 00556690 DIRECTV	10/05/12	11/04/12	UTILITIES	89.99
11-16	AP 00566647 NORSKE LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-21	AP 00571290 NICOR GAS	10/04/12	11/02/12	UTILITIES	46.13
11-21	AP 00571292 DIRECTV	11/05/12	11/05/12	UTILITIES	89.99
11-26	AP 00572371 VERIZON WIRELESS	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	210.60
11-30	GL EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
12-20	GL EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,347.26
OTHER SERVICES					
12-11	AP 00580407 MCKENNA LONG & ALDRIDGE	11/28/12	11/28/12	NON-TECHNOLOGY SERVICE CONTR	12,500.00
				OTHER SERVICES TOTALS:	12,500.00
SUPPLIES AND MATERIALS					
11-21	AP 00571288 THE OFFICE WORKS INC	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	176.76
11-21	AP 00571306 POST, LISA	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	9.00
				SUPPLIES AND MATERIALS TOTALS:	185.76
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,973.10
				OFFICE TOTALS:	44,973.10

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FISCAL YEAR 2012 OFFICE OF THE FORMER SPEAKER

SALARIES, OFFICERS & EMPLOYEES					
RENT, COMMUNICATION, UTILITIES					
10-25	GL EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
10-26	AP 00556674 AT&T	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	245.60
10-26	AP 00556678 VERIZON WIRELESS	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	223.28
10-26	AP 00556686 NICOR GAS	08/07/12	10/04/12	UTILITIES	23.09
11-21	AP 00571286 AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	248.11
11-21	AP 00571310 POST, LISA	09/28/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	16.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	757.58
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	757.58
				OFFICE TOTALS:	757.58

FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	689,958.54	689,958.54
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
				TRAVEL	8,987.91	8,987.91
				RENT, COMMUNICATION, UTILITIES	11,694.76	11,694.76
				PRINTING AND REPRODUCTION	777.38	777.38
				OTHER SERVICES	15,145.39	15,145.39
				SUPPLIES AND MATERIALS	2,996.55	2,996.55
				EQUIPMENT	1,710.00	1,710.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	731,270.53	731,270.53
				OFFICE TOTALS:	731,270.53	731,270.53
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
12-20	AR	AC-07010-1	10/01/12	10/31/12	NON-STATUTORY COMPENSATION	-10,320.08
12-29	AR	AC-07011-1	11/01/12	11/30/12	NON-STATUTORY COMPENSATION	-10,320.08
			10/01/12	12/31/12	AUDITOR	23,256.00
			10/01/12	12/31/12	DIR, PERFORMANCE & FIN AUDITS	37,384.26
			10/01/12	12/31/12	AUDITOR	30,960.24
			10/01/12	12/31/12	MANAGEMENT ANALYST	23,704.50
AP			10/29/12	11/28/12	BONUS	210.35
			10/01/12	12/31/12	MANAGEMENT ANALYST	20,174.91
			10/01/12	12/31/12	INSPECTOR GENERAL	43,125.00
			10/01/12	12/31/12	ASSISTANT DIRECTOR	35,775.51
			10/01/12	12/31/12	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
			10/01/12	12/31/12	ASST DIR TECHNOLOGY & QA	35,775.51
			10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	16,569.24
			10/01/12	12/31/12	ASST DIR, FINANCE & ADMIN	26,928.51
			10/01/12	12/31/12	AUDITOR	31,512.51
			10/01/12	12/31/12	AUDITOR	29,853.99
			10/01/12	12/31/12	DIR MANAGEMENT ADVISORY SVCS	38,187.92
			10/01/12	12/31/12	ASST.DIR., PERF. AUDITS, INV.	33,938.25
			10/01/12	12/31/12	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
			10/01/12	12/31/12	ASST DIR MGMT ADVISORY SVCS	32,508.33
			10/01/12	12/31/12	ASST. DIR., PERF. & FIN. AUDIT	33,938.25
			10/01/12	12/31/12	DIR, INFO SYSTEMS AUDITS	36,177.99
			10/01/12	12/31/12	DIRECTOR, SUPPORT SERVICES	36,982.17
			10/01/12	12/31/12	AUDITOR	25,491.51
			10/01/12	12/31/12	ASSISTANT DIRECTOR, MAS	33,938.25
				PERSONNEL COMPENSATION TOTALS:	689,958.54	689,958.54
TRAVEL						
10-22	AP	00553578	10/09/12	10/12/12	COMMERCIAL TRANSPORTATION	50.00
10-22	AP	00553584	10/09/12	10/11/12	LODGING	389.08
10-22	AP	00553588	10/09/12	10/12/12	CAR RENTAL	206.30
10-22	AP	00553589	10/12/12	10/12/12	GASOLINE	13.73
10-22	AP	00553608	10/09/12	10/12/12	TAXI/PARKING/TOLLS	56.00

10-22	AP	00553928	HUNTER, DEBBIE	10/09/12	10/12/12	MEALS	178.50
11-02	AP	00558364	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	LODGING	432.00
11-02	AP	00558368	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	CAR RENTAL	244.63
11-02	AP	00558381	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	COMMERCIAL TRANSPORTATION	50.00
11-02	AP	00558382	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	TAXI/PARKING/TOLLS	141.92
11-02	AP	00558383	PTASIENSKI, MICHAEL T	10/21/12	10/25/12	MEALS	436.50
11-07	AP	00560681	KOZUBSKI, SUSAN	10/24/12	10/26/12	PRIVATE AUTO MILEAGE	113.85
11-07	AP	00560688	KOZUBSKI, SUSAN	10/24/12	10/26/12	TAXI/PARKING/TOLLS	13.00
11-08	AP	00561360	WEST, KEVIN H.	10/23/12	10/26/12	PRIVATE AUTO MILEAGE	125.40
11-08	AP	00561362	HOWARD, MICHAEL	10/30/12	11/02/12	PRIVATE AUTO MILEAGE	156.20
11-14	AP	00563849	JONES, DEBORAH E.	10/31/12	10/31/12	COMMERCIAL TRANSPORTATION	50.00
11-14	AP	00563851	JONES, DEBORAH E.	10/31/12	11/03/12	LODGING	40.50
11-14	AP	00563854	JONES, DEBORAH E.	11/01/12	11/03/12	MEALS	196.00
11-14	AP	00563856	JONES, DEBORAH E.	10/31/12	11/03/12	TAXI/PARKING/TOLLS	34.00
11-19	AP	00569625	CITIBANK GOV CARD SERVICE	10/16/12	10/18/12	LODGING	1,030.06
11-19	AP	00569629	CITIBANK GOV CARD SERVICE	10/21/12	10/25/12	COMMERCIAL TRANSPORTATION	613.35
12-07	AP	00578688	HUNTER, DEBBIE	11/27/12	11/28/12	TAXI/PARKING/TOLLS	16.00
12-12	AP	00581165	CITIBANK GOV CARD SERVICE	12/04/12	12/06/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581921	JOHNSON, STEVEN	11/28/12	12/06/12	TAXI/PARKING/TOLLS	32.00
12-14	AP	00584880	CITIBANK GOV CARD SERVICE	10/09/12	12/04/12	COMMERCIAL TRANSPORTATION	2,460.40
12-19	AP	00589159	HOWARD, MICHAEL	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	25.00
12-19	AP	00589163	HOWARD, MICHAEL	12/04/12	12/06/12	LODGING	336.74
12-19	AP	00589165	HOWARD, MICHAEL	12/04/12	12/06/12	MEALS	165.00
12-19	AP	00589170	HOWARD, MICHAEL	12/04/12	12/06/12	PRIVATE AUTO MILEAGE	31.86
12-19	AP	00589173	HOWARD, MICHAEL	12/04/12	12/06/12	TAXI/PARKING/TOLLS	44.60
12-19	AP	00589180	GRAFENSTINE, THERESA M.	12/01/12	12/04/12	LODGING	283.50
12-19	AP	00589182	GRAFENSTINE, THERESA M.	12/01/12	12/04/12	MEALS	161.00
12-19	AP	00589183	GRAFENSTINE, THERESA M.	12/01/12	12/04/12	PRIVATE AUTO MILEAGE	177.88
12-19	AP	00589188	BAILEY, RONNETTE L.	12/04/12	12/07/12	LODGING	336.74
12-19	AP	00589191	BAILEY, RONNETTE L.	12/04/12	12/07/12	MEALS	231.00
12-19	AP	00589193	BAILEY, RONNETTE L.	12/04/12	12/07/12	PRIVATE AUTO MILEAGE	57.17
12-19	AP	00589194	BAILEY, RONNETTE L.	12/04/12	12/04/12	TAXI/PARKING/TOLLS	28.00
						TRAVEL TOTALS:	8,987.91
			RENT, COMMUNICATION, UTILITIES				
10-31	GL	GRP0023879		10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	143.00
11-20	AP	00570984	CITI PCARD-USPS	10/01/12	10/28/12	POSTAGE / COURIER / BOX RENTAL	11.14
11-20	AP	00570984	CITI PCARD-VERIZON CONFERENCING	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	7.26
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	271.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,770.46
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	271.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	7,901.35
12-26	AP	00590646	CITI PCARD-VERIZON ONETIMEPAYMENT	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	71.05
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,694.76
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
11-20	AP	00570984	CITI PCARD-SIGNAZON COM	10/01/12	10/28/12	PRINTING & REPRODUCTION	154.71
11-20	AP	00570984	CITI PCARD-TCT TSA/OMX	10/01/12	10/28/12	PRINTING & REPRODUCTION	112.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL—Con.						
12-26	AP 00590646	CITI PCARD-VISTAPR VISTAPRINT.COM	10/29/12 11/28/12	PRINTING & REPRODUCTION	503.32	
				PRINTING AND REPRODUCTION TOTALS:	777.38	
OTHER SERVICES						
10-16	AP 00547406	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
11-16	AP 00565810	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
11-20	AP 00570984	CITI PCARD-ACFE	10/01/12 10/28/12	TRAINING	795.00	
11-20	AP 00570984	CITI PCARD-BECKER CPA REVIEW	10/01/12 10/28/12	TRAINING	180.00	
11-20	AP 00570984	CITI PCARD-NASBA NAT'L REG/QAS	10/01/12 10/28/12	NON-TECHNOLOGY SERVICE CONTR	725.00	
11-20	AP 00570984	CITI PCARD-NATIONAL CAPITAL AREA	10/01/12 10/28/12	TRAINING	140.00	
11-20	AP 00570984	CITI PCARD-PAYPAL HRPERSONLY	10/01/12 10/28/12	NON-TECHNOLOGY SERVICE CONTR	192.00	
11-20	AP 00570984	CITI PCARD-PAYPAL INSTITUTEIN	10/01/12 10/28/12	TRAINING	45.00	
11-20	AP 00570984	CITI PCARD-SMARTPROS	10/01/12 10/28/12	TRAINING	75.00	
12-11	AP 00580995	PICCOLLA, JOSEPH	12/03/12 12/03/13	TRAINING	400.00	
12-14	AP 00582010	THOMSON REUTERS	12/04/12 12/04/12	TECHNOLOGY SERVICE CONTRACTS	2,535.26	
12-16	AP 00583689	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71	
12-26	AP 00590646	CITI PCARD-ACPEN CPE COURSES	10/29/12 11/28/12	TRAINING	75.00	
12-26	AP 00590646	CITI PCARD-NATIONAL CAPITAL AREA	10/29/12 11/28/12	TRAINING	1,200.00	
				OTHER SERVICES TOTALS:	15,145.39	
SUPPLIES AND MATERIALS						
10-31	GL FRM0023872	.....	10/10/12 10/10/12	FRAMING (TRANSFER)	50.00	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	509.88	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	64.27	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	111.92	
11-19	AP 00569491	PTASIENSKI,MICHAEL T	11/06/12 11/08/12	FOOD & BEVERAGE	308.96	
11-20	AP 00570984	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	26.99	
11-20	AP 00570984	CITI PCARD-CDW GOVERNMENT	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	463.34	
11-20	AP 00570984	CITI PCARD-OFFICE MAX	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	14.71	
11-20	AP 00570984	CITI PCARD-SIGNAZON COM	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	15.12	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-422.55	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE	22.75	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	174.54	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	159.99	
12-26	AP 00590646	CITI PCARD-CDW GOVERNMENT	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	707.89	
12-26	AP 00590646	CITI PCARD-OFFICE DEPOT	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	150.87	
12-26	AP 00590646	CITI PCARD-PBD IIA INTRNLAUDITORS	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L	80.25	
12-26	AP 00590646	CITI PCARD-PRECISION ROLLER	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	235.90	
12-26	AP 00590646	CITI PCARD-STAPLS	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	43.93	
12-26	AP 00590646	CITI PCARD-WICKLANDER-ZULAWSKI AS	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-26	AP 00590646	CITI PCARD-ZAGG	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	129.99	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	78.96	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	28.84	
12-31	AP 00601785	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE	-22.75	
12-31	AP 00601785	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	22.75	
				SUPPLIES AND MATERIALS TOTALS:	2,996.55	

EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	570.00
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	570.00
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	570.00
						EQUIPMENT TOTALS:
						1,710.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						731,270.53
						OFFICE TOTALS:
						<u>731,270.53</u>

FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

12-31	AR	AC-06999-1	GOVERNMENT ACCOUNTABILITY OFC	09/17/12	09/30/12	NON-STATUTORY COMPENSATION	-4,816.04
			BAILEY, RONNETTE L	09/01/12	09/30/12	AUDITOR (OTHER COMPENSATION)	2,000.00
			BENOIT, KIMBERLY F.	09/01/12	09/30/12	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	3,000.00
			CARNEY, DOUGLAS J.	09/01/12	09/30/12	AUDITOR (OTHER COMPENSATION)	2,000.00
			CHANEY, SHIREY	09/01/12	09/30/12	MANAGEMENT ANALYST (OTHER COMPENSATION)	2,000.00
			CORNELL, KEVIN	09/01/12	09/30/12	MANAGEMENT ANALYST (OTHER COMPENSATION)	2,000.00
			HOWARD, MICHAEL	09/01/12	09/30/12	ASSISTANT DIRECTOR (OTHER COMPENSATION)	3,000.00
			JOHNSON, STEVEN L	09/01/12	09/30/12	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)	2,000.00
			JONES, DEBORAH E	09/01/12	09/30/12	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			KOZUBSKI, SUSAN M.	09/01/12	09/30/12	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)	2,000.00
			LOCKHART, STEPHEN D.	09/01/12	09/30/12	AUDITOR (OTHER COMPENSATION)	1,500.00
			PATEL, SAAD M	09/01/12	09/30/12	AUDITOR (OTHER COMPENSATION)	2,000.00
			PICCOLLA, JOSEPH C	09/01/12	09/30/12	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	3,000.00
			POOLE, JULIE A.	09/01/12	09/30/12	ASST DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)	3,000.00
			ROBERTS, GREGORY	09/01/12	09/30/12	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)	2,000.00
			SIMPSON, SUSAN	09/01/12	09/30/12	ASST. DIR., PERF. & FIN. AUDIT (OTHER COMPENSATION)	3,000.00
			TAFARI, HADDIS N	09/01/12	09/30/12	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	1,000.00
			UPSHUR, RODNEY T.	09/01/12	09/30/12	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)	2,952.00
			WEST, KEVIN H	09/01/12	09/30/12	AUDITOR (OTHER COMPENSATION)	2,000.00
			WOLFGANG, DONNA K.	09/01/12	09/30/12	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	37,635.96

TRAVEL							
10-15	AP	00546008	WEST, KEVIN H.	09/10/12	09/21/12	PRIVATE AUTO MILEAGE	321.30
10-22	AP	00553612	BENOIT, KIMBERLY F.	09/11/12	09/14/12	PRIVATE AUTO MILEAGE	108.24
10-23	AP	00554131	CITIBANK GOV CARD SERVICE	09/24/12	10/16/12	COMMERCIAL TRANSPORTATION	2,587.90
12-14	AP	00584880	CITIBANK GOV CARD SERVICE	09/24/12	09/26/12	COMMERCIAL TRANSPORTATION	127.50
12-14	AP	00584880	CITIBANK GOV CARD SERVICE	09/24/12	10/16/12	COMMERCIAL TRANSPORTATION	-2,587.90
						TRAVEL TOTALS:	557.04

RENT, COMMUNICATION, UTILITIES							
10-24	AP	00553340	CITI PCARD-USPS	08/29/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	3.76
10-24	AP	00553340	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	70.98
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	124.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	271.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	2,616.47
11-20	AP	00570984	CITI PCARD-THE UPS STORE	09/29/12	09/30/12	POSTAGE / COURIER / BOX RENTAL	14.81
11-20	AP	00570984	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	70.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,172.25

PRINTING AND REPRODUCTION							
10-24	AP	00553340	CITI PCARD-OPM-PHIL SVC CTR	08/29/12	09/28/12	ADVERTISEMENTS	680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.						
10-24	AP 00553340	CITI PCARD-QUALITY LOGO PRODUCTS	08/29/12 09/28/12	ADVERTISEMENTS		3,571.36
10-24	AP 00553340	CITI PCARD-VISTAPR VISTAPRINT.COM	08/29/12 09/28/12	ADVERTISEMENTS		215.36
					PRINTING AND REPRODUCTION TOTALS:	4,466.72
OTHER SERVICES						
10-22	AP 00553739	SANS TUITION DEPT-FED PO	07/09/12 07/14/12	TRAINING		3,895.00
10-22	AP 00553783	GARTNER CONSULTING	10/09/12 10/09/12	NON-TECHNOLOGY SERVICE CONTR		148,750.00
10-23	AP 00553781	PROTIVITI GOVERNMENT SERVICES	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE		52,782.73
10-24	AP 00553340	CITI PCARD-ACFE	08/29/12 09/28/12	TRAINING		1,090.00
10-24	AP 00553340	CITI PCARD-ACT GARTNER FALL SYMPO	08/29/12 09/28/12	TRAINING		1,500.00
10-24	AP 00553340	CITI PCARD-FLUKE NETWORKS	08/29/12 09/28/12	TECHNOLOGY SERVICE CONTRACTS		719.00
10-24	AP 00553340	CITI PCARD-GMU SOM ONLINE	08/29/12 09/28/12	TRAINING		1,400.00
10-24	AP 00553340	CITI PCARD-GOVTEK	08/29/12 09/28/12	TRAINING		399.00
10-24	AP 00553340	CITI PCARD-GWU COLLEGE OF PROF ST	08/29/12 09/28/12	TRAINING		100.00
10-24	AP 00553340	CITI PCARD-PAYPAL IG ASSOC	08/29/12 09/28/12	TRAINING		400.00
11-02	AP 00558588	COTTON & COMPANY	09/24/12 09/24/12	NON-TECHNOLOGY SERVICE CONTR		198,885.65
11-02	AP 00558637	DESKTOP SOLUTIONS INC	09/04/12 09/28/12	TECHNOLOGY SERVICE CONTRACTS		11,475.00
11-02	AP 00558646	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		4,900.00
11-02	AP 00558750	LEARNING TREE INTERNATIONAL	10/24/12 10/26/12	TRAINING		1,751.00
11-02	AP 00558753	GUIDANCE SOFTWARE INC	10/30/12 10/30/12	TRAINING		2,495.00
11-02	AP 00558754	GUIDANCE SOFTWARE INC	10/23/12 10/23/12	TRAINING		2,495.00
11-21	AP 00570731	LEARNING TREE INTERNATIONAL	09/11/12 09/14/12	TRAINING		1,544.00
11-21	AP 00570745	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,250.00
12-17	AP 00587923	P A DOUGLAS & ASSOC INC	10/31/12 11/03/12	TRAINING		2,395.00
12-21	AP 00591499	LEARNING TREE INTERNATIONAL	12/11/12 12/14/12	TRAINING		2,317.00
12-21	AP 00591576	MIS TRAINING INSTITUTE	12/05/12 12/06/12	TRAINING QTY - 2		3,052.00
					OTHER SERVICES TOTALS:	444,595.38
SUPPLIES AND MATERIALS						
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		200.98
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		564.91
10-19	AP 00544170	AVENUE EVENTS LLC	09/21/12 09/21/12	FOOD & BEVERAGE		607.50
10-22	AP 00553763	BULLETIN NEWS	08/22/12 09/21/12	PUBLICATIONS/REFERENCE MAT'L		5,291.00
10-24	AP 00553340	CITI PCARD-ALLOGRAM INC	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		109.40
10-24	AP 00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		44.18
10-24	AP 00553340	CITI PCARD-AMAZON.COM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		1,811.32
10-24	AP 00553340	CITI PCARD-CDW GOVERNMENT	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		2,012.70
10-24	AP 00553340	CITI PCARD-CPC CAFEPRESS.COM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		234.84
10-24	AP 00553340	CITI PCARD-DISPLAYS2GOCOM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		49.24
10-24	AP 00553340	CITI PCARD-PLI PLIMUS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		307.95
10-24	AP 00553340	CITI PCARD-PRECISION ROLLER	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		773.80
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		121.92
11-02	AP 00558587	BULLETIN NEWS	09/22/12 10/21/12	PUBLICATIONS/REFERENCE MAT'L		5,291.00
11-02	AP 00558589	CDW GOVERNMENT INC. C/O ISM IN	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,952.00
11-02	AP 00558589	CDW GOVERNMENT INC. C/O ISM IN	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50		11,313.91

11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	-26.20
11-20	AP	00570984	CITI PCARD-AMAZON.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	-90.60
11-20	AP	00570984	CITI PCARD-CDW GOVERNMENT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	-239.99
11-20	AP	00570984	CITI PCARD-PRECISION ROLLER	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	-34.95
11-20	AP	00570984	CITI PCARD-ZAGG	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	2,319.78
11-21	AP	00571598	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	405.00
11-28	AP	00573792	CDW GOVERNMENT INC. C/O ISM IN	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,020.00
11-30	GL	RMS0024588	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	488.75
12-07	AP	00578877	BULLETIN NEWS	10/22/12	11/21/12	PUBLICATIONS/REFERENCE MAT'L	5,291.00
12-14	AP	00582000	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	405.00
12-26	AP	00592273	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	-11.34
12-26	AP	00592273	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	11.34
12-26	AP	00592277	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	-35.74
12-26	AP	00592277	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	35.74
12-26	AP	00592281	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	-200.98
12-26	AP	00592281	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	200.98
						SUPPLIES AND MATERIALS TOTALS:	41,224.44
			EQUIPMENT				
10-17	AP	00549162	CDW GOVERNMENT INC. C/O ISM IN	08/24/12	08/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,595.03
11-28	AP	00573792	CDW GOVERNMENT INC. C/O ISM IN	11/14/12	11/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,982.00
						EQUIPMENT TOTALS:	6,577.03
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	538,228.82
						OFFICE TOTALS:	538,228.82

FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

11-02	AP	00558590	DESKTOP SOLUTIONS INC	07/09/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	10,500.00
11-02	AP	00558646	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,750.00
12-07	AP	00578863	JAMES J GRAHAM ESQ	05/28/12	09/30/12	CONSULTANT CONTRACT SERVICE	2,625.00
						OTHER SERVICES TOTALS:	15,875.00
			SUPPLIES AND MATERIALS				
10-22	AP	00553971	LEXIS-NEXIS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	405.00
						SUPPLIES AND MATERIALS TOTALS:	405.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,280.00
						OFFICE TOTALS:	16,280.00

FISCAL YEAR 2013 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	39,999.99	39,999.99
EQUIPMENT	245.70	245.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,245.69	40,245.69
OFFICE TOTALS:	40,245.69	40,245.69

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

WASNIEWSKI, MATTHEW A.	10/01/12	12/31/12	HISTORIAN	39,999.99
PERSONNEL COMPENSATION TOTALS:				39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF THE HISTORIAN—Con.						
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		81.90
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		81.90
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		81.90
					EQUIPMENT TOTALS:	245.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,245.69
					OFFICE TOTALS:	40,245.69
FISCAL YEAR 2013 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	524,497.23
					TRAVEL	19.00
					RENT, COMMUNICATION, UTILITIES	1,735.61
					OTHER SERVICES	1,510.00
					SUPPLIES AND MATERIALS	4,629.88
					EQUIPMENT	1,233.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	533,624.92
					OFFICE TOTALS:	533,624.92
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	10/01/12 12/31/12	PRINTING EDITOR		29,625.00
		CAHILL, JAMES H.	10/01/12 12/31/12	ASSISTANT PRINTING EDITOR		21,999.99
		EVANS, MICHELLE R.	10/01/12 12/31/12	ASSISTANT COUNSEL		21,624.99
		HALL, KATRINA M.	10/01/12 12/31/12	ASSISTANT COUNSEL		19,625.01
		KASELONIS JR, RAYMOND W.	10/01/12 12/31/12	ASSISTANT COUNSEL		29,431.50
		LANE, KATHERINE L.	10/01/12 12/31/12	ASSISTANT COUNSEL		27,249.99
		LINDSEY, BRIAN	10/01/12 12/31/12	ASSISTANT COUNSEL		25,749.99
		LOACH, ERIC M.	10/01/12 12/31/12	SENIOR PROGRAM ANALYST		36,249.99
		MULLIGAN, EDWARD T.	10/01/12 12/31/12	ASSISTANT COUNSEL		27,750.00
		PARETZKY, KENNETH	10/01/12 12/31/12	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	10/01/12 12/31/12	LAW REVISION COUNSEL		43,125.00
		SKARVELIS, MICHELE	10/01/12 12/31/12	ASSISTANT COUNSEL		20,375.01
		SKOURAS, LINDSEY A.	10/01/12 12/31/12	ASSISTANT COUNSEL		16,250.01
		SUKOL, ROBERT M.	10/01/12 12/31/12	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELI, SYLVIA N.	10/01/12 12/31/12	STAFF ASSISTANT		11,499.99
		THOMAS, KENNETH	10/01/12 12/31/12	SYSTEMS ADMINISTRATOR		20,874.99
		THOMPSON, MONICA R.	10/01/12 12/31/12	STAFF ASSISTANT		14,000.01
		TRUSHEL, TIMOTHY D.	10/01/12 12/31/12	SENIOR COUNSEL		42,102.75
		WAGNER JR, JOHN F.	10/01/12 12/31/12	ASSISTANT COUNSEL		32,186.25
					PERSONNEL COMPENSATION TOTALS:	524,497.23
TRAVEL						
11-06	AP	00560456	10/26/12 10/26/12	TAXI/PARKING/TOLLS		19.00
					TRAVEL TOTALS:	19.00

RENT, COMMUNICATION, UTILITIES									
11-15	AP	00563889	SUKOL, ROBERT M.	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	5.30		
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	100.00		
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	219.25		
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	445.68		
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	100.00		
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	219.25		
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	646.13		
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,735.61	
OTHER SERVICES									
12-31	AP	00594885	LEARNING TREE INTERNATIONAL	12/04/12	12/07/12	TRAINING	1,510.00		
							OTHER SERVICES TOTALS:	1,510.00	
SUPPLIES AND MATERIALS									
10-19	AP	00552807	BARKSDALE, MARSHALL	10/10/12	10/10/12	FOOD & BEVERAGE	51.23		
10-23	AP	00554379	CRYSTAL SPRINGS	10/04/12	10/04/12	WATER	155.10		
11-01	AP	00557275	MORE DIRECT INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	518.00		
11-13	AP	00562776	BARKSDALE, MARSHALL	10/10/12	10/10/12	FOOD & BEVERAGE	-51.23		
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	67.79		
11-20	AP	00571008	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00		
11-20	AP	00571011	CRYSTAL SPRINGS	11/01/12	11/01/12	WATER	127.33		
11-21	AP	00571283	MORE DIRECT INC	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	636.50		
11-21	AP	00571284	MORE DIRECT INC	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	572.00		
11-28	AP	00574119	MORE DIRECT INC	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	107.48		
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	17.01		
12-19	AP	00589322	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00		
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	264.67		
							SUPPLIES AND MATERIALS TOTALS:	4,629.88	
EQUIPMENT									
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	279.40		
11-20	AP	00571014	CHECKWRITER COMPANY	11/01/12	10/31/13	MAINTENANCE / REPAIRS	395.00		
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	279.40		
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	279.40		
							EQUIPMENT TOTALS:	1,233.20	
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	533,624.92	
							OFFICE TOTALS:	533,624.92	
FISCAL YEAR 2012 LAW REVISION COUNSEL									
SALARIES, OFFICERS & EMPLOYEES									
RENT, COMMUNICATION, UTILITIES									
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	100.00		
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	219.25		
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	445.12		
							RENT, COMMUNICATION, UTILITIES TOTALS:	764.37	
OTHER SERVICES									
10-10	AP	00542099	ANNE L WASHINGTON	09/01/12	09/30/12	CONSULTANT CONTRACT SERVICE	2,265.63		
11-01	AP	00557336	SEARCH TECHNOLOGIES CORP	09/04/12	09/28/12	WEB DEV HST, EMAIL & RLTD SERV	14,875.00		
11-09	AP	00561666	ANNE L WASHINGTON	10/01/12	10/19/12	CONSULTANT CONTRACT SERVICE	3,085.94		
12-05	AP	00577652	JERALD JAY DIRECTOR	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 8	752.00		
12-19	AP	00588947	SEARCH TECHNOLOGIES CORP	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	5,000.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LAW REVISION COUNSEL—Con.						
12-19	AP 00588952	SEARCH TECHNOLOGIES CORP	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 30.5	3,202.50	
12-19	AP 00588958	SEARCH TECHNOLOGIES CORP	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 88.25	9,266.25	
12-19	AP 00589061	SEARCH TECHNOLOGIES CORP	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
				OTHER SERVICES TOTALS:	43,447.32	
SUPPLIES AND MATERIALS						
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	13.74	
10-19	AP 00552801	LEXIS-NEXIS	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00	
11-02	AP 00558362	MORE DIRECT INC	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)	2,085.60	
				SUPPLIES AND MATERIALS TOTALS:	3,181.34	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,393.03	
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
12-26	AP 00591949	XCENTIAL GROUP LLC	10/01/12 10/31/12	CONSULT TRAVEL / RELATED EXP	2,659.00	
				TRAVEL TOTALS:	2,659.00	
OTHER SERVICES						
12-26	AP 00591949	XCENTIAL GROUP LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	16,195.00	
				OTHER SERVICES TOTALS:	16,195.00	
				HOUSE MODERNIZATION INITIATIVE TOTALS:	18,854.00	
				OFFICE TOTALS:	66,247.03	
FISCAL YEAR 2011 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-01	AP 00539888	FRANCES KRAUS	09/04/12 09/28/12	NON-TECHNOLOGY SERVICE CONTR QTY - 49	3,626.00	
10-01	AP 00539915	JERALD JAY DIRECTOR	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 40	3,680.00	
10-04	AP 00540861	PETER G LEFEVRE	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	3,876.00	
10-09	AP 00542814	RICHARD B. SIMPSON	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 9.5	969.00	
11-01	AP 00557336	SEARCH TECHNOLOGIES CORP	09/04/12 09/28/12	WEB DEV HST,EMAIL & RLTD SERV	1,662.50	
11-02	AP 00558744	PETER G LEFEVRE	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	2,572.50	
11-05	AP 00559606	JERALD JAY DIRECTOR	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	3,666.00	
11-05	AP 00559607	FRANCES KRAUS	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	3,952.00	
11-05	AP 00559815	RICHARD B. SIMPSON	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	1,843.75	
12-05	AP 00577652	JERALD JAY DIRECTOR	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	3,666.00	
12-06	AP 00577747	PETER G LEFEVRE	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	3,622.50	
12-06	AP 00578976	RICHARD B. SIMPSON	11/01/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	3,375.00	
				OTHER SERVICES TOTALS:	36,511.25	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	36,511.25	
				OFFICE TOTALS:	36,511.25	
FISCAL YEAR 2013 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				FRANKED MAIL	15.29	15.29
				PERSONNEL COMPENSATION	1,863,841.64	1,863,841.64

RENT, COMMUNICATION, UTILITIES	6,697.16	6,697.16
PRINTING AND REPRODUCTION	76.80	76.80
OTHER SERVICES	6,220.83	6,220.83
SUPPLIES AND MATERIALS	9,488.12	9,488.12
EQUIPMENT	3,920.46	3,920.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,890,260.30	1,890,260.30
OFFICE TOTALS:	1,890,260.30	1,890,260.30

SALARIES, OFFICERS & EMPLOYEES							
FRANKED MAIL							
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	10.92
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	4.37
							FRANKED MAIL TOTALS:
							15.29

PERSONNEL COMPENSATION							
				10/01/12	12/31/12		
			AMAROSA, KRISTEN	10/01/12	12/31/12	PARALEGAL	11,177.76
			ANDERSON, ASHLEY W.	10/01/12	12/31/12	OFFICE MANAGERIAL ASSISTANT	11,700.00
			ANDERSON, KAREN E	10/01/12	12/31/12	ASSISTANT COUNSEL	18,546.24
			BALLOU JR, ERNEST W.	10/01/12	12/31/12	SENIOR COUNSEL	42,674.01
			BARKSDALE, MARSHALL	10/01/12	12/31/12	ASSISTANT COUNSEL	25,164.99
			BAYER, PHILIP K.	10/01/12	12/31/12	ASSISTANT COUNSEL	32,374.50
			BELL, ALISON E	10/01/12	12/31/12	ASSISTANT COUNSEL	25,164.99
			BIRCH, DEBRA G.	10/01/12	12/31/12	ASSISTANT OFFICE ADMINISTRATOR	25,019.01
			BLOUNT JR, WILLIE L.	10/01/12	12/31/12	DIR OF INFOR SVCS	31,074.99
			BLOUNT, ELONDA	10/01/12	12/31/12	STAFF ASSISTANT/PARALEGAL	14,796.24
			BRAZELTON, HALLET R	10/01/12	12/31/12	ASSISTANT COUNSEL	23,307.51
			BROWN, TIMOTHY D.	10/01/12	12/31/12	SENIOR COUNSEL	42,674.01
			BURKE, WARREN	10/01/12	12/31/12	ASSISTANT COUNSEL	37,884.51
			CALLEN, PAUL C.	10/01/12	12/31/12	SENIOR COUNSEL	42,674.01
			CASSIDY, THOMAS R	10/01/12	12/31/12	ASSISTANT COUNSEL	23,307.51
			CHRISS, SHERRY L.	10/01/12	12/31/12	SENIOR COUNSEL	42,674.01
			CHRISTRUP, HENRY W.	10/01/12	12/31/12	ASSISTANT COUNSEL	37,708.74
			CONLEY, SHAWN W	10/01/12	12/31/12	ASSISTANT COUNSEL	19,057.50
			CONTRERAS, TOMAS D	10/01/12	12/31/12	STAFF ASSISTANT	9,624.99
			CROSS, JESSE M	10/01/12	12/31/12	ASSISTANT COUNSEL	18,546.24
			DALY, LISA M.	10/01/12	12/31/12	ASST COUNSEL	40,179.99
			DILLON JR, THOMAS M	10/01/12	12/31/12	ASSISTANT COUNSEL	24,057.75
			ECKSTEIN, MATHEW A.	10/01/12	12/31/12	ASSISTANT COUNSEL	32,538.75
			EISENBERGER, HERSHEL S	10/01/12	12/01/12	ASSISTANT COUNSEL	13,925.79
			EISENBERGER, HERSHEL S	12/01/12	12/01/12	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,764.36
			FLEISHMAN, SUSAN	10/01/12	12/31/12	ASSISTANT COUNSEL	42,249.99
			GALLAGHER, ROSEMARY	10/01/12	12/31/12	ASSISTANT COUNSEL	42,674.01
			GREENLAW, RYAN J	10/01/12	12/31/12	ASSISTANT COUNSEL	21,046.26
			GRIFFITHS, PAMELA R.	10/01/12	12/31/12	STAFF ASSISTANT/PARALEGAL	13,642.50
			GROSS, JUSTIN W	10/01/12	12/31/12	ASSISTANT COUNSEL	20,546.25
			GROSSMAN, EDWARD G.	10/01/12	12/31/12	DEPUTY LEGISLATIVE COUNSEL	42,674.01
			GROSSMAN, JAMES D.	10/01/12	12/31/12	SENIOR COUNSEL	42,674.01
			HAENSEL, CURT C.	10/01/12	12/31/12	SENIOR COUNSEL	42,674.01
			HARMANN, JEAN L.	10/01/12	12/31/12	SENIOR COUNSEL	42,674.01
			IRBY, ELLEN	10/01/12	12/31/12	ASSISTANT COUNSEL	26,072.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2013 LEGISLATIVE COUNSEL—Con.							
		KOSTKA, GREGORY M.	10/01/12 12/31/12	SENIOR COUNSEL	42,674.01		
		LEIDEN, KATHERINE E	10/01/12 12/31/12	STAFF ASSISTANT	9,750.00		
		LEONG, EDWARD	10/01/12 12/31/12	SENIOR COUNSEL	42,674.01		
		LEWIS, MEGAN L	10/01/12 12/31/12	ASSISTANT COUNSEL	18,546.24		
		LIN, KAKUTI M	10/01/12 12/31/12	ASSISTANT COUNSEL	21,046.26		
		LOTHAMER, MOLLY J.	10/01/12 12/31/12	ASSISTANT COUNSEL	31,194.75		
		MARTIN, D. BELLIS	10/01/12 12/31/12	SENIOR COUNSEL	42,674.01		
		MCNEILLIE, NANCY M.	10/01/12 12/31/12	OFFICE ADMINISTRATOR	26,965.50		
		MERYWEATHER, KELLY L.	10/01/12 12/31/12	STAFF ASSISTANT/PARALEGAL	18,941.76		
		MERYWEATHER, THOMAS A.	10/01/12 12/31/12	STAFF ASSISTANT/PARALEGAL	14,625.00		
		MIEKL, JOYNER S	10/01/12 12/31/12	STAFF ASSISTANT	9,383.25		
		OSBORNE, CHRISTOPHER B	10/01/12 12/31/12	ASSISTANT COUNSEL	21,046.26		
		PATTON, ANGELINA M	10/01/12 12/31/12	STAFF ASSISTANT	11,312.49		
		PROBST, SCOTT J.	10/01/12 12/31/12	ASSISTANT COUNSEL	29,216.49		
		RENFREW, MEGAN J	10/01/12 12/31/12	ASSISTANT COUNSEL	25,164.99		
		ROSS, HADLEY C.	10/01/12 12/31/12	ASSISTANT COUNSEL	32,374.50		
		SAVAGE, HARRY	10/01/12 12/31/12	SENIOR COUNSEL	42,674.01		
		SCIASCIA, ANTHONY J	10/01/12 12/31/12	ASSISTANT COUNSEL	25,164.99		
		SHAPIRO, JESSICA	10/01/12 12/31/12	ASSISTANT COUNSEL	31,194.75		
		SHPAK, ANNA	10/01/12 12/31/12	ASSISTANT COUNSEL	25,164.99		
		SRINIVASA, VEENA K	10/09/12 12/31/12	ASSISTANT COUNSEL	16,897.69		
		STERKX, CRAIG A.	10/01/12 12/31/12	STAFF ASSISTANT	23,072.49		
		STROKOFF, SANDRA L.	10/01/12 12/31/12	LEGISLATIVE COUNSEL	43,125.00		
		SYNNES, MARK A.	10/01/12 12/31/12	SENIOR COUNSEL	42,674.01		
		SZWEC, PETER S.	10/01/12 12/31/12	SENIOR SYSTEMS ANALYST	32,136.99		
		TOPPER, DAVID	10/01/12 12/31/12	ASST SYSTEMS ADMINISTRATOR	20,316.00		
		VANEK, MICHELLE	10/01/12 12/31/12	ASSISTANT COUNSEL	18,546.24		
		VOLBERDING, EMILY M	10/01/12 12/31/12	STAFF ASSISTANT/PARALEGAL	10,374.99		
		WALKER, SALLY L	10/01/12 12/31/12	ASSISTANT COUNSEL	23,307.51		
		WEINHAGEN JR, ROBERT F.	10/01/12 12/31/12	SENIOR COUNSEL	42,674.01		
		WOFY, NOAH L.	10/01/12 12/31/12	SENIOR COUNSEL	42,674.01		
		YOUNG, BRADY J.	10/01/12 12/31/12	ASSISTANT COUNSEL	37,708.74		
				PERSONNEL COMPENSATION TOTALS:	1,863,841.64		
		RENT, COMMUNICATION, UTILITIES					
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	300.00		
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	698.75		
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	2,284.22		
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	300.00		
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	698.75		
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	2,415.44		
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,697.16		
		PRINTING AND REPRODUCTION					
12-04	AP	00576313	11/28/12 11/28/12	PRINTING & REPRODUCTION	76.80		
				PRINTING AND REPRODUCTION TOTALS:	76.80		

OTHER SERVICES								
11-06	AP	00560057	S.B. GRIMM COMPANY	10/15/12	10/26/12	NON-TECHNOLOGY SERVICE CONTR	203.50	
11-06	AP	00560440	FORSTATER, IRA B.	10/17/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	1,558.00	
11-13	AP	00562690	DATASTREAM CONTENT SOLUTIONS	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
12-07	AP	00579392	S.B. GRIMM COMPANY	11/01/12	11/27/12	NON-TECHNOLOGY SERVICE CONTR	573.50	
12-10	AP	00579839	IRA B FORSTATER	11/01/12	11/29/12	NON-TECHNOLOGY SERVICE CONTR	2,562.50	
							OTHER SERVICES TOTALS:	6,220.83
SUPPLIES AND MATERIALS								
10-17	AP	00546967	SCIASCIA,ANTHONY J	10/09/12	10/09/12	FOOD & BEVERAGE	62.37	
10-17	AP	00548627	DOW JONES & COMPANY INC	01/19/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L	413.40	
11-07	AP	00561266	LEWIS, MEGAN L	10/31/12	10/31/12	FOOD & BEVERAGE	42.64	
11-13	AP	00562776	BARKSDALE,MARSHALL	10/10/12	10/10/12	FOOD & BEVERAGE	51.23	
11-16	AP	00565198	LEGAL CONTENT INC	11/09/12	11/09/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	163.00	
11-27	AP	00563887	THE WALL STREET JOURNAL	01/19/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L	413.40	
11-28	AP	00574127	CCH INC	01/13/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	2,176.89	
11-28	AP	00574130	CCH INC	01/13/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	3,180.47	
11-28	AP	00574133	WEST PAYMENT CENTER	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,049.00	
11-30	GL	RMS0024588	DEER PARK	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	276.90	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	128.00	
12-30	GL	RMS0025330	DEER PARK	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	530.82	
							SUPPLIES AND MATERIALS TOTALS:	9,488.12
EQUIPMENT								
10-31	GL	MNT0023823	TIGER DIRECT	10/01/12	10/31/12	MAINTENANCE / REPAIRS	1,083.58	
11-19	AP	00564964	TIGER DIRECT	11/01/12	11/01/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	538.52	
11-28	AP	00574137	CANON BUSINESS SOLUTIONS	10/10/12	11/09/12	MAINTENANCE / REPAIRS	65.60	
11-30	GL	MNT0024545	CANON BUSINESS SOLUTIONS	11/01/12	11/30/12	MAINTENANCE / REPAIRS	1,083.58	
12-27	AP	00593571	CANON BUSINESS SOLUTIONS	11/10/12	12/09/12	MAINTENANCE / REPAIRS	65.60	
12-31	GL	MNT0025278	CANON BUSINESS SOLUTIONS	12/01/12	12/31/12	MAINTENANCE / REPAIRS	1,083.58	
							EQUIPMENT TOTALS:	3,920.46
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,890,260.30
							OFFICE TOTALS:	1,890,260.30
FISCAL YEAR 2012 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	2.77	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	3.23	
							FRANKED MAIL TOTALS:	6.00
PERSONNEL COMPENSATION								
			ROSEN,PERRY K	09/01/12	09/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,506.94	
			WOLFE,LUCY G	09/01/12	09/30/12	LEGISLATIVE CORR/SYS ADMIN	-358.33	
							PERSONNEL COMPENSATION TOTALS:	1,148.61
TRAVEL								
10-01	AP	00536698	LIN,KAKUTI M	08/24/12	09/04/12	TRAVEL SUBSISTENCE	405.15	
10-01	AP	00539384	LIN,KAKUTI M	09/21/12	09/26/12	TRAVEL SUBSISTENCE	51.85	
10-17	AP	00546944	CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	COMMERCIAL TRANSPORTATION	0.60	
							TRAVEL TOTALS:	457.60
RENT, COMMUNICATION, UTILITIES								
10-25	GL	EMS0023783	DC TELECOM EQUIP (TRANSFER)	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	478.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	698.75	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	2,323.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,499.84
OTHER SERVICES						
10-10	AP	00543260	09/04/12 09/13/12	FORSTATER, IRA B.	2,070.50	
10-11	AP	00543264	09/01/12 09/30/12	DATASTREAM CONTENT SOLUTIONS	1,323.33	
10-11	AP	00543265	09/01/12 09/30/12	DATASTREAM CONTENT SOLUTIONS	22,952.00	
11-14	AP	00563806	10/31/12 10/31/12	DATASTREAM CONTENT SOLUTIONS	3,800.00	
11-20	AP	00569807	08/20/12 08/20/12	LEARNING TREE INTERNATIONAL	2,249.00	
12-17	AP	00582997	11/17/12 12/01/12	APEX SYSTEMS INC	5,614.45	
12-27	AP	00591994	09/30/12 09/30/12	DATASTREAM CONTENT SOLUTIONS	5,700.00	
					OTHER SERVICES TOTALS:	43,709.28
SUPPLIES AND MATERIALS						
10-02	AP	00539085	09/24/12 09/24/12	BLOUNT JR, WILLIE L.	1,264.82	
10-05	AP	00539381	10/01/12 09/30/13	WEST PAYMENT CENTER	12,588.00	
10-05	AP	00541609	09/27/12 09/27/12	GEM LASER EXPRESS INC	204.68	
10-05	AP	00541609	09/27/12 09/27/12	GEM LASER EXPRESS INC	655.02	
10-10	AP	00543266	09/24/12 09/22/13	THE NEW YORK TIMES	400.40	
10-11	AP	00544212	08/06/12 08/05/13	BNA	4,014.00	
10-19	AP	00552804	09/01/12 09/30/12	WEST PAYMENT CENTER	999.00	
10-25	AP	00554789	09/30/12 09/30/12	DEER PARK	148.00	
11-01	AP	00557271	09/10/12 10/09/12	WEST PAYMENT CENTER	389.18	
					SUPPLIES AND MATERIALS TOTALS:	20,663.10
EQUIPMENT						
10-01	AP	00539380	09/27/12 09/27/12	A TO Z TYPEWRITER CO	450.00	
10-25	AP	00555732	09/30/12 09/30/12	ADOBE GOVT. AT CARAHSOFT	2,402.50	
10-25	AP	00555732	09/30/12 09/30/12	ADOBE GOVT. AT CARAHSOFT	4,746.36	
10-25	AP	00555732	09/30/12 09/30/12	ADOBE GOVT. AT CARAHSOFT	10,260.30	
10-25	AP	00555732	09/30/12 09/30/12	ADOBE GOVT. AT CARAHSOFT	27,216.96	
11-01	AP	00557274	09/10/12 10/09/12	CANON BUSINESS SOLUTIONS	65.60	
11-20	AP	00570758	09/30/12 09/30/12	HELLO DIRECT INC	724.99	
12-04	AP	00576587	10/26/12 10/26/12	DELL MARKETING LP	40,471.35	
					EQUIPMENT TOTALS:	86,338.06
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	155,822.49
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
11-14	AP	00563867	10/31/12 10/31/12	DATASTREAM CONTENT SOLUTIONS	15,680.98	
12-27	AP	00591988	09/27/12 09/27/12	DATASTREAM CONTENT SOLUTIONS	11,168.05	
					OTHER SERVICES TOTALS:	26,849.03
					HOUSE MODERNIZATION INITIATIVE TOTALS:	26,849.03
					OFFICE TOTALS:	182,671.52
FISCAL YEAR 2013 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	50,973.92
					PERSONNEL COMPENSATION	50,973.92

RENT, COMMUNICATION, UTILITIES	708.23	708.23
SUPPLIES AND MATERIALS	389.55	389.55
EQUIPMENT	570.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	52,641.70	52,641.70
OFFICE TOTALS:	52,641.70	52,641.70

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	1,500.00
CRAVEN, KELLY F.	10/01/12	10/31/12	ASSISTANT DIRECTOR	9,166.67
ROBINSON, JANICE C.	10/01/12	12/31/12	DIRECTOR	40,307.25
PERSONNEL COMPENSATION TOTALS:				50,973.92

RENT, COMMUNICATION, UTILITIES

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	38.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	257.71
12-20	AP	00590101	ROBINSON, JANICE C.	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	21.90
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	38.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	327.12
RENT, COMMUNICATION, UTILITIES TOTALS:							708.23

SUPPLIES AND MATERIALS

11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	263.55
12-20	AP	00590104	HAGUE QUALITY WATER OF MD INC	11/09/12	12/08/12	WATER	63.00
12-20	AP	00590107	HAGUE QUALITY WATER OF MD INC	10/09/12	11/08/12	WATER	63.00
SUPPLIES AND MATERIALS TOTALS:							389.55

EQUIPMENT

10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	190.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:							570.00

SALARIES, OFFICERS & EMPLOYEES TOTALS:	52,641.70
OFFICE TOTALS:	52,641.70

FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	38.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	240.88
RENT, COMMUNICATION, UTILITIES TOTALS:							291.63

PRINTING AND REPRODUCTION

10-02	AP	00540119	ACCURATE WORD LLC.	09/17/12	09/17/12	PRINTING & REPRODUCTION	1,675.40
PRINTING AND REPRODUCTION TOTALS:							1,675.40

OTHER SERVICES

10-04	AP	00540887	ATMOSPHERE LIGHTING INC	09/08/12	09/08/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:							2,500.00

SUPPLIES AND MATERIALS

10-02	AP	00540020	ROBINSON, JANICE C.	09/19/12	09/19/12	FOOD & BEVERAGE	107.92
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS—Con.						
10-02	AP 00540121	DESIGN CUISINE	09/08/12 09/08/12	FOOD & BEVERAGE		16,942.00
10-02	AP 00540122	DESIGN CUISINE	09/08/12 09/08/12	FOOD & BEVERAGE		17,440.00
10-02	AP 00540123	DESIGN CUISINE	09/07/12 09/07/12	FOOD & BEVERAGE		13,911.00
10-03	AP 00540498	THE BUCKEYE CHOCOLATE AND COFFEE	09/26/12 09/26/12	FOOD & BEVERAGE		525.00
10-04	AP 00540877	CAPITOLHOST	09/08/12 09/08/12	FOOD & BEVERAGE		2,268.25
10-04	AP 00540880	CAPITOLHOST	09/08/12 09/08/12	FOOD & BEVERAGE		1,299.50
10-04	AP 00540884	CAPITOLHOST	09/07/12 09/07/12	FOOD & BEVERAGE		144.00
10-04	AP 00540896	ROBINSON, JANICE C.	08/24/12 08/24/12	FOOD & BEVERAGE		103.60
12-20	AP 00590113	DESIGN CUISINE	05/09/12 05/09/12	FOOD & BEVERAGE		8,957.00
12-20	AP 00590116	DESIGN CUISINE	09/19/12 09/19/12	FOOD & BEVERAGE		3,790.00
					SUPPLIES AND MATERIALS TOTALS:	65,488.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	69,955.30
					OFFICE TOTALS:	69,955.30
SOE NO YEAR						
FISCAL YEAR 2013 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES	438,805.97
					ATLAS TOTALS:	438,805.97
					OFFICE TOTALS:	438,805.97
ATLAS						
OTHER SERVICES						
10-05	AP 00542234	ORACLE AMERICA INC	07/23/12 07/27/12	TRAINING		3,600.00
10-16	AP 00543824	22ND CENTURY TECHNOLOGIES INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		12,477.50
10-18	AP 00552402	ADVANCE DIGITAL SYSTEMS INC	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE		25,010.78
10-18	AP 00552495	ADVANCE DIGITAL SYSTEMS INC	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE		22,040.00
10-18	AP 00552511	DELOITTE CONSULTING LLP	08/26/12 09/22/12	CONSULTANT CONTRACT SERVICE		21,114.00
10-19	AP 00551737	ADVANCE DIGITAL SYSTEMS INC	07/01/12 07/31/12	CONSULTANT CONTRACT SERVICE		23,746.19
10-19	AP 00552360	DELOITTE & TOUCHE LLP	07/29/12 08/25/12	TECHNOLOGY SERVICE CONTRACTS		19,995.00
10-19	AP 00552412	MACRO SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		20,755.60
10-19	AP 00552426	DELOITTE & TOUCHE LLP	07/29/12 08/25/12	CONSULTANT CONTRACT SERVICE		16,560.72
10-22	AP 00552315	MACRO SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		21,848.00
10-23	AP 00551723	DELOITTE CONSULTING LLP	07/29/12 08/25/12	CONSULTANT CONTRACT SERVICE		21,114.00
11-15	AP 00563926	ADVANCE DIGITAL SYSTEMS INC	11/05/12 11/05/12	CONSULTANT CONTRACT SERVICE		23,142.00
11-15	AP 00564118	CYBERMEDIA TECHNOLOGIES INC	09/04/12 09/27/12	CONSULTANT CONTRACT SERVICE		27,993.94
11-15	AP 00564153	DELOITTE CONSULTING LLP	08/26/12 09/22/12	CONSULTANT CONTRACT SERVICE		17,534.88
11-19	AP 00569937	DELOITTE CONSULTING LLP	08/26/12 09/22/12	TECHNOLOGY SERVICE CONTRACTS		17,931.00
11-20	AP 00569966	MACRO SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		12,494.33
11-28	AP 00574145	DELOITTE CONSULTING LLP	09/23/12 10/20/12	CONSULTANT CONTRACT SERVICE		16,804.26
11-29	AP 00574082	DELOITTE CONSULTING LLP	09/23/12 10/20/12	CONSULTANT CONTRACT SERVICE		22,356.00
11-29	AP 00574622	DELOITTE CONSULTING LLP	09/23/12 10/20/12	TECHNOLOGY SERVICE CONTRACTS		19,608.00
12-06	AP 00577945	CYBERMEDIA TECHNOLOGIES INC	11/01/12 11/08/12	CONSULTANT CONTRACT SERVICE		9,087.59

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12-06	AP	00578380	ADVANCE DIGITAL SYSTEMS INC	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	12,535.25	
12-13	AP	00581962	22ND CENTURY TECHNOLOGIES INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	20,240.00	
12-20	AP	00589716	DELOITTE & TOUCHE LLP	10/21/12	11/17/12	CONSULTANT CONTRACT SERVICE	13,272.93	
12-20	AP	00590176	DELOITTE & TOUCHE LLP	10/21/12	11/17/12	TECHNOLOGY SERVICE CONTRACTS	17,544.00	
							OTHER SERVICES TOTALS:	438,805.97
							ATLAS TOTALS:	438,805.97
							OFFICE TOTALS:	<u>438,805.97</u>

FISCAL YEAR 2013 TECHNOLOGY INFRASTRUCTURE
CAMPUS NETWORKING

OTHER SERVICES	13,380.63	13,380.63
CAMPUS NETWORKING TOTALS:	<u>13,380.63</u>	<u>13,380.63</u>
OFFICE TOTALS:	<u>13,380.63</u>	<u>13,380.63</u>

CAMPUS NETWORKING
OTHER SERVICES

10-05	AP	00541379	CHESAPEAKE NETCRAFTSMEN	07/10/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	10,862.50	
11-20	AP	00570328	CHESAPEAKE NETCRAFTSMEN	10/31/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,518.13	
							OTHER SERVICES TOTALS:	13,380.63
							CAMPUS NETWORKING TOTALS:	13,380.63
							OFFICE TOTALS:	<u>13,380.63</u>

FISCAL YEAR 2013 IMMEDIATE OFFICE
TRADITIONAL FURNITURE

SUPPLIES AND MATERIALS	16,130.00	16,130.00
EQUIPMENT	70,107.18	70,107.18
TRADITIONAL FURNITURE TOTALS:	<u>86,237.18</u>	<u>86,237.18</u>
OFFICE TOTALS:	<u>86,237.18</u>	<u>86,237.18</u>

TRADITIONAL FURNITURE
SUPPLIES AND MATERIALS

10-24	AP	00555200	MARVIN J PERRY	08/06/12	08/06/12	HABITATION EXPENSE	962.00	
12-03	AP	00576563	ARKANSAS LAMP C/O AMERISYS INC	11/19/12	11/19/12	HABITATION EXPENSE QTY - 300	4,224.00	
12-04	AP	00577008	TRINITY FURNITURE	11/21/12	11/21/12	HABITATION EXPENSE QTY - 30	10,944.00	
							SUPPLIES AND MATERIALS TOTALS:	16,130.00

EQUIPMENT

11-08	AP	00559968	TRINITY FURNITURE	05/31/12	05/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	13,390.00	
12-06	AP	00578600	TRINITY FURNITURE	11/21/12	11/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	22,970.58	
12-06	AP	00578600	TRINITY FURNITURE	11/21/12	11/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	33,746.60	
							EQUIPMENT TOTALS:	70,107.18
							TRADITIONAL FURNITURE TOTALS:	<u>86,237.18</u>
							OFFICE TOTALS:	<u>86,237.18</u>

FISCAL YEAR 2013 CLERK OF THE HOUSE
LIMS

OTHER SERVICES	50,925.00	50,925.00
EQUIPMENT	3,755.80	3,755.80
LIMS TOTALS:	<u>54,680.80</u>	<u>54,680.80</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
					OFFICE TOTALS:	54,680.80
					<u>54,680.80</u>	<u>54,680.80</u>
LIMS						
OTHER SERVICES						
12-14	AP 00570439	MODERN WISER	11/15/12 11/16/12	TECHNOLOGY SERVICE CONTRACTS		50,925.00
					OTHER SERVICES TOTALS:	50,925.00
EQUIPMENT						
12-07	AP 00578938	KNOWLEDGE INFORMATION SOLUTION	07/09/12 07/09/12	MAINTENANCE / REPAIRS QTY - 2		3,755.80
					EQUIPMENT TOTALS:	3,755.80
					LIMS TOTALS:	54,680.80
					OFFICE TOTALS:	54,680.80
					<u>54,680.80</u>	<u>54,680.80</u>
OEPP0						
FISCAL YEAR 2013 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	394,683.33
					TRAVEL	20.00
					PRINTING AND REPRODUCTION	88.39
					SUPPLIES AND MATERIALS	415.11
					EQUIPMENT	4,054.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	399,260.83
					OFFICE TOTALS:	399,260.83
					<u>399,260.83</u>	<u>399,260.83</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BRASHER, TRACI L.	10/01/12 12/31/12	DIRECTOR, PREPAREDNESS		35,160.75
		BRENNAN, KEVIN	10/01/12 12/31/12	DIR, SAA INTERNAL PREPAREDNESS		40,064.76
		COUGHLIN, J C.	10/01/12 12/31/12	SR ASST SAA FOR EMERGENCY MGMT		43,125.00
		DOHR, ROBERT P.	12/03/12 12/31/12	SP POLICY ADV FOR EMER MGMT		13,098.63
		FOREMAN, LORRAINE T.	10/01/12 12/31/12	SPECIAL ASSISTANT		18,719.25
		LENARD, P D.	10/01/12 12/31/12	EMERGENCY MANAGEMENT SPEC		18,719.25
		LOWRY, JOSEPH	10/01/12 12/31/12	PROGRAM MANAGER		20,174.91
		OLSEN, EMILY J.	10/01/12 12/31/12	EMERGENCY MANAGEMENT SPEC		16,569.24
		RHODES, AMY R.	10/01/12 12/31/12	PROGRAM MANAGER		22,107.00
		SHEALY, LINDA R.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		27,437.01
		STEVENSON, MARISA	10/01/12 12/31/12	SYSTEMS ADMINISTRATOR		23,444.76
		SUSALLA, MICHAEL P.	10/01/12 12/31/12	DIRECTOR, OPERATIONS		35,775.51
		TROLAN, WILLIAM L.	10/01/12 12/31/12	DIRECTOR, CONTINUITY PLANNING		37,613.25
		VEATCH, JOHN E.	10/01/12 12/31/12	ASST SAA FOR EMERGENCY MGMT		42,674.01
					PERSONNEL COMPENSATION TOTALS:	394,683.33
TRAVEL						
12-27	AP 00591484	MCFARLAND, WILLIAM P.	12/10/12 12/10/12	TRAVEL SUBSISTENCE		20.00
					TRAVEL TOTALS:	20.00

PRINTING AND REPRODUCTION									
12-27	AP	00591488	ACCURATE WORD LLC	12/10/12	12/10/12	PRINTING & REPRODUCTION		61.85	
12-28	AP	00593684	XEROX CORPORATION	09/21/12	11/19/12	PRINTING & REPRODUCTION		26.54	
								PRINTING AND REPRODUCTION TOTALS:	88.39
SUPPLIES AND MATERIALS									
12-27	AP	00591478	JOHNSON, TERESA A.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)		105.87	
12-27	AP	00591480	MYERS, RODRIC J.	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)		279.63	
12-27	AP	00591481	DEER PARK WATER	10/27/12	11/26/12	WATER		29.61	
								SUPPLIES AND MATERIALS TOTALS:	415.11
EQUIPMENT									
12-31	AP	00591496	SOFTWARE AG	11/01/12	11/30/12	MAINTENANCE / REPAIRS		4,054.00	
								EQUIPMENT TOTALS:	4,054.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	399,260.83
								OFFICE TOTALS:	<u>399,260.83</u>

FISCAL YEAR 2013 OEM
CONVENTIONS

TRAVEL	9,644.83	9,644.83
CONVENTIONS TOTALS:	9,644.83	9,644.83

OEPPO

TRAVEL	22,716.94	22,716.94
RENT, COMMUNICATION, UTILITIES	40,126.04	40,126.04
PRINTING AND REPRODUCTION	7,534.90	7,534.90
OTHER SERVICES	363,165.11	363,165.11
SUPPLIES AND MATERIALS	102,355.22	102,355.22
EQUIPMENT	185,341.31	185,341.31
OEPPO TOTALS:	721,239.52	721,239.52
OFFICE TOTALS:	<u>730,884.35</u>	<u>730,884.35</u>

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CONVENTIONS

TRAVEL									
10-04	AP	00540841	LOONEY JOHN F	08/13/12	08/15/12	TRAVEL SUBSISTENCE		694.41	
10-04	AP	00540843	LOONEY JOHN F	09/02/12	09/07/12	TRAVEL SUBSISTENCE		1,225.70	
10-04	AP	00540845	LOONEY JOHN F	08/30/12	09/07/12	TRAVEL SUBSISTENCE		2,352.10	
10-04	AP	00540851	SUSALLA, MICHAEL P.	08/24/12	08/31/12	TRAVEL SUBSISTENCE		52.37	
10-19	AP	00553119	SULLIVAN, BARRY K.	09/01/12	09/07/12	TRAVEL SUBSISTENCE		343.44	
10-23	AP	00554411	COUGHLIN, J. C.	09/01/12	09/01/12	MEALS		8.76	
10-23	AP	00554455	CITIBANK GOV CARD SERVICE	08/28/12	08/31/12	TRAVEL SUBSISTENCE		880.67	
10-23	AP	00554470	CITIBANK GOV CARD SERVICE	08/28/12	08/31/12	TRAVEL SUBSISTENCE		501.60	
10-23	AP	00554476	CITIBANK GOV CARD SERVICE	09/01/12	09/07/12	TRAVEL SUBSISTENCE		1,839.47	
10-24	AP	00555539	CITIBANK GOV CARD SERVICE	09/02/12	09/07/12	TRAVEL SUBSISTENCE		1,746.31	
								TRAVEL TOTALS:	9,644.83
								CONVENTIONS TOTALS:	9,644.83

OEPPO

TRAVEL									
10-04	AP	00540860	RHODES, AMY R.	09/20/12	09/20/12	PRIVATE AUTO MILEAGE		75.48	
10-11	AP	00543820	ARCHITECT OF THE CAPITOL	04/01/12	06/30/12	GASOLINE		-2,094.14	
10-12	AP	00544639	ENTERPRISE FLEET MANAGEMENT	09/01/12	09/30/12	AUTOMOBILE LEASE		8,245.20	
11-14	AP	00563915	ENTERPRISE FLEET MANAGEMENT	10/01/12	10/31/12	AUTOMOBILE LEASE		8,245.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2013 OEM—Con.						
12-07	AP 00579010	ENTERPRISE FLEET MANAGEMENT	12/01/12 12/31/12	AUTOMOBILE LEASE		8,245.20
					TRAVEL TOTALS:	22,716.94
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00540856	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.15
10-23	AP 00554361	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		13.35
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		530.77
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		2,966.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		9,489.32
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		4.44
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		579.77
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		2,888.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		9,425.82
12-14	AP 00582172	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.35
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		1,665.77
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		2,888.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		9,647.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,126.04
		PRINTING AND REPRODUCTION				
10-24	AP 00553340	CITI PCARD-VISTAPR VISTAPRINT.COM	08/29/12 09/28/12	PRINTING & REPRODUCTION		338.98
11-20	AP 00570984	CITI PCARD-UNICOR	09/29/12 09/30/12	MISCELLANEOUS PRINTING		7,140.00
12-26	AP 00590646	CITI PCARD-UNICOR	10/29/12 11/28/12	MISCELLANEOUS PRINTING		55.92
				PRINTING AND REPRODUCTION TOTALS:		7,534.90
		OTHER SERVICES				
10-01	AP 00539586	IMMIX TECHNOLOGY INC	08/03/12 08/17/12	NON-TECHNOLOGY SERVICE CONTR		1,260.00
10-01	AP 00539586	IMMIX TECHNOLOGY INC	08/09/12 08/09/12	NON-TECHNOLOGY SERVICE CONTR		370.00
10-01	AP 00539586	IMMIX TECHNOLOGY INC	08/13/12 08/17/12	NON-TECHNOLOGY SERVICE CONTR		1,395.00
10-04	AP 00540850	WASHINGTON OCCUPATIONAL	09/19/12 09/19/12	NON-TECHNOLOGY SERVICE CONTR		75.00
10-09	AP 00542819	LARRY THOMPSON	09/03/12 09/28/12	NON-TECHNOLOGY SERVICE CONTR		10,977.44
10-10	AP 00543129	WOODSIDE TEMPORARIES INC	08/05/12 09/02/12	NON-TECHNOLOGY SERVICE CONTR		8,680.85
10-11	AP 00544205	JACK DEWOLFE	09/13/12 10/05/12	NON-TECHNOLOGY SERVICE CONTR		8,533.76
10-12	AP 00544198	EXECUTIVE PROTECTION SYSTEMS	09/28/12 09/28/12	NON-TECHNOLOGY SERVICE CONTR		31,484.40
10-12	AP 00544630	TWENTY FIRST CENTURY COMM. INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,042.00
10-16	AP 00548185	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		6,809.14
10-22	AP 00553745	JOHN CAULFIELD	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR		2,312.50
10-22	AP 00553757	JOHN CAULFIELD	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR		2,375.00
10-22	AP 00553901	JOHN CAULFIELD	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		1,750.00
10-22	AP 00553908	BOOZE - ALLEN & HAMILTON	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		18,621.95
10-23	AP 00553793	BOOZE - ALLEN & HAMILTON	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		10,832.60
10-23	AP 00553805	SYSTEMS RESEARCH & APPLICATION CORP	09/15/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR		37,145.16
10-23	AP 00553815	SAIC	09/08/12 10/05/12	NON-TECHNOLOGY SERVICE CONTR		15,172.82
10-24	AP 00553340	CITI PCARD-ROCKHURST UNIVERSITY C	08/29/12 09/28/12	TRAINING		270.60
10-24	AP 00555385	ESI ACQUISITION INC	10/05/12 10/05/12	TECHNOLOGY SERVICE CONTRACTS		3,750.00
11-06	AP 00560315	EXECUTIVE PROTECTION SYSTEMS	10/31/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		22,082.50

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11-09	AP	00561678	LARRY THOMPSON	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	9,244.16
11-14	AP	00563500	TWENTY FIRST CENTURY COMM. INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,042.00
11-14	AP	00563673	JACK DEWOLFE	10/08/12	11/02/12	NON-TECHNOLOGY SERVICE CONTR	7,333.70
11-15	AP	00564306	YORK TELECOM CORPORATION	10/31/12	10/31/12	EQUIPMENT INSTALLATION	33,695.10
11-16	AP	00566571	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14
12-05	AP	00577658	JACK DEWOLFE	11/05/12	11/28/12	NON-TECHNOLOGY SERVICE CONTR	10,333.85
12-05	AP	00577673	EXECUTIVE PROTECTION SYSTEMS	11/30/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	18,842.50
12-06	AP	00578961	BOOZE - ALLEN & HAMILTON	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	1,734.84
12-07	AP	00578992	SYSTEMS RESEARCH & APPLICATION CORP	10/15/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	36,157.85
12-07	AP	00579001	SAIC	10/06/12	11/02/12	NON-TECHNOLOGY SERVICE CONTR	14,097.14
12-07	AP	00579336	LARRY THOMPSON	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	10,977.04
12-12	AP	00581437	TWENTY FIRST CENTURY COMM. INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,042.00
12-14	AP	00582177	WASHINGTON OCCUPATIONAL	09/19/12	09/19/12	MISCELLANEOUS OTHER SERVICES	75.00
12-16	AP	00584438	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14
12-31	AP	00594671	BOOZE - ALLEN & HAMILTON	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	385.52
12-31	AP	00594689	SAIC	11/03/12	12/07/12	NON-TECHNOLOGY SERVICE CONTR	19,645.41
						OTHER SERVICES TOTALS:	363,165.11
SUPPLIES AND MATERIALS							
10-11	AP	00543827	IRVING, PAUL	06/06/12	06/06/12	FOOD & BEVERAGE	-294.56
10-12	AP	00544171	AVENUE EVENTS LLC	09/21/12	09/21/12	FOOD & BEVERAGE	607.50
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	659.67
10-19	AP	00553116	JIMMIE MUSCATELLO'S	10/02/12	10/02/12	UNIFORMS	2,511.60
10-24	AP	00553340	CITI PCARD-B & H PHOTO-VIDEO-MO/T	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	443.37
10-24	AP	00553340	CITI PCARD-FILEMAKER,INC.	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	302.10
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	803.63
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,431.00
11-08	AP	00561626	CAPITOL MARKING PRODUCTS INC	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	17.00
11-15	AP	00564156	COLORID	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	813.00
11-15	AP	00564156	COLORID	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10000	2,600.00
11-15	AP	00564156	COLORID	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	9,938.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	988.16
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	813.32
12-07	AP	00578348	GEM LASER EXPRESS INC	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,066.00
12-13	AP	00581982	LAMINATION SERVICE INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	190.00
12-13	AP	00581982	LAMINATION SERVICE INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20000	41,000.00
12-14	AP	00582175	WEST PAYMENT CENTER	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	202.00
12-17	AP	00585377	DESKTOP SOLUTIONS INC	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	50.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	951.75
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	100.98
12-26	AP	00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	164.12
12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	2,024.90
12-26	AP	00590646	CITI PCARD-CELLPHONE BATTERY WHSE	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	23.90
12-26	AP	00590646	CITI PCARD-COLORID RIBBONS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	1,101.00
12-26	AP	00590646	CITI PCARD-FILEMAKER,INC.	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	-17.10
12-26	AP	00590646	CITI PCARD-MBKP INTERNATIONAL	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	359.00
12-26	AP	00590646	CITI PCARD-PAYPAL ISPRING	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	548.70
12-28	AP	00593670	WELDON WILLIAMS & LICK INC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	1,304.56
12-28	AP	00593672	WELDON WILLIAMS & LICK INC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	29,907.55
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	782.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2013 OEM—Con.						
12-30	GL	RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	961.40	
					SUPPLIES AND MATERIALS TOTALS:	102,355.22
EQUIPMENT						
10-03	AP	00540743	09/07/12 09/07/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	38,734.00	
10-10	AP	00542193	09/28/12 09/28/12	MAINTENANCE / REPAIRS	30,000.00	
10-17	AP	00548808	10/11/12 10/11/12	MAINTENANCE / REPAIRS	3,726.00	
10-17	AP	00548808	10/11/12 10/11/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	16,200.00	
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS	1,555.08	
11-02	AP	00557667	10/12/12 10/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	21,247.79	
11-05	AP	00559300	09/26/12 09/26/12	MAINTENANCE / REPAIRS QTY - 10	65.80	
11-05	AP	00559300	09/26/12 09/26/12	MAINTENANCE / REPAIRS QTY - 11	147.40	
11-05	AP	00559300	09/26/12 09/26/12	MAINTENANCE / REPAIRS QTY - 3	225.18	
11-07	AP	00546897	09/26/12 09/27/12	MAINTENANCE / REPAIRS	312.50	
11-07	AP	00553182	09/26/12 09/28/12	MAINTENANCE / REPAIRS	342.45	
11-07	AP	00555077	10/19/12 10/19/12	MAINTENANCE / REPAIRS	125.00	
11-15	AP	00564292	10/31/12 10/31/12	MAINTENANCE / REPAIRS	19,419.00	
11-16	AP	00565267	04/02/12 04/02/12	MAINTENANCE / REPAIRS	250.00	
11-20	AP	00569988	11/14/12 11/14/12	MAINTENANCE / REPAIRS QTY - 5	78.70	
11-20	AP	00569988	11/14/12 11/14/12	MAINTENANCE / REPAIRS	2,061.51	
11-20	AP	00569988	11/14/12 11/14/12	MAINTENANCE / REPAIRS QTY - 2	4,076.90	
11-20	AP	00569988	11/14/12 11/14/12	MAINTENANCE / REPAIRS QTY - 307	7,595.18	
11-21	AP	00571143	10/31/12 10/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	14,666.66	
11-28	AP	00573795	09/25/12 09/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	889.00	
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS	1,555.08	
12-05	AP	00577513	10/31/12 11/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	12,125.00	
12-19	AP	00589121	12/05/12 12/06/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	4,334.00	
12-28	AP	00593660	09/01/12 09/30/12	MAINTENANCE / REPAIRS	4,054.00	
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS	1,555.08	
					EQUIPMENT TOTALS:	185,341.31
					OEPP0 TOTALS:	721,239.52
					OFFICE TOTALS:	730,884.35
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2013 IMMEDIATE OFFICE - HTS						
MEMBER BRIEFING CENTER						
					EQUIPMENT	-79.04
					MEMBER BRIEFING CENTER TOTALS:	-79.04
					OFFICE TOTALS:	-79.04
MEMBER BRIEFING CENTER						
EQUIPMENT						
10-23	AR	AC-06686	07/21/08 07/21/08	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	-79.04	
					EQUIPMENT TOTALS:	-79.04

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							MEMBER BRIEFING CENTER TOTALS:	-79.04	
							OFFICE TOTALS:	-79.04	
FISCAL YEAR 2013 HOUSE INFORMATION RES - HTS COMMUNICATIONS									
							EQUIPMENT	-120,407.64	-120,407.64
							COMMUNICATIONS TOTALS:	-120,407.64	-120,407.64
							OFFICE TOTALS:	-120,407.64	-120,407.64
COMMUNICATIONS EQUIPMENT									
10-23	AR	AC-06669	DEPARTMENT OF DEFENSE	12/02/03	12/02/04		OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		-120,407.64
							EQUIPMENT TOTALS:	-120,407.64	-120,407.64
							COMMUNICATIONS TOTALS:	-120,407.64	-120,407.64
							OFFICE TOTALS:	-120,407.64	-120,407.64
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2013 LIFE CYCLE REPLACEMENT COMMUNICATIONS									
							OTHER SERVICES	71,330.39	71,330.39
							EQUIPMENT	33,410.00	33,410.00
							COMMUNICATIONS TOTALS:	104,740.39	104,740.39
GENERAL EXPENSES									
							RENT, COMMUNICATION, UTILITIES	14,400.00	14,400.00
							EQUIPMENT	18,372.43	18,372.43
							GENERAL EXPENSES TOTALS:	32,772.43	32,772.43
							OFFICE TOTALS:	137,512.82	137,512.82
COMMUNICATIONS OTHER SERVICES									
10-05	AP	00542226	MORGANFRANKLIN CORPORATION	04/01/12	07/31/12		NON-TECHNOLOGY SERVICE CONTR		2,942.55
10-05	AP	00542238	MORGANFRANKLIN CORPORATION	08/01/12	08/31/12		NON-TECHNOLOGY SERVICE CONTR		24,028.16
10-25	AP	00555598	MORGANFRANKLIN CORPORATION	09/01/12	09/30/12		NON-TECHNOLOGY SERVICE CONTR		16,634.88
11-29	AP	00573115	MORGANFRANKLIN CORPORATION	10/01/12	10/31/12		NON-TECHNOLOGY SERVICE CONTR		13,169.28
12-20	AP	00590433	MORGANFRANKLIN CORPORATION	11/01/12	11/30/12		NON-TECHNOLOGY SERVICE CONTR		14,555.52
							OTHER SERVICES TOTALS:		71,330.39
EQUIPMENT									
10-25	AP	00555604	MORGANFRANKLIN CORPORATION	09/01/12	09/30/12		MAINTENANCE / REPAIRS		804.61
11-19	AP	00562603	MORGANFRANKLIN CORPORATION	08/01/12	08/31/12		MAINTENANCE / REPAIRS		18,991.04
12-12	AP	00581832	MORGANFRANKLIN CORPORATION	10/01/12	10/31/12		MAINTENANCE / REPAIRS		8,807.93
12-20	AP	00590431	MORGANFRANKLIN CORPORATION	11/01/12	11/30/12		MAINTENANCE / REPAIRS		4,806.42
							EQUIPMENT TOTALS:		33,410.00
							COMMUNICATIONS TOTALS:		104,740.39
GENERAL EXPENSES RENT, COMMUNICATION, UTILITIES									
10-11	AP	00542259	VERIZON BUSINESS	07/25/12	08/24/12		TELECOMSRV/EQ/TOLL CHARGE		3,600.00
10-18	AP	00552054	VERIZON BUSINESS	08/25/12	09/24/12		TELECOMSRV/EQ/TOLL CHARGE		3,600.00
11-26	AP	00571693	VERIZON BUSINESS	10/01/12	10/31/12		TELECOMSRV/EQ/TOLL CHARGE		3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2013 LIFE CYCLE REPLACEMENT—Con.						
12-21	AP 00590412	VERIZON BUSINESS	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,400.00
		EQUIPMENT				
11-20	AP 00569693	AVAYA FEDERAL SOLUTIONS INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS		10,833.33
11-20	AP 00570427	SUN MANAGEMENT	11/13/12 11/13/12	WARRANTIES		5,750.00
12-12	AP 00581833	BITTREE INC	11/29/12 11/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000		50.00
12-12	AP 00581833	BITTREE INC	11/29/12 11/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,739.10
					EQUIPMENT TOTALS:	18,372.43
					GENERAL EXPENSES TOTALS:	32,772.43
					OFFICE TOTALS:	137,512.82
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
				TRAVEL	13,759.63	13,759.63
				PRINTING AND REPRODUCTION	491.40	491.40
				OTHER SERVICES	300.00	300.00
				SUPPLIES AND MATERIALS	1,681.96	1,681.96
				WOUNDED WARRIOR EXPENSES TOTALS:	16,232.99	16,232.99
				PERSONNEL COMPENSATION	420,168.17	420,168.17
				WOUNDED WARRIOR EXPENSES TOTALS:	420,168.17	420,168.17
				OFFICE TOTALS:	436,401.16	436,401.16
WOUNDED WARRIOR EXPENSES						
				TRAVEL		
10-02	AP 00539116	TOOMEY, THOMAS	09/05/12 09/07/12	PRIVATE AUTO MILEAGE		37.19
10-02	AP 00539147	TOOMEY, THOMAS	09/05/12 09/07/12	TAXI/PARKING/TOLLS		77.00
10-02	AP 00539155	TOOMEY, THOMAS	09/05/12 09/07/12	MEALS		177.50
10-02	AP 00540166	WEIS, TRISTAN L	09/06/12 09/21/12	PRIVATE AUTO MILEAGE		308.58
10-02	AP 00540171	HAINSWORTH, CHRISTOPHER C.	09/06/12 09/21/12	PRIVATE AUTO MILEAGE		43.85
10-02	AP 00540175	HAINSWORTH, CHRISTOPHER C.	09/21/12 09/21/12	TAXI/PARKING/TOLLS		8.00
10-12	AP 00545478	MOROSKY, ALEKSANDR A.	09/18/12 09/25/12	PRIVATE AUTO MILEAGE		120.92
10-15	AP 00545482	PEDRICK, GREGORY S.	10/03/12 10/03/12	TAXI/PARKING/TOLLS		2.70
10-15	AP 00545484	PEDRICK, GREGORY S.	10/03/12 10/03/12	PRIVATE AUTO MILEAGE		51.67
10-15	AP 00545487	SHUTE, JONATHAN	09/12/12 09/18/12	PRIVATE AUTO MILEAGE		167.61
10-15	AP 00545488	SHUTE, JONATHAN	10/01/12 10/01/12	TAXI/PARKING/TOLLS		55.00
10-15	AP 00545494	IRWIN, JOHN	09/05/12 09/27/12	PRIVATE AUTO MILEAGE		128.76
10-15	AP 00545496	IRWIN, JOHN	09/05/12 09/27/12	TAXI/PARKING/TOLLS		7.25
10-15	AP 00545500	HAINSWORTH, CHRISTOPHER C.	09/29/12 09/29/12	PRIVATE AUTO MILEAGE		51.62
10-15	AP 00545503	RUC, GARY J.	09/15/12 09/22/12	PRIVATE AUTO MILEAGE		56.89
10-15	AP 00545514	MARQUEZ, THOMAS	09/13/12 09/25/12	PRIVATE AUTO MILEAGE		214.79
10-15	AP 00545516	MARQUEZ, THOMAS	09/13/12 09/13/12	TAXI/PARKING/TOLLS		15.00

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10-15	AP	00545520	WORTHEN, MELISSA A.	09/21/12	09/28/12	PRIVATE AUTO MILEAGE	81.47
10-15	AP	00545524	MARTIN, LEE J.	09/04/12	09/06/12	PRIVATE AUTO MILEAGE	50.58
10-15	AP	00545528	RICE, JESSE M.	09/03/12	09/18/12	PRIVATE AUTO MILEAGE	285.19
10-15	AP	00545533	SANTIAGO, ROSSINA C.	09/11/12	09/26/12	PRIVATE AUTO MILEAGE	103.93
10-15	AP	00545536	SANTIAGO, ROSSINA C.	09/11/12	09/26/12	TAXI/PARKING/TOLLS	8.00
10-15	AP	00545539	LEMERY, BRANDON R.	09/25/12	09/25/12	TAXI/PARKING/TOLLS	14.00
10-15	AP	00545544	CIMINNA, MICHAEL	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	41.63
10-15	AP	00545549	ALEXANDER, LARONE N.	09/06/12	09/21/12	PRIVATE AUTO MILEAGE	140.75
10-15	AP	00545551	JOHNSON, LAUREN L.	09/15/12	09/29/12	PRIVATE AUTO MILEAGE	34.36
10-15	AP	00545555	GRENFELL, JASON P.	09/20/12	09/20/12	PRIVATE AUTO MILEAGE	92.67
10-15	AP	00545558	ENCK, LEROY A.	09/06/12	09/26/12	PRIVATE AUTO MILEAGE	104.78
10-15	AP	00545560	ENCK, LEROY A.	09/06/12	09/26/12	TAXI/PARKING/TOLLS	20.00
10-15	AP	00545741	MARQUEZ, THOMAS	09/04/12	09/07/12	PRIVATE AUTO MILEAGE	148.07
10-15	AP	00545981	COBAR, ERIC A.	09/19/12	09/20/12	PRIVATE AUTO MILEAGE	156.51
10-15	AP	00545987	COBAR, ERIC A.	09/19/12	09/20/12	TAXI/PARKING/TOLLS	14.00
10-15	AP	00545989	COBAR, ERIC A.	09/19/12	09/20/12	MEALS	107.50
10-23	AP	00554382	GRENFELL, JASON P.	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	0.98
10-23	AP	00554387	MARQUEZ, THOMAS	10/01/12	10/12/12	PRIVATE AUTO MILEAGE	138.36
10-23	AP	00554494	CITIBANK GOV CARD SERVICE	08/27/12	09/19/12	LODGING	1,198.73
10-23	AP	00554504	CITIBANK GOV CARD SERVICE	09/05/12	09/05/12	COMMERCIAL TRANSPORTATION	619.60
10-23	AP	00554511	CITIBANK GOV CARD SERVICE	08/28/12	08/28/12	COMMERCIAL TRANSPORTATION	30.00
11-01	AP	00557744	RELLA, EDWARD T.	09/11/12	10/19/12	PRIVATE AUTO MILEAGE	260.30
11-01	AP	00557757	CIMINNA, MICHAEL	10/05/12	10/19/12	PRIVATE AUTO MILEAGE	75.48
11-01	AP	00557762	WORTHEN, MELISSA A.	10/11/12	10/16/12	PRIVATE AUTO MILEAGE	81.47
11-07	AP	00560629	TURNER, KYLE F.	08/03/12	10/24/12	PRIVATE AUTO MILEAGE	213.68
11-07	AP	00560630	MARQUEZ, THOMAS	10/14/12	10/31/12	PRIVATE AUTO MILEAGE	244.12
11-07	AP	00560631	HAINSWORTH, CHRISTOPHER C.	10/04/12	10/23/12	PRIVATE AUTO MILEAGE	74.37
11-08	AP	00561355	MARTIN, LEE J.	09/04/12	09/04/12	TAXI/PARKING/TOLLS	6.00
11-15	AP	00563841	RUC, GARY J.	10/04/12	10/20/12	PRIVATE AUTO MILEAGE	142.97
11-15	AP	00563843	MARTIN, LEE J.	10/10/12	10/26/12	PRIVATE AUTO MILEAGE	70.01
11-15	AP	00563845	JOHNSON, LAUREN L.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	58.78
11-15	AP	00563847	WEIS, TRISTAN L.	09/26/12	10/31/12	PRIVATE AUTO MILEAGE	197.03
11-15	AP	00563848	GRENFELL, JASON P.	10/27/12	10/27/12	PRIVATE AUTO MILEAGE	27.10
11-15	AP	00563853	MOROSKY, ALEKSANDR A.	10/01/12	10/22/12	PRIVATE AUTO MILEAGE	131.36
11-15	AP	00563858	WORTHEN, MELISSA A.	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	40.74
11-15	AP	00563861	SELF, JASON W.	10/12/12	10/30/12	PRIVATE AUTO MILEAGE	258.40
11-15	AP	00563864	LEMERY, BRANDON R.	10/12/12	10/19/12	PRIVATE AUTO MILEAGE	65.49
11-15	AP	00563866	ENCK, LEROY A.	10/01/12	10/27/12	PRIVATE AUTO MILEAGE	156.84
11-15	AP	00563869	ENCK, LEROY A.	10/15/12	10/19/12	PRIVATE AUTO MILEAGE	132.42
11-15	AP	00563872	ENCK, LEROY A.	10/16/12	10/21/12	TAXI/PARKING/TOLLS	13.05
11-15	AP	00563876	ENCK, LEROY A.	10/15/12	10/19/12	MEALS	172.50
11-15	AP	00563878	SANTIAGO, ROSSINA C.	10/04/12	10/23/12	PRIVATE AUTO MILEAGE	28.04
11-15	AP	00563880	SANTIAGO, ROSSINA C.	10/04/12	10/04/12	TAXI/PARKING/TOLLS	12.00
11-15	AP	00563883	SHUTE, JONATHAN	10/01/12	10/20/12	PRIVATE AUTO MILEAGE	270.84
11-15	AP	00563886	SHUTE, JONATHAN	11/01/12	11/30/12	TAXI/PARKING/TOLLS	55.00
11-15	AP	00563888	FONTENOT, EARL N.	10/01/12	11/01/12	TAXI/PARKING/TOLLS	150.00
11-15	AP	00563890	ALEXANDER, LARONE N.	10/16/12	10/17/12	TAXI/PARKING/TOLLS	20.00
11-15	AP	00563893	ALEXANDER, LARONE N.	10/10/12	10/24/12	PRIVATE AUTO MILEAGE	311.36
11-15	AP	00563895	IRWIN, JOHN	10/16/12	10/24/12	PRIVATE AUTO MILEAGE	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-15	AP 00563898	IRWIN, JOHN	10/09/12 10/24/12	PRIVATE AUTO MILEAGE	92.13	
11-15	AP 00563921	PEDRICK, GREGORY S.	11/05/12 11/05/12	PRIVATE AUTO MILEAGE	82.97	
11-15	AP 00563923	CIMINNA, MICHAEL	10/25/12 10/25/12	PRIVATE AUTO MILEAGE	14.43	
11-15	AP 00564477	RELLA, EDWARD T.	10/23/12 11/02/12	PRIVATE AUTO MILEAGE	362.97	
11-21	AP 00571713	CITIBANK GOV CARD SERVICE	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION	441.60	
11-28	AP 00573735	RICE, JESSE M.	10/01/12 10/29/12	PRIVATE AUTO MILEAGE	752.47	
11-28	AP 00573738	MARQUEZ, THOMAS	11/02/12 11/14/12	PRIVATE AUTO MILEAGE	216.95	
11-28	AP 00574104	TURNER, KYLE F.	10/31/12 11/17/12	PRIVATE AUTO MILEAGE	434.66	
11-28	AP 00574110	PEDRICK, GREGORY S.	11/15/12 11/15/12	PRIVATE AUTO MILEAGE	48.73	
11-28	AP 00574114	PEDRICK, GREGORY S.	11/15/12 11/15/12	TAXI/PARKING/TOLLS	5.40	
11-28	AP 00574117	WORTHEN, MELISSA A.	11/09/12 11/15/12	PRIVATE AUTO MILEAGE	81.47	
11-29	AP 00575094	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	COMMERCIAL TRANSPORTATION	30.00	
12-04	AP 00577064	CIMINNA, MICHAEL	11/14/12 11/16/12	PRIVATE AUTO MILEAGE	87.69	
12-04	AP 00577384	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION	30.00	
12-12	AP 00581903	RUC, GARY J.	11/03/12 11/11/12	PRIVATE AUTO MILEAGE	79.48	
12-12	AP 00581904	SMITH, SARAH	11/02/12 11/28/12	PRIVATE AUTO MILEAGE	275.28	
12-12	AP 00581905	WORTHEN, MELISSA A.	11/20/12 11/29/12	PRIVATE AUTO MILEAGE	81.47	
12-12	AP 00581906	JOHNSON, LAUREN L.	11/02/12 11/20/12	TRAVEL SUBSISTENCE	34.20	
12-12	AP 00581907	WEIS, TRISTAN L.	11/08/12 11/15/12	PRIVATE AUTO MILEAGE	181.49	
12-12	AP 00581908	RICE, JESSE M.	11/05/12 11/19/12	PRIVATE AUTO MILEAGE	247.20	
12-12	AP 00581909	RELLA, EDWARD T.	11/08/12 11/20/12	PRIVATE AUTO MILEAGE	164.84	
12-12	AP 00581911	SHUTE, JONATHAN	11/01/12 11/17/12	PRIVATE AUTO MILEAGE	239.76	
12-12	AP 00581912	GRENFELL, JASON P.	11/12/12 11/12/12	PRIVATE AUTO MILEAGE	26.95	
12-12	AP 00581913	ALEXANDER, LARONE N.	11/12/12 11/12/12	PRIVATE AUTO MILEAGE	29.08	
12-12	AP 00581915	ENCK, LEROY A.	11/01/12 11/29/12	PRIVATE AUTO MILEAGE	40.74	
12-12	AP 00581919	MARTIN, LEE J.	11/08/12 11/19/12	PRIVATE AUTO MILEAGE	2.14	
12-12	AP 00581920	SANTIAGO, ROSSINA C.	11/11/12 11/27/12	PRIVATE AUTO MILEAGE	45.02	
12-18	AP 00588914	CITIBANK GOV CARD SERVICE	12/06/12 12/09/12	COMMERCIAL TRANSPORTATION	305.60	
12-18	AP 00588916	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION	30.00	
12-19	AP 00589255	HAINSWORTH, CHRISTOPHER C.	11/01/12 12/01/12	PRIVATE AUTO MILEAGE	82.14	
12-19	AP 00589258	LEMERY, BRANDON R.	11/09/12 11/20/12	PRIVATE AUTO MILEAGE	106.56	
12-19	AP 00589266	WORTHEN, MELISSA A.	12/06/12 12/11/12	PRIVATE AUTO MILEAGE	81.47	
12-19	AP 00589270	MARQUEZ, THOMAS	11/16/12 11/16/12	PRIVATE AUTO MILEAGE	77.37	
12-19	AP 00589274	MOROSKY, ALEKSANDR A.	11/07/12 11/14/12	PRIVATE AUTO MILEAGE	45.40	
12-19	AP 00589282	WOOLFORK, MONIKKA A.	11/12/12 11/14/12	PRIVATE AUTO MILEAGE	17.98	
12-19	AP 00589288	NEWHOUSE, HAROLD I.	12/07/12 12/07/12	PRIVATE AUTO MILEAGE	52.17	
12-31	AP 00592270	SANTIAGO, ROSSINA C.	12/10/13 12/13/13	PRIVATE AUTO MILEAGE	35.80	
12-31	AP 00592272	SANTIAGO, ROSSINA C.	12/13/12 12/13/12	TAXI/PARKING/TOLLS	12.00	
12-31	AP 00592276	RICE, JESSE M.	12/11/12 12/12/12	PRIVATE AUTO MILEAGE	187.04	
12-31	AP 00592282	MARQUEZ, THOMAS	12/03/12 12/14/12	PRIVATE AUTO MILEAGE	150.52	
12-31	AP 00592284	SANGER, MICHAEL	12/07/12 12/13/12	PRIVATE AUTO MILEAGE	66.60	
12-31	AP 00594880	RELLA, EDWARD T.	12/04/12 12/15/12	PRIVATE AUTO MILEAGE	184.82	
					TRAVEL TOTALS:	13,759.63

PRINTING AND REPRODUCTION									
10-23	AP	00554388	ACCURATE WORD LLC.	10/16/12	10/16/12	PRINTING & REPRODUCTION			61.90
11-01	AP	00557750	ACCURATE WORD LLC.	10/19/12	10/19/12	PRINTING & REPRODUCTION			41.90
11-15	AP	00563900	ACCURATE WORD LLC.	11/07/12	11/07/12	PRINTING & REPRODUCTION			31.90
11-20	AP	00570984	CITI PCARD-NORTHWEST TERRITORIA	10/01/12	10/28/12	MISCELLANEOUS PRINTING			270.00
12-03	AP	00574943	ACCURATE WORD LLC.	10/31/12	10/31/12	PRINTING & REPRODUCTION			31.90
12-19	AP	00589297	ACCURATE WORD LLC.	12/10/12	12/10/12	PRINTING & REPRODUCTION			26.90
12-31	AP	00592286	ACCURATE WORD LLC.	12/14/12	12/14/12	PRINTING & REPRODUCTION			26.90
									PRINTING AND REPRODUCTION TOTALS:
									491.40
OTHER SERVICES									
11-15	AP	00563873	ENCK, LEROY A.	10/15/12	10/19/12	TRAINING			300.00
									OTHER SERVICES TOTALS:
									300.00
SUPPLIES AND MATERIALS									
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)			365.36
10-23	AP	00554384	GRENFELL, JASON P.	10/03/12	10/03/12	FOOD & BEVERAGE			17.00
10-24	AP	00553340	CITI PCARD-SQ UNFORGETTABLE PROM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)			701.66
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			15.57
11-15	AP	00563891	QUENCH USA LLC	11/01/11	11/30/11	WATER			24.97
11-15	AP	00563894	QUENCH USA LLC	12/01/11	12/30/11	WATER			24.97
11-15	AP	00563897	QUENCH USA LLC	01/01/12	01/31/12	WATER			24.97
11-15	AP	00563901	QUENCH USA LLC	02/01/12	02/29/12	WATER			24.97
11-15	AP	00563903	QUENCH USA LLC	03/01/12	03/31/12	WATER			24.97
11-15	AP	00563905	QUENCH USA LLC	04/01/12	04/30/12	WATER			24.97
11-15	AP	00563907	QUENCH USA LLC	05/01/12	05/31/12	WATER			24.97
11-15	AP	00563910	QUENCH USA LLC	06/01/12	06/30/12	WATER			24.97
11-15	AP	00563912	QUENCH USA LLC	07/01/12	07/31/12	WATER			24.97
11-15	AP	00563913	QUENCH USA LLC	08/01/12	08/31/12	WATER			24.97
11-15	AP	00563916	QUENCH USA LLC	09/01/12	09/30/12	WATER			24.97
11-15	AP	00563918	QUENCH USA LLC	10/01/12	10/31/12	WATER			24.97
11-15	AP	00563919	QUENCH USA LLC	11/01/12	11/30/12	WATER			24.97
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			5.09
12-04	AP	00577057	QUENCH USA LLC	12/01/12	12/31/12	WATER			24.97
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)			202.73
12-31	AP	00592266	QUENCH USA LLC	01/01/13	01/31/13	WATER			24.97
									SUPPLIES AND MATERIALS TOTALS:
									1,681.96
WOUNDED WARRIOR EXPENSES									
PERSONNEL COMPENSATION									
			ALEXANDER, LARONE N	10/01/12	12/31/12	WOUNDED WARRIOR PROGRAM FELLOW			10,557.00
			ANGLEN, MICHAEL R	10/01/12	12/31/12	WOUNDED WARRIOR PROGRAM FELLOW			9,212.76
			CIMINNA, MICHAEL J	10/01/12	12/13/12	WOUNDED WARRIOR PROGRAM FELLOW			8,562.90
			CIMINNA, MICHAEL J	12/01/12	12/13/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)			3,519.00
			COBAR, ERIC A	09/19/12	12/31/12	WOUNDED WARRIOR PROGRAM FELLOW			8,772.85
			COBAR, ERIC A	11/01/12	11/01/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)			300.00
			DION, RYAN	10/01/12	12/31/12	WOUNDED WARRIOR PROGRAM FELLOW			10,557.00
			DONATO, JUSTIN E	10/01/12	12/31/12	WOUNDED WARRIOR PROGRAM FELLOW			8,497.74
			ENCK, LEROY A	10/01/12	12/31/12	WOUNDED WARRIOR PROGRAM FELLOW			10,557.00
			FONTENOT, EARL N	10/01/12	12/31/12	WOUNDED WARRIOR PROGRAM FELLOW			11,439.75
			FOSTER, KURTIS D	10/01/12	12/14/12	WOUNDED WARRIOR PROGRAM FELLOW			10,459.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FUENTES,DAISY C	09/01/12 09/30/12	LEGISLATIVE ASSISTANT		-120.58
		GRENFELL,JASON P	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,362.66
		HAINSWORTH,CHRISTOPHER C	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		HAZELL,BRADLEY G	10/01/12 12/05/12	WOUNDED WARRIOR PROGRAM FELLOW		5,953.83
		IRWIN, JOHN	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		JOHNSON,LAUREN L	09/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		11,962.49
		LEMERY,BRANDON R	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		11,146.50
		MARQUEZ, THOMAS	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		9,508.74
		MARQUEZ, THOMAS	11/01/12 11/01/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		2,500.00
		MARTIN,LEE J	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
		MCNABB,THOMAS W	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		9,212.76
		MOROSKY, ALEKSANDR A.	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		11,146.50
		NEWHOUSE,HAROLD I	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,095.75
		NEWMAN,JASON M	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		8,918.01
		NEWMAN,JASON M	12/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		PEDRICK,GREGORY S	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		PENDER,SENECA L	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		PERKINS,ALEXANDER J	09/01/12 09/18/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		22.47
		RAMOS,SAZHA	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		RELLA,EDWARD T	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		11,777.49
		RICE,JESSE M	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		7,740.75
		ROZMAN,DONALD M	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		15,155.76
		RUC,GARY J	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		7,989.99
		SANDERS,ERIC P	10/01/12 10/01/12	WOUNDED WARRIOR PROGRAM FELLOW		77.59
		SANGER, MICHAEL	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		9,508.74
		SANTIAGO,ROSSINA C	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		SELF,JASON W	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
		SHUTE,JONATHAN M	10/01/12 12/07/12	WOUNDED WARRIOR PROGRAM FELLOW		10,532.40
		SMITH,SARAH A	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,095.75
		STANDIFORD,CODY	10/01/12 11/30/12	WOUNDED WARRIOR PROGRAM FELLOW		7,693.11
		STANDIFORD,CODY	11/01/12 11/29/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,178.41
		TOOMEY,THOMAS	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		TURNER,KYLE F	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		11,777.49
		WEEREN,JOSEPH T	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		9,801.00
		WEIS,TRISTAN L	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		11,735.25
		WOOLFORK, MONIKKA A.	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		12,786.51
		WORTHEN,MELISSA A	10/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		WORTHEN,MELISSA A	12/01/12 12/31/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:	420,168.17	
				WOUNDED WARRIOR EXPENSES TOTALS:	420,168.17	
				OFFICE TOTALS:	840,336.34	

HEARING ROOM ACTIVITIES
 FISCAL YEAR 2013 HOUSE RECORDING STUDIO
 ADMIN (COMM ROOM)

OTHER SERVICES	1,579.10	1,579.10
ADMIN (COMM ROOM) TOTALS:	1,579.10	1,579.10
LIFECYCLE (COMM ROOM)		
SUPPLIES AND MATERIALS	27.88	27.88
LIFECYCLE (COMM ROOM) TOTALS:	27.88	27.88
OFFICE TOTALS:	1,606.98	1,606.98

ADMIN (COMM ROOM)
 OTHER SERVICES

11-05 AP 00559306 K2 AUDIO LLC	10/23/12	10/23/12	CONSULTANT CONTRACT SERVICE	157.91
11-09 AP 00562143 K2 AUDIO LLC	09/01/12	09/21/12	CONSULTANT CONTRACT SERVICE	777.04
11-09 AP 00562155 K2 AUDIO LLC	09/01/12	09/21/12	CONSULTANT CONTRACT SERVICE	644.15
			OTHER SERVICES TOTALS:	1,579.10
			ADMIN (COMM ROOM) TOTALS:	1,579.10

LIFECYCLE (COMM ROOM)
 SUPPLIES AND MATERIALS

10-24 AP 00553340 CITI PCARD-PANASONIC SPECIALIZED	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	27.88
			SUPPLIES AND MATERIALS TOTALS:	27.88
			LIFECYCLE (COMM ROOM) TOTALS:	27.88
			OFFICE TOTALS:	1,606.98

MEMBERS REPRESENTATIONAL ALLOW
 2012 HON. GARY L. ACKERMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,348.76	228.79
PERSONNEL COMPENSATION	1,079,754.81	401,072.21
TRAVEL	10,913.73	1,516.54
RENT, COMMUNICATION, UTILITIES	117,721.46	29,217.51
PRINTING AND REPRODUCTION	1,966.36	337.48
OTHER SERVICES	30,898.46	7,782.44
SUPPLIES AND MATERIALS	15,218.92	808.18
EQUIPMENT	2,438.96	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,261.46	441,501.89
OFFICE TOTALS:	1,260,261.46	441,501.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-12 AP 00545554 UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	45.97
10-26 AP 00556869 UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	114.61
11-28 AP 00574328 UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	12.50
11-30 GL FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-12.00
12-28 AP 00594190 UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	67.71
			FRANKED MAIL TOTALS:	228.79

PERSONNEL COMPENSATION

BERRY, UNA M.	10/01/12	12/31/12	DISTRICT ADMINISTRATOR	20,666.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. GARY L. ACKERMAN—Con.							
		BERRY, UNA M.	11/01/12 12/31/12	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	18,833.34		
		BRIANCON, ALICIA V.	10/01/12 12/31/12	STAFF ASSISTANT LEGISLATIVE AI	6,683.33		
		BRIANCON, ALICIA V.	11/01/12 12/31/12	STAFF ASSISTANT LEGISLATIVE AI (OTHER COMPENSATION)	4,566.66		
		CONNOLLY, BRENDA J.	10/01/12 12/31/12	WASHINGTON SCHEDULER	18,916.67		
		CONNOLLY, BRENDA J.	11/01/12 12/31/12	WASHINGTON SCHEDULER (OTHER COMPENSATION)	12,400.00		
		DIAMOND, HOWARD	10/01/12 12/31/12	SHARED EMPLOYEE	11,250.00		
		DIAMOND, HOWARD	11/01/12 12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	6,500.00		
		FROST, JARED A.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	18,083.33		
		FROST, JARED A.	11/01/12 12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	13,166.66		
		GOLDES, JORDAN H.	10/01/12 12/31/12	COMMUNICATIONS DIR/PRESS SEC	21,500.01		
		GOLDES, JORDAN H.	11/01/12 12/31/12	COMMUNICATIONS DIR/PRESS SEC (OTHER COMPENSATION)	13,500.00		
		HSIEH, JACQUELINE A.	10/01/12 12/31/12	CASEWORKER	17,750.00		
		HSIEH, JACQUELINE A.	11/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	13,500.00		
		LANGUMAS, FIOR R.	10/01/12 12/31/12	CASEWORKER	19,250.00		
		LANGUMAS, FIOR R.	11/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	13,500.00		
		LEMMA, ANTHONY J.	10/01/12 12/31/12	DISTRICT SCHEDULER	19,000.00		
		LEMMA, ANTHONY J.	11/01/12 12/31/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	14,000.00		
		LONERGAN, VINCENT P.	09/01/12 09/01/12	STAFF ASSISTANT	-97.23		
		MOSKOWITZ, JEDD I.	10/01/12 12/31/12	CHIEF OF STAFF	42,102.75		
		OSWALD, JUSTIN T.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,666.67		
		OSWALD, JUSTIN T.	11/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,333.34		
		SCHARFMAN, GERALD B.	10/01/12 12/31/12	PART-TIME EMPLOYEE	14,166.67		
		SCHARFMAN, GERALD B.	11/01/12 12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	10,333.34		
		SKOLNICK, HEATHER R.	10/01/12 12/31/12	CASEWORKER	10,666.67		
		SKOLNICK, HEATHER R.	11/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	7,333.34		
		SNELL, MEGHAN C.	10/01/12 12/31/12	OFFICE MANAGER	18,833.33		
		SNELL, MEGHAN C.	11/01/12 12/31/12	OFFICE MANAGER (OTHER COMPENSATION)	13,666.66		
				PERSONNEL COMPENSATION TOTALS:	401,072.21		
		TRAVEL					
10-18	AP	00552026	KELLY'S CAR SERVICE	09/12/12 09/12/12	TAXI/PARKING/TOLLS	33.00	
10-23	AP	00555053	MOSKOWITZ, JEDD I.	09/24/12 09/24/12	TAXI/PARKING/TOLLS	15.00	
10-23	AP	00555056	MOSKOWITZ, JEDD I.	09/15/12 09/15/12	TAXI/PARKING/TOLLS	30.00	
10-23	AP	00555059	MOSKOWITZ, JEDD I.	09/24/12 09/24/12	GASOLINE	52.50	
10-23	AP	00555061	MOSKOWITZ, JEDD I.	09/27/12 10/16/12	MEALS	36.65	
10-23	AP	00555069	INTABORO	08/21/12 08/21/12	LODGING	105.03	
10-23	AP	00555071	INTABORO	09/13/12 09/13/12	TAXI/PARKING/TOLLS	169.57	
10-24	AP	00554832	CITIBANK GOV CARD SERVICE	09/12/12 09/27/12	COMMERCIAL TRANSPORTATION	394.00	
10-24	AP	00554833	CITIBANK GOV CARD SERVICE	09/21/12 09/24/12	CAR RENTAL	369.24	
10-24	AP	00554834	MOSKOWITZ, JEDD I.	09/21/12 09/24/12	TAXI/PARKING/TOLLS	76.35	
10-24	AP	00554836	CITIBANK GOV CARD SERVICE	09/11/12 09/19/12	COMMERCIAL TRANSPORTATION	235.20	
					TRAVEL TOTALS:	1,516.54	
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	17.34	

10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.83
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	11.66
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.60
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	11.96
10-16	AP	00548534	THE SOLOMON GROUP LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
10-18	AP	00552029	PITNEY BOWES INC	07/01/12	09/30/12	EQUIP RENTAL (EFF 1/3/03)	180.00
10-23	AP	00555081	VERIZON NEW YORK INC	09/01/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	83.91
10-23	AP	00555084	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16
10-24	AP	00553340	CITI PCARD-AT&T DATA	08/29/12	09/28/12	UTILITIES	149.90
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	24.55
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	509.90
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	207.64
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.06
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	36.66
11-13	AP	00562366	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	11.82
11-16	AP	00566913	THE SOLOMON GROUP LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
11-20	AP	00570984	CITI PCARD-AT&T DATA	09/29/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	59.96
11-20	AP	00570984	CITI PCARD-AT&T DATA	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	89.94
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	18.09
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	139.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	513.97
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	208.42
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.15
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	5.93
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.93
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	39.41
12-16	AP	00584771	THE SOLOMON GROUP LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	139.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	525.12
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	208.42
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.31
12-26	AP	00590646	CITI PCARD-AT&T DATA	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	209.86
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,217.51
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	292.15
12-26	AP	00590646	CITI PCARD-BOB'S ONE HOUR PHOTO	10/29/12	11/28/12	PRINTING & REPRODUCTION	32.53
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	337.48
10-16	AP	00548057	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
10-23	AP	00555048	SOTERO CANALES	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	350.00
11-16	AP	00566445	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
12-16	AP	00584314	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,782.44
10-10	AP	00542251	GEM LASER EXPRESS INC	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	132.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY L. ACKERMAN—Con.						
10-18	AP 00552024	HAGUE QUALITY WATER OF MD INC	10/08/12 11/07/12	WATER		63.00
10-23	AP 00555074	STAPLES CREDIT PLAN	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		283.54
10-24	AP 00553340	CITI PCARD-DAILY NEWS KUBRA WEB	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		47.44
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		38.43
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		86.73
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		43.92
11-20	AP 00570984	CITI PCARD-STOP & SHOP	10/01/12 10/28/12	FOOD & BEVERAGE		282.16
11-28	AP 00573846	ALLIANCE MICRO	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		20.50
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-524.65
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		287.41
12-26	AP 00590646	CITI PCARD-DD/BR/TOGO	10/29/12 11/28/12	FOOD & BEVERAGE		15.90
12-26	AP 00590646	CITI PCARD-STOP & SHOP	10/29/12 11/28/12	FOOD & BEVERAGE		30.84
					SUPPLIES AND MATERIALS TOTALS:	808.18
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		179.58
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		179.58
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		179.58
					EQUIPMENT TOTALS:	538.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,501.89
					OFFICE TOTALS:	441,501.89
2012 HON. SANDY ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,241.62
					PERSONNEL COMPENSATION	270,488.55
					TRAVEL	4,323.18
					RENT, COMMUNICATION, UTILITIES	11,985.67
					PRINTING AND REPRODUCTION	84.10
					OTHER SERVICES	9,243.30
					SUPPLIES AND MATERIALS	970.02
					EQUIPMENT	736.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,072.68
					OFFICE TOTALS:	302,072.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		2,919.68
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		324.39
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-22.22
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		183.80
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		835.97
					FRANKED MAIL TOTALS:	4,241.62
PERSONNEL COMPENSATION						
		BOLAND, MEGAN K	11/08/12 11/15/12	CASEWORKER		3,742.47

		BOOTHE, LISA	11/13/12	12/31/12	COMMUNICATIONS DIRECTOR	11,359.98	
		CANNON, COURTNEY	10/01/12	12/31/12	EXECUTIVE ASSISTANT	23,125.00	
		DANIEL, APRIL Y	10/01/12	12/02/12	CASEWORKER	10,027.78	
		DAVIS, MELANIE F.	10/01/12	12/31/12	SHARED EMPLOYEE	7,000.01	
		GARRISON, COLEMAN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,500.01	
		HILLWIG, DANIELLE D	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,470.94	
		KELLER, CHARLES C.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75	
		LESSER, ANNE M	10/01/12	12/31/12	DIRECTOR OF OUTREACH	19,500.00	
		MOORE, CHERYL L	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	14,250.00	
		PARDUE, DONALD W	10/01/12	12/31/12	DISTRICT DIRECTOR	25,000.01	
		PERRYMAN, FRANCIS A	10/01/12	10/31/12	STAFF ASSISTANT	2,916.67	
		ROE, SHIRLEY C	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,750.01	
		STOUT, JARED M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	20,625.00	
		TILL, JONATHAN T	10/01/12	11/18/12	CASEWORKER	7,666.67	
		WANG, THERESA J	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	27,367.91	
		WEBB, JEDADIAH P	11/13/12	12/31/12	LEGISLATIVE FELLOW	3,333.33	
		YATES, KRISTEN E	10/01/12	12/31/12	CASEWORKER	12,750.01	
					PERSONNEL COMPENSATION TOTALS:	270,488.55	
	TRAVEL						
10-03	AP	00539826	BOOTHE, LISA	08/15/12	08/15/12	TRAVEL SUBSISTENCE	44.00
10-12	AP	00544853	CITIBANK GOV CARD SERVICE	09/13/12	09/30/12	COMMERCIAL TRANSPORTATION	631.40
11-29	AP	00573495	CITIBANK GOV CARD SERVICE	10/09/12	10/25/12	COMMERCIAL TRANSPORTATION	1,651.70
12-11	AP	00579181	BOOTHE, LISA	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	168.80
12-20	AP	00587774	CITIBANK GOV CARD SERVICE	11/05/12	12/02/12	COMMERCIAL TRANSPORTATION	1,481.20
12-21	AP	00591156	KELLER, CHARLES C.	06/16/12	08/18/12	COMMERCIAL TRANSPORTATION	279.60
12-31	AP	00595064	DAVIS, MELANIE F.	12/15/12	12/15/12	GASOLINE	18.00
12-31	AP	00595065	DAVIS, MELANIE F.	12/14/12	12/15/12	MEALS	48.48
						TRAVEL TOTALS:	4,323.18
	RENT, COMMUNICATION, UTILITIES						
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	6.71
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	11.55
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	54.67
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	60.20
10-03	AP	00539824	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	465.82
10-03	AP	00539827	VERIZON WIRELESS	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	423.48
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	11.40
10-12	AP	00544846	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.84
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	10.32
10-16	AP	00547097	CITY OF PORT ORANGE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00547210	2461 WEST SR 426 LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	615.55
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.97
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.33
11-02	AP	00557974	AT&T	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	465.82
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	6.71
11-09	AP	00561934	VERIZON WIRELESS	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	424.01
11-09	AP	00561936	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDY ADAMS—Con.						
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		10.32
11-16	AP 00565507	CITY OF PORT ORANGE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP 00565618	2461 WEST SR 426 LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		13.83
11-30	AP 00573892	AT&T	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE		465.82
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		604.89
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		60.97
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.38
12-10	AP 00579155	VERIZON WIRELESS	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		424.01
12-10	AP 00579184	AT&T	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		376.84
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		24.15
12-16	AP 00583402	CITY OF PORT ORANGE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 00583505	2461 WEST SR 426 LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		10.32
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		611.57
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		60.97
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.71
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		37.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,985.67
PRINTING AND REPRODUCTION						
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		74.30
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		9.80
					PRINTING AND REPRODUCTION TOTALS:	84.10
OTHER SERVICES						
10-12	AP 00544851	2461 WEST SR 426 LLC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		150.00
10-16	AP 00547945	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00548172	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00566333	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00566558	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-30	AP 00573888	2461 WEST SR 426 LLC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00584202	FIRESIDE21	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00584425	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-20	AP 00587771	2461 WEST SR 426 LLC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	9,243.30
SUPPLIES AND MATERIALS						
10-03	AP 00539829	SEMINOLE REGIONAL CHAMBER OF COMMERCE	06/15/12 06/15/12	FOOD & BEVERAGE		35.00
10-12	AP 00544849	MOORE, CHERYL L.	07/12/12 07/12/12	FOOD & BEVERAGE		22.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		42.00
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-66.20

10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	134.45
11-09	AP	00561939	CANNON, COURTNEY	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	46.32	
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	54.99	
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	405.52
12-10	AP	00579257	STAPLES BUSINESS ADVANTAGE	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	59.34	
12-10	AP	00579258	STAPLES BUSINESS ADVANTAGE	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	62.49	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	174.11
							SUPPLIES AND MATERIALS TOTALS:	970.02
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	49.41
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	196.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	49.41
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	49.42
							EQUIPMENT TOTALS:	736.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,072.68
							OFFICE TOTALS:	302,072.68

2012 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,579.27	2,755.96
PERSONNEL COMPENSATION	955,668.36	270,889.16
TRAVEL	58,451.89	19,137.42
RENT, COMMUNICATION, UTILITIES	74,791.57	18,247.68
PRINTING AND REPRODUCTION	7,439.47	746.90
OTHER SERVICES	61,325.37	10,831.53
SUPPLIES AND MATERIALS	22,300.68	8,857.52
EQUIPMENT	2,958.89	1,968.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,515.50	333,435.06
OFFICE TOTALS:	1,190,515.50	333,435.06

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	452.19	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	853.32	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	621.42	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	829.03	
							FRANKED MAIL TOTALS:	2,755.96
PERSONNEL COMPENSATION								
		ABERNATHY, PAMELA M. ....	.....	10/01/12	12/31/12	CONSTITUENT SERVICES REP	14,600.00
		BROWN,STEPHANIE .....	.....	10/01/12	12/31/12	ADMINISTRATIVE DIRECTOR	18,885.42
		CHOE,YONG S .....	.....	12/01/12	12/31/12	SHARED EMPLOYEE	5,000.00
		DAWSON, MARK E. ....	.....	11/01/12	11/01/12	LEGISLATIVE DIRECTOR	2,500.00
		ELLIS, PATRICIA .....	.....	10/01/12	12/31/12	CONSTITUENT SVC REPRESENTATIVE	7,742.99
		HOUSEL, REUBEN P. ....	.....	10/01/12	12/31/12	DISTRICT FIELD REP	22,666.67
		KENNEDY,KREG T .....	.....	10/01/12	12/31/12	STAFF ASSISTANT	11,119.84
		LAWSON, CHRISTOPHER L .....	.....	10/01/12	12/31/12	SPECIAL PROJECTS COORDINATOR	11,070.83
		MALECHA, ANNE M. ....	.....	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,104.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
		MEDLEY, MEGAN L.	10/01/12 12/31/12	DEPUTY LEGISLATIVE DIRECTOR		22,162.50
		MORGAN, JOSEPH	11/15/12 12/31/12	DISTRICT FIELD REPRESENTATIVE		7,369.84
		PETROFF, NICOLE M	12/01/12 12/31/12	PAID INTERN		1,800.00
		RELL, BRIAN E	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT		41,034.25
		SMITH, CADEANN	10/01/12 12/31/12	STAFF ASSISTANT		10,062.50
		STEVENS, EVELYN M.	10/01/12 12/31/12	CONSTITUENT SERVICES REP		20,650.00
		TAYLOR, JENNIFER B.	10/01/12 12/31/12	SPECIAL PROJECTS COORDINATOR		20,145.83
		TIDWELL, DANIEL	10/01/12 12/31/12	LEGISLATIVE AIDE		14,347.92
		VICE, ETHAN	10/01/12 10/14/12	DISTRICT FIELD REPRESENTATIVE		2,022.22
		WALTERS, TRENT M	10/01/12 12/31/12	SPECIAL PROJECTS COORDINATOR		7,500.01
		WINDHAM, SHEILA	10/01/12 12/31/12	CONSTIT SVC REPRESENTATIVE		15,104.17
				PERSONNEL COMPENSATION TOTALS:		270,889.16
TRAVEL						
10-15	AP 00545353	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	COMMERCIAL TRANSPORTATION		260.60
10-15	AP 00545356	CITIBANK GOV CARD SERVICE	10/03/12 10/04/12	COMMERCIAL TRANSPORTATION		789.20
10-15	AP 00545360	VICE, ETHAN	07/17/12 07/17/12	TAXI/PARKING/TOLLS		4.00
10-15	AP 00545364	VICE, ETHAN	08/24/12 08/25/12	MEALS		11.74
10-15	AP 00545371	CITIBANK GOV CARD SERVICE	10/09/12 10/09/12	COMMERCIAL TRANSPORTATION		387.80
10-15	AP 00545407	HOUSEL, REUBEN P.	09/06/12 09/28/12	PRIVATE AUTO MILEAGE		462.50
10-15	AP 00546043	BROWN, STEPHANIE	09/26/12 10/10/12	PRIVATE AUTO MILEAGE		19.50
10-25	AP 00556367	TAYLOR, JENNIFER B.	08/28/12 09/27/12	MEALS		70.89
10-26	AP 00556446	TAYLOR, JENNIFER B.	08/28/12 09/27/12	PRIVATE AUTO MILEAGE		532.50
11-05	AP 00556014	VICE, ETHAN	09/05/12 09/19/12	PRIVATE AUTO MILEAGE		178.00
11-05	AP 00559463	CITIBANK GOV CARD SERVICE	10/15/12 10/18/12	CAR RENTAL		257.61
11-05	AP 00559466	CITIBANK GOV CARD SERVICE	10/06/12 10/06/12	COMMERCIAL TRANSPORTATION		394.60
11-05	AP 00559470	CITIBANK GOV CARD SERVICE	10/06/12 10/06/12	COMMERCIAL TRANSPORTATION		246.60
11-06	AP 00559959	BROWN, STEPHANIE	10/19/12 11/02/12	PRIVATE AUTO MILEAGE		13.00
11-07	AP 00559945	CITIBANK GOV CARD SERVICE	09/16/12 09/16/12	COMMERCIAL TRANSPORTATION		260.60
11-07	AP 00560645	RELL, BRIAN E.	06/22/12 10/27/12	CAR RENTAL		884.78
11-07	AP 00560647	RELL, BRIAN E.	10/05/12 10/05/12	COMMERCIAL TRANSPORTATION		318.80
11-07	AP 00560651	RELL, BRIAN E.	06/23/12 10/18/12	GASOLINE		265.27
11-07	AP 00560653	HOUSEL, REUBEN P.	10/02/12 10/26/12	PRIVATE AUTO MILEAGE		614.00
11-07	AP 00560849	ABERNATHY, PAMELA M.	10/04/12 10/26/12	PRIVATE AUTO MILEAGE		308.50
11-14	AP 00560851	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		197.80
11-14	AP 00560852	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		449.80
11-20	AP 00569264	HOUSEL, REUBEN P.	10/03/12 10/16/12	TAXI/PARKING/TOLLS		36.00
11-20	AP 00569266	HOUSEL, REUBEN P.	10/03/12 10/04/12	TAXI/PARKING/TOLLS		9.00
11-20	AP 00569267	HOUSEL, REUBEN P.	10/23/12 10/24/12	GASOLINE		66.00
11-20	AP 00569268	HOUSEL, REUBEN P.	10/03/12 10/24/12	LODGING		357.84
11-20	AP 00569279	DAWSON, MARK E.	08/13/12 08/17/12	LODGING		501.28
11-20	AP 00569280	DAWSON, MARK E.	08/15/12 08/15/12	MEALS		1.50
11-20	AP 00569285	HOUSEL, REUBEN P.	10/22/12 10/24/12	CAR RENTAL		167.74
12-05	AP 00576545	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	COMMERCIAL TRANSPORTATION		249.80

12-05	AP	00576551	CITIBANK GOV CARD SERVICE	10/15/12	10/18/12	LODGING	470.04
12-05	AP	00576558	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	MEALS	12.75
12-06	AP	00577188	TAYLOR, JENNIFER B.	10/05/12	11/02/12	PRIVATE AUTO MILEAGE	397.50
12-06	AP	00577190	TAYLOR, JENNIFER B.	10/09/12	10/25/12	MEALS	29.22
12-14	AP	00581879	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	249.80
12-19	AP	00585534	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	544.60
12-19	AP	00589562	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	383.80
12-19	AP	00589566	CITIBANK GOV CARD SERVICE	10/08/12	10/08/12	COMMERCIAL TRANSPORTATION	25.00
12-19	AP	00589569	CITIBANK GOV CARD SERVICE	10/10/12	10/11/12	LODGING	89.20
12-19	AP	00589571	CITIBANK GOV CARD SERVICE	10/10/12	10/11/12	LODGING	89.20
12-19	AP	00589574	CITIBANK GOV CARD SERVICE	10/09/12	10/10/12	LODGING	108.38
12-19	AP	00589576	CITIBANK GOV CARD SERVICE	10/09/12	10/10/12	LODGING	97.13
12-19	AP	00589578	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	LODGING	104.88
12-19	AP	00589579	CITIBANK GOV CARD SERVICE	10/15/12	10/18/12	COMMERCIAL TRANSPORTATION	883.60
12-20	AP	00588702	RELL, BRIAN E.	11/18/12	11/18/12	PRIVATE AUTO MILEAGE	63.80
12-20	AP	00589630	CITIBANK GOV CARD SERVICE	09/05/12	09/05/12	MEALS	2.28
12-21	AP	00589557	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	MEALS	7.94
12-21	AP	00589559	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	449.80
12-21	AP	00589582	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	25.00
12-21	AP	00589634	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	249.80
12-21	AP	00589640	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	LODGING	101.05
12-21	AP	00589641	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	470.60
12-21	AP	00589901	CITIBANK GOV CARD SERVICE	08/16/12	08/17/12	LODGING	197.58
12-21	AP	00589902	CITIBANK GOV CARD SERVICE	08/22/12	08/23/12	LODGING	120.85
12-21	AP	00589906	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	GASOLINE	52.08
12-21	AP	00589909	CITIBANK GOV CARD SERVICE	07/29/12	07/30/12	CAR RENTAL	67.84
12-21	AP	00589910	CITIBANK GOV CARD SERVICE	07/29/12	07/29/12	GASOLINE	48.05
12-21	AP	00589911	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	249.80
12-21	AP	00589912	CITIBANK GOV CARD SERVICE	08/04/12	08/05/12	LODGING	87.05
12-21	AP	00589913	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	318.80
12-21	AP	00590367	DAWSON, MARK E.	08/13/12	10/17/12	MEALS	96.64
12-21	AP	00590370	DAWSON, MARK E.	08/17/12	08/17/12	GASOLINE	38.34
12-21	AP	00590374	DAWSON, MARK E.	08/13/12	08/17/12	TAXI/PARKING/TOLLS	100.00
12-21	AP	00590797	KENNEDY, KREG	10/29/12	11/07/12	PRIVATE AUTO MILEAGE	371.00
12-21	AP	00590801	KENNEDY, KREG	11/07/12	11/14/12	PRIVATE AUTO MILEAGE	446.00
12-21	AP	00590806	KENNEDY, KREG	11/15/12	11/28/12	PRIVATE AUTO MILEAGE	371.00
12-21	AP	00590810	KENNEDY, KREG	11/28/12	11/30/12	PRIVATE AUTO MILEAGE	193.00
12-31	AP	00592386	CITIBANK GOV CARD SERVICE	10/24/12	11/30/12	TRAVEL SUBSISTENCE	3,206.77
						TRAVEL TOTALS:	19,137.42
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	10.62
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	4.88
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	17.87
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	45.23
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	25.35
10-09	AP	00543110	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.89
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-15	AP	00545367	COMCAST OF GADSDEN	09/28/12	10/27/12	UTILITIES	71.96
10-15	AP	00545377	AT&T	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	142.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
10-16	AP 00545297	AT&T	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE	433.87	
10-16	AP 00545301	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.87	
10-16	AP 00547550	WALKER COUNTY BD OF EDUCATION	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50	
10-16	AP 00547556	CLIFFORD AUBREY LOWRY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,096.00	
10-24	AP 00553340	CITI PCARD-USPS	08/29/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	11.10	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	155.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	914.04	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	99.96	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.11	
10-26	AP 00556438	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE	187.08	
10-26	AP 00556440	CHARTER COMMUNICATIONS	10/03/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE	76.84	
11-05	AP 00555995	AT&T	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE	270.21	
11-05	AP 00556019	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	335.89	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	15.84	
11-06	AP 00555997	CHARTER COMMUNICATIONS	09/27/12 10/26/12	UTILITIES	27.49	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	5.60	
11-06	AP 00559949	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	106.82	
11-06	AP 00559954	CHARTER COMMUNICATIONS	10/27/12 11/26/12	UTILITIES	27.39	
11-07	AP 00560649	RELL, BRIAN E.	01/05/12 11/05/12	UTILITIES	279.60	
11-07	AP 00560847	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE	317.50	
11-07	AP 00560848	AT&T	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	136.91	
11-16	AP 00565952	WALKER COUNTY BD OF EDUCATION	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50	
11-16	AP 00565958	CLIFFORD AUBREY LOWRY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	21.86	
11-20	AP 00569275	AT&T	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE	433.87	
11-20	AP 00569276	COMCAST OF GADSDEN	10/28/12 11/27/12	UTILITIES	76.69	
11-20	AP 00570984	CITI PCARD-USPS	10/01/12 10/28/12	POSTAGE / COURIER / BOX RENTAL	24.19	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,096.00	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	10.89	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	6.06	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	155.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	996.83	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	99.96	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.81	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	16.55	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	10.76	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	15.33	
12-06	AP 00577178	AT&T	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	335.89	
12-06	AP 00577181	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE	142.91	
12-06	AP 00577182	CHARTER COMMUNICATIONS	11/03/12 12/02/12	UTILITIES	76.84	

12-07	AP	00577173	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	187.59
12-14	AP	00581888	CHARTER COMMUNICATIONS	11/27/12	12/26/12	UTILITIES	27.29
12-14	AP	00581889	COMCAST OF GADSDEN	11/28/12	12/27/12	UTILITIES	76.70
12-14	AP	00581890	AT&T	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	433.87
12-14	AP	00581891	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	116.42
12-16	AP	00583831	WALKER COUNTY BD OF EDUCATION	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	714.50
12-16	AP	00583837	CLIFFORD AUBREY LOWRY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	32.27
12-19	AP	00585527	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	317.55
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	942.32
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	99.96
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.28
12-26	AP	00590646	CITI PCARD-USPS	10/29/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	4.09
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	14.11
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,096.00
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	11.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,247.68
			PRINTING AND REPRODUCTION				
10-15	AP	00545373	ACCURATE WORD LLC.	10/08/12	10/08/12	PRINTING & REPRODUCTION	121.75
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	81.90
11-20	AP	00569283	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	300.65
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	49.20
12-06	AP	00577186	ACCURATE WORD LLC.	11/15/12	11/15/12	PRINTING & REPRODUCTION	26.90
12-19	AP	00585539	DAVID L. ANDRUKITUS INC	12/10/12	12/10/12	PRINTING & REPRODUCTION	27.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	139.00
						PRINTING AND REPRODUCTION TOTALS:	746.90
			OTHER SERVICES				
10-16	AP	00548383	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	100.51
11-07	AP	00560660	COMPUTERWORKS	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	00566762	COMPUTERWORKS	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	00566765	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	100.51
12-16	AP	00584625	COMPUTERWORKS	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	00584628	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	100.51
						OTHER SERVICES TOTALS:	10,831.53
			SUPPLIES AND MATERIALS				
10-15	AP	00546038	TIMESDAILY	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	312.00
10-15	AP	00546039	KYUKA WATERS INC	08/22/12	09/30/12	WATER	15.50
10-16	AP	00545290	METRO MONITOR INC	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
10-16	AP	00545293	KYUKA WATERS INC	09/01/12	09/30/12	WATER	8.00
10-16	AP	00545304	CULLIGAN OF ELKRIDGE	10/01/12	10/31/12	WATER	47.59
10-16	AP	00546072	B&H PHOTO-VIDEO	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	667.99
10-25	AP	00556364	TAYLOR, JENNIFER B.	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	9.80
10-26	AP	00556441	KYUKA WATERS INC	09/18/12	10/31/12	WATER	15.50
10-26	AP	00556444	CULLIGAN OF ELKRIDGE	11/01/12	11/30/12	WATER	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
10-26	AP 00556511	GEM LASER EXPRESS INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	99.99
10-31	AP 00557240	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	10/09/12	10/09/12	FOOD & BEVERAGE	336.40
10-31	GL RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	653.74
11-05	AP 00555998	KYUKA WATERS INC	10/01/12	10/31/12	WATER	8.00
11-05	AP 00555999	SAND MOUNTAIN REPORTER	12/11/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	42.00
11-05	AP 00556021	KYUKA WATERS INC	10/01/12	10/31/12	WATER	8.00
11-20	AP 00569272	METRO MONITOR INC	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
11-20	AP 00569284	KYUKA WATERS INC	11/01/12	11/30/12	WATER	15.50
11-20	AP 00569287	KYUKA WATERS INC	11/01/12	11/30/12	WATER	30.50
11-30	GL RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,410.87
12-06	AP 00577175	KYUKA WATERS INC	11/01/12	11/30/12	WATER	8.00
12-06	AP 00577184	METRO MONITOR INC	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	150.00
12-06	AP 00577192	TAYLOR, JENNIFER B.	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	39.22
12-18	AP 00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	1,129.19
12-20	AP 00590407	CULLIGAN OF ELKRIDGE	12/01/11	12/31/12	WATER	-47.70
12-21	AP 00582712	CULLIGAN OF ELKRIDGE	12/01/11	12/31/12	WATER	47.70
12-21	AP 00588696	RELL, BRIAN E.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	1,045.74
12-21	AP 00588698	RELL, BRIAN E.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	1,629.87
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	826.42
						SUPPLIES AND MATERIALS TOTALS:
						8,857.52
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	110.00
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	110.00
12-21	AP 00591158	RELL, BRIAN E.	12/06/12	12/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,364.99
12-31	AP 00592382	MORGAN, JOSEPH	12/12/12	12/12/12	MAINTENANCE / REPAIRS	273.90
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	110.00
						EQUIPMENT TOTALS:
						1,968.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						333,435.06
						OFFICE TOTALS:
						333,435.06
2011 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-20	AP 00569270	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:
						150.00
SUPPLIES AND MATERIALS						
12-20	AP 00590407	CULLIGAN OF ELKRIDGE	12/01/11	12/31/11	WATER	47.70
						SUPPLIES AND MATERIALS TOTALS:
						47.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						197.70
						OFFICE TOTALS:
						197.70
2012 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,131.13
						8,185.92

PERSONNEL COMPENSATION	995,641.59	391,987.39
TRAVEL	29,167.51	7,346.62
RENT, COMMUNICATION, UTILITIES	78,160.45	14,624.11
PRINTING AND REPRODUCTION	1,488.21	1,347.60
OTHER SERVICES	24,654.00	6,163.50
SUPPLIES AND MATERIALS	6,386.44	1,742.55
EQUIPMENT	3,182.88	795.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,812.21	432,193.41
OFFICE TOTALS:	1,177,812.21	432,193.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,707.53
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	2,221.61
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-50.94
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	3,745.55
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-5.45
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	567.62
						FRANKED MAIL TOTALS:	8,185.92

PERSONNEL COMPENSATION

COCHRAN, DEBRA L	11/07/12	12/31/12	DISTRICT REPRESENTATIVE	25,261.65
COCHRAN, DEBRA L	09/01/12	09/17/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,806.85
DEGREGORIO, KERRY J.	10/01/12	12/31/12	DIR OF CONSTITUENT SERVICES	34,485.17
ELLIS, LAUREN N.	10/01/12	12/31/12	CHIEF OF STAFF	36,568.50
GALLAGHER, THOMAS P.	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	6,050.01
JOHNSON, JUSTIN T.	11/07/12	12/31/12	LEGISLATIVE DIRECTOR	25,261.65
KOHLER, FRANZ P.	10/01/12	12/31/12	DIST DIR, MILITARY AFFAIRS	33,860.17
KUEHN, MARY L.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	31,151.83
MEROLA, TRESSA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	33,901.83
MITAS, JAMES D.	10/01/12	12/31/12	PROJECT MANAGER	33,526.83
PARKS, CAROLINE E	09/19/12	11/30/12	PAID INTERN	2,400.00
PARKS, CAROLINE E	10/01/12	10/31/12	PAID INTERN (OTHER COMPENSATION)	600.00
ROACH, KEVIN M	10/01/12	12/31/12	PART-TIME EMPLOYEE	28,824.06
SWEENEY, DAVID S	10/01/12	12/31/12	STAFF ASSISTANT	30,985.17
TAYLOR, STEVE M.	10/01/12	12/31/12	DISTRICT DIR/COMMUNICATION	34,985.17
WARDEN, HOLLY E	10/01/12	12/31/12	STAFF ASSISTANT	31,318.50
			PERSONNEL COMPENSATION TOTALS:	391,987.39

TRAVEL

10-11	AP	00543952	HON. W. TODD AKIN	07/11/12	09/10/12	PRIVATE AUTO MILEAGE	114.00
10-15	AP	00545411	COCHRAN, DEBRA L.	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	190.00
10-15	AP	00545416	COCHRAN, DEBRA L.	08/01/12	08/28/12	PRIVATE AUTO MILEAGE	206.00
10-15	AP	00545423	COCHRAN, DEBRA L.	09/05/12	09/14/12	PRIVATE AUTO MILEAGE	165.00
10-15	AP	00545430	MITAS, JAMES D.	09/06/12	09/24/12	PRIVATE AUTO MILEAGE	205.00
10-15	AP	00545439	WARDEN, HOLLY E	09/05/12	09/26/12	PRIVATE AUTO MILEAGE	27.50
10-15	AP	00545455	KOHLER, FRANZ P.	09/19/12	09/19/12	PRIVATE AUTO MILEAGE	32.50
10-19	AP	00552584	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	398.60
11-09	AP	00562167	WARDEN, HOLLY E	10/05/12	10/24/12	PRIVATE AUTO MILEAGE	53.00
11-09	AP	00562171	ROACH, KEVIN M	09/19/12	09/27/12	PRIVATE AUTO MILEAGE	19.00
11-09	AP	00562173	KOHLER, FRANZ P.	10/10/12	10/29/12	PRIVATE AUTO MILEAGE	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
11-09	AP 00562327	CITIBANK GOV CARD SERVICE	10/17/12 11/01/12	COMMERCIAL TRANSPORTATION		1,405.80
11-16	AP 00565046	ELLIS, LAUREN N.	10/18/12 11/09/12	MEALS		240.83
11-16	AP 00565050	SWEENEY, DAVID S.	11/01/12 11/07/12	TRAVEL SUBSISTENCE		863.86
11-19	AP 00565036	KUEHN, MARY L.	11/01/12 11/07/12	TRAVEL SUBSISTENCE		1,169.85
11-28	AP 00573170	ELLIS, LAUREN N.	10/18/12 11/09/12	PRIVATE AUTO MILEAGE		88.40
11-28	AP 00573171	ELLIS, LAUREN N.	10/19/12 10/19/12	MEALS		11.58
11-28	AP 00573173	MITAS, JAMES D.	10/01/12 10/25/12	PRIVATE AUTO MILEAGE		98.50
12-11	AP 00580091	CITIBANK GOV CARD SERVICE	11/13/12 11/26/12	COMMERCIAL TRANSPORTATION		707.40
12-11	AP 00580167	HON. W. TODD AKIN	10/07/12 11/26/12	PRIVATE AUTO MILEAGE		120.00
12-11	AP 00580176	HON. W. TODD AKIN	11/30/12 11/30/12	PRIVATE AUTO MILEAGE		280.80
12-26	AP 00589265	ROACH, KEVIN M	10/20/12 10/23/12	PRIVATE AUTO MILEAGE		44.50
12-26	AP 00589269	DEGREGORIO, KERRY J.	01/05/12 12/07/12	PRIVATE AUTO MILEAGE		552.50
12-26	AP 00589272	DEGREGORIO, KERRY J.	04/23/12 07/06/12	TAXI/PARKING/TOLLS		26.00
12-27	AP 00590880	COCHRAN, DEBRA L.	11/19/12 12/12/12	PRIVATE AUTO MILEAGE		167.50
12-27	AP 00590887	MITAS, JAMES D.	11/02/12 12/06/12	PRIVATE AUTO MILEAGE		89.50
12-27	AP 00590894	KOHLER, FRANZ P.	12/06/12 12/06/12	PRIVATE AUTO MILEAGE		25.50
				TRAVEL TOTALS:		7,346.62
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		14.20
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		4.52
10-15	AP 00545284	PAETEC	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		437.01
10-16	AP 00547166	301 SOVEREIGN COURT ASSOC.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
10-23	AP 00554578	DIRECTV	10/08/12 11/07/12	UTILITIES		12.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		104.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		433.77
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		14.71
11-16	AP 00565574	301 SOVEREIGN COURT ASSOC.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
11-19	AP 00565054	PAETEC	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		442.77
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		8.67
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		10.90
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		337.67
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		104.25
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		530.28
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		9.26
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		17.92
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		9.18
12-11	AP 00580172	PAETEC	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		451.11
12-11	AP 00580711	HON. W. TODD AKIN	01/01/12 12/29/12	TELECOMSRV/EQ/TOLL CHARGE		767.16
12-16	AP 00583465	301 SOVEREIGN COURT ASSOC.	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		15.46
12-20	GL EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		36.00

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12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	104.25
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	457.31
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.18
12-26	AP	00589789	HEARTLAND MOVING SYSTEMS STL	12/01/12	12/31/12	TEMPORARY SPACE RENTAL	60.00
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	24.11
12-27	AR	AC-07066	MEROLA, TRESSA	09/30/12	03/30/13	POSTAGE / COURIER / BOX RENTAL	-56.50
RENT, COMMUNICATION, UTILITIES TOTALS:							14,624.11
PRINTING AND REPRODUCTION							
10-17	AP	00549119	PUBLIC PRINTER	08/01/12	08/01/12	PRINTING & REPRODUCTION	273.42
10-17	AP	00549119	PUBLIC PRINTER	08/15/12	08/15/12	PRINTING & REPRODUCTION	457.02
11-13	AP	00561689	PUBLIC PRINTER	08/15/12	08/15/12	PRINTING & REPRODUCTION	545.66
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:							1,347.60
OTHER SERVICES							
10-16	AP	00548239	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566625	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584491	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
10-12	AP	00543951	OFFICE DEPOT	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	3.99
10-15	AP	00545414	COCHRAN, DEBRA L	07/18/12	07/19/12	FOOD & BEVERAGE	40.00
10-15	AP	00545419	COCHRAN, DEBRA L	08/06/12	08/28/12	FOOD & BEVERAGE	50.00
10-15	AP	00545426	COCHRAN, DEBRA L	09/06/12	09/13/12	FOOD & BEVERAGE	40.00
10-15	AP	00545434	MITAS, JAMES D.	09/07/12	10/02/12	FOOD & BEVERAGE	70.45
10-15	AP	00545442	WARDEN,HOLLY E	09/05/12	09/26/12	FOOD & BEVERAGE	73.00
10-16	AP	00546368	TAYLOR, STEVE M.	10/15/12	10/15/12	FOOD & BEVERAGE	830.00
10-19	AP	00552581	OFFICE DEPOT	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	27.98
10-23	AP	00554580	PURITAN SPRINGS WATER	10/12/12	11/08/12	WATER	16.85
10-24	AP	00554317	CAPITOL IDEA TECHNOLOGY INC	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	148.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	37.99
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-167.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	143.34
11-09	AP	00562169	WARDEN,HOLLY E	10/09/12	10/24/12	FOOD & BEVERAGE	96.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	51.12
11-16	AP	00565040	TAYLOR, STEVE M.	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	108.16
11-16	AP	00565044	ELLIS, LAUREN N.	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	108.16
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	47.99
11-20	AP	00570363	PURITAN SPRINGS WATER	11/09/12	12/06/12	WATER	10.35
11-28	AP	00573175	MITAS, JAMES D.	10/02/12	10/18/12	FOOD & BEVERAGE	45.00
11-29	AP	00573914	WARDEN,HOLLY E	11/13/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	22.51
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	167.86
12-26	AP	00589261	WARDEN,HOLLY E	12/03/12	12/03/12	WATER	20.31
12-26	AP	00589275	DEGREGORIO, KERRY J.	05/11/12	12/07/12	FOOD & BEVERAGE	150.00
12-27	AP	00590882	COCHRAN, DEBRA L	11/27/12	12/06/12	FOOD & BEVERAGE	30.00
12-27	AP	00590884	WARDEN,HOLLY E	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	8.65
12-27	AP	00590891	MITAS, JAMES D.	11/02/12	11/20/12	FOOD & BEVERAGE	55.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
12-27	AR AC-07069	LEE PROCUREMENT SOLUTIONS, INC	04/29/12 04/27/13	PUBLICATIONS/REFERENCE MAT'L		-93.08
12-27	AR AC-07070	THE WASHINGTON POST	03/05/12 03/05/13	PUBLICATIONS/REFERENCE MAT'L		-81.24
12-27	AR AC-07072	DOW JONES & COMPANY, INC.	09/25/12 09/24/13	PUBLICATIONS/REFERENCE MAT'L		-333.39
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		27.00
				SUPPLIES AND MATERIALS TOTALS:		1,742.55
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		265.24
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		265.24
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		265.24
				EQUIPMENT TOTALS:		795.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,193.41
				OFFICE TOTALS:		432,193.41
2011 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	AR AC-06781	DIRECTV	12/18/11 01/17/12	UTILITIES		-152.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		-152.64
SUPPLIES AND MATERIALS						
10-24	AP 00554301	CAPITOL IDEA TECHNOLOGY INC	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		186.00
10-24	AP 00554307	CAPITOL IDEA TECHNOLOGY INC	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		117.00
12-27	AR AC-07071	DOW JONES & COMPANY, INC.	01/17/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L		-18.11
				SUPPLIES AND MATERIALS TOTALS:		284.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		132.25
				OFFICE TOTALS:		132.25
2010 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-27	AR AC-07084	THE BUSINESS JOURNAL	04/25/11 04/24/13	PUBLICATIONS/REFERENCE MAT'L		-33.26
				SUPPLIES AND MATERIALS TOTALS:		-33.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-33.26
				OFFICE TOTALS:		-33.26
2012 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,607.59	1,661.80
				PERSONNEL COMPENSATION	1,003,904.53	328,908.34
				TRAVEL	84,440.96	20,703.93
				RENT, COMMUNICATION, UTILITIES	92,748.98	24,503.02
				PRINTING AND REPRODUCTION	3,009.93	2,018.28
				OTHER SERVICES	41,640.46	10,792.08

SUPPLIES AND MATERIALS	19,426.06	6,029.81
EQUIPMENT	6,013.94	197.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,792.45	394,814.27
OFFICE TOTALS:	1,264,792.45	394,814.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-12 AP 00545554 UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	712.99
10-26 AP 00556869 UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	417.88
10-31 GL FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-34.48
11-28 AP 00574328 UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	317.01
11-30 GL FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-28.39
12-28 AP 00594190 UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	290.99
12-30 GL FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-14.20
			FRANKED MAIL TOTALS:	1,661.80

PERSONNEL COMPENSATION

BABIN, ANDREA D.	10/01/12	12/15/12	STAFF ASSISTANT	16,125.00
BARRON,PATRICK C	10/01/12	12/15/12	LEGISLATIVE CORRESPONDENT	13,125.00
BLOUNT, LINDA J.	10/01/12	12/15/12	DISTRICT REPRESENTATIVE	21,750.00
BRITTON,DORIS	10/01/12	12/15/12	STAFF ASSISTANT	13,500.00
CHESTNUT, MURPHY	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	22,083.33
DUNAGIN,JENNIFER A	10/01/12	12/15/12	SCHEDULER	16,875.00
DUNCAN,LYNN B	10/01/12	12/15/12	STAFF ASSISTANT	14,250.00
HANKS,JAMIE A	10/01/12	12/31/12	PRESS SECRETARY	22,500.00
HEMPERLEY,DUSTIN L	09/01/12	09/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	616.67
HOGAN,KELLY M	10/01/12	12/15/12	STAFF ASSISTANT	11,625.00
JAMES, LEAH R.	10/01/12	12/15/12	STAFF ASSISTANT	15,750.00
JOHNSON, JONATHAN	10/01/12	12/31/12	STATE DIRECTOR	31,250.00
MIZE,KATHERINE E	10/01/12	11/30/12	PAID INTERN	2,600.00
MIZE,KATHERINE E	12/01/12	12/31/12	PART-TIME EMPLOYEE	1,300.00
PACE, LAVENA W.	10/01/12	12/15/12	STAFF ASSISTANT	13,500.00
ROANE,HANNAH S	10/01/12	11/30/12	PAID INTERN	2,600.00
RYLAND, STEPHANIE B.	10/01/12	12/15/12	STAFF ASSISTANT	14,437.50
SEATON, TOMMIE S.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	24,166.67
SUNDAHL,ALAN L	10/01/12	12/31/12	SHARED EMPLOYEE	5,833.34
TERRY, GREGORY A.	10/01/12	12/31/12	SHARED EMPLOYEE	8,791.66
THOMPSON, JACK S.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	29,166.67
WALKER,MICHAEL H	10/01/12	12/31/12	OFFICE MANAGER / LA	20,625.00
WEGMANN,LAUREN S	11/01/12	12/31/12	LEGIS CORRESPONDENT	6,437.50
			PERSONNEL COMPENSATION TOTALS:	328,908.34

TRAVEL

10-10 AP 00543696 JOHNSON, JONATHAN	09/23/12	09/25/12	TRAVEL SUBSISTENCE	652.04
10-11 AP 00543950 SEATON, TOMMIE S.	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	50.88
10-11 AP 00544462 TERRY, GREGORY A.	09/27/12	09/28/12	TRAVEL SUBSISTENCE	195.40
10-16 AP 00547557 TOYOTA FINANCIAL SERVICES	10/01/12	10/31/12	AUTOMOBILE LEASE	167.99
10-17 AP 00549099 SEATON, TOMMIE S.	10/10/12	10/10/12	PRIVATE AUTO MILEAGE	96.48
10-18 AP 00552324 CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	COMMERCIAL TRANSPORTATION	508.60
10-18 AP 00552330 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	508.60
10-18 AP 00552333 CITIBANK GOV CARD SERVICE	09/16/12	09/26/12	TRAVEL SUBSISTENCE	708.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
10-18	AP 00552339	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	COMMERCIAL TRANSPORTATION	797.20	
10-18	AP 00552347	CITIBANK GOV CARD SERVICE	09/07/12 09/23/12	TRAVEL SUBSISTENCE	1,425.84	
10-18	AP 00552352	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	1,104.60	
10-18	AP 00552354	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	508.60	
10-18	AP 00552355	CITIBANK GOV CARD SERVICE	08/28/12 09/07/12	TRAVEL SUBSISTENCE	888.39	
10-18	AP 00552356	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION	504.80	
10-18	AP 00552362	CITIBANK GOV CARD SERVICE	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION	1,017.20	
10-18	AP 00552408	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	COMMERCIAL TRANSPORTATION	508.60	
11-02	AP 00558288	SEATON, TOMMIE S.	10/24/12 10/24/12	PRIVATE AUTO MILEAGE	144.96	
11-02	AP 00558295	CHESTNUT, MURPHY	10/01/12 10/19/12	PRIVATE AUTO MILEAGE	1,016.16	
11-06	AP 00560487	SEATON, TOMMIE S.	10/27/12 10/27/12	PRIVATE AUTO MILEAGE	58.08	
11-08	AP 00561398	CITIBANK GOV CARD SERVICE	09/27/12 10/18/12	TRAVEL SUBSISTENCE	1,615.99	
11-08	AP 00561400	TERRY, GREGORY A.	10/23/12 10/26/12	TAXI/PARKING/TOLLS	42.18	
11-16	AP 00565959	TOYOTA FINANCIAL SERVICES	11/01/12 11/30/12	AUTOMOBILE LEASE	167.99	
11-20	AP 00571377	SEATON, TOMMIE S.	11/14/12 11/14/12	PRIVATE AUTO MILEAGE	89.28	
11-20	AP 00571378	GORDON, LEAH J.	11/08/12 11/08/12	PRIVATE AUTO MILEAGE	55.15	
11-21	AP 00572085	SEATON, TOMMIE S.	11/16/12 11/16/12	PRIVATE AUTO MILEAGE	46.08	
11-21	AP 00572088	JOHNSON, JONATHAN	09/19/12 11/14/12	PRIVATE AUTO MILEAGE	1,568.16	
11-30	AP 00574813	HON. RODNEY ALEXANDER	09/11/12 09/26/12	TAXI/PARKING/TOLLS	61.75	
11-30	AP 00574816	HON. RODNEY ALEXANDER	07/04/12 11/11/12	TRAVEL SUBSISTENCE	958.32	
11-30	AP 00575308	HON. RODNEY ALEXANDER	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION	25.00	
12-05	AP 00577615	SEATON, TOMMIE S.	11/26/12 11/26/12	PRIVATE AUTO MILEAGE	78.72	
12-05	AP 00577623	TERRY, GREGORY A.	11/19/12 11/23/12	TAXI/PARKING/TOLLS	48.00	
12-11	AP 00581189	SEATON, TOMMIE S.	12/04/12 12/04/12	PRIVATE AUTO MILEAGE	125.76	
12-13	AP 00582370	CHESTNUT, MURPHY	11/06/12 12/05/12	PRIVATE AUTO MILEAGE	1,144.80	
12-14	AP 00582772	CITIBANK GOV CARD SERVICE	10/27/12 11/17/12	TRAVEL SUBSISTENCE	1,060.48	
12-14	AP 00582779	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	511.60	
12-14	AP 00582781	CITIBANK GOV CARD SERVICE	11/20/12 11/20/12	COMMERCIAL TRANSPORTATION	511.60	
12-14	AP 00582785	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	511.60	
12-14	AP 00582790	CITIBANK GOV CARD SERVICE	11/19/12 11/19/12	COMMERCIAL TRANSPORTATION	511.60	
12-14	AP 00582865	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	460.60	
12-14	AP 00582866	CITIBANK GOV CARD SERVICE	11/16/12 11/26/12	TRAVEL SUBSISTENCE	226.76	
12-28	AP 00593555	TERRY, GREGORY A.	12/17/12 12/17/12	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	20,703.93	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539366	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	643.16	
10-01	AP 00539368	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	71.67	
10-01	AP 00539372	SUDDENLINK	09/18/12 10/17/12	UTILITIES	68.81	
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	0.24	
10-05	AP 00540409	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL	11.25	
10-10	AP 00543105	UNITED PARCEL SERVICE	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL	8.70	
10-10	AP 00543105	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL	1.04	
10-10	AP 00543105	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	10.15	

10-10	AP	00543105	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	10.15
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	10.15
10-10	AP	00543788	COMCAST	10/01/12	10/31/12	UTILITIES	108.99
10-16	AP	00547523	BILL LAND PROPERTIES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	00547558	RED RIVER BANK	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
10-22	AP	00553439	AT&T MOBILITY	09/07/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	74.44
10-22	AP	00553440	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	659.88
10-22	AP	00553447	SUDDENLINK	10/18/12	11/17/12	UTILITIES	68.80
10-23	AP	00554794	AT&T	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,413.17
10-24	AP	00549131	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	-0.04
10-24	AP	00549131	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	10.39
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	12.93
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	718.65
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.08
10-26	AP	00556123	ENERGY	09/10/12	10/10/12	UTILITIES	263.03
10-26	AP	00556125	ENERGY	09/10/12	10/10/12	UTILITIES	124.75
11-06	AP	00560491	COMCAST	11/01/12	11/30/12	UTILITIES	108.70
11-07	AP	00560613	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	9.80
11-07	AP	00560613	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	9.05
11-07	AP	00560613	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	12.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	10.39
11-15	AP	00563240	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	31.55
11-15	AP	00564148	AT&T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,412.56
11-16	AP	00565925	BILL LAND PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	00565960	RED RIVER BANK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
11-20	AP	00571376	SAYES OFFICE SUPPLY	10/17/12	10/17/12	EQUIP RENTAL (EFF 1/3/03)	12.00
11-20	AP	00571379	SUDDENLINK	11/18/12	12/17/12	UTILITIES	68.81
11-26	AP	00572469	ENERGY	10/10/12	11/07/12	UTILITIES	87.71
11-26	AP	00572471	ENERGY	10/10/12	11/07/12	UTILITIES	167.17
11-26	AP	00572472	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	666.26
11-26	AP	00572475	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	88.14
11-27	AP	00573383	UNITED PARCEL SERVICE	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	10.15
11-27	AP	00573383	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	1.58
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	10.45
11-29	AP	00574302	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	9.05
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	20.76
11-30	AP	00575306	HON. RODNEY ALEXANDER	09/11/12	09/11/12	UTILITIES	3.99
11-30	AP	00575311	HON. RODNEY ALEXANDER	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	32.46
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	636.76
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.76
12-05	AP	00578335	UNITED PARCEL SERVICE	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	8.21
12-06	AP	00578840	COMCAST	12/01/12	12/31/12	UTILITIES	108.70
12-13	AP	00582366	AT&T	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,380.38
12-16	AP	00583804	BILL LAND PROPERTIES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	00583838	RED RIVER BANK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,094.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
12-19	AP 00588619	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		11.39
12-20	AP 00590200	SUDDENLINK	12/18/12 01/17/13	UTILITIES		72.50
12-20	AP 00590214	ENERGY	11/07/12 12/10/12	UTILITIES		80.65
12-20	AP 00590219	ENERGY	11/07/12 12/10/12	UTILITIES		170.54
12-20	AP 00590221	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		651.35
12-20	AP 00590223	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		80.24
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		781.90
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		24.54
12-27	AP 00592162	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL		10.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,503.02
PRINTING AND REPRODUCTION						
10-10	AP 00543781	SAYES OFFICE SUPPLY	09/20/12 09/20/12	PRINTING & REPRODUCTION		3.22
11-02	AP 00558304	INNOVATIVE ADVERTISING LLC	06/04/12 06/04/12	PRINTING & REPRODUCTION		1,257.11
11-13	AP 00563196	DAVID L. ANDRUKITUS INC	11/01/12 11/01/12	PRINTING & REPRODUCTION		40.00
11-20	AP 00571375	SAYES OFFICE SUPPLY	10/16/12 10/16/12	PRINTING & REPRODUCTION		36.70
12-11	AP 00581187	GENE'S JIFFY PRINT INC	11/29/12 11/29/12	PRINTING & REPRODUCTION		681.25
				PRINTING AND REPRODUCTION TOTALS:		2,018.28
OTHER SERVICES						
10-05	AP 00541551	INSURANCE SUPPORT CENTER	10/15/12 04/15/13	INSURANCE		802.08
10-16	AP 00547325	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00547326	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 00565731	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00565732	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00583616	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00583617	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
				OTHER SERVICES TOTALS:		10,792.08
SUPPLIES AND MATERIALS						
10-02	AP 00538748	HON. RODNEY ALEXANDER	07/31/12 09/14/12	FOOD & BEVERAGE		842.09
10-02	AP 00540429	SEATON, TOMMIE S.	09/19/12 09/19/12	FOOD & BEVERAGE		19.98
10-02	AP 00540430	SEATON, TOMMIE S.	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		199.98
10-02	AP 00540435	MORE DIRECT INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		365.22
10-10	AP 00543692	AMITE TANGI DIGEST	09/28/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L		26.00
10-10	AP 00543778	METRO PRESS CLIPPING	09/28/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		127.00
10-11	AP 00544454	RICOH CORPORATION	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)		201.00
10-11	AP 00544460	TERRY, GREGORY A.	10/04/12 10/04/12	FOOD & BEVERAGE		51.29
10-11	AP 00544466	COMMUNITY COFFEE CO LL	09/28/12 09/28/12	FOOD & BEVERAGE		60.31
10-22	AP 00553443	SEATON, TOMMIE S.	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		26.12
10-22	AP 00553445	SEATON, TOMMIE S.	09/30/12 10/10/12	FOOD & BEVERAGE		46.61
10-23	AP 00554791	TERRY, GREGORY A.	10/15/12 10/15/12	FOOD & BEVERAGE		56.02
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		87.94
10-26	AP 00556280	THE OIL CHANGE AT SMITH'S WRECKER SVC	09/13/12 09/13/12	AUTO EXPENSES		65.83

10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-580.05
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,048.94
11-02	AP	00558302	TERRY, GREGORY A.	10/19/12	10/19/12	FOOD & BEVERAGE	53.84
11-06	AP	00560485	SEATON, TOMMIE S.	10/17/12	10/24/12	FOOD & BEVERAGE	50.99
11-06	AP	00560495	METRO PRESS CLIPPING	10/29/12	10/29/12	PUBLICATIONS/REFERENCE MAT'L	122.00
11-13	AP	00563199	THE WASHINGTON POST	12/03/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	566.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	87.94
11-20	AP	00571380	COMMUNITY COFFEE CO LL	10/09/12	10/09/12	FOOD & BEVERAGE	62.05
11-21	AP	00572082	COMMUNITY COFFEE CO LL	11/12/12	11/12/12	FOOD & BEVERAGE	137.65
11-21	AP	00572091	KENTWOOD SPRINGS	11/08/12	11/08/12	WATER	16.30
11-21	AP	00572093	SEATON, TOMMIE S.	10/27/12	11/15/12	FOOD & BEVERAGE	49.41
11-26	AP	00572486	SAYES OFFICE SUPPLY	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	83.19
11-26	AP	00572488	SAYES OFFICE SUPPLY	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	79.37
11-27	AP	00573106	THE TOWN TALK	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	20.00
11-29	AP	00574818	TERRY, GREGORY A.	10/30/12	10/29/13	PUBLICATIONS/REFERENCE MAT'L	137.52
11-30	AP	00574815	HON. RODNEY ALEXANDER	07/11/12	11/15/12	FOOD & BEVERAGE	376.32
11-30	AP	00575313	HON. RODNEY ALEXANDER	08/08/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	112.55
11-30	AP	00575314	HON. RODNEY ALEXANDER	09/24/12	09/24/12	AUTO EXPENSES	18.95
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-70.65
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	54.92
12-05	AP	00577610	THE FRANKLIN SUN	12/16/12	12/15/14	PUBLICATIONS/REFERENCE MAT'L	60.00
12-05	AP	00577619	BARRON, PATRICK C.	11/15/12	11/15/12	FOOD & BEVERAGE	47.44
12-05	AP	00577626	TERRY, GREGORY A.	11/20/12	11/29/12	FOOD & BEVERAGE	88.47
12-06	AP	00578839	METRO PRESS CLIPPING	11/29/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	124.00
12-11	AP	00581013	THE TOWN TALK	12/06/12	06/05/13	PUBLICATIONS/REFERENCE MAT'L	120.00
12-11	AP	00581015	THE TOWN TALK	08/03/12	10/04/12	PUBLICATIONS/REFERENCE MAT'L	32.58
12-11	AP	00581192	TERRY, GREGORY A.	11/30/12	12/03/12	FOOD & BEVERAGE	112.48
12-20	AP	00590197	TERRY, GREGORY A.	12/10/12	12/10/12	FOOD & BEVERAGE	88.26
12-20	AP	00590203	JACKSON INDEPENDENT	01/18/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	27.95
12-20	AP	00590207	LAPOLITICS WEEKLY	01/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	145.00
12-20	AP	00590210	KENTWOOD SPRINGS	11/13/12	12/04/12	WATER	35.89
12-28	AP	00593549	TERRY, GREGORY A.	12/17/12	12/18/12	FOOD & BEVERAGE	181.92
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	77.94
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-31.30
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	316.55
						SUPPLIES AND MATERIALS TOTALS:	6,029.81
						EQUIPMENT	
10-11	AP	00543948	SAYES OFFICE SUPPLY	09/27/12	09/27/12	MAINTENANCE / REPAIRS	12.00
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	57.67
11-26	AP	00572489	SAYES OFFICE SUPPLY	11/14/12	11/14/12	MAINTENANCE / REPAIRS	12.00
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	57.67
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	57.67
						EQUIPMENT TOTALS:	197.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,814.27
						OFFICE TOTALS:	394,814.27

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2012 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 25,633.43 1,041.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
				PERSONNEL COMPENSATION	798,902.36	220,642.65
				TRAVEL	37,487.62	5,557.69
				RENT, COMMUNICATION, UTILITIES	82,945.59	15,548.11
				PRINTING AND REPRODUCTION	29,445.72	140.20
				OTHER SERVICES	42,946.86	11,528.31
				SUPPLIES AND MATERIALS	11,974.86	1,918.68
				EQUIPMENT	8,090.40	1,910.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,426.84	258,287.30
				OFFICE TOTALS:	1,037,426.84	258,287.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	436.46
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	388.51
10-31	GL	FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12 10/31/12	FRANKED MAIL	-26.53
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	206.80
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	47.82
12-30	GL	FLG0025332	UNITED STATES POSTAL SERVICE	12/20/12 12/31/12	FRANKED MAIL	-11.50
					FRANKED MAIL TOTALS:	1,041.56
PERSONNEL COMPENSATION						
			BANKS, LINDA M.	10/01/12 12/31/12	FINANCIAL ADMINISTRATOR	3,750.00
			BANKS, LINDA M.	10/01/12 11/30/12	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
			BARASKY, BENJAMIN	10/01/12 12/31/12	LEGAL ASSISTANT	10,749.99
			BARASKY, BENJAMIN	10/01/12 12/31/12	LEGAL ASSISTANT (OTHER COMPENSATION)	3,000.00
			DOROTHY, MICHELLE M	10/01/12 12/31/12	CHIEF OF STAFF	29,250.00
			DOROTHY, MICHELLE M	10/01/12 12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
			EMERSON, SERON N	10/01/12 12/31/12	CASEWORKER	10,500.00
			EMERSON, SERON N	10/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	3,000.00
			GALANSKI, JOHN M	10/01/12 12/31/12	CASE WORKER	10,500.00
			GALANSKI, JOHN M	10/01/12 12/31/12	CASE WORKER (OTHER COMPENSATION)	6,000.00
			GREENFIELD, GEORGE R.	10/01/12 12/31/12	SHARED EMPLOYEE	4,251.00
			GREENFIELD, GEORGE R.	10/01/12 12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
			HEISLER, RACHAEL	10/01/12 12/31/12	PRESS SECRETARY	19,749.99
			HEISLER, RACHAEL	10/01/12 12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	9,000.00
			MATHIS, CAITLIN G	10/01/12 12/31/12	STAFF ASSISTANT	7,500.00
			MATHIS, CAITLIN G	10/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			NEWMAN, ELIZABETH G	10/01/12 12/31/12	CASEWORKER	10,500.00
			NEWMAN, ELIZABETH G	10/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	6,000.00
			PASE, ADAM J.	11/01/12 12/31/12	SHARED EMPLOYEE	5,700.00
			SILVERMAN, ABIGAIL J	09/01/12 09/30/12	OFFICE MANAGER/SCHEDULER	-258.33
			SMITH, SHANNON M	10/01/12 12/16/12	STAFF ASSISTANT	7,600.00
			SMITH, SHANNON M	10/01/12 12/16/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			STAPLEFORD, JAMES R	10/01/12 12/31/12	PART-TIME EMPLOYEE	8,000.01

		STAPLEFORD,JAMES R	10/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00
		TABIT,BRIAN	10/01/12	10/26/12	LEG CORRESPONDENT/LEG ASST	2,600.00
		TABIT,BRIAN	10/01/12	10/26/12	LEG CORRESPONDENT/LEG ASST (OTHER COMPENSATION)	1,000.00
		TOMAN,CARA	10/01/12	12/31/12	LEG DIR/DEP CHIEF OF STAFF	21,249.99
		TOMAN,CARA	10/01/12	12/31/12	LEG DIR/DEP CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
					PERSONNEL COMPENSATION TOTALS:	220,642.65
	TRAVEL					
10-02	AP	00539648 HON. JASON ALTMIRE	09/10/12	09/21/12	PRIVATE AUTO MILEAGE	574.20
10-02	AP	00539649 HON. JASON ALTMIRE	08/02/12	08/02/12	TAXI/PARKING/TOLLS	10.00
10-02	AP	00539651 HON. JASON ALTMIRE	08/17/12	08/17/12	TAXI/PARKING/TOLLS	8.00
10-02	AP	00539652 HON. JASON ALTMIRE	09/01/12	09/01/12	TAXI/PARKING/TOLLS	8.00
10-02	AP	00539653 HON. JASON ALTMIRE	09/20/12	09/20/12	TAXI/PARKING/TOLLS	15.00
10-04	AP	00541056 STAPLEFORD,JAMES R	09/04/12	09/26/12	PRIVATE AUTO MILEAGE	44.00
10-04	AP	00541059 TOMAN,CARA	08/03/12	08/03/12	TAXI/PARKING/TOLLS	75.16
10-04	AP	00541060 TOMAN,CARA	08/12/12	08/12/12	TAXI/PARKING/TOLLS	67.00
10-11	AP	00543576 HEISLER, RACHAEL	09/27/12	09/28/12	PRIVATE AUTO MILEAGE	341.55
10-17	AP	00548924 SMITH, SHANNON M.	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	55.00
10-17	AP	00548927 SMITH, SHANNON M.	10/06/12	10/06/12	PRIVATE AUTO MILEAGE	26.40
11-15	AP	00563617 MATHIS, CAITLIN G.	10/30/12	10/30/12	PRIVATE AUTO MILEAGE	11.55
11-15	AP	00564114 HEISLER, RACHAEL	10/19/12	10/20/12	COMMERCIAL TRANSPORTATION	398.00
11-19	AP	00569462 STAPLEFORD,JAMES R	10/10/12	10/18/12	PRIVATE AUTO MILEAGE	342.10
11-20	AP	00570128 CITIBANK GOV CARD SERVICE	10/20/12	10/20/12	COMMERCIAL TRANSPORTATION	231.90
11-27	AP	00572682 DOROTHY,MICHELLE M	09/28/12	11/07/12	PRIVATE AUTO MILEAGE	36.30
11-30	AP	00575179 DOROTHY,MICHELLE M	09/25/12	09/28/12	CAR RENTAL	203.44
11-30	AP	00575184 DOROTHY,MICHELLE M	09/09/12	09/13/12	CAR RENTAL	249.70
11-30	AP	00575186 DOROTHY,MICHELLE M	10/02/12	10/09/12	CAR RENTAL	199.33
11-30	AP	00575189 DOROTHY,MICHELLE M	09/11/12	10/08/12	GASOLINE	326.61
11-30	AP	00575192 DOROTHY,MICHELLE M	09/11/12	10/09/12	TAXI/PARKING/TOLLS	54.63
12-10	AP	00579737 STAPLEFORD,JAMES R	11/17/12	11/27/12	PRIVATE AUTO MILEAGE	13.20
12-12	AP	00580802 DOROTHY,MICHELLE M	10/10/12	11/27/12	PRIVATE AUTO MILEAGE	97.35
12-14	AP	00582886 DOROTHY,MICHELLE M	11/10/12	11/20/12	TAXI/PARKING/TOLLS	17.90
12-14	AP	00582887 DOROTHY,MICHELLE M	11/20/12	11/20/12	GASOLINE	87.44
12-14	AP	00582888 DOROTHY,MICHELLE M	11/09/12	11/21/12	CAR RENTAL	418.58
12-18	AP	00587969 GREENFIELD, GEORGE R.	11/28/12	12/02/12	CAR RENTAL	211.49
12-18	AP	00587970 GREENFIELD, GEORGE R.	11/29/12	11/30/12	LODGING	149.66
12-18	AP	00587972 GREENFIELD, GEORGE R.	11/30/12	12/02/12	GASOLINE	92.08
12-18	AP	00587974 GREENFIELD, GEORGE R.	11/29/12	11/29/12	MEALS	43.72
12-20	AP	00589699 HON. JASON ALTMIRE	11/12/12	12/13/12	PRIVATE AUTO MILEAGE	1,148.40
					TRAVEL TOTALS:	5,557.69
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	00538212 VERIZON	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	339.37
10-02	AP	00539643 VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.46
10-02	AP	00539645 T.W. PHILLIPS GAS & OIL CO	08/09/12	09/10/12	UTILITIES	21.65
10-04	AP	00541054 WEST PENN POWER	08/28/12	09/25/12	UTILITIES	81.13
10-04	AP	00541061 VERIZON	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	344.21
10-04	AP	00541063 COMCAST	10/02/12	11/01/12	UTILITIES	195.95
10-04	AP	00541064 COMCAST	10/01/12	10/31/12	UTILITIES	72.35
10-16	AP	00547348 RICHARD M OPSATNIK	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	00547349 KOLEK INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
10-16	AP 00547350	BOROUGH OF ELLWOOD CITY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-17	AP 00548931	DUQUESNE LIGHT COMPANY	09/04/12 10/03/12	UTILITIES	125.17	
10-17	AP 00548933	DUQUESNE LIGHT COMPANY	09/04/12 10/03/12	UTILITIES	41.02	
10-19	AP 00553129	VERIZON WIRELESS	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	234.91	
10-19	AP 00553141	PEOPLES NATURAL GAS COMPANY	09/06/12 10/04/12	UTILITIES	14.26	
10-19	AP 00553142	PEOPLES NATURAL GAS COMPANY	09/06/12 10/04/12	UTILITIES	16.65	
10-25	AP 00555466	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.99	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	118.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	826.64	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	90.59	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.73	
11-02	AP 00558449	VERIZON	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	337.65	
11-02	AP 00558452	COMCAST	11/01/12 11/30/12	UTILITIES	72.34	
11-02	AP 00558455	COMCAST	11/02/12 12/01/12	UTILITIES	195.94	
11-15	AP 00563615	WEST PENN POWER	09/26/12 10/29/12	UTILITIES	60.56	
11-15	AP 00564089	DUQUESNE LIGHT COMPANY	10/03/12 11/02/12	UTILITIES	57.51	
11-15	AP 00564091	DUQUESNE LIGHT COMPANY	10/03/12 11/02/12	UTILITIES	104.56	
11-15	AP 00564097	PEOPLES NATURAL GAS COMPANY	10/04/12 11/06/12	UTILITIES	52.61	
11-15	AP 00564099	PEOPLES NATURAL GAS COMPANY	10/04/12 11/06/12	UTILITIES	35.00	
11-16	AP 00565754	RICHARD M OPSATNIK	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-16	AP 00565755	KOLEK INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
11-19	AP 00569460	T.W. PHILLIPS GAS & OIL CO	09/10/12 10/09/12	UTILITIES	62.82	
11-19	AP 00569697	TABIT, BRIAN	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL	18.95	
11-27	AP 00572662	VERIZON WIRELESS	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	284.63	
11-27	AP 00572687	T.W. PHILLIPS GAS & OIL CO	10/09/12 11/06/12	UTILITIES	41.61	
11-30	AP 00575167	MUNICIPAL WATER AUTHORITY OF	10/31/12 10/31/12	UTILITIES	93.89	
11-30	AP 00575169	MUNICIPAL WATER AUTHORITY OF	10/31/12 10/31/12	UTILITIES	93.89	
11-30	AP 00575174	VERIZON	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	340.32	
11-30	AP 00575176	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.97	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	118.50	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	354.54	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	90.59	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.77	
12-05	AP 00577959	VERIZON	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	346.58	
12-12	AP 00580793	DUQUESNE LIGHT COMPANY	11/02/12 11/30/12	UTILITIES	57.04	
12-12	AP 00580797	TOMAN,CARA	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	30.70	
12-12	AP 00580799	DUQUESNE LIGHT COMPANY	11/02/12 11/30/12	UTILITIES	97.47	
12-12	AP 00580801	PEOPLES NATURAL GAS COMPANY	11/06/12 11/29/12	UTILITIES	38.64	
12-14	AP 00584954	RICHARD M OPSATNIK	12/03/12 12/15/12	DISTRICT OFFICE RENT (PRIVATE)	823.42	
12-17	AP 00585013	KOLEK INC	12/03/12 12/15/12	DISTRICT OFFICE RENT (PRIVATE)	613.21	
12-18	AP 00585299	PEOPLES NATURAL GAS COMPANY	11/06/12 11/30/12	UTILITIES	58.82	

12-18	AP	00585305	T.W. PHILLIPS GAS & OIL CO	11/06/12	11/30/12	UTILITIES	96.18
12-19	AP	00585293	WEST PENN POWER	10/30/12	11/30/12	UTILITIES	42.13
12-20	AP	00589697	MUNICIPAL WATER AUTHORITY OF	12/13/12	12/13/12	UTILITIES	28.45
12-20	AP	00589708	VERIZON NEW YORK INC	11/04/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	305.37
12-20	AP	00589712	VERIZON NEW YORK INC	11/19/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	92.96
12-20	AP	00589717	VERIZON WIRELESS	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	107.89
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	463.48
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	90.59
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.45
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	192.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,548.11
PRINTING AND REPRODUCTION							
10-17	AP	00549123	PUBLIC PRINTER	09/20/12	09/20/12	PRINTING & REPRODUCTION	46.02
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
11-13	AP	00561689	PUBLIC PRINTER	09/20/12	09/20/12	PRINTING & REPRODUCTION	27.28
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	60.50
PRINTING AND REPRODUCTION TOTALS:							140.20
OTHER SERVICES							
10-01	AP	00538218	HARRIS CLEANING SERVICE INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	340.00
10-09	AP	00543115	ADT SECURITY SERVICES	03/30/12	06/30/12	SECURITY SERVICE	116.91
10-09	AP	00543115	ADT SECURITY SERVICES	04/01/12	06/30/12	SECURITY SERVICE	58.46
10-10	AP	00542631	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-12	AP	00545079	GUARDIAN PROTECTION SERVICES	10/01/12	10/31/12	SECURITY SERVICE	25.25
10-16	AP	00548259	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-19	AP	00553136	GOVTRENDS	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	175.00
10-19	AP	00553138	HARRIS CLEANING SERVICE INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	340.00
11-15	AP	00563613	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-15	AP	00564094	GUARDIAN PROTECTION SERVICES	11/01/12	11/30/12	SECURITY SERVICE	25.25
11-16	AP	00566645	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-27	AP	00572700	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	175.00
11-27	AP	00572706	GOVTRENDS LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	175.00
11-30	AP	00575171	HARRIS CLEANING SERVICE INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	340.00
12-04	AP	00577354	MARK WASHINGTON	11/29/12	11/29/12	NON-TECHNOLOGY SERVICE CONTR	100.00
12-10	AP	00579738	HARRIS CLEANING SERVICE INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	255.00
12-12	AP	00580794	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00584510	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-18	AP	00585309	BUSINESS RECORDS MANAGEMENT LLC	11/27/12	11/28/12	JANITORIAL AND MAINT SERV	420.00
12-26	AP	00590675	HARRIS CLEANING SERVICE INC	11/30/12	11/30/12	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							11,528.31
SUPPLIES AND MATERIALS							
10-01	AP	00538222	BUTLER EAGLE	09/21/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	120.00
10-01	AP	00538223	TRI-STATE WATERS	08/01/12	09/01/12	WATER	18.95
10-04	AP	00540872	NEOPOST MIDATLANTIC	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	57.18
10-04	AP	00541069	PITTSBURGH BALLET THEATRE	08/15/12	08/15/12	FOOD & BEVERAGE	100.00
10-10	AP	00542314	GEM LASER EXPRESS INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	60.00
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	188.89
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	46.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-238.05
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		359.42
11-02	AP	00558448	10/01/12 11/01/12	WATER		13.45
11-15	AP	00564116	10/01/12 10/01/12	PUBLICATIONS/REFERENCE MAT'L		133.44
11-15	AP	00564119	10/04/12 10/22/12	PUBLICATIONS/REFERENCE MAT'L		1,001.65
11-16	AP	00566964	10/31/12 10/31/12	WATER		39.96
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-20.83
12-10	AP	00579732	11/14/12 11/17/12	FOOD & BEVERAGE		51.72
12-10	AP	00579734	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		17.80
12-13	AR	AC-06989	03/18/12 03/16/13	PUBLICATIONS/REFERENCE MAT'L		-8.10
12-15	AP	00582889	08/19/12 08/26/12	PUBLICATIONS/REFERENCE MAT'L		84.23
12-30	GL	FLG0025332	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-108.00
					SUPPLIES AND MATERIALS TOTALS:	1,918.68
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		636.70
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		636.70
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		636.70
					EQUIPMENT TOTALS:	1,910.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,287.30
					OFFICE TOTALS:	258,287.30
2011 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-29	AR	AC-06890	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-10.70
12-20	AR	AC-07017	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		-10.50
					SUPPLIES AND MATERIALS TOTALS:	-21.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.20
					OFFICE TOTALS:	-21.20
2012 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	519.04
					PERSONNEL COMPENSATION	230,866.64
					TRAVEL	4,410.61
					RENT, COMMUNICATION, UTILITIES	16,226.91
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	7,695.31
					SUPPLIES AND MATERIALS	798.48
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,692.99
					OFFICE TOTALS:	261,692.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			166.66
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			141.53
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-22.85
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			76.05
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			193.31
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-35.66
								FRANKED MAIL TOTALS:	519.04
PERSONNEL COMPENSATION									
			ADAMS, WILLIAM B	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF			32,367.01
			BAILEY, JENNIFER N	10/01/12	12/31/12	SHARED EMPLOYEE			5,500.00
			BUSH, JORDAN W	10/01/12	12/31/12	DISTRICT DIRECTOR			23,750.00
			BYL, KRISTIN C	10/01/12	12/31/12	DISTRICT ASSISTANT			2,999.99
			COUCHMAN, KURT	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			17,500.01
			DEJONG, HILLARY A	10/01/12	10/23/12	SCHEDULER			2,747.22
			DEJONG, HILLARY A	10/01/12	10/23/12	SCHEDULER (OTHER COMPENSATION)			1,702.08
			DENBOER, STEPHEN J	10/01/12	12/31/12	CONSTITUENT SERVICES REP			12,749.99
			GIARMO, CONSTANCE G	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT			13,499.99
			HIGUERA, EMILY R	10/01/12	12/31/12	CONSTITUENT SERVICES REP			2,750.01
			LEAMER, NATHAN D	10/01/12	12/31/12	STAFF ASSISTANT			11,500.01
			MILLER, KELLY J	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT			13,250.00
			NELSON, POPPY J	10/01/12	12/31/12	POLICY ADVISER			20,333.33
			PINCKNEY, JANNA L	10/01/12	12/31/12	SHARED EMPLOYEE			5,100.00
			UNGREY, JENNIFER L	10/01/12	12/31/12	CONSTITUENT SERVICES REP			19,499.99
			VANDERVEEN, BENJAMIN C	10/01/12	12/31/12	CHIEF OF STAFF			32,367.01
			WEIBEL, MATTHEW T	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			13,250.00
								PERSONNEL COMPENSATION TOTALS:	230,866.64
TRAVEL									
10-02	AP	00481521	HON. JUSTIN AMASH	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION			-430.80
10-02	AP	00481522	HON. JUSTIN AMASH	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION			-445.80
10-12	AP	00544928	WEIBEL, MATTHEW	09/07/12	09/07/12	TAXI/PARKING/TOLLS			10.00
10-12	AP	00544932	ADAMS, WILL	09/23/12	09/29/12	COMMERCIAL TRANSPORTATION			20.00
10-12	AP	00544935	ADAMS, WILL	09/23/12	09/29/12	MEALS			116.60
10-12	AP	00544937	ADAMS, WILL	09/23/12	09/29/12	TAXI/PARKING/TOLLS			75.00
10-17	AP	00544940	GIARMO, CONSTANCE G	09/07/12	09/17/12	PRIVATE AUTO MILEAGE			231.66
10-26	AP	00555969	CITIBANK GOV CARD SERVICE	09/09/12	09/23/12	COMMERCIAL TRANSPORTATION			624.20
10-26	AP	00555970	CITIBANK GOV CARD SERVICE	09/06/12	09/06/12	LODGING			245.12
10-26	AP	00556033	HON. JUSTIN AMASH	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION			251.80
10-26	AP	00556037	HON. JUSTIN AMASH	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION			251.80
10-26	AP	00556040	HON. JUSTIN AMASH	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION			100.80
10-26	AP	00556044	HON. JUSTIN AMASH	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION			100.80
11-16	AP	00565314	DENBOER, STEPHEN J	09/17/12	10/22/12	PRIVATE AUTO MILEAGE			124.91
11-26	AP	00571093	CITIBANK GOV CARD SERVICE	09/23/12	09/27/12	LODGING			373.92
12-05	AP	00576995	VANDERVEEN, BEN	11/12/12	11/16/12	COMMERCIAL TRANSPORTATION			294.60
12-05	AP	00576997	VANDERVEEN, BEN	11/12/12	11/16/12	LODGING			665.60
12-14	AP	00582338	VANDERVEEN, BEN	11/26/12	11/30/12	COMMERCIAL TRANSPORTATION			305.60
12-14	AP	00582341	VANDERVEEN, BEN	11/26/12	11/30/12	LODGING			523.60
12-21	AP	00591066	VANDERVEEN, BEN	12/10/12	12/14/12	COMMERCIAL TRANSPORTATION			271.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
12-21	AP 00591070	VANDERVEEN, BEN	12/10/12 12/14/12	LODGING		699.60
					TRAVEL TOTALS:	4,410.61
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		22.31
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		6.68
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		4,038.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		491.28
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		60.85
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		13.30
10-26	AP 00555953	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		345.22
10-26	AP 00555956	COMCAST CABLEVISION	10/08/12 11/07/12	UTILITIES		105.89
10-26	AP 00556030	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		153.64
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		25.25
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		5.73
11-26	AP 00571082	VERIZON WIRELESS	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		148.80
11-26	AP 00571086	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		356.38
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		4,038.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		105.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		492.36
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		60.85
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.37
12-05	AP 00576998	VERIZON WIRELESS	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		148.80
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		13.82
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		691.98
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		60.85
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		13.07
12-21	AP 00591078	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		351.34
12-21	AP 00591089	COMCAST CABLEVISION	12/08/12 01/07/13	UTILITIES		113.89
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		4,038.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,226.91
OTHER SERVICES						
10-16	AP 00547946	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		455.89
11-16	AP 00566334	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP 00570984	CITI PCARD-ACTON INSTITUTE	10/01/12 10/28/12	TRAINING		35.00
11-20	AP 00570984	CITI PCARD-ROSSDALE CLE	10/01/12 10/28/12	TRAINING		129.00
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		455.96
12-16	AP 00584203	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	455.96
						OTHER SERVICES TOTALS:	7,695.31
			SUPPLIES AND MATERIALS				
10-26	AP	00555959	INSIDE MICHIGAN POLITICS	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	155.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-89.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	111.56
11-16	AP	00565310	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-26	AP	00571096	BATTLE CREEK ENQUIRER #1051	11/12/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	330.33
11-29	AP	00574702	GRAND RAPIDS AREA CHAMBER OF COMMERCE	10/22/12	10/22/12	FOOD & BEVERAGE	15.00
11-30	AP	00574833	GRAND RAPIDS AREA CHAMBER OF COMMERCE	09/24/12	09/24/12	FOOD & BEVERAGE	15.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	111.38
12-05	AP	00576991	ADAMS, WILL	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	39.97
12-12	AP	00581414	ALLIANCE MICRO	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	115.00
12-26	AP	00590646	CITI PCARD-EB 2ND ANNUAL HOUSING	10/29/12	11/28/12	FOOD & BEVERAGE	16.82
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-136.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	88.85
						SUPPLIES AND MATERIALS TOTALS:	798.48
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,692.99
						OFFICE TOTALS:	261,692.99

2012 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,593.74	18,653.09
PERSONNEL COMPENSATION	776,763.94	224,386.07
TRAVEL	91,757.11	13,988.27
RENT, COMMUNICATION, UTILITIES	125,792.82	29,300.93
PRINTING AND REPRODUCTION	108,883.56	2,441.55
OTHER SERVICES	27,045.85	7,092.41
SUPPLIES AND MATERIALS	25,287.91	15,716.76
EQUIPMENT	3,580.75	1,632.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,705.68	313,211.33
OFFICE TOTALS:	1,224,705.68	313,211.33

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	401.24
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	197.34
11-13	AP	00562985	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	17,798.99
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	173.98
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	81.54
						FRANKED MAIL TOTALS:	18,653.09
			PERSONNEL COMPENSATION				
			BALUTA, BRIAN L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	21,499.99
			BROWN, MEGHAN L	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
		GARZON,ARTURO	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	13,499.99	
		GASTONGUAY,ROBERT T	10/01/12 12/31/12	STAFF ASSISTANT	6,500.00	
		GODDARD,RICHARD	10/01/12 12/31/12	CHIEF OF STAFF	40,000.00	
		GRAY,KENNETH D	10/01/12 12/31/12	FIELD REPRESENTATIVE	13,499.99	
		HANCE,CANDICE N	10/01/12 12/31/12	LEGISLATIVE COUNSEL	13,500.01	
		KING,MELISSA C	10/01/12 12/31/12	STAFF ASSISTANT	11,500.01	
		MILLER II, BRUCE F.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	23,750.00	
		MONROY,ELYSE C	09/01/12 09/27/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	622.22	
		PAROBK,STACY L	10/01/12 12/31/12	DISTRICT DIRECTOR	21,499.99	
		RIEDERER,JASON M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,000.01	
		ROGERS,SARAH E	12/03/12 12/31/12	EXECUTIVE ASSISTANT	3,888.89	
		ROSS, JOHN E.	10/01/12 12/31/12	SHARED EMPLOYEE	2,816.67	
		THOMAS, KYLE R.	10/01/12 12/31/12	LEGIS CORRESPONDENT/STAFF ASST	12,000.01	
		WALKER,STEPHANIE L	10/01/12 12/31/12	STAFF ASSISTANT	7,625.00	
		WANDEL,BRYAN P	10/01/12 12/31/12	SHARED EMPLOYEE	5,683.30	
				PERSONNEL COMPENSATION TOTALS:	224,386.07	
TRAVEL						
10-02	AP 00540513	MONROY, ELYSE C.	09/20/12 09/26/12	PRIVATE AUTO MILEAGE	211.20	
10-04	AP 00541738	CITIBANK GOV CARD SERVICE	09/01/12 09/01/12	COMMERCIAL TRANSPORTATION	530.60	
10-04	AP 00541739	CITIBANK GOV CARD SERVICE	08/27/12 09/01/12	LODGING	361.30	
10-04	AP 00541742	CITIBANK GOV CARD SERVICE	09/24/12 09/24/12	COMMERCIAL TRANSPORTATION	479.60	
10-04	AP 00541744	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	CAR RENTAL	257.06	
10-04	AP 00541747	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	20.00	
10-04	AP 00541751	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	COMMERCIAL TRANSPORTATION	369.60	
10-04	AP 00541828	GRAY, KENNETH D.	09/07/12 09/28/12	PRIVATE AUTO MILEAGE	196.32	
10-05	AP 00542017	CITIBANK GOV CARD SERVICE	08/29/12 09/01/12	LODGING	192.67	
10-05	AP 00542020	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION	535.60	
10-05	AP 00542025	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	319.60	
10-05	AP 00542026	CITIBANK GOV CARD SERVICE	09/22/12 09/22/12	COMMERCIAL TRANSPORTATION	319.60	
10-05	AP 00542534	BROWN, MEGHAN L.	09/05/12 09/25/12	TRAVEL SUBSISTENCE	14.64	
10-05	AP 00542537	BROWN, MEGHAN L.	09/05/12 09/07/12	LODGING	176.98	
10-10	AP 00543605	WALKER, STEPHANIE L.	09/22/12 10/02/12	PRIVATE AUTO MILEAGE	19.01	
10-11	AP 00544634	GASTONGUAY, ROBERT T.	09/07/12 09/28/12	PRIVATE AUTO MILEAGE	232.97	
10-12	AP 00542024	CITIBANK GOV CARD SERVICE	09/05/12 09/06/12	LODGING	110.88	
11-05	AP 00559359	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION	855.60	
11-05	AP 00559362	CITIBANK GOV CARD SERVICE	10/08/12 10/09/12	LODGING	86.24	
11-05	AP 00559365	CITIBANK GOV CARD SERVICE	10/22/12 10/23/12	LODGING	77.00	
11-05	AP 00559371	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	LODGING	450.24	
11-05	AP 00559373	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	LODGING	450.24	
11-05	AP 00559374	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	TRAVEL SUBSISTENCE	48.00	
11-05	AP 00559375	CITIBANK GOV CARD SERVICE	10/24/12 10/24/12	COMMERCIAL TRANSPORTATION	415.60	
11-05	AP 00559518	BROWN, MEGHAN L.	10/08/12 10/29/12	PRIVATE AUTO MILEAGE	898.08	
11-06	AP 00560148	GARZON, ARTURO	10/06/12 10/24/12	PRIVATE AUTO MILEAGE	74.69	

11-06	AP	00560149	GASTONGUAY, ROBERT T.	10/19/12	10/27/12	PRIVATE AUTO MILEAGE	69.60
11-07	AP	00560786	BROWN, MEGHAN L.	10/17/12	10/19/12	LODGING	146.64
11-07	AP	00560790	BROWN, MEGHAN L.	10/16/12	10/17/12	LODGING	83.93
11-07	AP	00560794	BROWN, MEGHAN L.	10/08/12	10/10/12	LODGING	244.16
11-07	AP	00560798	BROWN, MEGHAN L.	10/09/12	10/29/12	TRAVEL SUBSISTENCE	22.78
11-08	AP	00561543	PAROBK, STACY L.	09/06/12	10/29/12	PRIVATE AUTO MILEAGE	92.16
11-20	AP	00570691	BROWN, MEGHAN L.	10/08/12	10/19/12	TRAVEL SUBSISTENCE	51.18
11-21	AP	00571701	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION	207.80
11-21	AP	00571704	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	452.10
11-21	AP	00571706	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	345.60
11-30	AP	00575031	GRAY, KENNETH D.	10/05/12	10/28/12	PRIVATE AUTO MILEAGE	87.36
11-30	AP	00575033	GRAY, KENNETH D.	10/10/12	10/18/12	TRAVEL SUBSISTENCE	11.43
12-03	AP	00576884	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	404.60
12-03	AP	00576886	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	545.60
12-03	AP	00576897	GASTONGUAY, ROBERT T.	11/02/12	11/11/12	PRIVATE AUTO MILEAGE	40.32
12-06	AP	00578759	BROWN, MEGHAN L.	11/14/12	11/17/12	LODGING	349.44
12-06	AP	00578765	BROWN, MEGHAN L.	11/16/12	11/19/12	TRAVEL SUBSISTENCE	28.01
12-07	AP	00579683	BROWN, MEGHAN L.	11/14/12	11/16/12	PRIVATE AUTO MILEAGE	440.64
12-21	AP	00588278	HON. MARK E. AMODEI	09/03/12	11/30/12	PRIVATE AUTO MILEAGE	2,494.56
12-31	AP	00594202	PAROBK, STACY L.	11/14/12	11/14/12	PRIVATE AUTO MILEAGE	167.04
						TRAVEL TOTALS:	13,988.27
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00543616	AT&T	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	171.67
10-10	AP	00543759	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	211.05
10-16	AP	00547972	VAUGHN INDUSTRIAL PARK	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-19	AP	00552951	CENTURYLINK	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	32.91
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,952.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	833.98
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	73.30
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.94
11-08	AP	00561546	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	210.79
11-09	AP	00562286	AT&T	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	165.48
11-16	AP	00566360	VAUGHN INDUSTRIAL PARK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-21	AP	00571709	CENTURYLINK	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	32.91
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,971.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	776.17
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.30
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.71
12-10	AP	00580245	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	148.55
12-14	AP	00583094	AT&T	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	165.48
12-16	AP	00584229	VAUGHN INDUSTRIAL PARK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-18	AP	00588273	ICONSTITUENT	12/03/12	12/11/12	TELECOMSRV/EQ/TOLL CHARGE	6,750.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	894.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	73.30	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.39	
12-27	AP	00592034	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,971.00	
12-27	AP	00592162	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL	7.59	
12-27	AP	00592162	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL	112.44	
12-27	AP	00592428	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE	32.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,300.93
PRINTING AND REPRODUCTION						
11-06	AP	00560146	06/27/12 08/08/12	ADVERTISEMENTS	2,000.00	
12-19	AP	00589698	12/10/12 12/10/12	PRINTING & REPRODUCTION	441.55	
					PRINTING AND REPRODUCTION TOTALS:	2,441.55
OTHER SERVICES						
10-16	AP	00547947	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-26	AP	00556872	10/01/12 10/31/12	SECURITY SERVICE	604.39	
11-16	AP	00566335	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-27	AP	00573445	11/01/12 11/30/12	SECURITY SERVICE	574.01	
12-16	AP	00584204	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-31	AP	00594879	12/01/12 12/31/12	SECURITY SERVICE	574.01	
					OTHER SERVICES TOTALS:	7,092.41
SUPPLIES AND MATERIALS						
10-02	AP	00540512	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	3.52	
10-04	AP	00541827	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)	176.56	
10-05	AP	00542532	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)	287.36	
10-05	AP	00542533	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	120.82	
10-05	AP	00542535	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)	139.76	
10-10	AP	00543625	09/15/12 09/14/13	PUBLICATIONS/REFERENCE MAT'L	83.40	
10-11	AP	00544636	09/30/12 09/30/12	FOOD & BEVERAGE	50.00	
10-12	AP	00542658	09/14/12 09/14/12	FOOD & BEVERAGE	80.28	
10-16	AP	00545973	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)	4.05	
10-16	AP	00545975	09/12/12 09/28/12	FOOD & BEVERAGE	33.08	
10-26	AP	00556733	11/30/12 11/29/14	PUBLICATIONS/REFERENCE MAT'L	70.00	
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	293.19	
11-01	AP	00557879	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-05	AP	00559520	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)	30.56	
11-05	AP	00559524	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	133.55	
11-05	AP	00559526	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	8.88	
11-06	AP	00560147	10/17/12 10/31/12	WATER	36.00	
11-07	AP	00560784	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)	71.55	
11-08	AP	00561506	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)	133.71	
11-08	AP	00561509	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	3.28	
11-09	AP	00562284	11/03/12 11/03/12	FOOD & BEVERAGE	60.00	
11-09	AP	00562285	09/13/12 10/17/12	FOOD & BEVERAGE	442.62	
11-14	AP	00561500	12/04/12 12/03/14	PUBLICATIONS/REFERENCE MAT'L	90.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		50.85
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-15.30
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1,009.67
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-11.05
					FRANKED MAIL TOTALS:	1,789.61
PERSONNEL COMPENSATION						
		ARTER, CHRISTOPHER	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		18,042.65
		CARUSO, S A	10/01/12 12/31/12	GENERAL COUNSEL		36,805.50
		CARUSO, S A	09/01/12 09/01/12	GENERAL COUNSEL (OTHER COMPENSATION)		8,194.50
		CONNORS, BENJAMIN J	10/01/12 12/31/12	PART-TIME EMPLOYEE		9,883.34
		DEVEREY, SEAN P.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		21,575.00
		EL, OLGA R.	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		11,036.73
		FERRANTE, DOMINICK J.	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		9,762.60
		GARVIN, TIMOTHY D	10/01/12 12/31/12	SCHEDULING DIRECTOR		20,700.91
		GOLDEN, JONATHAN Z	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,517.00
		HASBROUCK, LEEANNE W.	10/01/12 12/31/12	DIRECTOR OF CONSTITUENT SVCS		20,964.95
		PANUCO, ISIDRO	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,499.99
		PURDY, EMILY F.	10/01/12 12/31/12	PART-TIME EMPLOYEE		10,275.83
		SARUBBI JR, VINCENT P	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		11,885.00
		SMITH, TAMARA N	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		10,750.00
		TAGMIRE, FRANCIS J.	10/01/12 12/31/12	CHIEF OF STAFF		37,685.17
		TAGMIRE, FRANCIS J.	09/01/12 09/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		6,435.16
		YANCEY, DAVID A.	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		14,547.29
					PERSONNEL COMPENSATION TOTALS:	275,561.62
TRAVEL						
10-25	AP 00556211	CITIBANK GOV CARD SERVICE	08/28/12 09/21/12	TRAVEL SUBSISTENCE		946.50
11-15	AP 00564463	CITIBANK GOV CARD SERVICE	10/13/12 10/24/12	TRAVEL SUBSISTENCE		80.00
12-18	AP 00588279	CITIBANK GOV CARD SERVICE	11/11/12 11/27/12	TRAVEL SUBSISTENCE		1,423.00
					TRAVEL TOTALS:	2,449.50
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		4.75
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		4.88
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		4.75
10-10	AP 00543020	RUTGERS UNIVERSITY	10/03/12 10/03/12	TEMPORARY SPACE RENTAL		200.00
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		4.82
10-16	AP 00547351	515 GROVE STREET ASSOCIATES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,341.75
10-16	AP 00547559	WILLIAM R. PEARSON	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		925.00
10-25	AP 00556212	515 GROVE STREET ASSOCIATES	08/01/12 08/31/12	UTILITIES		941.01
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		86.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		506.21
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		40.68
10-26	AP 00556460	PSE&G CO	09/01/12 09/30/12	UTILITIES		118.67

10-26	AP	00556461	VERIZON WIRELESS	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	113.87
10-26	AP	00556464	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.64
10-26	AP	00556465	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.52
10-26	AP	00556469	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	544.51
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-16	AP	00565756	515 GROVE STREET ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75
11-16	AP	00565961	WILLIAM R. PEARSON	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-19	AP	00566993	PSE&G CO	10/01/12	10/30/12	UTILITIES	118.06
11-19	AP	00566996	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	115.51
11-19	AP	00566998	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	532.15
11-27	AP	00573063	515 GROVE STREET ASSOCIATES	09/01/12	09/30/12	UTILITIES	520.31
11-27	AP	00573069	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.64
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	4.83
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	4.83
11-28	AP	00573060	HAWKINS COMMUNICATIONS INC	01/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,689.00
11-28	AP	00573067	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	273.99
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	86.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	422.45
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.04
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.96
12-16	AP	00583639	515 GROVE STREET ASSOCIATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,341.75
12-16	AP	00583839	WILLIAM R. PEARSON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-18	AP	00588128	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	550.42
12-18	AP	00588131	Y-BY RENTAL CENTER	12/08/12	12/10/12	EQUIP RENTAL (EFF 1/3/03)	645.00
12-18	AP	00588133	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	116.63
12-18	AP	00588282	515 GROVE STREET ASSOCIATES	10/01/12	11/30/12	UTILITIES	1,028.20
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	45.84
12-20	AP	00588143	PSE&G CO	10/01/12	11/30/12	UTILITIES	49.39
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	86.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	450.08
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.87
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	95.00
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	38.22
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	44.22
RENT, COMMUNICATION, UTILITIES TOTALS:							28,998.15
PRINTING AND REPRODUCTION							
11-15	AP	00564465	DAVID L. ANDRUKITUS INC	10/25/12	10/25/12	PRINTING & REPRODUCTION	40.00
11-15	AP	00564468	DAVID L. ANDRUKITUS INC	10/16/12	10/16/12	PRINTING & REPRODUCTION	607.50
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
12-18	AP	00588268	ARTER, CHRISTOPHER	12/08/12	12/09/12	PRINTING & REPRODUCTION	78.92
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	26.30
PRINTING AND REPRODUCTION TOTALS:							774.22
OTHER SERVICES							
10-10	AP	00543026	BUREAU OF FIRE PREVENTION	12/01/12	11/30/13	JANITORIAL AND MAINT SERV	40.00
10-16	AP	00547948	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-26	AP	00556462	HAROLD I STUART JR	09/13/12	09/13/12	JANITORIAL AND MAINT SERV	25.00
10-26	AP	00556463	HAROLD I STUART JR	09/06/12	09/27/12	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
11-15	AP 00564461	HAROLD I STUART JR	10/04/12 10/25/12	JANITORIAL AND MAINT SERV		200.00
11-16	AP 00566336	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-19	AP 00564471	HAROLD I STUART JR	10/11/12 10/11/12	JANITORIAL AND MAINT SERV		25.00
12-16	AP 00584205	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-18	AP 00588271	ASG SECURITY	12/01/12 12/31/12	SECURITY SERVICE		25.20
12-18	AP 00588274	ASG SECURITY	12/01/12 12/31/12	SECURITY SERVICE		58.81
					OTHER SERVICES TOTALS:	6,737.51
SUPPLIES AND MATERIALS						
10-01	AP 00477681	OFFICEMAX INC	06/04/12 06/04/12	FOOD & BEVERAGE		-61.99
10-10	AP 00543023	HONOR REFRESHMENT SERVICES	09/17/12 09/17/12	FOOD & BEVERAGE		27.90
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		67.42
10-26	AP 00556467	CRYSTAL SPRINGS	09/21/12 10/04/12	WATER		52.22
10-26	AP 00556468	OFFICEMAX INC	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		592.88
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-194.40
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		180.93
11-15	AP 00564466	OFFICEMAX INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		427.95
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		70.91
11-19	AP 00566989	THE BREAD BOARD	11/10/12 11/10/12	FOOD & BEVERAGE		288.75
11-19	AP 00567000	HONOR REFRESHMENT SERVICES	11/13/12 11/13/12	FOOD & BEVERAGE		174.40
11-19	AP 00567004	OFFICE MAX - A BOISE COMPANY	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)		808.43
11-27	AP 00573064	CRYSTAL SPRINGS	10/18/12 10/18/12	WATER		51.80
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-124.20
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		203.22
12-03	AP 00576290	U.S. CAPITOL HISTORICAL SOCIET	11/30/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		710.00
12-18	AP 00588140	OFFICEMAX INC	12/03/12 12/03/12	FOOD & BEVERAGE		371.94
12-18	AP 00588144	CRYSTAL SPRINGS	11/08/12 11/08/12	WATER		107.06
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		60.91
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-50.15
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		119.56
					SUPPLIES AND MATERIALS TOTALS:	3,885.54
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		343.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		343.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		343.00
					EQUIPMENT TOTALS:	1,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,225.15
					OFFICE TOTALS:	321,225.15
2011 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-14	AP 00563438	DESKTOP SOLUTIONS INC	11/09/12 11/09/12	WEB DEV HST,EMAIL & RLTD SERV		9,676.00
					OTHER SERVICES TOTALS:	9,676.00

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2012 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,676.00
OFFICE TOTALS: 9,676.00

FRANKED MAIL	33,996.54	1,727.14
PERSONNEL COMPENSATION	987,087.67	349,500.98
TRAVEL	62,190.34	15,646.05
RENT, COMMUNICATION, UTILITIES	108,219.30	32,994.20
PRINTING AND REPRODUCTION	22,761.23	692.71
OTHER SERVICES	26,345.90	7,037.90
SUPPLIES AND MATERIALS	14,316.97	1,121.90
EQUIPMENT	2,109.54	465.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,027.49	409,185.94
OFFICE TOTALS:	1,257,027.49	409,185.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			547.97
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			491.71
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-36.28
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			376.30
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-37.34
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			395.88
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-11.10
						FRANKED MAIL TOTALS:			1,727.14

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/12	12/10/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/12	12/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/21/12	12/31/12	SHARED EMPLOYEE	1,500.00
BEEGLE-LEVIN, ISABELLE	10/01/12	12/31/12	PART-TIME EMPLOYEE	11,999.99
CLARK, ROBERT D	10/01/12	12/31/12	DISTRICT DIRECTOR	35,000.00
DAYTON, LAUREN F	10/01/12	10/05/12	PAID INTERN	166.67
DRZEWICKI, JOHN V	10/01/12	12/31/12	STAFF ASSISTANT	18,501.01
ELSEA, RACHEL A	10/01/12	12/31/12	CONGRESSIONAL ASSISTANT	20,001.01
GRASSMEYER, TYLER	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	42,102.75
HAGERMAN, HEATHER M	10/01/12	12/31/12	CONGRESSIONAL ASSISTANT	24,500.99
LANDON, DAVID H	10/01/12	12/31/12	PRESS SECRETARY	24,001.00
LEONARDI, MATTHEW L	10/01/12	12/31/12	PAID INTERN	5,749.99
LUTH, ERIKA	10/01/12	12/31/12	SCHEDULER	27,525.01
MARTIN, CHRIS D	10/01/12	12/31/12	CASEWORKER	25,749.99
OGDEN, BRANDON S	10/01/12	12/31/12	CONGRESSIONAL ASSISTANT	25,701.58
STRICKLER, PAMELA S	10/01/12	12/31/12	DIRECTOR OF MILITARY AFFAIRS	26,249.99
TATE, DONALD L	10/01/12	12/31/12	STAFF ASSISTANT	25,499.99
TELLER, PAUL S	12/01/12	12/31/12	SHARED EMPLOYEE	5,000.00
YOUNG, KATHLEEN K	10/01/12	12/31/12	CONGRESSIONAL ASSISTANT	27,251.01
			PERSONNEL COMPENSATION TOTALS:	349,500.98

TRAVEL

10-17	AP	00546683	STRICKLER, PAMELA S	08/01/12	09/29/12	PRIVATE AUTO MILEAGE			939.57
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
10-17	AP 00546686	LANDON, DAVID H.	07/13/12 08/21/12	PRIVATE AUTO MILEAGE		158.02
10-17	AP 00548791	CLARK, ROBERT D.	09/04/12 09/27/12	PRIVATE AUTO MILEAGE		594.00
10-19	AP 00549350	STRICKLER, PAMELA S.	06/06/12 07/13/12	TAXI/PARKING/TOLLS		28.00
10-19	AP 00551713	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		200.80
10-19	AP 00551717	CITIBANK GOV CARD SERVICE	10/04/12 10/04/12	COMMERCIAL TRANSPORTATION		343.60
10-19	AP 00551720	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		929.60
10-19	AP 00551721	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		909.60
10-19	AP 00551726	CITIBANK GOV CARD SERVICE	09/13/12 09/13/12	CAR RENTAL		286.66
10-19	AP 00551731	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	LODGING		1,359.60
10-24	AP 00554173	GRASSMEYER, TYLER	10/04/12 10/04/12	MEALS		20.45
10-24	AP 00554176	GRASSMEYER, TYLER	10/07/12 10/07/12	GASOLINE		47.98
10-24	AP 00554177	GRASSMEYER, TYLER	10/04/12 10/07/12	CAR RENTAL		182.25
10-24	AP 00554179	GRASSMEYER, TYLER	10/04/12 10/07/12	LODGING		434.38
10-24	AP 00554181	TATE, DONALD L.	07/02/12 09/19/12	PRIVATE AUTO MILEAGE		1,877.57
10-25	AP 00555869	222 SOUTH BROAD STREET CORP	10/01/12 10/31/12	TAXI/PARKING/TOLLS		120.00
11-05	AP 00558827	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		309.80
11-05	AP 00558831	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	COMMERCIAL TRANSPORTATION		188.80
11-05	AP 00558835	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	COMMERCIAL TRANSPORTATION		56.00
11-07	AP 00560611	ELSEA, RACHEL A.	09/07/12 10/23/12	PRIVATE AUTO MILEAGE		208.13
11-14	AP 00563406	BEEGLE-LEVIN, ISABELLE	10/21/12 10/21/12	PRIVATE AUTO MILEAGE		247.53
11-20	AP 00569837	CITIBANK GOV CARD SERVICE	08/19/12 08/19/12	COMMERCIAL TRANSPORTATION		200.80
11-20	AP 00569839	STRICKLER, PAMELA S.	10/02/12 10/30/12	PRIVATE AUTO MILEAGE		590.91
11-20	AP 00569867	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION		175.00
11-20	AP 00569869	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		182.80
11-20	AP 00570388	222 SOUTH BROAD STREET CORP	11/01/12 12/14/12	TAXI/PARKING/TOLLS		180.60
11-30	AP 00575135	LANDON, DAVID H.	08/23/12 09/17/12	PRIVATE AUTO MILEAGE		187.31
12-14	AP 00583115	CITIBANK GOV CARD SERVICE	10/04/12 10/04/12	COMMERCIAL TRANSPORTATION		393.00
12-21	AP 00590408	STRICKLER, PAMELA S.	11/05/12 12/17/12	PRIVATE AUTO MILEAGE		655.65
12-21	AP 00590411	CLARK, ROBERT D.	10/01/12 12/13/12	PRIVATE AUTO MILEAGE		1,276.50
12-26	AP 00590531	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		719.60
12-26	AP 00590536	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	COMMERCIAL TRANSPORTATION		15.00
12-26	AP 00590552	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		112.80
12-26	AP 00590556	CITIBANK GOV CARD SERVICE	11/13/12 11/16/12	LODGING		445.78
12-26	AP 00590561	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		618.80
12-27	AP 00590547	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		359.80
12-28	AP 00592150	ELSEA, RACHEL A.	11/19/12 11/19/12	PRIVATE AUTO MILEAGE		89.36
					TRAVEL TOTALS:	15,646.05
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538718	TIME WARNER CABLE	08/25/12 09/24/12	UTILITIES		0.52
10-09	AP 00541682	FRONT PORCH STRATEGIES	09/19/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		2,372.62
10-09	AP 00541691	FRONT PORCH STRATEGIES	09/17/12 09/17/12	TELECOMSRV/EQ/TOLL CHARGE		2,372.62
10-10	AP 00542985	AT&T	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		76.65
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		11.13

10-16	AP	00547211	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/12	11/02/12	DISTRICT OFFICE PARKING	83.34
10-16	AP	00547560	207 SOUTH BROAD STREET LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
10-16	AP	00547561	THE HUNTINGTON NATIONAL BANK	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
10-17	AP	00546688	TIME WARNER CABLE	09/25/12	10/24/12	UTILITIES	139.52
10-17	AP	00548795	TIME WARNER CABLE	09/23/12	10/22/12	UTILITIES	371.12
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	826.26
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.15
11-01	AP	00557519	AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	456.73
11-02	AP	00557517	AT&T	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.77
11-02	AP	00557522	FRONT PORCH STRATEGIES	09/20/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	241.70
11-16	AP	00565619	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/12	12/02/12	DISTRICT OFFICE PARKING	83.34
11-16	AP	00565962	207 SOUTH BROAD STREET LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
11-16	AP	00565963	THE HUNTINGTON NATIONAL BANK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
11-20	AP	00569846	TIME WARNER CABLE	10/25/12	11/24/12	UTILITIES	139.52
11-20	AP	00570390	TIME WARNER CABLE BUSINESS CLASS	10/23/12	11/22/12	UTILITIES	372.19
11-30	AP	00575133	AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	453.39
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	908.32
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.07
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	111.65
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	84.70
12-16	AP	00583506	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/12	01/02/13	DISTRICT OFFICE PARKING	83.34
12-16	AP	00583840	207 SOUTH BROAD STREET LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-16	AP	00583841	THE HUNTINGTON NATIONAL BANK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
12-19	AP	00588427	TIME WARNER CABLE	11/25/12	12/24/12	UTILITIES	139.52
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	862.54
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.68
12-21	AP	00588428	AT&T	01/06/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.86
12-21	AP	00590402	HOMETOWN COMMUNICATION	12/12/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	4,273.04
12-21	AP	00590404	HOMETOWN COMMUNICATION	12/12/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	3,597.93
12-26	AP	00590575	TIME WARNER CABLE	11/23/12	12/22/12	UTILITIES	372.19
12-26	AP	00590579	AT&T	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	453.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,994.20
PRINTING AND REPRODUCTION							
10-01	AP	00538037	XEROX CORPORATION	06/26/12	07/24/12	PRINTING & REPRODUCTION	19.68
10-10	AP	00542987	XEROX CORPORATION	01/22/12	02/22/12	PRINTING & REPRODUCTION	66.74
10-10	AP	00542989	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	37.08
10-10	AP	00542991	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	25.83
10-16	AP	00545754	ACCURATE WORD LLC	10/01/12	10/01/12	PRINTING & REPRODUCTION	233.36
11-05	AP	00558959	ACCURATE WORD LLC	10/15/12	10/15/12	PRINTING & REPRODUCTION	230.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
11-13	AP 00561689	PUBLIC PRINTER	09/24/12 09/24/12	PRINTING & REPRODUCTION		60.72
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		18.35
					PRINTING AND REPRODUCTION TOTALS:	692.71
OTHER SERVICES						
10-10	AP 00542986	SECURITY CENTRAL INC	11/01/12 12/31/12	SECURITY SERVICE		70.00
10-16	AP 00547949	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-17	AP 00546690	SYSTEM4 OF COLUMBUS	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		234.00
11-16	AP 00566337	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP 00569855	SYSTEM4 OF COLUMBUS	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		234.00
12-16	AP 00584206	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-18	AP 00588568	GREENE INC	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		336.40
					OTHER SERVICES TOTALS:	7,037.90
SUPPLIES AND MATERIALS						
10-01	AP 00538034	YP	09/11/12 09/11/12	PUBLICATIONS/REFERENCE MAT'L		18.78
10-10	AP 00542981	GARRIGANS	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		69.00
10-10	AP 00542983	GARRIGANS	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		121.22
10-17	AP 00545755	CULLIGAN OF CLEVELAND	10/01/12 10/31/12	WATER		40.00
10-17	AP 00546692	CULLIGAN DAYTON OH	10/01/12 10/31/12	WATER		40.00
10-17	AP 00546695	CULLIGAN OF ELKRIDGE	11/01/12 11/30/12	WATER		40.00
10-17	AP 00548798	PERRY COUNTY TRIBUNE	10/10/12 04/10/13	PUBLICATIONS/REFERENCE MAT'L		38.00
10-17	AP 00548799	THE COLUMBUS DISPATCH	09/25/12 12/04/12	PUBLICATIONS/REFERENCE MAT'L		66.90
10-19	AP 00549346	STRICKLER, PAMELA S.	09/24/12 09/24/12	FOOD & BEVERAGE		25.00
10-19	AP 00549348	STRICKLER, PAMELA S.	09/05/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		50.46
10-19	AP 00549353	STRICKLER, PAMELA S.	06/22/12 07/27/12	FOOD & BEVERAGE		102.00
10-24	AP 00554183	TATE, DONALD L.	08/27/12 08/27/12	FOOD & BEVERAGE		59.53
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-565.55
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		704.67
11-01	AP 00557512	GARRIGANS	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		41.99
11-01	AP 00557527	CDW GOVERNMENT INC. C/O ISM IN	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		200.50
11-02	AP 00557514	GARRIGANS	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		18.04
11-05	AP 00558721	CULLIGAN OF CENTRAL OHIO	11/01/12 11/30/12	WATER		40.00
11-05	AP 00558962	YP	10/11/12 10/11/12	PUBLICATIONS/REFERENCE MAT'L		18.50
11-16	AP 00564854	CULLIGAN OF ELKRIDGE	10/31/12 12/31/12	WATER		40.00
11-20	AP 00569842	GARRIGANS	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		51.34
11-20	AP 00569894	CULLIGAN DAYTON OH	11/01/12 11/30/12	WATER		40.00
11-20	AP 00569899	ENON EAGLE	09/09/12 12/09/12	PUBLICATIONS/REFERENCE MAT'L		12.50
11-20	AP 00569902	NEW CARLISLE NEWS	09/09/12 12/09/12	PUBLICATIONS/REFERENCE MAT'L		12.50
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-437.50
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		246.14
12-19	AP 00588429	CULLIGAN DAYTON OH	12/01/12 12/31/12	WATER		40.00
12-26	AP 00590581	GARRIGANS	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		143.31
12-26	AP 00590582	GARRIGANS	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		143.31
12-27	AR AC-07064	GANNETT	02/21/12 02/21/13	PUBLICATIONS/REFERENCE MAT'L		-50.57

12-30	GL	FLG0025332	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-435.90
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	187.73
SUPPLIES AND MATERIALS TOTALS:						1,121.90
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	182.72
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	182.72
12-31	GL	MNT0025278	12/01/12	12/03/12	MAINTENANCE / REPAIRS	8.90
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	90.72
EQUIPMENT TOTALS:						465.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						409,185.94
OFFICE TOTALS:						409,185.94

2011 HON. STEVE AUSTRIA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	AP	00225835	SNP - CIRCULATION	07/05/11	07/05/12	PUBLICATIONS/REFERENCE MAT'L	-250.00
SUPPLIES AND MATERIALS TOTALS:						-250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-250.00	
OFFICE TOTALS:						-250.00	

2012 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,282,300.86
OFFICE TOTALS:						1,282,300.86

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	218.26
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	196.48
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	17.53
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	237.36
FRANKED MAIL TOTALS:						669.63	
PERSONNEL COMPENSATION							
ANDERSON, KATELYNN M							
BLALOCK, JACQUELYNN D							
CUNNINGHAM, JACK R							
CUNNINGHAM, JACK R							
GARCIA JR, SAMUEL R							
HERNANDEZ, JUSTIN D							
JUAREZ, NANCY M							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BACA—Con.						
		KHAN,SADAF J	10/01/12 11/08/12	JR LA		4,897.78
		KHAN,SADAF J	11/01/12 11/08/12	JR LA (OTHER COMPENSATION)		1,740.00
		LOWREY, JOHN C.	10/01/12 12/31/12	COMM DIR/SR POLICY ADVISOR		17,499.99
		MACIAS, LINDA C.	10/01/12 12/31/12	CHIEF OF STAFF		30,725.01
		OREJEL,MARIA	10/01/12 12/31/12	EXECUTIVE SECRETARY/SCHEDULER		13,050.00
		RODRIGUEZ,CHRISTINE G	10/01/12 12/31/12	CONGRESSIONAL REPRESENTATIVE		13,800.00
		SAUCEDO,MANUEL	10/01/12 12/31/12	PART-TIME EMPLOYEE		9,000.00
		TOWNSEND,MICHAEL	10/01/12 12/31/12	CONGRESSIONAL REPRESENTATIVE		18,125.01
		TRUJILLO, RAFAEL H.	10/01/12 12/31/12	CONGRESSIONAL REPRESENTATIVE		15,000.00
		VALENZUELA, JESSE	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		18,350.01
		WALL,STEPHEN M	10/01/12 12/31/12	MEDIA/CONGRESSIONAL REP.		14,274.99
		WIARCO,VANESSA A	10/01/12 12/31/12	PART-TIME EMPLOYEE		13,050.00
				PERSONNEL COMPENSATION TOTALS:		235,430.00
		TRAVEL				
10-16	AP 00547924	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	10/01/12 10/31/12	AUTOMOBILE LEASE		761.17
10-23	AP 00554779	MACIAS, LINDA C.	10/01/12 10/06/12	CAR RENTAL		216.50
11-13	AP 00562874	CITIBANK GOV CARD SERVICE	08/29/12 09/28/12	TRAVEL SUBSISTENCE		2,219.77
11-15	AP 00564490	CITIBANK GOV CARD SERVICE	09/28/12 10/28/12	TRAVEL SUBSISTENCE		1,360.25
11-16	AP 00566312	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	11/01/12 11/30/12	AUTOMOBILE LEASE		761.17
12-07	AP 00579308	CITIBANK GOV CARD SERVICE	10/28/12 11/28/12	TRAVEL SUBSISTENCE		2,457.90
12-16	AP 00584183	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	12/01/12 12/31/12	AUTOMOBILE LEASE		761.17
12-21	AP 00591770	HON. JOE BACA	12/03/12 12/03/12	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		8,552.93
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00540409	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		5.87
10-05	AP 00540409	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		11.59
10-10	AP 00543105	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		3.45
10-16	AP 00547691	SB ECONOMIC DEVELOPMENT AGENCY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,711.87
10-24	AP 00555529	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		5.59
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		497.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		66.60
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.76
11-09	AP 00560604	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		5.32
11-14	AP 00562875	VERIZON COMMUNICATIONS	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		338.21
11-15	AP 00564495	ARROWHEAD	09/23/12 10/22/12	UTILITIES		59.70
11-15	AP 00564500	VERIZON CALIFORNIA	10/01/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE		328.77
11-16	AP 00566085	SB ECONOMIC DEVELOPMENT AGENCY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,711.87
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.75
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		493.30
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		66.60

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	32.35
12-13	AP	00582490	VERIZON CALIFORNIA	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	323.95
12-16	AP	00583962	SB ECONOMIC DEVELOPMENT AGENCY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	4,711.87
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	.....	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	.....	293.67
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	66.60
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	30.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,326.13
PRINTING AND REPRODUCTION								
11-16	AP	00564938	DAVID L. ANDRUKITUS INC	10/02/12	10/02/12	PRINTING & REPRODUCTION	.....	47.50
11-16	AP	00564940	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	.....	58.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	.....	40.40
						PRINTING AND REPRODUCTION TOTALS:		145.90
OTHER SERVICES								
10-11	AP	00544452	ICONSTITUENT	10/03/12	10/03/12	WEB DEV HST,EMAIL & RLTD SERV	.....	550.00
10-16	AP	00548299	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
10-16	AP	00548320	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
11-13	AP	00562873	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	550.00
11-16	AP	00566683	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
11-16	AP	00566703	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
12-16	AP	00584547	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
12-16	AP	00584567	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
						OTHER SERVICES TOTALS:		11,090.00
SUPPLIES AND MATERIALS								
10-01	AP	00539349	OFFICE DEPOT	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	.....	25.35
10-01	AP	00539350	OFFICE DEPOT	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	.....	345.19
10-11	AP	00544457	ARROWHEAD	08/23/12	09/22/12	WATER	.....	88.26
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	.....	264.62
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	.....	263.00
11-13	AP	00562877	OFFICE DEPOT	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	.....	269.99
11-14	AP	00563611	OFFICE DEPOT	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	.....	74.82
11-14	AP	00563828	OFFICE DEPOT	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	.....	269.99
11-15	AP	00564502	OFFICE DEPOT	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	.....	41.04
11-15	AP	00564505	OFFICE DEPOT	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	.....	172.15
11-16	AP	00564936	HAGUE QUALITY WATER OF MD INC	10/09/12	10/09/12	WATER	.....	63.00
11-30	AP	00575376	MACIAS, LINDA C.	11/25/12	11/25/12	OFFICE SUPPLIES (OUTSIDE)	.....	83.99
11-30	AP	00575379	OFFICE DEPOT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	.....	29.98
11-30	AP	00575383	OFFICE DEPOT	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	.....	30.00
11-30	AP	00575386	OFFICE DEPOT	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	.....	44.98
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	.....	188.97
12-06	AP	00578620	ARROWHEAD	10/23/12	11/22/12	WATER	.....	66.89
12-11	AP	00580951	OFFICE DEPOT	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	.....	29.98
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	.....	28.25
						SUPPLIES AND MATERIALS TOTALS:		2,380.45
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	.....	250.50
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	.....	250.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	.....	250.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BACA—Con.						
					EQUIPMENT TOTALS:	751.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>276,346.54</u>
					OFFICE TOTALS:	<u><u>276,346.54</u></u>
2012 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,973.42
					PERSONNEL COMPENSATION	225,485.81
					TRAVEL	8,974.64
					RENT, COMMUNICATION, UTILITIES	22,568.98
					PRINTING AND REPRODUCTION	613.34
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	3,406.72
					EQUIPMENT	1,037.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,223.78
					OFFICE TOTALS:	<u><u>1,243,749.70</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	1,028.41
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	366.77
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-33.67
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	412.53
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-42.71
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	242.09
					FRANKED MAIL TOTALS:	1,973.42
PERSONNEL COMPENSATION						
				10/01/12 11/30/12	CONSTITUENT SERVICES OFFICER	4,952.00
				10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	21,300.01
				10/01/12 11/30/12	LEGISLATIVE/SPECIAL ASSISTANT	9,500.00
				10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,360.00
				10/01/12 12/31/12	CHIEF OF STAFF	23,500.00
				10/01/12 12/31/12	CASEWORKER	9,968.34
				10/01/12 12/31/12	PRESS ASSISTANT	8,280.01
				10/01/12 12/31/12	CASEWORK MANAGER	15,162.49
				12/01/12 12/31/12	OUTREACH COORDINATOR	4,640.00
				10/01/12 12/31/12	DIRECTOR OF COMMUNICATIONS	16,500.01
				11/01/12 12/31/12	PART-TIME EMPLOYEE	6,408.00
				10/01/12 12/31/12	SHARED EMPLOYEE	300.00
				10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR	13,493.98
				10/01/12 12/31/12	CONSTITUENT SERVICES OFFICER	10,901.10
				10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT/ASST	11,500.00
				10/01/12 12/31/12	OFFICE MANAGER/SCHEDULER	21,354.88

		SEVERSON,NICOLE C	10/01/12	12/31/12	CONSTITUENT SERVICE OFFICER	9,319.99
		STEISKAL, DEBORAH A.	10/01/12	12/31/12	DISTRICT DIRECTOR	16,045.00
		WYSOCKI,KEVIN D	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00
					PERSONNEL COMPENSATION TOTALS:	225,485.81
		TRAVEL				
10-02	AP	00539788 RUBIN, KIMBERLEY A.	04/19/12	04/19/12	TAXI/PARKING/TOLLS	8.00
10-16	AP	00545798 CITIBANK GOV CARD SERVICE	10/10/12	10/11/12	COMMERCIAL TRANSPORTATION	705.60
10-16	AP	00546843 DOYLE, RENEE	09/05/12	09/05/12	MEALS	6.86
10-16	AP	00546846 DOYLE, RENEE	09/05/12	09/05/12	PRIVATE AUTO MILEAGE	89.25
10-16	AP	00546848 SEVERSON,NICOLE C	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	297.02
10-24	AP	00553993 CITIBANK GOV CARD SERVICE	09/05/12	09/05/12	COMMERCIAL TRANSPORTATION	285.80
10-24	AP	00553995 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	285.80
10-24	AP	00554013 CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	238.60
10-24	AP	00554016 CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	60.00
10-24	AP	00554021 CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	379.80
10-24	AP	00554028 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	CAR RENTAL	545.20
10-24	AP	00554033 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	GASOLINE	30.45
10-24	AP	00554038 CITIBANK GOV CARD SERVICE	10/15/12	10/18/12	COMMERCIAL TRANSPORTATION	571.60
10-24	AP	00554042 CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	571.60
10-24	AP	00554178 EASTBURN, BROOKE C.	07/23/12	10/10/12	PRIVATE AUTO MILEAGE	580.27
10-25	AP	00553990 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	285.80
10-31	AP	00557058 STEISKAL, DEBORAH A.	10/10/12	10/23/12	PRIVATE AUTO MILEAGE	243.78
11-02	AP	00557060 STEISKAL, DEBORAH A.	08/20/12	10/05/12	PRIVATE AUTO MILEAGE	543.66
11-05	AP	00559497 STEISKAL, DEBORAH A.	07/13/12	07/13/12	TAXI/PARKING/TOLLS	1.50
11-06	AP	00559558 STEISKAL, DEBORAH A.	06/28/12	06/28/12	TAXI/PARKING/TOLLS	4.00
11-06	AP	00559602 MCGLAUFNIN JESSICA	09/12/12	09/27/12	PRIVATE AUTO MILEAGE	141.78
11-06	AP	00559611 MCGLAUFNIN JESSICA	10/03/12	10/22/12	PRIVATE AUTO MILEAGE	287.13
11-09	AP	00561688 CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	285.80
11-27	AP	00572750 CITIBANK GOV CARD SERVICE	10/10/12	10/11/12	LODGING	103.52
11-27	AP	00572752 CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	MEALS	23.98
11-27	AP	00572754 CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	MEALS	13.50
11-27	AP	00572757 CITIBANK GOV CARD SERVICE	10/17/12	10/19/12	LODGING	324.82
11-27	AP	00572759 CITIBANK GOV CARD SERVICE	10/15/12	10/19/12	CAR RENTAL	421.17
11-28	AP	00573264 EASTBURN, BROOKE C.	10/12/12	11/20/12	PRIVATE AUTO MILEAGE	327.93
11-28	AP	00573762 SEVERSON,NICOLE C	08/29/12	08/29/12	TAXI/PARKING/TOLLS	10.50
11-28	AP	00573772 SEVERSON,NICOLE C	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	233.22
11-28	AP	00573776 MILLER,KAREN J	08/03/12	11/15/12	PRIVATE AUTO MILEAGE	291.21
11-28	AP	00573777 ARNSTROM, ANNE J.	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	238.99
11-28	AP	00573778 ARNSTROM, ANNE J.	10/04/12	10/30/12	PRIVATE AUTO MILEAGE	225.33
11-28	AP	00573783 EASTBURN, BROOKE C.	08/14/12	10/05/12	TAXI/PARKING/TOLLS	38.00
11-28	AP	00573784 EASTBURN, BROOKE C.	10/15/12	10/19/12	TAXI/PARKING/TOLLS	100.00
11-30	AP	00575597 CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	MEALS	5.72
11-30	AP	00575598 CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	MEALS	23.40
11-30	AP	00575600 CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	MEALS	4.38
11-30	AP	00575603 CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	COMMERCIAL TRANSPORTATION	25.00
11-30	AP	00575606 CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	MEALS	11.99
11-30	AP	00575607 CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	MEALS	13.50
11-30	AP	00575609 CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	MEALS	23.45
12-17	AP	00582831 DOYLE, RENEE	10/16/12	10/23/12	PRIVATE AUTO MILEAGE	62.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
12-17	AP 00582832	DOYLE, RENEE	10/23/12 10/23/12	TAXI/PARKING/TOLLS		3.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,974.64
10-03	AP 00539784	CENTURYLINK	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		79.95
10-10	AP 00542832	CHARTER COMMUNICATION	10/03/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE		209.61
10-11	AP 00542840	BROADVOX GO! LLC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		49.01
10-16	AP 00546853	CENTURYLINK	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		29.20
10-16	AP 00547146	6043 HUDSON ROAD LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
10-16	AP 00547518	MP OPERATING LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		162.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,802.76
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		19.40
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.20
10-31	AP 00557053	COMCAST CABLE	10/21/12 11/20/12	UTILITIES		359.03
10-31	AP 00557055	CENTURYLINK	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		79.95
11-06	AP 00559553	STEISKAL, DEBORAH A	06/19/12 06/19/12	TEMPORARY SPACE RENTAL		60.00
11-06	AP 00559569	STEISKAL, DEBORAH A	08/29/12 08/29/12	TEMPORARY SPACE RENTAL		40.00
11-06	AP 00559615	CHARTER COMMUNICATION	11/03/12 12/02/12	TELECOMSRV/EQ/TOLL CHARGE		207.31
11-09	AP 00561973	CENTURYLINK	09/20/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		29.37
11-09	AP 00561985	BROADVOX GO! LLC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		49.01
11-09	AP 00561988	MONTICELLO COC	09/17/12 09/17/12	TEMPORARY SPACE RENTAL		125.00
11-16	AP 00565555	6043 HUDSON ROAD LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
11-16	AP 00565920	MP OPERATING LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-28	AP 00573780	COMCAST	11/21/12 12/20/12	UTILITIES		375.61
11-29	AP 00573782	EASTBURN, BROOKE C	10/17/12 10/17/12	UTILITIES		39.95
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		162.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,806.95
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		19.40
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.20
12-14	AP 00582757	CENTURYLINK	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		29.28
12-14	AP 00582766	BROADVOX GO! LLC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		49.01
12-14	AP 00582802	WYSOCKI, KEVIN D	11/26/12 11/26/12	POSTAGE / COURIER / BOX RENTAL		9.00
12-16	AP 00583447	6043 HUDSON ROAD LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
12-16	AP 00583799	MP OPERATING LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-17	AP 00582829	WYSOCKI, KEVIN D	10/17/12 11/17/12	POSTAGE / COURIER / BOX RENTAL		37.74
12-17	AP 00582834	CHARTER COMMUNICATION	12/03/12 01/02/13	TELECOMSRV/EQ/TOLL CHARGE		200.57
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		162.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,963.16
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		19.40
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.20
		RENT, COMMUNICATION, UTILITIES TOTALS:				22,568.98

PRINTING AND REPRODUCTION									
10-02	AP	00539780	ACCURATE WORD LLC.	09/24/12	09/24/12	PRINTING & REPRODUCTION			61.90
10-02	AP	00539782	ACCURATE WORD LLC.	09/21/12	09/21/12	PRINTING & REPRODUCTION			31.90
10-11	AP	00542837	COORDINATED BUSINESS SYSTEMS	09/01/12	10/01/12	PRINTING & REPRODUCTION			159.54
10-11	AP	00544418	WYSOCKI, KEVIN D.	09/04/12	09/04/12	PRINTING & REPRODUCTION			56.92
10-24	AP	00554180	GEM LASER EXPRESS INC	07/01/12	09/30/12	PRINTING & REPRODUCTION			59.56
11-28	AP	00573774	COORDINATED BUSINESS SYSTEMS	10/16/12	11/15/12	PRINTING & REPRODUCTION			169.86
12-20	AP	00582776	MILLER,KAREN J	08/10/12	08/10/12	PRINTING & REPRODUCTION			73.66
PRINTING AND REPRODUCTION TOTALS:									613.34
OTHER SERVICES									
10-16	AP	00547950	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-16	AP	00566338	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-16	AP	00584207	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
OTHER SERVICES TOTALS:									6,163.50
SUPPLIES AND MATERIALS									
10-01	AP	00538851	SOMETHIN'S SWEET CANDY PLUS	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)			11.90
10-02	AP	00539786	RUBIN, KIMBERLEY A.	09/24/12	09/24/12	PUBLICATIONS/REFERENCE MAT'L			27.25
10-02	AP	00539790	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER			63.00
10-10	AP	00542842	STAR TRIBUNE	10/09/12	01/08/13	PUBLICATIONS/REFERENCE MAT'L			79.30
10-16	AP	00546824	ELK RIVER AREA CHAMBER OF COMMERCE	09/11/12	09/11/12	FOOD & BEVERAGE			20.00
10-16	AP	00546840	OFFICE DEPOT	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)			83.98
10-24	AP	00554174	MONTICELLO COC	09/18/12	09/18/12	FOOD & BEVERAGE			12.00
10-24	AP	00555532	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER			63.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-109.25
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			149.42
11-02	AP	00557056	METRO NORTH CHAMBER OF	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L			260.00
11-05	AP	00559494	STEISKAL, DEBORAH A.	09/27/12	09/27/12	FOOD & BEVERAGE			60.00
11-06	AP	00559550	STEISKAL, DEBORAH A.	06/19/12	06/19/12	FOOD & BEVERAGE			45.96
11-06	AP	00559556	STEISKAL, DEBORAH A.	06/19/12	06/19/12	FOOD & BEVERAGE			40.00
11-06	AP	00559562	STEISKAL, DEBORAH A.	06/27/12	06/27/12	FOOD & BEVERAGE			10.23
11-06	AP	00559567	STEISKAL, DEBORAH A.	08/06/12	08/06/12	FOOD & BEVERAGE			20.00
11-06	AP	00559572	STEISKAL, DEBORAH A.	09/09/12	09/09/12	FOOD & BEVERAGE			25.00
11-06	AP	00559573	STEISKAL, DEBORAH A.	09/12/12	09/12/12	FOOD & BEVERAGE			8.00
11-06	AP	00559576	STEISKAL, DEBORAH A.	09/13/12	09/13/12	FOOD & BEVERAGE			40.00
11-06	AP	00559578	MCGLAUFNIN JESSICA	09/12/12	09/12/12	FOOD & BEVERAGE			20.00
11-06	AP	00559581	MCGLAUFNIN JESSICA	09/25/12	09/25/12	FOOD & BEVERAGE			20.00
11-06	AP	00559582	MCGLAUFNIN JESSICA	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)			28.91
11-06	AP	00559584	MCGLAUFNIN JESSICA	10/05/12	10/05/12	FOOD & BEVERAGE			2.13
11-06	AP	00559594	MCGLAUFNIN JESSICA	10/09/12	10/09/12	FOOD & BEVERAGE			20.00
11-06	AP	00559605	MCGLAUFNIN JESSICA	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)			82.01
11-06	AP	00559608	MCGLAUFNIN JESSICA	10/10/12	10/10/12	FOOD & BEVERAGE			8.99
11-06	AP	00559610	MCGLAUFNIN JESSICA	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)			96.39
11-09	AP	00561977	PIONEER PRESS	11/12/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L			138.75
11-09	AP	00561981	THE WALL STREET JOURNAL	12/07/12	12/07/13	PUBLICATIONS/REFERENCE MAT'L			272.84
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L			76.22
11-21	AP	00571703	ALLIANCE MICRO	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)			510.00
11-28	AP	00573763	SEVERSON,NICOLE C	09/27/12	09/27/12	FOOD & BEVERAGE			20.00
11-28	AP	00573765	SEVERSON,NICOLE C	10/11/12	10/11/12	FOOD & BEVERAGE			9.43
11-28	AP	00573766	SEVERSON,NICOLE C	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)			22.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
11-28	AP 00573767	SEVERSON,NICOLE C	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)		27.90
11-28	AP 00573769	HAGUE QUALITY WATER OF MD INC	11/01/12 11/30/12	WATER		63.00
11-28	AP 00573785	ARNSTROM, ANNE J.	10/09/12 10/09/12	FOOD & BEVERAGE		15.00
11-28	AP 00573787	ARNSTROM, ANNE J.	10/04/12 10/04/12	FOOD & BEVERAGE		9.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-120.85
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		366.71
12-07	AP 00578439	GEM LASER EXPRESS INC	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		130.15
12-14	AP 00582789	MILLER,KAREN J	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		15.98
12-14	AP 00582791	MILLER,KAREN J	10/28/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		24.95
12-14	AP 00582793	MILLER,KAREN J	11/11/12 11/11/12	OFFICE SUPPLIES (OUTSIDE)		39.92
12-14	AP 00582795	BUFFALO AREA CHAMBER	10/22/12 10/22/12	FOOD & BEVERAGE		36.00
12-14	AP 00582796	DOYLE, RENEE	11/13/12 11/13/12	FOOD & BEVERAGE		30.00
12-14	AP 00582800	WYSOCKI, KEVIN D.	11/23/12 11/23/12	OFFICE SUPPLIES (OUTSIDE)		20.66
12-17	AP 00582824	ARNSTROM, ANNE J.	11/01/12 11/01/12	FOOD & BEVERAGE		9.00
12-17	AP 00582827	ARNSTROM, ANNE J.	11/08/12 11/08/12	FOOD & BEVERAGE		10.00
12-17	AP 00582828	MONTICELLO COC	11/20/12 11/20/12	FOOD & BEVERAGE		12.00
12-18	AP 00582768	MILLER,KAREN J	08/12/12 11/04/12	PUBLICATIONS/REFERENCE MAT'L		24.00
12-18	AP 00582777	MILLER,KAREN J	09/18/12 09/18/12	FOOD & BEVERAGE		25.00
12-18	AP 00582783	MILLER,KAREN J	09/27/12 09/27/12	FOOD & BEVERAGE		10.00
12-18	AP 00582787	MILLER,KAREN J	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		39.89
12-18	AP 00582798	ARNSTROM, ANNE J.	07/16/12 07/16/12	FOOD & BEVERAGE		25.00
12-18	AP 00585201	MILLER,KAREN J	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		4.82
12-26	AP 00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		19.97
12-26	AP 00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		12.45
12-26	AP 00590646	CITI PCARD-APL APPLEONLINESTOREUS	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		60.90
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		257.42
				SUPPLIES AND MATERIALS TOTALS:		3,406.72
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		286.70
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		51.87
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		286.70
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		51.87
12-31	GL MNT0025278	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		7.22
12-31	GL MNT0025278	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		7.22
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		293.92
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		51.87
				EQUIPMENT TOTALS:		1,037.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,223.78
				OFFICE TOTALS:		270,223.78

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2012 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,313.79 3,086.27

PERSONNEL COMPENSATION	959,778.52	280,285.87
TRAVEL	48,102.33	9,118.87
RENT, COMMUNICATION, UTILITIES	65,143.21	15,537.57
PRINTING AND REPRODUCTION	13,593.32	3,754.25
OTHER SERVICES	45,653.10	10,684.65
SUPPLIES AND MATERIALS	24,989.62	3,755.92
EQUIPMENT	8,679.62	1,277.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,253.51	327,500.65
OFFICE TOTALS:	1,175,253.51	327,500.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			1,185.47
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			727.70
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			464.82
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			708.28
								FRANKED MAIL TOTALS:	3,086.27
PERSONNEL COMPENSATION									
			BENNETT, BETTY J.	10/01/12	12/31/12	FIELD REPRESENTATIVE			15,895.84
			BUCHANAN, SUMMER M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			14,000.00
			BUCHANAN, SUMMER M	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,500.00
			COOK, ELLIOTT J.	10/01/12	12/31/12	STAFF ASSISTANT			10,500.00
			COOK, PAMELA R.	10/01/12	12/31/12	STAFF ASSISTANT			10,208.34
			CROCKETT, FRANK T.	10/01/12	12/31/12	LEGISLATIVE COUNSEL			15,166.66
			CROCKETT, FRANK T.	12/01/12	12/31/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			5,000.00
			FREEMAN, MERIDITH G.	10/01/12	12/31/12	STAFF ASSISTANT			11,372.67
			GOODWYN, CALEB	09/01/12	09/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,500.00
			JOHNSON, TIMOTHY M.	10/01/12	12/31/12	COMMUNICATION DIRECTOR/COUNSEL			32,666.66
			KREITLEIN, FRED W.	10/01/12	12/31/12	PART-TIME EMPLOYEE			7,449.16
			MCCAGHREN, CHRISTOPHER J.	10/01/12	12/31/12	ASST TO THE CONGRESSMAN			5,943.99
			MCCLENDON JR, JIM B.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT			11,083.35
			PATE, CYNTHIA M.	10/01/12	12/31/12	DISTRICT CASEWORKER			14,875.00
			RHYNE, CURTIS E.	10/01/12	10/31/12	PROFESSIONAL STAFF MBR			5,000.00
			SANFORD, CHRISTIAN D.	10/01/12	12/31/12	CASEWORKER			16,479.16
			STALEY, MICHAEL	10/01/12	12/31/12	CHIEF OF STAFF			32,784.26
			SWARTZFAGER, PHILIP M.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR/COUNSEL			23,625.00
			SWARTZFAGER, PHILIP M.	12/01/12	12/31/12	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)			1,500.00
			TRYON, WARREN	10/01/12	12/31/12	SHARED EMPLOYEE			5,000.01
			VICE, ETHAN	10/15/12	12/31/12	FIELD DIRECTOR			13,902.77
			WILLIAMS, DONNA G.	10/01/12	12/31/12	PROJECT COORDINATOR			3,500.00
			WILLIAMS, JERI B.	10/01/12	12/31/12	SCHEDULER			17,833.00
			WILLIAMS, JERI B.	12/01/12	12/31/12	SCHEDULER (OTHER COMPENSATION)			1,500.00
								PERSONNEL COMPENSATION TOTALS:	280,285.87
TRAVEL									
10-04	AP	00541532	STALEY, MICHAEL	09/23/12	09/28/12	PRIVATE AUTO MILEAGE			1,139.58
10-04	AP	00541544	GOODWYN, CALEB	09/04/12	09/25/12	PRIVATE AUTO MILEAGE			503.39
10-12	AP	00544588	CITIBANK GOV CARD SERVICE	06/19/12	09/21/12	TRAVEL SUBSISTENCE			1,101.00
10-23	AP	00554436	MCCLENDON JR, JIM B.	10/11/12	10/15/12	TAXI/PARKING/TOLLS			45.66
10-24	AP	00554430	STALEY, MICHAEL	10/11/12	10/15/12	TRAVEL SUBSISTENCE			598.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
10-24	AP 00554435	STALEY, MICHAEL	10/16/12 10/17/12	TRAVEL SUBSISTENCE	492.46	
11-26	AP 00572584	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	TRAVEL SUBSISTENCE	64.00	
11-29	AP 00573441	BENNETT, BETTY J.	09/07/12 09/25/12	PRIVATE AUTO MILEAGE	556.05	
11-29	AP 00573444	VICE,ETHAN	10/02/12 10/31/12	PRIVATE AUTO MILEAGE	430.65	
11-29	AP 00573446	BENNETT, BETTY J.	10/21/12 10/24/12	PRIVATE AUTO MILEAGE	286.00	
11-29	AP 00574912	STALEY, MICHAEL	10/10/12 10/12/12	LODGING	358.61	
11-30	AP 00573433	BENNETT, BETTY J.	10/21/12 10/23/12	TRAVEL SUBSISTENCE	536.05	
11-30	AP 00573438	HON. SPENCER T. BACHUS, III	10/11/12 10/12/12	LODGING	104.64	
11-30	AP 00573439	VICE,ETHAN	10/21/12 10/24/12	TRAVEL SUBSISTENCE	457.61	
11-30	AP 00573443	JOHNSON,TIMOTHY M	11/06/12 11/07/12	TRAVEL SUBSISTENCE	610.15	
12-05	AP 00576131	STALEY, MICHAEL	11/01/12 11/07/12	TRAVEL SUBSISTENCE	1,353.01	
12-05	AP 00578025	CROCKETT, FRANK T.	11/11/12 11/13/12	TRAVEL SUBSISTENCE	481.80	
				TRAVEL TOTALS:	9,118.87	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541495	AT&T	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	328.59	
10-04	AP 00541498	ZITO MEDIA	10/01/12 10/31/12	UTILITIES	5.00	
10-04	AP 00541503	SOUTHERNLINC WIRELESS	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.30	
10-04	AP 00541542	AT&T MOBILITY	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	217.70	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	19.71	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	12.14	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	21.18	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	73.63	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	37.52	
10-16	AP 00547787	COLONIAL PROPERTIES TRUST	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	152.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,117.24	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	46.07	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.90	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	116.00	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	351.05	
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	-207.72	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	12.93	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	-6.31	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	184.06	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL	-94.60	
11-16	AP 00566180	COLONIAL PROPERTIES TRUST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21	
11-27	AP 00573196	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	224.56	
11-27	AP 00573198	VERIZON WIRELESS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	224.35	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	5.59	
11-30	AP 00573412	DIRECTV	10/08/12 11/07/12	UTILITIES	38.00	
11-30	AP 00573523	AT&T	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	457.66	
11-30	AP 00573528	AT&T	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	328.59	

11-30	AP	00573530	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	457.66
11-30	AP	00573531	AT&T MOBILITY	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	224.96
11-30	AP	00573546	SOUTHERNLINC WIRELESS	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.44
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	152.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	563.05
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	46.07
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.51
12-05	AP	00576126	DIRECTV	11/08/12	12/07/12	UTILITIES	43.50
12-05	AP	00576128	AT&T MOBILITY	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	224.09
12-05	AP	00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	171.06
12-16	AP	00584055	COLONIAL PROPERTIES TRUST	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
12-19	AP	00588619	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	-106.55
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	12.93
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	152.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,245.33
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	46.07
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.47
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	6.62
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	27.46
12-27	AP	00592162	UNITED PARCEL SERVICE	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	67.87
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	179.51
RENT, COMMUNICATION, UTILITIES TOTALS:							15,537.57
PRINTING AND REPRODUCTION							
10-04	AP	00541543	J DAVID SIMS	09/01/12	09/30/12	PRINTING & REPRODUCTION	1,041.67
10-17	AP	00549119	PUBLIC PRINTER	07/30/12	07/30/12	PRINTING & REPRODUCTION	366.04
11-27	AP	00573202	ACCURATE WORD LLC	11/09/12	11/09/12	PRINTING & REPRODUCTION	74.90
11-29	AP	00573200	XEROX CORPORATION	06/30/12	09/30/12	PRINTING & REPRODUCTION	113.40
11-30	AP	00573431	J DAVID SIMS	10/01/12	10/31/12	PRINTING & REPRODUCTION	1,041.67
11-30	AP	00573520	ACCURATE WORD LLC	10/26/12	10/26/12	PRINTING & REPRODUCTION	74.90
12-05	AP	00576129	J DAVID SIMS	11/01/12	11/20/12	PRINTING & REPRODUCTION	1,041.67
PRINTING AND REPRODUCTION TOTALS:							3,754.25
OTHER SERVICES							
10-16	AP	00547109	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
10-16	AP	00547150	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00565519	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07
11-16	AP	00565558	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-30	AP	00573395	GONE FOR GOOD, A DIVISION OF UCPCB	10/31/12	10/31/12	JANITORIAL AND MAINT SERV	40.00
11-30	AP	00573402	GONE FOR GOOD, A DIVISION OF UCPCB	09/30/12	09/30/12	JANITORIAL AND MAINT SERV	20.00
11-30	AP	00573553	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-30	AP	00573563	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-04	AP	00573549	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	00583413	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
12-16	AP	00583450	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							10,684.65
SUPPLIES AND MATERIALS							
10-04	AP	00541507	METRO MONITOR INC	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	375.00
10-04	AP	00541511	MAGNOLIA CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	82.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
10-05	AP 00541859	GEM LASER EXPRESS INC	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	221.40	
10-05	AP 00541859	GEM LASER EXPRESS INC	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)	221.40	
10-10	AP 00542254	GEM LASER EXPRESS INC	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)	97.00	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	51.97	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	261.53	
11-06	AP 00559916	THE CENTREVILLE PRESS	09/17/12 09/17/13	PUBLICATIONS/REFERENCE MAT'L	35.43	
11-07	AP 00537052	CENTENNIAL BROADCASTING LLC	09/17/12 09/17/13	PUBLICATIONS/REFERENCE MAT'L	-35.43	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	53.96	
11-26	AP 00572582	HON. SPENCER T. BACHUS, III	11/18/12 11/18/12	OFFICE SUPPLIES (OUTSIDE)	12.99	
11-29	AP 00572593	CALUMET PHOTOGRAPHIC INC	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)	347.82	
11-29	AP 00573790	BUCHANAN, SUMMER M.	11/15/12 11/15/12	FOOD & BEVERAGE	66.98	
11-30	AP 00573429	KYUKA WATERS INC	10/01/12 10/31/12	WATER	38.00	
11-30	AP 00573436	VICE,ETHAN	10/11/12 10/25/12	FOOD & BEVERAGE	55.69	
11-30	AP 00573515	STALEY, MICHAEL	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)	163.78	
11-30	AP 00573533	BRUCE OFFICE SUPPLY &	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)	85.18	
11-30	AP 00573539	BRUCE OFFICE SUPPLY &	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)	47.59	
11-30	AP 00573543	METRO MONITOR INC	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	375.00	
11-30	AP 00573556	BRUCE OFFICE SUPPLY &	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)	148.18	
11-30	AP 00573566	BRUCE OFFICE SUPPLY &	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)	105.97	
11-30	AP 00573568	BRUCE OFFICE SUPPLY &	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)	132.68	
12-06	AP 00576121	FINANCIAL TIMES	09/17/12 09/16/13	PUBLICATIONS/REFERENCE MAT'L	210.00	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	53.96	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	547.29	
				SUPPLIES AND MATERIALS TOTALS:	3,755.92	
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	425.75	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	425.75	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	425.75	
				EQUIPMENT TOTALS:	1,277.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,500.65	
				OFFICE TOTALS:	327,500.65	
2011 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-29	AP 00573771	ALPHACOM ALABAMA LLC	11/27/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	247.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	247.50	
OTHER SERVICES						
12-12	AP 00581514	AMERISYS INC	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	250.00	
				OTHER SERVICES TOTALS:	250.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497.50	
				OFFICE TOTALS:	497.50	

2012 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,448.68	1,853.39
PERSONNEL COMPENSATION	1,019,198.45	247,323.48
TRAVEL	36,168.81	9,988.26
RENT, COMMUNICATION, UTILITIES	99,199.93	24,325.96
PRINTING AND REPRODUCTION	1,261.84	134.27
OTHER SERVICES	30,775.96	6,527.24
SUPPLIES AND MATERIALS	9,617.21	1,962.45
EQUIPMENT	5,731.04	1,154.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,401.92	293,269.69
OFFICE TOTALS:	1,206,401.92	293,269.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	223.08
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,195.19
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-23.28
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	201.10
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-69.60
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	348.96
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-22.06
						FRANKED MAIL TOTALS:	1,853.39

PERSONNEL COMPENSATION

BAGLEY, ANDREA K.	10/01/12	12/31/12	SENIOR CASEWORKER	13,371.99
BENEDICT-ANSTAETT, SARAH	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,670.50
CONLAN,BRIAN	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	5,925.00
CROUCH, TODD A.	10/01/12	12/31/12	OFFICE MANAGER	14,478.51
DICARLO,NICHOLAS M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,250.00
FINKELMEYER, CURT M.	10/01/12	12/31/12	DISTRICT DIRECTOR	25,344.00
FINKELMEYER, CURT M.	12/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,915.47
FORBECK, HELEN F.	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,507.50
GOODMAN, JERILYN	10/01/12	12/31/12	PRESS SECRETARY	21,511.26
HEKMAT, MAUREEN K.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	15,236.49
HENRY, TIFFANY M.	10/01/12	12/31/12	STAFF ASSISTANT (P)	7,614.24
MURAT, WILLIAM M.	10/01/12	12/31/12	CHIEF OF STAFF	38,751.51
REIDY,KENNETH B	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,000.01
SHIPLEY,AMBER L	10/01/12	12/31/12	SENIOR LEGISLATION ASSISTANT	13,250.01
SMOOT,JOEL R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,875.01
TREVALLEE, CATHERINE L	10/01/12	12/31/12	SENIOR CASEWORKER	13,371.99
WACHTER,JONATHAN R	10/01/12	12/31/12	STAFF ASSISTANT	7,749.99
ZELENKO,LESLIE R	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	247,323.48

TRAVEL

10-04	AP	00540300	HON. TAMMY BALDWIN	08/03/12	09/18/12	MEALS	20.77
10-04	AP	00540302	HON. TAMMY BALDWIN	09/14/12	09/14/12	TAXI/PARKING/TOLLS	22.00
10-04	AP	00540303	HON. TAMMY BALDWIN	07/29/12	08/03/12	TAXI/PARKING/TOLLS	60.00
10-04	AP	00540765	CITIBANK GOV CARD SERVICE	07/26/12	07/29/12	CAR RENTAL	279.26
10-04	AP	00540768	CITIBANK GOV CARD SERVICE	07/26/12	07/27/12	LODGING	203.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
10-04	AP 00540780	CITIBANK GOV CARD SERVICE	07/26/12 07/29/12	COMMERCIAL TRANSPORTATION	487.60	
10-04	AP 00540819	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	30.00	
10-04	AP 00540822	CITIBANK GOV CARD SERVICE	07/26/12 07/29/12	TAXI/PARKING/TOLLS	80.00	
10-04	AP 00540826	CITIBANK GOV CARD SERVICE	07/28/12 07/28/12	LODGING	101.91	
10-04	AP 00540828	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	LODGING	101.91	
10-04	AP 00540830	CITIBANK GOV CARD SERVICE	08/08/12 08/10/12	LODGING	200.26	
10-04	AP 00540832	CITIBANK GOV CARD SERVICE	08/09/12 08/21/12	TAXI/PARKING/TOLLS	50.00	
10-04	AP 00540833	CITIBANK GOV CARD SERVICE	08/19/12 08/19/12	LODGING	101.91	
10-10	AP 00542414	MURAT, WILLIAM M.	06/14/12 06/14/12	TAXI/PARKING/TOLLS	21.00	
10-10	AP 00542417	MURAT, WILLIAM M.	05/29/12 05/29/12	MEALS	10.29	
10-10	AP 00542419	MURAT, WILLIAM M.	05/21/12 09/17/12	PRIVATE AUTO MILEAGE	1,873.74	
10-10	AP 00542423	MURAT, WILLIAM M.	08/07/12 08/21/12	MEALS	117.74	
10-10	AP 00542429	MURAT, WILLIAM M.	06/08/12 06/08/12	TAXI/PARKING/TOLLS	19.00	
10-10	AP 00542433	MURAT, WILLIAM M.	06/27/12 08/25/12	TAXI/PARKING/TOLLS	50.00	
10-10	AP 00542434	MURAT, WILLIAM M.	06/11/12 08/14/12	MEALS	42.33	
11-05	AP 00558775	FORBECK, HELEN F.	09/06/12 09/06/12	TAXI/PARKING/TOLLS	9.00	
11-05	AP 00558778	FORBECK, HELEN F.	06/22/12 09/07/12	PRIVATE AUTO MILEAGE	484.50	
11-05	AP 00558780	HENRY, TIFFANY M.	07/03/12 07/16/12	PRIVATE AUTO MILEAGE	106.08	
11-08	AP 00561022	REIDY, KENNETH B.	09/24/12 10/22/12	TAXI/PARKING/TOLLS	71.00	
11-08	AP 00561046	TREVALLEE, CATHERINE L.	10/24/12 10/24/12	PRIVATE AUTO MILEAGE	32.64	
11-16	AP 00564347	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	159.80	
11-16	AP 00564349	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	30.00	
11-16	AP 00564374	CITIBANK GOV CARD SERVICE	09/20/12 09/20/12	COMMERCIAL TRANSPORTATION	30.00	
11-16	AP 00564377	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	474.60	
11-16	AP 00564380	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	159.80	
11-20	AP 00570176	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	COMMERCIAL TRANSPORTATION	40.00	
11-20	AP 00570217	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	COMMERCIAL TRANSPORTATION	60.00	
11-20	AP 00570221	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION	30.00	
11-20	AP 00570222	CITIBANK GOV CARD SERVICE	10/04/12 10/04/12	COMMERCIAL TRANSPORTATION	455.60	
11-20	AP 00570224	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION	100.00	
11-20	AP 00570226	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION	227.60	
11-20	AP 00570229	CITIBANK GOV CARD SERVICE	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION	227.60	
11-20	AP 00570232	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION	255.60	
11-20	AP 00570236	HON. TAMMY BALDWIN	09/21/12 09/21/12	TAXI/PARKING/TOLLS	22.00	
11-20	AP 00570238	HON. TAMMY BALDWIN	09/21/12 09/21/12	MEALS	8.51	
11-20	AP 00570241	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION	127.30	
11-20	AP 00570242	HEKMAT, MAUREEN K.	10/19/12 11/12/12	MEALS	63.64	
11-20	AP 00570246	HEKMAT, MAUREEN K.	10/03/12 11/12/12	TAXI/PARKING/TOLLS	44.00	
11-20	AP 00570248	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	COMMERCIAL TRANSPORTATION	30.00	
11-30	AP 00564383	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	30.00	
11-30	AP 00574754	CITIBANK GOV CARD SERVICE	09/17/12 09/17/12	TAXI/PARKING/TOLLS	9.00	
11-30	AP 00574760	CITIBANK GOV CARD SERVICE	09/17/12 09/17/12	COMMERCIAL TRANSPORTATION	30.00	
11-30	AP 00574764	CITIBANK GOV CARD SERVICE	09/14/12 09/18/12	TAXI/PARKING/TOLLS	68.00	

11-30	AP	00574767	CITIBANK GOV CARD SERVICE	09/17/12	09/18/12	LODGING	221.16
11-30	AP	00574768	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	267.60
11-30	AP	00574770	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	25.00
11-30	AP	00574772	CITIBANK GOV CARD SERVICE	09/21/12	09/24/12	CAR RENTAL	134.50
11-30	AP	00574775	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	30.00
11-30	AP	00574776	CITIBANK GOV CARD SERVICE	09/21/12	09/24/12	CAR RENTAL	66.73
11-30	AP	00574778	CITIBANK GOV CARD SERVICE	09/21/12	09/24/12	TAXI/PARKING/TOLLS	60.00
11-30	AP	00574782	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	267.60
11-30	AP	00574785	CITIBANK GOV CARD SERVICE	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION	30.00
11-30	AP	00574788	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	285.80
11-30	AP	00574791	CITIBANK GOV CARD SERVICE	09/14/12	09/18/12	CAR RENTAL	372.14
11-30	AP	00574793	CITIBANK GOV CARD SERVICE	09/14/12	09/19/12	LODGING	340.08
11-30	AP	00574798	CITIBANK GOV CARD SERVICE	09/30/12	09/30/12	CAR RENTAL	17.85
11-30	AP	00574801	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	CAR RENTAL	22.50
11-30	AP	00574803	CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	TAXI/PARKING/TOLLS	18.00
11-30	AP	00575424	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	LODGING	143.51
11-30	AP	00575426	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	25.00
12-12	AP	00581566	CITIBANK GOV CARD SERVICE	10/31/12	11/08/12	TAXI/PARKING/TOLLS	66.00
12-12	AP	00581570	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581573	CITIBANK GOV CARD SERVICE	11/29/12	12/02/12	COMMERCIAL TRANSPORTATION	305.60
						TRAVEL TOTALS:	9,988.26
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00540280	CHARTER COMMUNICATIONS	09/21/12	10/20/12	UTILITIES	131.23
10-04	AP	00540314	AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	246.75
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.71
10-16	AP	00547654	INSURANCE BUILDING ASSOCIATES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
10-16	AP	00547692	EDDY ENTERPRISES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-22	AP	00552526	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	550.90
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	453.51
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	516.93
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	14.82
11-16	AP	00566048	INSURANCE BUILDING ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
11-16	AP	00566086	EDDY ENTERPRISES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-20	AP	00570204	VERIZON WIRELESS	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	229.10
11-20	AP	00570207	VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	181.13
11-30	AP	00574990	CHARTER COMMUNICATIONS	11/21/12	12/20/12	UTILITIES	129.30
11-30	AP	00576021	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	571.03
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	139.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	437.26
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	526.63
12-12	AP	00581100	VERIZON WIRELESS	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	231.95
12-12	AP	00581107	AUTOMATED SIGNATURE TECH	12/01/12	12/31/12	EQUIP RENTAL (EFF 1/3/03)	99.00
12-16	AP	00583926	INSURANCE BUILDING ASSOCIATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
12-16	AP	00583963	EDDY ENTERPRISES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	56.20
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		139.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		435.83
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		543.94
12-21	AP	00589172	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		550.50
12-27	AP	00589468	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		103.86
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		28.14
12-28	AP	00594147	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		5.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,325.96
PRINTING AND REPRODUCTION						
10-17	AP	00549119	08/23/12 08/23/12	PRINTING & REPRODUCTION		46.02
11-29	GL	PIX0024551	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		88.25
					PRINTING AND REPRODUCTION TOTALS:	134.27
OTHER SERVICES						
10-04	AP	00540289	10/01/12 10/31/12	SECURITY SERVICE		28.37
10-04	AP	00540291	10/01/12 10/31/12	SECURITY SERVICE		38.37
10-16	AP	00548322	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-05	AP	00558773	09/06/12 09/06/12	TRAINING		119.00
11-05	AP	00558776	09/10/12 09/10/12	JANITORIAL AND MAINT SERV		44.52
11-16	AP	00566705	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP	00570188	11/01/12 11/30/12	SECURITY SERVICE		28.37
11-20	AP	00570190	11/01/12 11/30/12	SECURITY SERVICE		38.37
12-12	AP	00581096	12/01/12 12/31/12	SECURITY SERVICE		28.37
12-12	AP	00581099	12/01/12 12/31/12	SECURITY SERVICE		38.37
12-16	AP	00584569	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,527.24
SUPPLIES AND MATERIALS						
10-04	AP	00540295	08/21/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)		128.57
10-04	AP	00540306	09/24/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		63.86
10-04	AP	00540311	08/31/12 09/30/12	WATER		41.64
10-04	AP	00540316	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		118.86
10-25	AP	00554789	09/30/12 09/30/12	WATER		8.00
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-89.10
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		223.20
11-08	AP	00561053	10/24/12 10/24/12	PUBLICATIONS/REFERENCE MAT'L		10.00
11-16	AP	00566964	10/31/12 10/31/12	WATER		8.00
11-20	AP	00570201	09/27/12 10/26/12	WATER		25.43
11-20	AP	00570223	09/27/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		104.92
11-20	AP	00570231	09/30/12 09/30/12	WATER		31.64
11-20	AP	00570311	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		550.00
11-30	AP	00564386	08/27/12 09/26/12	WATER		25.43
11-30	AP	00574989	11/16/12 11/16/12	FOOD & BEVERAGE		67.94
11-30	AP	00574991	10/31/12 10/31/12	WATER		31.64
11-30	GL	FLG0024589	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-426.20

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11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	898.86
12-21	AP	00589168	STAPLES CREDIT PLAN	10/14/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	115.43
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	8.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-132.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	148.38
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,962.45
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	384.88
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	384.88
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	384.88
		EQUIPMENT				EQUIPMENT TOTALS:	1,154.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,269.69
						OFFICE TOTALS:	293,269.69

2012 HON. RON BARBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,082.82	1,840.80
PERSONNEL COMPENSATION	391,700.55	206,699.08
TRAVEL	31,145.01	19,066.48
RENT, COMMUNICATION, UTILITIES	52,328.53	26,475.03
PRINTING AND REPRODUCTION	3,999.40	1,179.48
OTHER SERVICES	21,778.59	10,295.92
SUPPLIES AND MATERIALS	32,862.77	28,525.93
EQUIPMENT	655.02	327.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,552.69	294,410.23
OFFICE TOTALS:	536,552.69	294,410.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	411.20
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	378.52
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-24.19
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	713.65
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-11.14
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	388.27
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-15.51
						FRANKED MAIL TOTALS:	1,840.80
PERSONNEL COMPENSATION							
		ALFRED, LAUREN N	10/01/12	12/31/12	LEGISLATIVE DIRECTOR		18,000.00
		ALSTON, THOMAS	10/01/12	12/31/12	SOLAR ENRGY OUTRCH & PLCY COOR		11,750.01
		AWAN, ABID A.	10/01/12	12/31/12	SHARED EMPLOYEE		6,000.00
		BRENNAN, QUINLAN M	10/01/12	12/31/12	STAFF ASSISTANT		7,740.75
		COX, JENNIFER E	10/01/12	12/31/12	CHIEF OF STAFF		27,000.00
		FREY, DANIEL C	10/01/12	12/31/12	CONSTITUENT SERVICE REP.		10,500.00
		GOSLAR, SEAN C	10/01/12	12/31/12	CONSTITUENT SERVICE REP.		8,625.00
		JONES, JOAN L	10/01/12	12/31/12	OFFICE MANAGER		9,500.01
		KIMBLE, MARK S	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR		13,749.99
		NASH, JULIA T	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT		9,000.00
		OBER, MIKAELA J	10/01/12	12/31/12	SCHEDULER		10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON BARBER—Con.						
		PAPA, KATHERINE A	10/01/12 12/31/12	SHARED EMPLOYEE		3,999.99
		PONT, RYAN D	10/01/12 12/31/12	CONSTITUENT SERVICE REP.		6,999.99
		SAUCEDO, LAWRAL S.	10/01/12 12/31/12	CONSTITUENT SERV/OUTREACH MGR		14,000.01
		SCHULTZ, JESSICA L	11/29/12 12/31/12	DISTRICT DIRECTOR		6,666.67
		VALEVA, ELDA P	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		11,499.99
		WERDEN, WENDY E	09/24/12 12/31/12	OUTREACH DIRECTOR		16,166.67
		WILSON-SIMERMAN, JEREMY	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		206,699.08
TRAVEL						
10-11	AP 00544357	GOSLAR, SEAN C.	07/05/12 09/20/12	PRIVATE AUTO MILEAGE		268.50
10-16	AP 00546387	KIMBLE, MARK S.	08/04/12 09/27/12	PRIVATE AUTO MILEAGE		284.90
10-16	AP 00546388	KIMBLE, MARK S.	08/06/12 08/24/12	TAXI/PARKING/TOLLS		21.00
10-16	AP 00546390	KIMBLE, MARK S.	09/11/12 09/11/12	TRAVEL SUBSISTENCE		8.97
10-24	AP 00555354	CITIBANK GOV CARD SERVICE	10/23/12 10/23/12	TRAVEL SUBSISTENCE		359.80
10-24	AP 00555356	CITIBANK GOV CARD SERVICE	08/31/12 09/29/12	TRAVEL SUBSISTENCE		2,635.72
11-01	AP 00558091	NASH, JULIA T.	10/15/12 10/22/12	TRAVEL SUBSISTENCE		236.28
11-01	AP 00558099	ALFRED, LAUREN N	10/11/12 10/19/12	TRAVEL SUBSISTENCE		1,066.27
11-01	AP 00558105	OBER, MIKAELA J.	10/08/12 10/23/12	TRAVEL SUBSISTENCE		196.02
11-02	AP 00558103	WILSON-SIMERMAN, JEREMY	09/29/12 10/06/12	TRAVEL SUBSISTENCE		120.50
11-14	AP 00563884	WERDEN, WENDY E.	09/26/12 10/28/12	PRIVATE AUTO MILEAGE		178.45
11-14	AP 00564102	ALFRED, LAUREN N	10/31/12 11/07/12	TRAVEL SUBSISTENCE		843.56
11-14	AP 00564103	OBER, MIKAELA J.	10/29/12 11/09/12	TRAVEL SUBSISTENCE		457.20
11-16	AP 00564875	WILSON-SIMERMAN, JEREMY	10/31/12 11/06/12	TRAVEL SUBSISTENCE		118.59
11-16	AP 00564893	OBER, MIKAELA J.	10/31/12 11/09/12	TRAVEL SUBSISTENCE		236.07
11-20	AP 00570308	HON. RON BARBER	06/19/12 06/29/12	TAXI/PARKING/TOLLS		147.00
11-20	AP 00570313	HON. RON BARBER	07/09/12 10/24/12	TAXI/PARKING/TOLLS		173.52
11-20	AP 00570316	HON. RON BARBER	07/23/12 11/13/12	TAXI/PARKING/TOLLS		148.94
11-21	AP 00571751	CITIBANK GOV CARD SERVICE	10/02/12 10/19/12	TRAVEL SUBSISTENCE		4,968.21
11-21	AP 00571907	HON. RON BARBER	06/13/12 06/23/12	TRAVEL SUBSISTENCE		900.20
11-21	AP 00571909	HON. RON BARBER	11/15/12 11/15/12	TAXI/PARKING/TOLLS		5.43
12-21	AP 00582941	SAUCEDO, LAWRAL S.	09/05/12 10/19/12	PRIVATE AUTO MILEAGE		187.50
12-21	AP 00591252	VALEVA, ELDA P	06/23/12 10/18/12	PRIVATE AUTO MILEAGE		299.65
12-21	AP 00591255	VALEVA, ELDA P	10/12/12 10/12/12	TAXI/PARKING/TOLLS		4.00
12-21	AP 00591737	CITIBANK GOV CARD SERVICE	11/02/12 11/27/12	TRAVEL SUBSISTENCE		5,200.20
				TRAVEL TOTALS:		19,066.48
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		27.71
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		7.30
10-05	AP 00540409	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		12.58
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		6.13
10-09	AP 00542949	CENTURYLINK	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		506.44
10-09	AP 00542953	CENTURYLINK	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		4.86
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		12.00

10-11	AP	00544360	COX COMMUNICATIONS	09/27/12	09/27/12	UTILITIES	84.00
10-16	AP	00545636	FEDEX	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	4.30
10-16	AP	00548507	RICK ENGINEERING COMPANY INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	00548510	FIRST WEST PROPERTIES CORP.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23
10-23	AP	00554781	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	441.11
10-24	AP	00549131	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	92.52
10-24	AP	00555529	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	14.36
10-24	AP	00555529	UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	20.20
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	418.54
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	93.46
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.58
11-02	AP	00558742	COX COMMUNICATIONS	10/13/12	11/12/12	UTILITIES	131.25
11-02	AP	00558745	COX COMMUNICATIONS	09/13/12	10/12/12	UTILITIES	132.94
11-07	AP	00560613	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	81.86
11-07	AP	00560613	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	12.84
11-13	AP	00561793	CENTURYLINK	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	507.43
11-13	AP	00561795	CENTURYLINK	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	312.40
11-13	AP	00561797	COX COMMUNICATIONS	10/27/12	11/26/12	UTILITIES	84.00
11-14	AP	00564106	VERIZON WIRELESS	10/24/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	548.43
11-14	AP	00564107	FEDEX	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	18.68
11-15	AP	00563240	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	5.38
11-15	AP	00563240	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	12.66
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	14.70
11-16	AP	00564890	FEDEX	10/22/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	14.39
11-16	AP	00566886	RICK ENGINEERING COMPANY INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	00566889	FIRST WEST PROPERTIES CORP.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	8.48
11-30	AP	00575312	COX COMMUNICATIONS	11/13/12	12/12/12	UTILITIES	131.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	367.55
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.46
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.68
12-05	AP	00577775	CENTURYLINK	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	507.43
12-05	AP	00577778	CENTURYLINK	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	314.86
12-06	AP	00579053	COX COMMUNICATIONS	11/27/12	12/26/12	UTILITIES	84.00
12-16	AP	00584745	RICK ENGINEERING COMPANY INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	00584748	FIRST WEST PROPERTIES CORP.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	928.23
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	9.29
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	368.10
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	93.46
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.88
12-21	AP	00591246	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	496.93
12-26	AP	00592467	FEDEX	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	377.17
RENT, COMMUNICATION, UTILITIES TOTALS:							26,475.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON BARBER—Con.						
PRINTING AND REPRODUCTION						
10-17	AP 00549119	PUBLIC PRINTER	07/18/12 07/18/12	PRINTING & REPRODUCTION		46.02
10-17	AP 00549119	PUBLIC PRINTER	08/16/12 08/16/12	PRINTING & REPRODUCTION		92.04
10-17	AP 00549119	PUBLIC PRINTER	08/27/12 08/27/12	PRINTING & REPRODUCTION		274.00
11-01	AP 00556556	DAVID L. ANDRUKITUS INC	10/22/12 10/22/12	PRINTING & REPRODUCTION		304.00
11-13	AP 00561689	PUBLIC PRINTER	08/24/12 08/24/12	PRINTING & REPRODUCTION		109.13
11-14	AP 00564109	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		272.21
11-21	AP 00571911	JONES,JOAN L	08/07/12 09/26/12	PRINTING & REPRODUCTION		47.88
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:	1,179.48
OTHER SERVICES						
10-11	AP 00542725	BEACON GROUP SW INC	09/26/12 09/26/12	JANITORIAL AND MAINT SERV		50.00
10-16	AP 00546385	CENTRAL ALARM INC	10/01/12 10/31/12	SECURITY SERVICE		24.48
10-16	AP 00548488	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-23	AP 00554774	JANI-KING OF TUCSON	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		365.00
10-23	AP 00554776	BEACON SECURE	10/11/12 10/11/12	JANITORIAL AND MAINT SERV		50.00
10-23	AP 00554777	TAJ SULTAN	09/12/12 10/05/12	NON-TECHNOLOGY SERVICE CONTR		979.00
11-01	AP 00556554	DOVE SECURITY & FIRE	11/01/12 11/30/12	SECURITY SERVICE		38.99
11-02	AP 00558825	BEACON SECURE	10/24/12 10/24/12	JANITORIAL AND MAINT SERV		50.00
11-13	AP 00562153	THUNDER MOUNTAIN CLEANING SERVICE INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		125.00
11-16	AP 00566867	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-21	AP 00571748	DOVE SECURITY & FIRE	12/01/12 12/31/12	SECURITY SERVICE		38.99
11-21	AP 00571753	TAJ SULTAN	10/12/12 11/16/12	NON-TECHNOLOGY SERVICE CONTR		1,089.00
11-21	AP 00571892	BEACON SECURE	11/08/12 11/08/12	JANITORIAL AND MAINT SERV		50.00
11-28	AP 00573861	CENTRAL ALARM INC	11/01/12 11/30/12	SECURITY SERVICE		24.48
12-05	AP 00577781	BEACON SECURE	06/20/12 06/20/12	JANITORIAL AND MAINT SERV		50.00
12-07	AP 00579542	THUNDER MOUNTAIN CLEANING SERVICE INC	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		125.00
12-07	AP 00579543	BEACON SECURE	11/21/12 11/21/12	JANITORIAL AND MAINT SERV		50.00
12-14	AP 00582939	BEACON SECURE	12/06/12 12/06/12	JANITORIAL AND MAINT SERV		50.00
12-16	AP 00584728	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-21	AP 00591730	CENTRAL ALARM INC	12/01/12 12/31/12	SECURITY SERVICE		24.48
12-21	AP 00591732	JANI-KING OF TUCSON	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		365.00
12-21	AP 00591741	TAJ SULTAN	11/19/12 12/14/12	NON-TECHNOLOGY SERVICE CONTR		583.00
					OTHER SERVICES TOTALS:	10,295.92
SUPPLIES AND MATERIALS						
10-09	AP 00542957	OFFICE SMART	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		20.66
10-09	AP 00542961	OFFICE SMART	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		30.46
10-11	AP 00542729	OFFICE SMART	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		27.20
10-15	AP 00545898	THE ART AND FRAMING CO	08/07/12 08/07/12	HABITATION EXPENSE		425.00
10-16	AP 00546386	TV EYES INC	10/09/12 12/09/13	PUBLICATIONS/REFERENCE MAT'L		1,400.00
10-16	AP 00546389	KIMBLE, MARK S.	08/21/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		8.55
10-23	AP 00554783	THE ART AND FRAMING CO	08/08/12 08/08/12	HABITATION EXPENSE		50.00
10-31	GL FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-59.15

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10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	557.47
11-02	AP	00556545	CARTRIDGE WORLD TUCSON - 129	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	289.98
11-02	AP	00556546	CULLIGAN OF TUSCON	09/10/12	10/31/12	WATER	71.74
11-02	AP	00558743	STRONGHOLD SIGNS	08/02/12	08/02/12	HABITATION EXPENSE	390.00
11-02	AP	00558823	OFFICE SMART	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	63.43
11-13	AP	00561800	OFFICE SMART	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	40.46
11-14	AP	00563877	WERDEN, WENDY E.	09/25/12	10/18/12	FOOD & BEVERAGE	24.48
11-14	AP	00563879	WERDEN, WENDY E.	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	56.07
11-14	AP	00563881	WERDEN, WENDY E.	09/27/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	10.00
11-15	AP	00564182	NAACP TUCSON BRANCH	11/02/12	11/02/12	FOOD & BEVERAGE	75.00
11-21	AP	00571893	CULLIGAN OF TUSCON	10/05/12	11/30/12	WATER	84.34
11-21	AP	00571917	JONES,JOAN L	09/05/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	71.24
11-21	AP	00571918	JONES,JOAN L	09/27/12	10/12/12	FOOD & BEVERAGE	38.95
11-28	AP	00573858	ARIZONA DAILY STAR #1087	11/05/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	84.21
11-28	AP	00573862	OFFICE SMART	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	50.01
11-29	AP	00573814	CAPITOL MARKING PRODUCTS INC	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	51.00
11-30	AP	00575307	OFFICE SMART	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	38.09
11-30	AP	00575309	BADGEMAN	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	12.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	323.60
12-05	AP	00577756	JONES,JOAN L	12/01/12	12/01/12	FOOD & BEVERAGE	289.14
12-05	AP	00577759	OFFICE SMART	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	50.43
12-05	AP	00577780	OFFICE SMART	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	215.46
12-07	AP	00579538	OFFICE SMART	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	30.47
12-07	AP	00579539	OFFICE SMART	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	86.08
12-07	AP	00579541	OFFICE SMART	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	51.14
12-14	AP	00582937	OFFICE SMART	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	2,060.93
12-14	AP	00582943	SAUCEDO, LAWRAL S.	11/27/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	58.11
12-14	AP	00582946	SAUCEDO, LAWRAL S.	11/30/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	70.73
12-21	AP	00591206	OFFICE SMART	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	463.79
12-21	AP	00591235	OFFICE SMART	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	117.55
12-21	AP	00591237	OFFICE SMART	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	1.55
12-21	AP	00591242	OFFICE SMART	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	5,291.95
12-21	AP	00591249	SIERRA VISTA HERALD	12/28/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	150.00
12-21	AP	00591259	VALEVA,ELDA P	10/12/12	10/12/12	FOOD & BEVERAGE	29.99
12-21	AP	00591738	CQ ROLL CALL	01/01/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	13,500.00
12-26	AP	00592461	CULLIGAN OF TUSCON	11/30/12	11/30/12	WATER	64.37
12-26	AP	00592465	ARIZONA DAILY STAR #1087	11/05/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	118.77
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-93.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,757.83
SUPPLIES AND MATERIALS TOTALS:							28,525.93
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	109.17
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	109.17
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	109.17
EQUIPMENT TOTALS:							327.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,410.23
OFFICE TOTALS:							294,410.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,186.20	9,910.94
				PERSONNEL COMPENSATION	913,307.04	246,849.97
				TRAVEL	51,670.99	8,680.53
				RENT, COMMUNICATION, UTILITIES	99,183.77	24,225.92
				PRINTING AND REPRODUCTION	40,395.21	14,557.31
				OTHER SERVICES	25,031.86	6,358.50
				SUPPLIES AND MATERIALS	10,623.79	1,741.58
				EQUIPMENT	9,622.79	2,439.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,021.65	314,764.43
				OFFICE TOTALS:	1,202,021.65	314,764.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	416.54
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	4,224.07
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	671.16
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	471.35
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	1,371.91
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	2,017.32
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-5.50
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	751.12
12-30	GL	FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL	-7.03
				FRANKED MAIL TOTALS:		9,910.94
PERSONNEL COMPENSATION						
			ACKERMAN, EMILY B	12/14/12 12/31/12	STAFF ASSISTANT	1,416.67
			BELCHER, JOHN J	10/01/12 12/31/12	MILITARY LIAISON	12,999.99
			ELLIOTT, JENNIFER L	10/01/12 12/31/12	SHARED EMPLOYEE	3,750.00
			FENNICK, RENITA M	10/01/12 12/31/12	DISTRICT DIRECTOR	23,249.99
			HASTINGS, KELLY B	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	20,000.01
			HOMA, CHERIE A	10/01/12 12/31/12	EXECUTIVE ASSISTANT	15,500.01
			KAWCHAK, CATHERINE E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	9,999.99
			KELLY, SHAWN M	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	13,749.99
			KRELL, BRUCE D	10/01/12 12/31/12	FIELD REPRESENTATIVE	16,500.01
			KUNDRIK III, VINCENT J	10/01/12 12/31/12	CASEWORKER	10,500.00
			LAMBERTI, THOMAS	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,749.99
			PAVLICK, CHRISTOPHER	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	6,999.99
			PEREZ, MEGAN C	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	8,250.00
			RIVIELLO, BRYAN F	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	9,999.99
			ROGAN, PAT I	10/01/12 12/31/12	CASEWORKER	12,000.00
			SHAY, MICHAEL D	10/01/12 12/31/12	CASEWORKER	12,999.99
			WALDOCK, ANDREA M	10/01/12 12/31/12	CHIEF OF STAFF	34,250.01
			WEHAGEN III, ROBERT L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,500.01

		WHITEHEAD, THOMAS C	10/01/12	12/31/12	CASEWORKER	10,500.00
		WHITEHEAD, THOMAS C	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	933.33
					PERSONNEL COMPENSATION TOTALS:	246,849.97
		TRAVEL				
10-04	AP	00541167 KUNDRIK III, VINCENT J.	08/16/12	09/08/12	PRIVATE AUTO MILEAGE	147.19
10-04	AP	00541177 FENNICK, RENITA M.	09/10/12	09/28/12	PRIVATE AUTO MILEAGE	96.90
10-17	AP	00548899 KUNDRIK III, VINCENT J.	09/18/12	10/01/12	PRIVATE AUTO MILEAGE	142.29
10-17	AP	00548901 WEHAGEN III, ROBERT L.	09/26/12	09/28/12	PRIVATE AUTO MILEAGE	257.55
10-17	AP	00548904 WEHAGEN III, ROBERT L.	09/26/12	09/28/12	LODGING	219.78
10-17	AP	00548907 WEHAGEN III, ROBERT L.	09/26/12	09/28/12	TRAVEL SUBSISTENCE	52.49
10-17	AP	00548910 WALDOCK, ANDREA	09/25/12	09/29/12	TRAVEL SUBSISTENCE	294.86
10-18	AP	00548625 KRELL, BRUCE D.	09/17/12	09/25/12	PRIVATE AUTO MILEAGE	227.05
10-18	AP	00548639 KRELL, BRUCE D.	09/26/12	09/28/12	PRIVATE AUTO MILEAGE	142.77
10-18	AP	00548643 KRELL, BRUCE D.	09/18/12	09/27/12	TAXI/PARKING/TOLLS	5.00
10-18	AP	00548646 KAWCHAK, CATHERINE E.	09/27/12	09/28/12	PRIVATE AUTO MILEAGE	264.24
10-18	AP	00548911 ROGAN, PAT I.	09/05/12	09/22/12	PRIVATE AUTO MILEAGE	144.20
10-18	AP	00548917 ROGAN, PAT I.	09/22/12	09/28/12	PRIVATE AUTO MILEAGE	126.99
10-18	AP	00548923 BELCHER, JOHN J.	09/05/12	09/24/12	PRIVATE AUTO MILEAGE	336.24
10-18	AP	00548928 BELCHER, JOHN J.	09/24/12	09/28/12	PRIVATE AUTO MILEAGE	214.97
10-18	AP	00549230 HON. LOUIS BARLETTA	07/23/12	09/05/12	PRIVATE AUTO MILEAGE	638.98
10-18	AP	00549233 HON. LOUIS BARLETTA	08/20/12	09/14/12	PRIVATE AUTO MILEAGE	308.04
10-18	AP	00549235 WALDOCK, ANDREA	09/26/12	09/28/12	LODGING	264.18
10-18	AP	00549237 LAMBERTI, THOMAS	09/28/12	09/28/12	TAXI/PARKING/TOLLS	25.00
10-18	AP	00551777 HASTINGS, KELLY B.	09/26/12	09/28/12	PRIVATE AUTO MILEAGE	235.11
10-18	AP	00551782 RIVIELLO, BRYAN F.	09/07/12	09/11/12	PRIVATE AUTO MILEAGE	56.20
10-24	AP	00555374 WHITEHEAD, THOMAS	08/02/12	08/02/12	MEALS	50.00
10-25	AP	00555667 KRELL, BRUCE D.	10/02/12	10/09/12	PRIVATE AUTO MILEAGE	306.12
10-25	AP	00555672 KRELL, BRUCE D.	10/10/12	10/12/12	PRIVATE AUTO MILEAGE	72.24
10-25	AP	00555674 KRELL, BRUCE D.	10/02/12	10/09/12	TAXI/PARKING/TOLLS	12.30
10-25	AP	00555682 FENNICK, RENITA M.	10/04/12	10/09/12	PRIVATE AUTO MILEAGE	161.16
10-25	AP	00555690 WALDOCK, ANDREA	10/08/12	10/10/12	PRIVATE AUTO MILEAGE	184.11
10-25	AP	00555692 WALDOCK, ANDREA	10/08/12	10/10/12	LODGING	253.08
11-14	AP	00563775 PEREZ, MEGAN C.	09/27/12	09/28/12	MEALS	26.02
11-15	AP	00564026 RIVIELLO, BRYAN F.	09/17/12	10/24/12	PRIVATE AUTO MILEAGE	163.15
11-15	AP	00564035 KRELL, BRUCE D.	10/16/12	10/26/12	PRIVATE AUTO MILEAGE	210.33
11-15	AP	00564037 KRELL, BRUCE D.	10/18/12	10/24/12	TAXI/PARKING/TOLLS	2.00
11-26	AP	00572392 HON. LOUIS BARLETTA	09/26/12	10/16/12	PRIVATE AUTO MILEAGE	66.87
11-27	AP	00572859 HON. LOUIS BARLETTA	09/18/12	10/15/12	PRIVATE AUTO MILEAGE	379.50
11-27	AP	00573111 PAVLICK, CHRISTOPHER	09/05/12	10/09/12	PRIVATE AUTO MILEAGE	95.06
12-03	AP	00572865 WALDOCK, ANDREA	10/16/12	10/24/12	TRAVEL SUBSISTENCE	436.08
12-04	AP	00576779 WALDOCK, ANDREA	11/19/12	11/21/12	TRAVEL SUBSISTENCE	393.30
12-04	AP	00576809 KRELL, BRUCE D.	11/15/12	11/16/12	PRIVATE AUTO MILEAGE	17.26
12-04	AP	00576811 KRELL, BRUCE D.	11/13/12	11/13/12	TAXI/PARKING/TOLLS	3.33
12-04	AP	00576814 KRELL, BRUCE D.	11/01/12	11/15/12	PRIVATE AUTO MILEAGE	185.33
12-11	AP	00580425 KRELL, BRUCE D.	11/20/12	11/30/12	PRIVATE AUTO MILEAGE	181.72
12-11	AP	00580426 KRELL, BRUCE D.	11/25/12	11/25/12	TAXI/PARKING/TOLLS	2.00
12-11	AP	00580430 ROGAN, PAT I.	10/05/12	11/28/12	PRIVATE AUTO MILEAGE	233.33
12-11	AP	00580433 ROGAN, PAT I.	10/06/12	11/15/12	TAXI/PARKING/TOLLS	12.64
12-11	AP	00580436 PAVLICK, CHRISTOPHER	11/03/12	11/13/12	PRIVATE AUTO MILEAGE	49.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
12-11	AP 00580438	RIVIELLO, BRYAN F.	10/30/12 11/30/12	PRIVATE AUTO MILEAGE		158.77
12-11	AP 00580440	ROGAN, PAT I.	11/14/12 11/14/12	MEALS		11.50
12-11	AP 00580442	ROGAN, PAT I.	11/14/12 11/14/12	TAXI/PARKING/TOLLS		24.00
12-11	AP 00580449	WHITEHEAD, THOMAS	09/13/12 10/17/12	PRIVATE AUTO MILEAGE		95.37
12-11	AP 00580584	LAMBERTI, THOMAS	11/15/12 11/15/12	TAXI/PARKING/TOLLS		25.00
12-11	AP 00580586	LAMBERTI, THOMAS	11/08/12 11/08/12	TAXI/PARKING/TOLLS		25.00
12-11	AP 00580630	LAMBERTI, THOMAS	11/14/12 11/14/12	TAXI/PARKING/TOLLS		25.00
12-11	AP 00580637	LAMBERTI, THOMAS	11/20/12 11/20/12	TAXI/PARKING/TOLLS		25.00
12-13	AP 00582037	WALDOCK, ANDREA	11/29/12 11/30/12	TRAVEL SUBSISTENCE		240.63
12-13	AP 00582039	FENNICK, RENITA M.	11/02/12 11/28/12	PRIVATE AUTO MILEAGE		348.84
12-31	AP 00593559	KAWCHAK, CATHERINE E.	09/29/12 09/29/12	MEALS		5.30
					TRAVEL TOTALS:	8,680.53
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00541174	PENNSYLVANIA AMERICAN WATER	08/24/12 09/21/12	UTILITIES		17.76
10-04	AP 00541180	PPL ELECTRIC UTILITIES	08/24/12 09/25/12	UTILITIES		260.02
10-16	AP 00547167	CAN DO INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,037.00
10-16	AP 00547760	315 REALTY CORP INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00547882	SCHEATZLE-YEAGER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-17	AP 00548892	CAN DO INC	10/01/12 10/31/12	DISTRICT OFFICE PARKING		180.00
10-17	AP 00548894	CAN DO INC	11/01/12 11/30/12	DISTRICT OFFICE PARKING		180.00
10-17	AP 00548897	CAN DO INC	12/01/12 12/31/12	DISTRICT OFFICE PARKING		180.00
10-18	AP 00548662	VERIZON NEW JERSEY INC	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		50.67
10-18	AP 00549016	UGI PENN NATURAL GAS INC	08/31/12 10/03/12	UTILITIES		36.08
10-24	AP 00555529	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		2.50
10-25	AP 00530371	COMCAST CABLEVISION	09/15/12 10/14/12	UTILITIES		-322.63
10-25	AP 00555675	UGI PENN NATURAL GAS INC	09/07/12 10/09/12	UTILITIES		37.63
10-25	AP 00555680	VERIZON PENNSYLVANIA	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		369.94
10-25	AP 00555686	PENNSYLVANIA AMERICAN WATER	09/07/12 10/05/12	UTILITIES		17.96
10-25	AP 00555693	COMCAST CABLE	10/15/12 11/14/12	UTILITIES		323.30
10-25	AP 00555697	COMCAST CABLEVISION	10/17/12 11/16/12	UTILITIES		388.65
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		118.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,208.77
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		37.95
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		36.68
10-31	AP 00557008	PPL ELECTRIC UTILITIES	09/12/12 10/12/12	UTILITIES		222.13
10-31	AP 00557011	SERVICE ELECTRIC CABLE	10/21/12 11/20/12	UTILITIES		91.23
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		3.39
11-15	AP 00564020	VERIZON NEW JERSEY INC	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		29.22
11-15	AP 00564038	UGI PENN NATURAL GAS INC	10/03/12 11/01/12	UTILITIES		39.15
11-16	AP 00565575	CAN DO INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,037.00
11-16	AP 00566153	315 REALTY CORP INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 00566271	SCHEATZLE-YEAGER	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

11-19	AP	00569332	LOWER LACKAWANNA VALLEY	09/01/12	09/01/12	UTILITIES	60.00
11-20	AP	00571515	CAPITOL DIRECT INC	09/20/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,403.80
11-27	AP	00572852	PENNSYLVANIA AMERICAN WATER	09/21/12	10/23/12	UTILITIES	18.61
11-27	AP	00572854	PPL ELECTRIC UTILITIES	09/25/12	10/25/12	UTILITIES	249.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	3.39
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,255.84
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.95
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.91
12-04	AP	00576793	UGI PENN NATURAL GAS INC	10/09/12	11/06/12	UTILITIES	67.11
12-04	AP	00576795	PENNSYLVANIA AMERICAN WATER	10/05/12	11/06/12	UTILITIES	18.88
12-04	AP	00576799	VERIZON PENNSYLVANIA	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	371.22
12-04	AP	00576802	SERVICE ELECTRIC CABLE	11/21/12	12/20/12	UTILITIES	91.23
12-04	AP	00576804	PPL ELECTRIC UTILITIES	10/12/12	11/12/12	UTILITIES	204.68
12-04	AP	00576816	COMCAST CABLEVISION	11/17/12	12/16/12	UTILITIES	387.99
12-04	AP	00576821	COMCAST CABLE	11/15/12	12/14/12	UTILITIES	330.69
12-11	AP	00580589	VERIZON NEW JERSEY INC	10/12/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	31.30
12-11	AP	00580627	PENNSYLVANIA AMERICAN WATER	10/23/12	11/20/12	UTILITIES	36.59
12-11	AP	00580632	PPL ELECTRIC UTILITIES	10/25/12	11/27/12	UTILITIES	262.01
12-11	AP	00580804	COMCAST CABLEVISION	09/15/12	10/14/12	UTILITIES	322.63
12-13	AP	00582040	UGI PENN NATURAL GAS INC	11/01/12	12/03/12	UTILITIES	105.79
12-16	AP	00583466	CAN DO INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
12-16	AP	00584028	315 REALTY CORP INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00584142	SCHATZLE-YEAGER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	8.87
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	118.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,205.97
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.95
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.66
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	2.42
12-31	AP	00593551	UGI PENN NATURAL GAS INC	11/06/12	12/07/12	UTILITIES	148.05
12-31	AP	00593553	PENNSYLVANIA AMERICAN WATER	11/06/12	12/10/12	UTILITIES	17.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,225.92
			PRINTING AND REPRODUCTION				
10-04	AP	00541170	ACCURATE WORD LLC.	09/19/12	09/19/12	PRINTING & REPRODUCTION	61.90
10-04	AP	00541172	ACCURATE WORD LLC.	09/20/12	09/20/12	PRINTING & REPRODUCTION	114.90
10-17	AP	00549119	PUBLIC PRINTER	08/03/12	08/03/12	PRINTING & REPRODUCTION	556.43
10-25	AP	00555677	ACCURATE WORD LLC.	10/11/12	10/11/12	PRINTING & REPRODUCTION	147.85
10-25	AP	00555688	FENNICK, RENITA M.	09/04/12	09/04/12	PRINTING & REPRODUCTION	57.95
11-13	AP	00561689	PUBLIC PRINTER	09/24/12	09/24/12	PRINTING & REPRODUCTION	501.88
11-15	AP	00564034	ACCURATE WORD LLC.	10/24/12	10/24/12	PRINTING & REPRODUCTION	31.90
11-20	AP	00571512	THE FRANKING GROUP	07/27/12	07/27/12	PRINTING & REPRODUCTION	13,063.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	14,557.31
			OTHER SERVICES				
10-04	AP	00541179	SOLOMON CONTAINER SERVICE	10/01/12	10/01/12	JANITORIAL AND MAINT SERV	65.00
10-16	AP	00548059	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
11-15	AP 00564022	SOLOMON CONTAINER SERVICE	11/01/12 11/01/12	JANITORIAL AND MAINT SERV		65.00
11-16	AP 00566447	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-11	AP 00580635	SOLOMON CONTAINER SERVICE	12/01/12 12/01/12	JANITORIAL AND MAINT SERV		65.00
12-16	AP 00584316	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,358.50
SUPPLIES AND MATERIALS						
10-04	AP 00541168	WHITEHEAD, THOMAS	09/19/12 09/19/12	FOOD & BEVERAGE		16.25
10-04	AP 00541173	OFFICE DEPOT	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		36.29
10-17	AP 00548877	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		119.99
10-17	AP 00548879	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		8.84
10-17	AP 00548882	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		21.13
10-17	AP 00548884	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		12.15
10-17	AP 00548885	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		10.28
10-17	AP 00548889	WEHAGEN III, ROBERT L.	10/04/12 10/04/12	FOOD & BEVERAGE		26.00
10-18	AP 00548945	GLEN SUMMIT SPRINGS WATER CO	09/10/12 09/10/12	WATER		12.72
10-18	AP 00548971	GLEN SUMMIT SPRINGS WATER CO	09/24/12 09/24/12	WATER		6.95
10-18	AP 00549005	GLEN SUMMIT SPRINGS WATER CO	09/12/12 09/12/12	WATER		27.01
10-18	AP 00549007	GLEN SUMMIT SPRINGS WATER CO	09/14/12 09/14/12	WATER		22.67
10-18	AP 00549012	GLEN SUMMIT SPRINGS WATER CO	09/26/12 09/26/12	WATER		3.95
10-18	AP 00551738	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		10.28
10-18	AP 00551770	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		39.35
10-18	AP 00551775	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		12.99
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		55.00
10-25	AP 00555684	FENNICK, RENITA M.	09/27/12 09/27/12	FOOD & BEVERAGE		103.43
10-31	AP 00557013	OFFICE DEPOT	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		69.80
10-31	AP 00557015	OFFICE DEPOT	10/10/12 10/10/12	FOOD & BEVERAGE		16.99
10-31	AP 00557017	OFFICE DEPOT	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		6.45
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		73.93
11-15	AP 00564024	OFFICE DEPOT	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		48.27
11-15	AP 00564027	WALDOCK, ANDREA	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		35.34
11-15	AP 00564029	GLEN SUMMIT SPRINGS WATER CO	10/08/12 10/08/12	WATER		23.67
11-15	AP 00564031	GLEN SUMMIT SPRINGS WATER CO	10/10/12 10/10/12	WATER		12.72
11-15	AP 00564032	GLEN SUMMIT SPRINGS WATER CO	10/24/12 10/24/12	WATER		3.95
11-15	AP 00564033	GLEN SUMMIT SPRINGS WATER CO	10/11/12 10/11/12	WATER		12.72
11-15	AP 00564039	OFFICE DEPOT	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		25.97
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		40.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		98.87
12-04	AP 00576867	OFFICE DEPOT	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		12.22
12-04	AP 00576871	OFFICE DEPOT	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		140.58
12-11	AP 00580595	OFFICE DEPOT	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		237.94
12-11	AP 00580598	OFFICE DEPOT	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		52.27
12-11	AP 00580600	OFFICE DEPOT	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		9.77

12-19	AP	00588447	ROBERT KOCHER	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	18.95	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	45.00	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-50.15
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	257.42
12-31	AP	00593562	GLEN SUMMIT SPRINGS WATER CO	12/03/12	12/03/12	WATER	16.67	
							SUPPLIES AND MATERIALS TOTALS:	1,741.58
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	372.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	444.69
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	372.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	444.69
12-31	GL	MNT0025278	.....	12/01/12	12/18/12	MAINTENANCE / REPAIRS	14.52
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	347.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	444.78
							EQUIPMENT TOTALS:	2,439.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,764.43
							OFFICE TOTALS:	314,764.43

2012 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,076.92	21,969.74
PERSONNEL COMPENSATION	857,264.56	244,395.79
TRAVEL	73,792.68	20,314.73
RENT, COMMUNICATION, UTILITIES	106,602.01	26,205.13
PRINTING AND REPRODUCTION	51,733.52	20.15
OTHER SERVICES	40,902.90	10,314.00
SUPPLIES AND MATERIALS	6,778.76	1,357.70
EQUIPMENT	2,500.00	337.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,651.35	324,914.74
OFFICE TOTALS:	1,175,651.35	324,914.74

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,700.66	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	15,688.21	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,311.66	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-5.05
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	2,805.65	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	489.06	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-20.45
							FRANKED MAIL TOTALS:	21,969.74
PERSONNEL COMPENSATION								
			ANDREWS,JESSICA	12/03/12	12/31/12	STAFF ASSISTANT	2,255.56	
			AROGETI, JONATHAN W	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00	
			AROGETI, JONATHAN W	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			CARBO,RICHARD A	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	17,000.01	
			CARBO,RICHARD A	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
			CASTLEBERRY, REGINALD	10/01/12	12/31/12	CONSTITUENT SERVICES REP	9,312.51	
			CASTLEBERRY, REGINALD	12/01/12	12/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
		CURE,VANNA S	10/01/12 11/06/12	PART-TIME EMPLOYEE		1,725.00
		CURE,VANNA S	11/07/12 12/31/12	CONSTITUENT SERVICE REP.		5,175.00
		CURE,VANNA S	12/01/12 12/31/12	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,875.00
		DEVEGTER, MICHAEL W.	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		9,750.00
		DEVEGTER, MICHAEL W.	12/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
		FULFORD, KRISTIN C.	10/01/12 12/31/12	CONSTITUENT OUTREACH DIRECTOR		12,624.99
		FULFORD, KRISTIN C.	12/01/12 12/31/12	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)		3,000.00
		HOWARD,BRADLEY N	12/01/12 12/31/12	SHARED EMPLOYEE		1,600.00
		JONES, MEREDITH A.	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75
		KLEINSORGE,MATTHEW A	10/01/12 12/31/12	CONSTITUENT CASEWORKER		8,750.01
		KLEINSORGE,MATTHEW A	12/01/12 12/31/12	CONSTITUENT CASEWORKER (OTHER COMPENSATION)		2,000.00
		LITTLE,MICHAEL V	10/01/12 11/16/12	CONSTITUENT SERVICES REPRESENT		4,727.77
		LITTLE,MICHAEL V	11/01/12 11/16/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		719.44
		OWENS, LYNTHIA R.	10/01/12 12/31/12	DISTRICT DIRECTOR		18,249.99
		OWENS, LYNTHIA R.	12/01/12 12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		PERRY,LAUREN E	10/01/12 12/31/12	EXECUTIVE ASSISTANT/SCHEDULER		12,000.00
		PERRY,LAUREN E	12/01/12 12/31/12	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		3,000.00
		THOMAS IV,JOSEPH H	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		42,102.75
		TURNBULL,SUSAN W	10/01/12 12/31/12	SHARED EMPLOYEE		1,500.00
		WEBB,BRANDON F	10/01/12 12/31/12	SR LEGISLATIVE ASSISTANT		15,500.01
		WEBB,BRANDON F	12/01/12 12/31/12	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		WETHERBEE,JONATHAN R	11/19/12 12/31/12	PART-TIME EMPLOYEE		1,925.00
					PERSONNEL COMPENSATION TOTALS:	244,395.79
TRAVEL						
10-17	AP 00548700	CITIBANK GOV CARD SERVICE	08/30/12 09/10/12	TRAVEL SUBSISTENCE		3,019.14
10-17	AP 00548702	CITIBANK GOV CARD SERVICE	08/14/12 09/21/12	TRAVEL SUBSISTENCE		1,033.33
10-19	AP 00552760	KLEINSORGE,MATTHEW A	09/01/12 09/30/12	PRIVATE AUTO MILEAGE		237.15
10-19	AP 00552761	CASTLEBERRY, REGINALD	09/13/12 09/27/12	PRIVATE AUTO MILEAGE		234.09
10-19	AP 00552763	FULFORD, KRISTIN C.	09/05/12 09/30/12	PRIVATE AUTO MILEAGE		525.81
10-19	AP 00552764	DeVEGTER MICHAEL W.	09/12/12 09/12/12	PRIVATE AUTO MILEAGE		77.01
10-19	AP 00552767	OWENS, LYNTHIA R.	08/01/12 08/01/12	PRIVATE AUTO MILEAGE		56.10
11-19	AP 00567002	CITIBANK GOV CARD SERVICE	09/28/12 10/11/12	TRAVEL SUBSISTENCE		300.26
11-19	AP 00567005	CITIBANK GOV CARD SERVICE	09/27/12 11/07/12	TRAVEL SUBSISTENCE		5,352.52
11-19	AP 00567014	HON. JOHN BARROW	10/14/12 11/10/12	PRIVATE AUTO MILEAGE		1,037.95
11-20	AP 00566999	KLEINSORGE,MATTHEW A	10/09/12 10/25/12	PRIVATE AUTO MILEAGE		214.20
11-20	AP 00569383	CASTLEBERRY, REGINALD	10/11/12 10/26/12	PRIVATE AUTO MILEAGE		153.51
11-20	AP 00569388	DeVEGTER MICHAEL W.	10/10/12 10/10/12	PRIVATE AUTO MILEAGE		77.01
11-20	AP 00569392	LITTLE,MICHAEL V	10/02/12 10/12/12	PRIVATE AUTO MILEAGE		188.19
11-20	AP 00569398	OWENS, LYNTHIA R.	10/05/12 10/31/12	PRIVATE AUTO MILEAGE		938.40
11-20	AP 00569402	FULFORD, KRISTIN C.	10/03/12 10/06/12	PRIVATE AUTO MILEAGE		330.48
11-20	AP 00569407	HON. JOHN BARROW	09/14/12 10/12/12	PRIVATE AUTO MILEAGE		1,157.34
12-10	AP 00578841	DeVEGTER MICHAEL W.	11/05/12 11/14/12	PRIVATE AUTO MILEAGE		227.97
12-10	AP 00578843	KLEINSORGE,MATTHEW A	10/05/12 11/14/12	PRIVATE AUTO MILEAGE		165.24

12-10	AP	00578845	CASTLEBERRY, REGINALD	11/28/12	11/28/12	PRIVATE AUTO MILEAGE	106.08
12-10	AP	00578848	CURE, VANNA S.	11/29/12	11/29/12	PRIVATE AUTO MILEAGE	29.07
12-10	AP	00578852	WETHERBEE, JONATHAN R.	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	69.36
12-11	AP	00580075	OWENS, LYNTHIA R.	11/16/12	11/28/12	PRIVATE AUTO MILEAGE	381.48
12-19	AP	00583243	CITIBANK GOV CARD SERVICE	10/16/12	12/03/12	TRAVEL SUBSISTENCE	4,403.04
						TRAVEL TOTALS:	20,314.73
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539170	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	122.98
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	16.82
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	66.70
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.25
10-11	AP	00543955	FRONTIER	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	190.78
10-11	AP	00543957	VERIZON WIRELESS	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	297.79
10-11	AP	00543960	JONES, MEREDITH A.	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	45.00
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.98
10-16	AP	00547212	AUGUSTA NEIGHBORHOOD CORP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
10-16	AP	00547620	400 MALL BLVD. ASSOC.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
10-24	AP	00553340	CITI PCARD-SALV ARMY GA KROC CTR	08/29/12	09/28/12	TEMPORARY SPACE RENTAL	360.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	123.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	421.80
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	59.26
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.60
11-02	AP	00557894	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	122.07
11-06	AP	00559224	OWENS, LYNTHIA R.	10/31/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	38.51
11-06	AP	00559226	FRONTIER	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	191.87
11-14	AP	00563209	VERIZON WIRELESS	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	354.53
11-16	AP	00565620	AUGUSTA NEIGHBORHOOD CORP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
11-16	AP	00566018	400 MALL BLVD. ASSOC.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
11-27	AP	00571180	KNOLOGY	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	279.93
11-27	AP	00571187	WINDSTREAM	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	16.45
11-27	AP	00571207	AT&T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	595.38
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	4.59
11-28	AP	00571202	AT&T	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	595.38
11-29	AP	00573036	KNOLOGY	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	297.68
11-29	AP	00573040	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	123.57
11-30	AP	00573044	WINDSTREAM	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	26.01
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	123.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	410.39
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.26
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.68
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	17.09
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	13.86
12-10	AP	00578835	OGEECHEE TECHNICAL COLLEGE	10/24/12	10/24/12	TEMPORARY SPACE RENTAL	75.00
12-10	AP	00578838	WINDSTREAM	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	26.40
12-16	AP	00583280	AUGUSTA NEIGHBORHOOD CORP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
12-16	AP	00583896	400 MALL BLVD. ASSOC.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	4.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
12-19	AP 00583255	VERIZON WIRELESS	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE		381.32
12-19	AP 00583258	AT&T	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE		595.38
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		414.08
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		59.26
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		11.97
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		17.61
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		5.98
12-28	AP 00591554	KNOLGY	12/10/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		342.73
12-28	AP 00591557	ZATA 3/CONSULTING LLC	11/26/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		54.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,205.13
PRINTING AND REPRODUCTION						
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		20.15
				PRINTING AND REPRODUCTION TOTALS:		20.15
OTHER SERVICES						
10-16	AP 00547296	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548503	CAPITOL IDEA TECHNOLOGY INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-02	AP 00557218	AUGUSTA STATE UNIVERSITY	08/11/12 08/11/12	SECURITY SERVICE		250.50
11-16	AP 00565703	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566882	CAPITOL IDEA TECHNOLOGY INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP 00583588	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584741	CAPITOL IDEA TECHNOLOGY INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,300.00
				OTHER SERVICES TOTALS:		10,314.00
SUPPLIES AND MATERIALS						
10-17	AP 00548703	DEER PARK WATER	08/27/12 09/26/12	WATER		36.19
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		8.00
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-18.00
11-14	AP 00563206	DEER PARK WATER	09/27/12 10/26/12	WATER		36.19
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		8.00
11-19	AP 00567011	OFFICE DEPOT	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		45.00
11-29	AP 00575023	OFFICE DEPOT	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		51.56
11-30	AP 00575026	WASHINGTON POST #1202	11/08/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		20.55
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		49.50
12-11	AR AC-06951	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		-133.96
12-11	AR AC-06952	OFFICE DEPOT	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		-84.58
12-11	AR AC-06953	OFFICE DEPOT	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		-52.36
12-11	AR AC-06954	OFFICE DEPOT	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		-149.92
12-11	AR AC-06955	OFFICE DEPOT	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		-24.50
12-19	AP 00583247	DEER PARK WATER	10/27/12 11/26/12	WATER		36.19
12-19	AP 00583251	STATSBORO HERALD	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		168.00
12-26	AP 00590646	CITI PCARD-CHICK-FIL-A	10/29/12 11/28/12	FOOD & BEVERAGE		612.50

12-28	AP	00591561	OFFICE DEPOT	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	769.60	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	8.00	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-69.75
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	41.49
							SUPPLIES AND MATERIALS TOTALS:	1,357.70
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	112.50
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	112.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	112.50
							EQUIPMENT TOTALS:	337.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,914.74
							OFFICE TOTALS:	324,914.74

2011 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-11	AR	AC-06956	OFFICE DEPOT	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	-17.80	
12-11	AR	AC-06957	OFFICE DEPOT	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	-233.26	
							SUPPLIES AND MATERIALS TOTALS:	-251.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-251.06
							OFFICE TOTALS:	-251.06

2012 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,788.34	36,449.35
PERSONNEL COMPENSATION	969,399.14	365,715.73
TRAVEL	24,880.99	7,412.97
RENT, COMMUNICATION, UTILITIES	145,674.41	40,778.44
PRINTING AND REPRODUCTION	23,149.19	408.12
OTHER SERVICES	47,972.64	11,668.81
SUPPLIES AND MATERIALS	13,542.81	4,108.58
EQUIPMENT	3,982.80	995.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,390.32	467,537.70
OFFICE TOTALS:	1,268,390.32	467,537.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	221.15	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	34,735.59	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	451.63	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-7.90
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	388.12	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-17.00
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	687.91	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-10.15
							FRANKED MAIL TOTALS:	36,449.35

PERSONNEL COMPENSATION

BUCHHEIT, REBECCA K	10/01/12	12/31/12	STAFF ASSISTANT	13,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
		BURRELL, DEBORAH L.	10/01/12 12/31/12	CHIEF OF STAFF/DC OFFICE	42,000.00	
		BURRELL, DEBORAH L.	09/01/12 09/01/12	CHIEF OF STAFF/DC OFFICE (OTHER COMPENSATION)	6,000.00	
		COLLIER,ASHLEY L	10/01/12 12/31/12	CONST LIAISON/ACADEMY COORD	26,666.66	
		DARNELL, JOHN H.	10/01/12 12/31/12	ENERGY/ENV TECHNICAL ADVISOR	26,500.01	
		DODGE, BARBARA	09/01/12 12/31/12	FIN ADMINISTRATOR/OFC MGR	28,901.84	
		FRANTZ, BRENDA S.	10/01/12 12/31/12	CONSTITUENT LIAISON/FIELD REP	32,000.00	
		MODELSKI,DIANA C	10/01/12 12/31/12	CONSTITUENT LIAISON	22,275.00	
		POWERS, FAYE M.	10/01/12 12/31/12	SCHEDULER/LEGISLATIVE ASST	31,749.99	
		SCHMITZ,ERIC T	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	17,000.01	
		SENSENG,BROOKE D	10/01/12 12/31/12	CONSTITUENT LIAISON	13,249.99	
		SIDDIQUI,FAISAL	10/01/12 12/31/12	SYSTEM ADMINISTRATOR	15,500.00	
		SIDDIQUI,FAISAL	10/01/12 10/01/12	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	3,000.00	
		SNYDER,KARI M	11/07/12 12/31/12	DISTRICT ASSISTANT	11,305.55	
		TAYLOR, SALLIE B.	10/01/12 11/13/12	CHIEF OF STAFF-DISTRICT	20,066.67	
		WESOLEK,JAMES J	10/01/12 10/31/12	STAFF ASSISTANT	2,500.00	
		WESOLEK,JAMES J	12/01/12 12/18/12	DEPUTY DIR MEMBERS SERVICES	-2,500.00	
		WIEDEMAN,RUTH L	10/01/12 12/31/12	DIST WEBSITE & PROJECT ASSIST	19,375.01	
		WRIGHT, LISA L.	10/01/12 12/31/12	PRESS SECRETARY	38,125.00	
				PERSONNEL COMPENSATION TOTALS:	365,715.73	
		TRAVEL				
10-01	AP 00538989	POWERS, FAYE M.	09/20/12 09/20/12	PRIVATE AUTO MILEAGE	60.50	
10-01	AP 00538994	TAYLOR, SALLIE B.	04/15/12 09/22/12	PRIVATE AUTO MILEAGE	2,429.35	
10-10	AP 00543099	MODELSKI, DIANA C.	08/03/12 09/05/12	PRIVATE AUTO MILEAGE	282.68	
10-10	AP 00543169	CALLIGAN BARBARA	09/24/12 09/27/12	PRIVATE AUTO MILEAGE	46.75	
10-10	AP 00543173	POWERS, FAYE M.	10/02/12 10/02/12	PRIVATE AUTO MILEAGE	75.50	
10-10	AP 00543180	BURRELL, DEBORAH L.	09/13/12 10/04/12	PRIVATE AUTO MILEAGE	727.00	
10-18	AP 00551688	SIDDIQUI,FAISAL	07/10/12 09/29/12	PRIVATE AUTO MILEAGE	393.25	
10-26	AP 00556361	CALLIGAN BARBARA	10/10/12 10/10/12	PRIVATE AUTO MILEAGE	71.50	
10-26	AP 00556371	SENSENG, BROOKE D.	10/11/12 10/17/12	PRIVATE AUTO MILEAGE	12.38	
10-26	AP 00556663	WRIGHT, LISA L.	09/15/12 10/09/12	TRAVEL SUBSISTENCE	332.72	
11-07	AP 00560777	COLLIER,ASHLEY L	09/17/12 10/01/12	PRIVATE AUTO MILEAGE	157.30	
11-07	AP 00560779	POWERS, FAYE M.	10/23/12 10/25/12	PRIVATE AUTO MILEAGE	123.75	
11-07	AP 00560802	WIEDEMAN, RUTH L.	09/04/12 10/24/12	PRIVATE AUTO MILEAGE	49.27	
11-07	AP 00560804	FRANTZ, BRENDA S.	10/04/12 10/31/12	PRIVATE AUTO MILEAGE	242.55	
11-21	AP 00570943	WRIGHT, LISA L.	10/26/12 11/02/12	TRAVEL SUBSISTENCE	297.22	
11-21	AP 00570956	FRANTZ, BRENDA S.	09/05/12 09/28/12	PRIVATE AUTO MILEAGE	126.50	
11-21	AP 00570986	MODELSKI, DIANA C.	10/13/12 11/01/12	PRIVATE AUTO MILEAGE	91.47	
11-28	AP 00573980	TAYLOR, SALLIE B.	10/02/12 10/22/12	PRIVATE AUTO MILEAGE	445.50	
11-28	AP 00573985	CALLIGAN BARBARA	11/14/12 11/15/12	PRIVATE AUTO MILEAGE	174.90	
12-17	AP 00585143	SENSENG, BROOKE D.	12/06/12 12/06/12	PRIVATE AUTO MILEAGE	69.85	
12-17	AP 00585149	BURRELL, DEBORAH L.	10/06/12 12/05/12	PRIVATE AUTO MILEAGE	709.50	
12-19	AP 00588452	DARNELL, JOHN H.	10/29/12 12/05/12	PRIVATE AUTO MILEAGE	265.10	
12-27	AP 00590928	WRIGHT, LISA L.	12/07/12 12/07/12	TRAVEL SUBSISTENCE	28.00	

12-27	AP	00590930	FRANTZ, BRENDA S.	11/14/12	12/09/12	PRIVATE AUTO MILEAGE		200.43
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	7,412.97
10-01	AP	00538996	CITIZEN DIALOG LLC	08/03/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
10-01	AP	00538998	CITIZEN DIALOG LLC	08/08/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL		15.79
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL		5.83
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL		13.58
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL		4.88
10-09	AP	00543110	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL		12.56
10-10	AP	00543095	VERIZON	08/23/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE		508.41
10-10	AP	00543103	ATLANTIC BROADBAND	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE		171.05
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL		27.34
10-16	AP	00547353	GUILFORD OFFICE CENTER LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,716.78
10-16	AP	00547354	S & N REALTY LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)		569.69
10-16	AP	00547358	GHTTAS ENTERPRISE DUAL HIGHWAY LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP	00547359	MAIN STREET ASSOCIATIES LLLP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
10-18	AP	00551692	VERIZON	08/29/12	09/29/12	TELECOMSRV/EQ/TOLL CHARGE		132.15
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)		1,597.19
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)		146.38
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		79.78
10-26	AP	00556377	ANTIETAM CABLE TELEVISION	10/20/12	11/19/12	UTILITIES		115.73
10-26	AP	00556380	COMCAST CABLEVISION	10/20/12	11/18/12	UTILITIES		207.72
10-26	AP	00556383	COMCAST CABLEVISION	10/19/12	11/18/12	UTILITIES		110.03
10-26	AP	00556386	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE		59.89
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL		14.84
11-07	AP	00560768	ATLANTIC BROADBAND	10/29/12	11/28/12	UTILITIES		171.05
11-07	AP	00560773	MODELSKI, DIANA C.	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL		9.00
11-16	AP	00565758	GUILFORD OFFICE CENTER LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,716.78
11-16	AP	00565759	S & N REALTY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)		569.69
11-16	AP	00565763	GHTTAS ENTERPRISE DUAL HIGHWAY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP	00565764	MAIN STREET ASSOCIATIES LLLP	11/03/12	11/15/12	DISTRICT OFFICE RENT (PRIVATE)		738.40
11-20	AP	00565118	VERIZON	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE		129.46
11-20	AP	00565120	VERIZON	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE		510.68
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL		14.71
11-21	AP	00570999	UPS	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL		91.98
11-28	AP	00574018	COMCAST CABLEVISION	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE		110.07
11-28	AP	00574022	ANTIETAM CABLE TELEVISION	11/20/12	12/19/12	UTILITIES		115.53
11-30	AP	00575073	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE		59.19
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)		100.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)		1,528.19
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)		146.38
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		78.09
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL		14.12
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL		57.42
12-06	AP	00578798	ATLANTIC BROADBAND	11/29/12	12/28/12	UTILITIES		171.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
12-16	AP 00583641	GUILFORD OFFICE CENTER LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,716.78
12-16	AP 00583642	S & N REALTY LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		569.69
12-16	AP 00583646	GHATTAS ENTERPRISE DUAL HIGHWAY LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		38.34
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,683.08
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		100.88
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		49.26
12-27	AP 00590919	VERIZON	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		130.56
12-27	AP 00590921	VERIZON	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE		491.77
12-27	AP 00590925	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		6.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,778.44
PRINTING AND REPRODUCTION						
10-01	AP 00538991	ACCURATE WORD LLC	09/21/12 09/21/12	PRINTING & REPRODUCTION		31.90
10-10	AP 00543178	ACCURATE WORD LLC	09/27/12 09/27/12	PRINTING & REPRODUCTION		31.90
10-17	AP 00549119	PUBLIC PRINTER	08/08/12 08/08/12	PRINTING & REPRODUCTION		137.00
11-28	AP 00574014	ACCURATE WORD LLC	11/14/12 11/14/12	PRINTING & REPRODUCTION		31.90
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		67.80
11-30	AP 00575072	ACCURATE WORD LLC	11/26/12 11/26/12	PRINTING & REPRODUCTION		26.90
12-06	AP 00578799	ACCURATE WORD LLC	10/08/12 10/08/12	PRINTING & REPRODUCTION		16.92
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		63.80
				PRINTING AND REPRODUCTION TOTALS:		408.12
OTHER SERVICES						
10-10	AP 00543171	DOVE'S CLEANING SERVICE	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		70.00
10-16	AP 00548353	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-17	AP 00546338	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-17	AP 00549109	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-18	AP 00551690	PARAMOUNT JANITORIAL SERVICES	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		200.00
11-07	AP 00560769	DOVE'S CLEANING SERVICE	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		105.00
11-07	AP 00560775	PARAMOUNT JANITORIAL SERVICES	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		200.00
11-07	AP 00560807	FIRESIDE21	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		593.75
11-16	AP 00566735	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-28	AP 00573992	ALL-SHRED INC	11/08/12 11/08/12	JANITORIAL AND MAINT SERV		174.51
11-30	AP 00575074	DOVE'S CLEANING SERVICE	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		70.00
12-05	AP 00578139	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-05	AP 00578147	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-05	AP 00578312	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 00584598	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-17	AP 00585153	ALL-SHRED INC	12/10/12 12/10/12	JANITORIAL AND MAINT SERV		82.50
12-19	AP 00589534	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP 00590923	GUARDIAN PROTECTION SERVICES	11/16/12 11/16/12	JANITORIAL AND MAINT SERV		269.55
12-27	AP 00593261	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00

12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,668.81
			SUPPLIES AND MATERIALS				
10-10	AP	00543096	FRANK'S COFFEE SERVICE	09/20/12	09/20/12	WATER	11.38
10-10	AP	00543098	ALLIANCE MICRO	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	100.00
10-10	AP	00543101	FROSTBURG STATE UNIVERSITY	09/24/12	09/24/12	FOOD & BEVERAGE	390.37
10-10	AP	00543170	CALLIGAN BARBARA	09/21/12	09/27/12	FOOD & BEVERAGE	56.37
10-10	AP	00543175	POWERS, FAYE M.	09/30/12	09/30/12	FOOD & BEVERAGE	17.77
10-10	AP	00543177	ROARING SPRING BOTTLING	09/28/12	09/28/12	WATER	10.95
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	90.44
10-18	AP	00551694	ROARING SPRING BOTTLING	10/10/12	10/10/12	WATER	22.67
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	30.99
10-26	AP	00556366	CALLIGAN BARBARA	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	85.84
10-26	AP	00556368	POWERS, FAYE M.	10/19/12	10/19/12	FOOD & BEVERAGE	24.08
10-31	AP	00557366	FRANTZ, BRENDA S.	10/30/12	10/30/12	FOOD & BEVERAGE	55.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-100.80
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,004.81
11-07	AP	00560772	MODELSKI, DIANA C.	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	21.19
11-07	AP	00560800	WIEDEMAN, RUTH L.	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	48.70
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	24.04
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	52.96
11-26	AP	00572462	FRANTZ, BRENDA S.	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	50.18
11-28	AP	00573989	CALLIGAN BARBARA	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	40.81
11-28	AP	00573997	TAYLOR, SALLIE B.	10/27/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	77.84
11-28	AP	00574001	FRANK'S COFFEE SERVICE	11/15/12	11/15/12	WATER	11.38
11-28	AP	00574008	CALLIGAN BARBARA	11/14/12	11/14/12	FOOD & BEVERAGE	252.14
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-158.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	832.14
12-17	AP	00585141	BURRELL, DEBORAH L.	12/09/12	12/09/12	FOOD & BEVERAGE	610.76
12-17	AP	00585151	WIEDEMAN, RUTH L.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	57.21
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	218.58
12-27	AP	00590931	FRANTZ, BRENDA S.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	42.38
12-27	AP	00590934	GEORGE W ALLEN COMPANY INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	119.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	18.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-57.40
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	47.00
			SUPPLIES AND MATERIALS TOTALS:				4,108.58
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	331.90
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	331.90
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	331.90
			EQUIPMENT TOTALS:				995.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				467,537.70
			OFFICE TOTALS:				467,537.70

2012 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,190.25	20,778.74
PERSONNEL COMPENSATION	983,159.92	282,501.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
				TRAVEL	41,768.34	8,587.80
				RENT, COMMUNICATION, UTILITIES	91,931.03	23,795.49
				PRINTING AND REPRODUCTION	24,198.64	61.90
				OTHER SERVICES	59,665.94	10,681.74
				SUPPLIES AND MATERIALS	16,460.86	3,352.00
				EQUIPMENT	3,062.08	550.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,437.06	350,310.25
				OFFICE TOTALS:	1,242,437.06	350,310.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	299.44
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	19,612.55
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	489.71
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-37.84
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	222.38
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-13.08
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	264.45
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-58.87
				FRANKED MAIL TOTALS:		20,778.74
PERSONNEL COMPENSATION						
		BRADLEY, ANITA F	10/01/12	12/31/12	SHARED EMPLOYEE	10,016.66
		BROWN, SEAN	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,000.00
		BROWN, SEAN	11/01/12	11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		CARR, KARLA N.	10/01/12	12/31/12	DISTRICT ASSISTANT	8,316.24
		CARR, KARLA N.	11/01/12	11/30/12	DISTRICT ASSISTANT (OTHER COMPENSATION)	3,000.00
		GILLESPIE, LINDA J.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	28,497.00
		GILLESPIE, LINDA J.	11/01/12	11/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
		GUILLORY, EMMANUEL A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,315.51
		GUILLORY, EMMANUEL A	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		HOWELL, JENNY G	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,717.49
		HOWELL, JENNY G	11/01/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		MAINES JR, JAMES D.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	18,202.74
		MAINES JR, JAMES D.	11/01/12	11/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
		MARTIN, JULIEANN E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,514.26
		MARTIN, JULIEANN E	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		MURPHY, AMY E	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
		MURPHY, AMY E	11/01/12	11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		ROLLINS, DEBORAH L	10/01/12	12/31/12	CONSTITUENT LIAISON	14,823.99
		ROLLINS, DEBORAH L	11/01/12	11/30/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00
		ROSENTHALL, KRISTA	10/01/12	12/31/12	SHARED EMPLOYEE	2,799.99
		SAEGESSER, JODI H.	10/01/12	12/31/12	SPECIAL PROJECT DIRECTOR	11,727.51
		SAEGESSER, JODI H.	11/01/12	11/30/12	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	3,000.00

		SHELAT,NINA N	10/01/12	12/31/12	SCHEDULING ASST/PRESS ASST	8,750.01
		SHELAT,NINA N	11/01/12	11/30/12	SCHEDULING ASST/PRESS ASST (OTHER COMPENSATION)	2,000.00
		TAYLOR, MICHAEL P.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	18,112.26
		TAYLOR, MICHAEL P.	11/01/12	11/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		THOMPSON, RYAN	10/01/12	12/31/12	CHIEF OF STAFF	30,900.00
		THOMPSON, RYAN	11/01/12	11/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,734.25
		TOWNSEND, CHRISTI M.	10/01/12	12/31/12	CASEWORK DIRECTOR	14,823.99
		TOWNSEND, CHRISTI M.	11/01/12	11/30/12	CASEWORK DIRECTOR (OTHER COMPENSATION)	4,000.00
		WEEMS, CHARLES M.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	18,750.00
		WEEMS, CHARLES M.	11/01/12	11/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
				PERSONNEL COMPENSATION TOTALS:		282,501.90
		TRAVEL				
10-03	AP	00540667 TAYLOR, MICHAEL P.	09/18/12	09/23/12	PRIVATE AUTO MILEAGE	85.00
10-03	AP	00540668 MAINES JR, JAMES D.	09/20/12	09/20/12	PRIVATE AUTO MILEAGE	127.00
10-03	AP	00540669 MAINES JR, JAMES D.	09/10/12	09/10/12	GASOLINE	50.00
10-15	AP	00545635 TOWNSEND, CHRISTI M.	09/27/12	09/27/12	PRIVATE AUTO MILEAGE	15.50
10-16	AP	00547157 U.S. BANK	10/01/12	10/31/12	AUTOMOBILE LEASE	998.89
10-17	AP	00549377 CARR, KARLA N.	09/19/12	09/27/12	PRIVATE AUTO MILEAGE	60.50
10-19	AP	00553367 CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	COMMERCIAL TRANSPORTATION	1,499.20
10-19	AP	00553369 CITIBANK GOV CARD SERVICE	09/26/12	09/27/12	COMMERCIAL TRANSPORTATION	955.00
10-19	AP	00553370 CITIBANK GOV CARD SERVICE	08/30/12	09/25/12	GASOLINE	302.11
10-19	AP	00553376 CITIBANK GOV CARD SERVICE	09/06/12	09/06/12	MEALS	7.45
11-01	AP	00556917 TOWNSEND, CHRISTI M.	10/11/12	10/11/12	PRIVATE AUTO MILEAGE	21.00
11-02	AP	00556919 NORTH TEXAS TOLLWAY AUTHORITY	09/05/12	10/02/12	TAXI/PARKING/TOLLS	6.15
11-02	AP	00558255 TAYLOR, MICHAEL P.	10/10/12	10/22/12	PRIVATE AUTO MILEAGE	80.50
11-02	AP	00558266 SAEGESSER, JODI H.	07/31/12	10/12/12	PRIVATE AUTO MILEAGE	238.00
11-06	AP	00560389 CARR, KARLA N.	10/17/12	10/25/12	PRIVATE AUTO MILEAGE	60.50
11-06	AP	00560396 MAINES JR, JAMES D.	10/20/12	10/24/12	PRIVATE AUTO MILEAGE	60.00
11-06	AP	00560400 MAINES JR, JAMES D.	10/31/12	10/31/12	GASOLINE	20.00
11-13	AP	00563062 CITIBANK GOV CARD SERVICE	10/09/12	10/17/12	GASOLINE	157.60
11-13	AP	00563067 CITIBANK GOV CARD SERVICE	11/04/12	11/04/12	COMMERCIAL TRANSPORTATION	231.80
11-13	AP	00563132 ROLLINS, DEBORAH L.	11/07/12	11/07/12	PRIVATE AUTO MILEAGE	30.00
11-16	AP	00565565 U.S. BANK	11/01/12	11/30/12	AUTOMOBILE LEASE	998.89
11-28	AP	00573865 TOWNSEND, CHRISTI M.	11/14/12	11/14/12	PRIVATE AUTO MILEAGE	21.00
12-04	AP	00576978 TAYLOR, MICHAEL P.	11/07/12	11/08/12	PRIVATE AUTO MILEAGE	20.00
12-04	AP	00576982 NORTH TEXAS TOLLWAY AUTHORITY	10/17/12	10/29/12	TAXI/PARKING/TOLLS	8.99
12-10	AP	00580590 CITIBANK GOV CARD SERVICE	10/31/12	10/31/12	GASOLINE	68.80
12-10	AP	00580594 CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	COMMERCIAL TRANSPORTATION	1,138.20
12-10	AP	00580604 TAYLOR, MICHAEL P.	12/03/12	12/05/12	PRIVATE AUTO MILEAGE	77.70
12-16	AP	00583456 U.S. BANK	12/01/12	12/31/12	AUTOMOBILE LEASE	998.89
12-19	AP	00589372 TOWNSEND, CHRISTI M.	12/08/12	12/12/12	PRIVATE AUTO MILEAGE	83.00
12-19	AP	00589397 ROLLINS, DEBORAH L.	12/06/12	12/08/12	PRIVATE AUTO MILEAGE	104.00
12-19	AP	00589402 ROLLINS, DEBORAH L.	12/06/12	12/06/12	MEALS	8.63
12-19	AP	00589405 TAYLOR, MICHAEL P.	12/06/12	12/08/12	PRIVATE AUTO MILEAGE	53.50
				TRAVEL TOTALS:		8,587.80
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	00540683 NORTHLAND COMMUNICATIONS	10/01/12	10/31/12	UTILITIES	129.57
10-03	AP	00540685 DIRECTV	09/22/12	10/21/12	UTILITIES	37.21
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	17.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	10.35	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	23.40	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	57.59	
10-12	AP 00544807	CITY OF ENNIS	08/24/12 09/26/12	UTILITIES	115.59	
10-12	AP 00544809	CHARTER COMMUNICATIONS	10/04/12 11/03/12	UTILITIES	209.57	
10-12	AP 00544810	AT&T	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE	979.98	
10-12	AP 00544811	AT&T	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE	194.80	
10-16	AP 00547048	CODY PARTNERS-1 LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-16	AP 00547050	JESSE STEPHENS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
10-16	AP 00547061	RP PARTNERS LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
10-17	AP 00549391	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	285.82	
10-17	AP 00549392	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	81.30	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	128.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	806.64	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.32	
11-02	AP 00556921	TXU ENERGY	09/07/12 10/07/12	UTILITIES	251.79	
11-02	AP 00558240	WINDSTREAM	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	143.51	
11-02	AP 00558246	NORTHLAND COMMUNICATIONS	11/01/12 11/30/12	UTILITIES	124.42	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	78.03	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	13.54	
11-06	AP 00560033	DIRECTV	10/22/12 11/21/12	UTILITIES	37.21	
11-06	AP 00560036	CHARTER COMMUNICATIONS	11/04/12 12/03/12	UTILITIES	209.57	
11-06	AP 00560042	AT&T	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE	986.59	
11-06	AP 00560044	AT&T	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE	197.60	
11-13	AP 00563139	CITY OF ENNIS	09/26/12 10/24/12	UTILITIES	94.70	
11-16	AP 00565458	CODY PARTNERS-1 LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP 00565460	JESSE STEPHENS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-16	AP 00565471	RP PARTNERS LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	19.08	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	10.30	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	128.52	
11-28	AP 00573982	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.13	
11-28	AP 00573987	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	306.49	
11-28	AP 00574035	TXU ENERGY	10/08/12 11/05/12	UTILITIES	239.28	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	128.50	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	795.18	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.59	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	13.18	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	5.69	
12-04	AP 00576878	WINDSTREAM	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.45	
12-04	AP 00576882	DIRECTV	11/22/12 12/21/12	UTILITIES	37.21	

12-04	AP	00576893	NORTHLAND COMMUNICATIONS	12/01/12	12/31/12	UTILITIES	124.42
12-05	AP	00576890	CHARTER COMMUNICATIONS	12/04/12	01/03/13	UTILITIES	209.57
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	25.62
12-10	AP	00580680	CITY OF ENNIS	10/24/12	11/27/12	UTILITIES	90.15
12-10	AP	00580685	AT&T	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	197.60
12-10	AP	00580688	AT&T	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	983.90
12-10	AP	00580709	PREMIER GLOBAL SERVICES	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	148.87
12-16	AP	00583353	CODY PARTNERS-1 LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00583355	JESSE STEPHENS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	00583366	RP PARTNERS LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	9.79
12-19	AP	00589253	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	293.00
12-19	AP	00589259	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	80.58
12-19	AP	00589264	SAEGESSER, JODI H.	12/08/12	12/08/12	EQUIP RENTAL (EFF 1/3/03)	242.61
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	797.66
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.37
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	19.29
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	49.93
RENT, COMMUNICATION, UTILITIES TOTALS:							23,795.49
PRINTING AND REPRODUCTION							
11-13	AP	00563144	ACCURATE WORD LLC.	10/22/12	10/22/12	PRINTING & REPRODUCTION	61.90
PRINTING AND REPRODUCTION TOTALS:							61.90
OTHER SERVICES							
10-16	AP	00547928	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00548284	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-02	AP	00558247	MARY SAUCEDA	10/19/12	10/19/12	JANITORIAL AND MAINT SERV	75.00
11-06	AP	00560365	MARY SAUCEDA	10/31/12	10/31/12	JANITORIAL AND MAINT SERV	75.00
11-07	AP	00555496	DESKTOP SOLUTIONS INC	06/27/12	06/27/12	EQUIPMENT INSTALLATION	336.00
11-16	AP	00566316	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00566668	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-28	AP	00574049	MARY SAUCEDA	11/14/12	11/14/12	JANITORIAL AND MAINT SERV	75.00
12-16	AP	00584187	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00584532	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							10,681.74
SUPPLIES AND MATERIALS							
10-15	AP	00545633	CITIBANK GOV CARD SERVICE	09/06/12	09/06/12	FOOD & BEVERAGE	64.61
10-16	AP	00545637	RED OAK AREA COC	09/26/12	09/26/12	FOOD & BEVERAGE	24.00
10-17	AP	00549373	TAYLOR, MICHAEL P.	10/04/12	10/04/12	FOOD & BEVERAGE	25.00
10-17	AP	00549381	DALLAS MORNING NEWS	10/04/12	10/03/13	PUBLICATIONS/REFERENCE MAT'L	407.40
10-17	AP	00549385	BURLESON STAR	10/21/12	10/20/13	PUBLICATIONS/REFERENCE MAT'L	34.99
10-17	AP	00549388	CORSICANA DAILY SUN	09/24/12	03/26/13	PUBLICATIONS/REFERENCE MAT'L	95.10
10-19	AP	00553372	CITIBANK GOV CARD SERVICE	08/28/12	09/17/12	FOOD & BEVERAGE	141.97
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	40.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-106.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	154.99
11-01	AP	00558095	DAILY LIGHT	11/14/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
11-02	AP 00558263	SAEGESSER, JODI H.	08/23/12 10/12/12	FOOD & BEVERAGE		30.00
11-06	AP 00560046	STAPLES CREDIT PLAN	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		51.40
11-06	AP 00560371	RED OAK AREA COC	08/23/12 08/23/12	FOOD & BEVERAGE		12.00
11-06	AP 00560375	RED OAK AREA COC	10/25/12 10/25/12	FOOD & BEVERAGE		24.00
11-13	AP 00563058	CITIBANK GOV CARD SERVICE	10/19/12 10/19/12	FOOD & BEVERAGE		23.00
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		82.94
11-28	AP 00573866	TOWNSEND, CHRISTI M.	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		93.91
11-28	AP 00573868	SAEGESSER, JODI H.	09/20/12 09/20/12	FOOD & BEVERAGE		20.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-26.60
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		68.48
12-04	AP 00576980	TAYLOR, MICHAEL P.	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		194.39
12-04	AP 00577342	FORT WORTH BUSINESS PRESS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		95.00
12-10	AP 00580610	SAEGESSER, JODI H.	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		50.65
12-10	AP 00580615	GILLESPIE, LINDA J.	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		19.87
12-10	AP 00580694	RED OAK AREA COC	11/29/12 11/29/12	FOOD & BEVERAGE		24.00
12-10	AP 00580703	STAR TELEGRAM	12/29/12 12/28/13	PUBLICATIONS/REFERENCE MAT'L		263.28
12-10	AP 00580706	THE WALL STREET JOURNAL	12/09/12 12/08/13	PUBLICATIONS/REFERENCE MAT'L		501.80
12-19	AP 00589249	STAPLES CREDIT PLAN	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)		9.73
12-19	AP 00589281	SAEGESSER, JODI H.	12/04/12 12/07/12	FOOD & BEVERAGE		129.91
12-19	AP 00589294	SAEGESSER, JODI H.	12/08/12 12/08/12	FOOD & BEVERAGE		419.32
12-19	AP 00589392	TOWNSEND, CHRISTI M.	12/07/12 12/07/12	FOOD & BEVERAGE		59.00
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		21.05
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		31.96
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-138.35
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		248.22
				SUPPLIES AND MATERIALS TOTALS:		3,352.00
				EQUIPMENT		
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		145.00
10-31	GL RPY0023817		10/01/12 10/31/12	EQUIPMENT PURCHASES		38.56
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		145.00
11-30	GL RPY0024547		11/01/12 11/30/12	EQUIPMENT PURCHASES		38.56
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		145.00
12-31	GL RPY0025279		12/01/12 12/31/12	EQUIPMENT PURCHASES		38.56
				EQUIPMENT TOTALS:		550.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,310.25
				OFFICE TOTALS:		350,310.25

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2012 HON. CHARLES F. BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94,928.61	9,987.26
PERSONNEL COMPENSATION	926,969.09	317,266.67
TRAVEL	39,042.95	8,306.98
RENT, COMMUNICATION, UTILITIES	88,194.36	16,824.15

PRINTING AND REPRODUCTION	62,181.93	607.55
OTHER SERVICES	24,402.89	6,485.42
SUPPLIES AND MATERIALS	8,210.06	4,014.67
EQUIPMENT	2,154.63	714.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,084.52	364,207.69
OFFICE TOTALS:	1,246,084.52	364,207.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			5,006.07
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			4,656.08
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-38.18
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			286.64
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			76.65
									FRANKED MAIL TOTALS:
									9,987.26

PERSONNEL COMPENSATION

ANDEWEG, ERICA F	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	13,500.00
BERGERON, LUCIA A	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	12,750.00
BILLINGS, JOHN W	10/01/12	12/31/12	CHIEF OF STAFF	38,625.00
BRACE, TYLER	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,000.00
CHANDLER, GENE G	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	17,041.67
CHESLEY, DAVID A	11/01/12	12/31/12	CONSTITUENT SERVICES REP	4,550.00
CLARK, MADELINE R	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	18,416.67
DANELLO, CHRISTOPHER W	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	13,500.00
DONILON, SHAWN R	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,766.67
DUBOIS, STEPHANIE L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	22,125.00
DWIGHT, HELEN R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	20,250.00
HAGERTY, MATTHEW	10/01/12	12/31/12	DISTRICT DIRECTOR	37,583.33
HEAD, OLIVIA P	10/01/12	12/31/12	SCHEDULER	16,000.00
HIRSCH, JANE M	10/01/12	12/28/12	CONSTITUENT SERVICES DIRECTOR	22,616.67
JONES, CATHERINE I	11/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	3,083.33
PARKER, HAROLD B	10/01/12	12/31/12	PROJECTS DIRECTOR	21,333.33
SHRIVER, LEIGH A	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	16,125.00
				PERSONNEL COMPENSATION TOTALS:
				317,266.67

TRAVEL

10-15	AP	00545173	HAGERTY, MATTHEW	09/28/12	10/04/12	PRIVATE AUTO MILEAGE	210.56
10-15	AP	00545176	CLARK, MADELINE	09/06/12	09/19/12	PRIVATE AUTO MILEAGE	149.93
10-15	AP	00545178	SHRIVER, LEIGH A.	09/04/12	09/04/12	PRIVATE AUTO MILEAGE	23.03
10-15	AP	00545179	HIRSCH, JANE	09/05/12	09/19/12	PRIVATE AUTO MILEAGE	141.56
10-15	AP	00545183	PARKER, HAROLD	09/04/12	09/26/12	PRIVATE AUTO MILEAGE	794.77
10-15	AP	00545191	CHANDLER, GENE	08/31/12	09/08/12	PRIVATE AUTO MILEAGE	277.77
10-15	AP	00545200	BILLINGS, JOHN	09/24/12	10/09/12	PRIVATE AUTO MILEAGE	365.19
10-19	AP	00545188	SHRIVER, LEIGH A.	08/01/12	08/01/12	PRIVATE AUTO MILEAGE	77.36
10-19	AP	00553243	BERGERON, LUCIA A.	09/16/12	09/27/12	PRIVATE AUTO MILEAGE	177.85
11-08	AP	00560954	BERGERON, LUCIA A.	10/12/12	10/12/12	TAXI/PARKING/TOLLS	6.00
11-08	AP	00560959	BERGERON, LUCIA A.	10/05/12	10/27/12	PRIVATE AUTO MILEAGE	326.09
11-08	AP	00560960	PARKER, HAROLD	10/04/12	10/19/12	PRIVATE AUTO MILEAGE	217.61
11-08	AP	00560962	HIRSCH, JANE	10/01/12	10/15/12	PRIVATE AUTO MILEAGE	140.95
11-08	AP	00560963	SHRIVER, LEIGH A.	10/02/12	10/02/12	PRIVATE AUTO MILEAGE	23.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
11-08	AP 00560965	CLARK, MADELINE	10/17/12 10/17/12	PRIVATE AUTO MILEAGE		43.24
11-08	AP 00560966	HAGERTY, MATTHEW	10/18/12 10/18/12	PRIVATE AUTO MILEAGE		83.66
11-20	AP 00570227	BILLINGS, JOHN	11/16/12 11/16/12	PRIVATE AUTO MILEAGE		111.86
11-20	AP 00570230	DONILON, SHAWN R.	11/16/12 11/16/12	TRAVEL SUBSISTENCE		833.77
11-20	AP 00570250	HAGERTY, MATTHEW	11/10/12 11/15/12	PRIVATE AUTO MILEAGE		537.68
11-20	AP 00570255	PARKER, HAROLD	11/11/12 11/13/12	PRIVATE AUTO MILEAGE		191.76
12-04	AP 00575673	SHRIVER, LEIGH A.	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		19.98
12-04	AP 00577457	HON. CHARLES F. BASS	11/02/12 11/26/12	TRAVEL SUBSISTENCE		1,976.69
12-19	AP 00588919	BILLINGS, JOHN	12/05/12 12/05/12	PRIVATE AUTO MILEAGE		4.70
12-19	AP 00588922	BILLINGS, JOHN	12/05/12 12/05/12	TRAVEL SUBSISTENCE		9.00
12-19	AP 00588926	HON. CHARLES F. BASS	11/27/12 12/13/12	TRAVEL SUBSISTENCE		1,092.00
12-21	AP 00588931	CHANDLER, GENE	09/15/12 10/23/12	PRIVATE AUTO MILEAGE		470.94
					TRAVEL TOTALS:	8,306.98
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00547016	EAMES REALTY COMPANY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00547276	JACOB CIBOROWSKI TRUST	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-16	AP 00547908	GREG CHANIS COUNTY ADMINISTRATOR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00548357	PETER M BONNETTE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
10-16	AP 00548493	CITY OF CONCORD	10/03/12 11/02/12	DISTRICT OFFICE PARKING		50.00
10-22	AP 00553242	FAIRPOINT COMMUNICATIONS INC	09/30/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		722.70
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		110.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		582.05
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		42.29
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		49.83
10-26	AP 00557067	COMCAST	10/19/12 11/18/12	UTILITIES		84.76
11-16	AP 00565426	EAMES REALTY COMPANY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 00565683	JACOB CIBOROWSKI TRUST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP 00566296	GREG CHANIS COUNTY ADMINISTRATOR	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 00566739	PETER M BONNETTE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
11-16	AP 00566872	CITY OF CONCORD	11/03/12 12/02/12	DISTRICT OFFICE PARKING		50.00
11-20	AP 00570234	FAIRPOINT COMMUNICATIONS INC	10/30/12 11/29/12	TELECOMSRV/EQ/TOLL CHARGE		750.92
11-20	AP 00570239	VERIZON WIRELESS	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE		19.53
11-20	AP 00570245	UNITED PARCEL SERVICE	11/03/12 11/03/12	POSTAGE / COURIER / BOX RENTAL		5.92
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		110.25
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		581.91
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		42.29
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.02
12-03	AP 00576420	COMCAST	11/12/12 12/12/12	UTILITIES		84.76
12-16	AP 00583322	EAMES REALTY COMPANY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 00583568	JACOB CIBOROWSKI TRUST	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-16	AP 00584167	GREG CHANIS COUNTY ADMINISTRATOR	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00

12-16	AP	00584602	PETER M BONNETTE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
12-16	AP	00584733	CITY OF CONCORD	12/03/12	01/02/13	DISTRICT OFFICE PARKING	50.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	599.07
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.29
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.13
12-26	AP	00588889	VERIZON WIRELESS	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	393.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,824.15
PRINTING AND REPRODUCTION							
10-15	AP	00545242	ACCURATE WORD LLC.	06/25/12	06/25/12	PRINTING & REPRODUCTION	31.90
10-17	AP	00549119	PUBLIC PRINTER	08/16/12	08/16/12	PRINTING & REPRODUCTION	229.04
11-13	AP	00561689	PUBLIC PRINTER	10/03/12	10/03/12	PRINTING & REPRODUCTION	137.00
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	43.16
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	166.45
						PRINTING AND REPRODUCTION TOTALS:	607.55
OTHER SERVICES							
10-15	AP	00545196	SHRIVER, LEIGH A.	09/05/12	09/24/12	JANITORIAL AND MAINT SERV	50.00
10-16	AP	00548080	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-08	AP	00560949	SHRIVER, LEIGH A.	10/12/12	10/24/12	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00566467	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584336	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-26	AP	00588892	CAPITOL ALARM SYSTEMS INC	11/30/12	11/30/12	SECURITY SERVICE	75.00
12-26	AP	00592226	ALLIANCE ONE LLC	11/29/12	11/29/12	JANITORIAL AND MAINT SERV	146.92
						OTHER SERVICES TOTALS:	6,485.42
SUPPLIES AND MATERIALS							
10-15	AP	00545243	W.B. MASON CO. INC	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	205.92
10-19	AP	00553199	CDW GOVERNMENT INC. C/O ISM IN	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	298.00
10-19	AP	00553241	POLAND SPRING WATER	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE)	74.23
10-19	AP	00553244	BERGERON, LUCIA A.	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	48.26
10-23	AP	00554395	CDW GOVERNMENT INC. C/O ISM IN	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	946.00
10-23	AP	00554396	CDW GOVERNMENT INC. C/O ISM IN	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	502.00
10-24	AP	00555242	POLAND SPRING WATER	09/24/12	09/24/12	WATER	69.62
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-81.15
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	163.00
11-08	AP	00560946	POLAND SPRING WATER	09/25/12	10/24/12	WATER	198.94
11-08	AP	00560948	W.B. MASON CO. INC	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	32.82
11-08	AP	00560951	BERGERON, LUCIA A.	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	84.27
11-20	AP	00570225	PARKER, HAROLD	11/16/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	48.35
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	757.69
12-03	AP	00575668	W.B. MASON CO. INC	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	94.39
12-03	AP	00575670	W.B. MASON CO. INC	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	31.58
12-04	AP	00575675	SHRIVER, LEIGH A.	11/10/12	11/10/12	FOOD & BEVERAGE	26.00
12-04	AP	00575678	QUENCH USA LLC	01/01/12	12/31/12	WATER	402.80
12-04	AP	00575682	QUENCH USA LLC	11/21/12	11/21/12	WATER	125.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
						SUPPLIES AND MATERIALS TOTALS:	4,014.67
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	238.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	238.33
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	238.33
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
2011 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-01	AP	00234445	GOVTRENDS	07/01/11	07/01/11	WEB DEV HST,EMAIL & RLTD SERV
						OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
12-20	AR	AC-07018	MCLEAN COMMUNICATIONS - NHBR	12/30/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L
12-20	AR	AC-07028	TELEGRAPH PUBLISHING COMPANY	12/29/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L
12-20	AR	AC-07032	SALMON PRESS, LLC	12/29/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L
						SUPPLIES AND MATERIALS TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
2012 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,313.88
					PERSONNEL COMPENSATION	932,462.95
					TRAVEL	95,095.09
					RENT, COMMUNICATION, UTILITIES	128,206.12
					PRINTING AND REPRODUCTION	55,858.78
					OTHER SERVICES	27,335.55
					SUPPLIES AND MATERIALS	22,536.23
					EQUIPMENT	2,327.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,136.50
					OFFICE TOTALS:	1,298,136.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL
11-30	GL	FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12	11/30/12	FRANKED MAIL
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL
12-30	GL	FLG0025332	UNITED STATES POSTAL SERVICE	12/20/12	12/31/12	FRANKED MAIL
						FRANKED MAIL TOTALS:

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PERSONNEL COMPENSATION

ALVI,HINA R	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01
BELL,PAUL M	10/01/12	12/31/12	DIGITAL DIRECTOR	7,540.01
FIALKOV,ALLISON B.	10/01/12	12/31/12	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
GAMMON,ASHLEY D	10/01/12	10/31/12	COMMUNICATIONS DIRECTOR	5,416.67
HARRIS,KEVIN R	11/28/12	12/31/12	SR ADVISOR/COMMUNICA DIR	7,791.66
HENDERSON, STANLEY	10/01/12	12/31/12	FIELD REPRESENTATIVE	3,500.01
JEMILOHUN, OLUKEMI	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	16,250.01
KOHNS,CARRIE S	10/01/12	12/31/12	CHIEF OF STAFF	32,499.99
LEE,ALEXANDER S	10/01/12	12/31/12	CASEWORKER MANAGER	13,250.01
MASSEY EARL G	10/01/12	12/31/12	FIELD REPRESENTATIVE	8,750.01
MCKINNEY,BETTIE J	10/01/12	12/31/12	FIELD REPRESENTATIVE	6,000.00
MORGAN,JARED A	10/01/12	12/31/12	CASEWORKER	11,250.00
NITZ,SARA K	10/01/12	12/31/12	LEGISLATIVE CORR/STAFF ASST.	8,750.01
PATTON, CYNTHIA A.	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01
RIVERA,SOLOMON J	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	22,500.00
RYE,ANGELA T	11/01/12	11/30/12	EXECUTIVE DIRECTOR	4,416.67
SEXTON,KESHIA M	10/01/12	12/31/12	CASEWORKER/FIELD REP	12,500.01
VALENCIA,KAREN M	10/01/12	12/31/12	JUNIOR FIELD REPRESENTATIVE	8,750.01
WOOD,JENNIFER P	10/01/12	12/31/12	DIRECTOR OF OPERATIONS	18,750.00
			PERSONNEL COMPENSATION TOTALS:	209,165.09

TRAVEL

10-02 AP 00540355	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	343.80
10-02 AP 00540356	CITIBANK GOV CARD SERVICE	09/19/12	09/25/12	COMMERCIAL TRANSPORTATION	413.60
10-04 AP 00540928	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	343.80
10-10 AP 00543146	SEXTON, KEISHA	09/19/12	09/25/12	COMMERCIAL TRANSPORTATION	50.00
10-10 AP 00543148	SEXTON, KEISHA	09/25/12	09/25/12	TAXI/PARKING/TOLLS	80.00
10-10 AP 00543151	SEXTON, KEISHA	09/01/12	09/07/12	COMMERCIAL TRANSPORTATION	50.00
10-10 AP 00543152	SEXTON, KEISHA	09/22/12	09/22/12	TAXI/PARKING/TOLLS	24.00
10-10 AP 00543161	RIVERA, SOLOMON	08/22/12	08/22/12	TAXI/PARKING/TOLLS	5.00
10-10 AP 00543167	SEXTON, KEISHA	09/02/12	09/02/12	TAXI/PARKING/TOLLS	29.00
10-10 AP 00543172	SEXTON, KEISHA	08/29/12	09/19/12	PRIVATE AUTO MILEAGE	34.48
10-10 AP 00543174	SEXTON, KEISHA	09/19/12	09/20/12	TAXI/PARKING/TOLLS	15.00
10-10 AP 00543878	CITIBANK GOV CARD SERVICE	07/26/12	07/27/12	LODGING	219.26
10-10 AP 00543879	CITIBANK GOV CARD SERVICE	07/26/12	07/27/12	LODGING	137.22
10-10 AP 00543880	CITIBANK GOV CARD SERVICE	08/26/12	09/01/12	COMMERCIAL TRANSPORTATION	550.60
10-10 AP 00543881	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	323.80
10-10 AP 00543883	CITIBANK GOV CARD SERVICE	08/19/12	08/19/12	COMMERCIAL TRANSPORTATION	343.80
10-15 AP 00546114	WOOD, JENNY	08/31/12	09/01/12	CAR RENTAL	66.42
10-15 AP 00546115	VALENCIA, KAREN M.	09/19/12	09/19/12	TAXI/PARKING/TOLLS	15.00
10-15 AP 00546117	VALENCIA, KAREN M.	08/29/12	09/20/12	PRIVATE AUTO MILEAGE	34.47
10-16 AP 00546370	STANDARD PARKING	09/01/12	09/30/12	TAXI/PARKING/TOLLS	473.75
10-16 AP 00548424	CHASE MANHATTAN BANK (FORD CR)	10/01/12	10/31/12	AUTOMOBILE LEASE	562.11
10-23 AP 00554701	CITIBANK GOV CARD SERVICE	10/14/12	10/14/12	COMMERCIAL TRANSPORTATION	323.80
11-05 AP 00559775	CITIBANK GOV CARD SERVICE	09/01/12	09/01/12	COMMERCIAL TRANSPORTATION	206.80
11-07 AP 00560747	LEE, ALEXANDER	09/18/12	09/29/12	PRIVATE AUTO MILEAGE	22.54
11-07 AP 00560753	LEE, ALEXANDER	10/20/12	10/21/12	PRIVATE AUTO MILEAGE	9.49
11-07 AP 00560755	LEE, ALEXANDER	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	8.00
11-07 AP 00560757	MASSEY, EARL	09/08/12	10/22/12	PRIVATE AUTO MILEAGE	135.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
11-07	AP 00560759	MASSEY, EARL	09/27/12 10/06/12	TAXI/PARKING/TOLLS		31.00
11-07	AP 00560870	CITIBANK GOV CARD SERVICE	10/05/12 10/05/12	COMMERCIAL TRANSPORTATION		323.80
11-07	AP 00560872	CITIBANK GOV CARD SERVICE	10/24/12 10/24/12	COMMERCIAL TRANSPORTATION		224.80
11-07	AP 00560874	CITIBANK GOV CARD SERVICE	10/24/12 10/24/12	COMMERCIAL TRANSPORTATION		323.80
11-07	AP 00560877	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION		323.80
11-07	AP 00560880	CITIBANK GOV CARD SERVICE	09/02/12 09/02/12	COMMERCIAL TRANSPORTATION		343.80
11-08	AP 00561716	SEXTON, KEISHA	08/07/12 08/27/12	PRIVATE AUTO MILEAGE		40.43
11-08	AP 00561719	SEXTON, KEISHA	09/28/12 10/23/12	PRIVATE AUTO MILEAGE		65.79
11-08	AP 00561721	SEXTON, KEISHA	10/10/12 10/10/12	TAXI/PARKING/TOLLS		2.00
11-08	AP 00561725	MORGAN, JARED A.	09/29/12 09/29/12	PRIVATE AUTO MILEAGE		4.59
11-16	AP 00566806	CHASE MANHATTAN BANK (FORD CR)	11/01/12 11/30/12	AUTOMOBILE LEASE		562.11
11-20	AP 00569311	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		224.80
11-20	AP 00569313	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		152.80
11-20	AP 00569314	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION		152.80
11-29	AP 00574374	CITIBANK GOV CARD SERVICE	11/25/12 11/25/12	COMMERCIAL TRANSPORTATION		784.80
11-29	AP 00574376	CITIBANK GOV CARD SERVICE	10/17/12 10/17/12	COMMERCIAL TRANSPORTATION		236.00
11-29	AP 00574379	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		305.60
11-29	AP 00574381	CITIBANK GOV CARD SERVICE	10/07/12 10/07/12	COMMERCIAL TRANSPORTATION		206.80
11-30	AP 00574647	CITIBANK GOV CARD SERVICE	09/02/12 09/02/12	COMMERCIAL TRANSPORTATION		206.80
11-30	AP 00574650	CITIBANK GOV CARD SERVICE	09/07/12 09/07/12	COMMERCIAL TRANSPORTATION		206.80
11-30	AP 00574652	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	TAXI/PARKING/TOLLS		34.22
11-30	AP 00574655	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	LODGING		408.35
12-03	AP 00576061	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	COMMERCIAL TRANSPORTATION		152.80
12-03	AP 00576753	KOHNS, CARRIE S.	10/23/12 10/28/12	LODGING		955.55
12-05	AP 00577855	SEXTON, KEISHA	11/16/12 11/16/12	PRIVATE AUTO MILEAGE		5.34
12-05	AP 00577857	SEXTON, KEISHA	11/16/12 11/16/12	TAXI/PARKING/TOLLS		8.00
12-05	AP 00578132	CITIBANK GOV CARD SERVICE	11/25/12 11/25/12	COMMERCIAL TRANSPORTATION		506.80
12-06	AP 00578829	BELL, PAUL	11/25/12 11/25/12	MEALS		15.78
12-06	AP 00578831	MASSEY, EARL	10/06/12 10/22/12	PRIVATE AUTO MILEAGE		50.09
12-06	AP 00578834	VALENCIA, KAREN M.	09/27/12 10/21/12	PRIVATE AUTO MILEAGE		29.68
12-06	AP 00578836	SEXTON, KEISHA	10/21/12 10/23/12	PRIVATE AUTO MILEAGE		25.38
12-10	AP 00579912	STANDARD PARKING	12/01/12 12/31/12	TAXI/PARKING/TOLLS		453.75
12-11	AP 00581017	WOOD, JENNY	11/16/12 11/16/12	TAXI/PARKING/TOLLS		52.73
12-11	AP 00581018	WOOD, JENNY	11/25/12 11/25/12	TAXI/PARKING/TOLLS		40.00
12-12	AP 00581681	WOOD, JENNY	11/26/12 11/27/12	CAR RENTAL		449.91
12-13	AP 00582373	WOOD, JENNY	11/26/12 11/26/12	TAXI/PARKING/TOLLS		1.60
12-16	AP 00584668	CHASE MANHATTAN BANK (FORD CR)	12/01/12 12/31/12	AUTOMOBILE LEASE		562.11
12-18	AP 00589166	WOOD, JENNY	11/15/12 11/15/12	LODGING		172.10
12-19	AP 00588865	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		295.80
12-19	AP 00588871	CITIBANK GOV CARD SERVICE	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION		295.80
12-19	AP 00588874	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		858.80
12-19	AP 00588876	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		323.80
12-19	AP 00588880	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		323.80

12-19	AP	00588888	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	323.80
12-19	AP	00588894	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	COMMERCIAL TRANSPORTATION	323.80
12-19	AP	00588898	CITIBANK GOV CARD SERVICE	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	323.80
12-19	AP	00588902	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	COMMERCIAL TRANSPORTATION	351.60
12-19	AP	00589466	CITIBANK GOV CARD SERVICE	11/15/12	11/17/12	COMMERCIAL TRANSPORTATION	647.60
12-19	AP	00589483	CITIBANK GOV CARD SERVICE	11/25/12	11/25/12	COMMERCIAL TRANSPORTATION	243.80
12-19	AP	00589488	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	433.60
12-19	AP	00589495	CITIBANK GOV CARD SERVICE	11/25/12	11/25/12	COMMERCIAL TRANSPORTATION	321.80
12-19	AP	00589583	CITIBANK GOV CARD SERVICE	10/14/12	10/14/12	COMMERCIAL TRANSPORTATION	7,720.05
12-19	AP	00589961	CITIBANK GOV CARD SERVICE	12/13/12	12/15/12	LODGING	295.14
12-19	AP	00589966	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	647.00
12-19	AP	00589969	CITIBANK GOV CARD SERVICE	11/01/12	11/01/12	COMMERCIAL TRANSPORTATION	152.80
12-19	AP	00589972	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	MEALS	354.25
12-19	AP	00589975	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	MEALS	201.86
12-20	AP	00589977	RESTURAUNT ASSOCIATES	12/08/12	12/08/12	MEALS	934.00
12-20	AP	00589979	CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	MEALS	1,093.56
12-20	AP	00589983	CITIBANK GOV CARD SERVICE	12/09/12	12/09/12	MEALS	176.00
12-20	AP	00590006	WOOD, JENNY	11/25/12	11/26/12	LODGING	136.73
12-20	AP	00590011	CITIBANK GOV CARD SERVICE	12/06/12	12/12/12	LODGING	3,051.10
12-20	AP	00590013	CITIBANK GOV CARD SERVICE	12/06/12	12/09/12	CAR RENTAL	682.54
12-20	AP	00590016	KOHNS, CARRIE S.	12/04/12	12/04/12	MEALS	160.60
12-21	AP	00590008	WOOD, JENNY	08/26/12	08/27/12	CAR RENTAL	24.62
12-28	AP	00593839	CITIBANK GOV CARD SERVICE	12/06/12	12/09/12	COMMERCIAL TRANSPORTATION	1,222.40
12-31	AP	00594668	RIVERA, SOLOMON	12/06/12	12/06/12	TAXI/PARKING/TOLLS	83.38
12-31	AP	00594686	RIVERA, SOLOMON	12/15/12	12/15/12	TAXI/PARKING/TOLLS	70.00
12-31	AP	00594690	VALENCIA, KAREN M.	11/18/12	12/19/12	PRIVATE AUTO MILEAGE	37.54
12-31	AP	00594695	MORGAN, JARED A.	12/05/12	12/14/12	PRIVATE AUTO MILEAGE	25.50
12-31	AP	00594697	LEE, ALEXANDER	12/13/12	12/13/12	PRIVATE AUTO MILEAGE	4.59
12-31	AP	00594700	MASSEY, EARL	11/01/12	12/05/12	PRIVATE AUTO MILEAGE	35.91
12-31	AP	00594703	MASSEY, EARL	10/25/12	10/25/12	TAXI/PARKING/TOLLS	3.00
12-31	AP	00594705	MASSEY, EARL	11/08/12	11/08/12	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	35,651.83
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00540358	COMCAST CABLE	09/13/12	10/12/12	UTILITIES	144.85
10-05	AP	00540409	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	14.46
10-10	AP	00543105	UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	6.13
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	8.98
10-10	AP	00543105	UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	11.55
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-10	AP	00543165	TELEPACIFIC COMMUNICATIONS	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	352.24
10-10	AP	00543176	VERIZON WIRELESS	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	455.45
10-10	AP	00543875	TIME WARNER CABLE	09/10/12	10/09/12	UTILITIES	190.36
10-12	AP	00545316	DIRECTV	10/03/12	11/02/12	UTILITIES	6.00
10-16	AP	00547988	4929 WILSHIRE LP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10
10-23	AP	00554699	TELEPACIFIC COMMUNICATIONS	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	351.99
10-24	AP	00549131	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	5.84
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	165.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,608.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.66	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
11-09	AP	00560604	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL	5.59	
11-15	AP	00564464	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	441.92	
11-15	AP	00564470	10/10/12 11/09/12	UTILITIES	180.95	
11-16	AP	00564467	10/01/12 10/01/12	DISTRICT OFFICE PARKING	453.75	
11-16	AP	00566376	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10	
11-27	AP	00573383	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL	6.13	
11-30	AP	00575302	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	150.00	
11-30	AP	00575304	11/09/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	348.19	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	165.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	2,233.71	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.66	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
12-03	AP	00576743	10/01/12 11/12/12	UTILITIES	144.00	
12-03	AP	00576746	11/01/12 12/12/12	UTILITIES	143.71	
12-03	AP	00576761	11/01/12 11/30/12	DISTRICT OFFICE PARKING	453.75	
12-05	AP	00577861	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	441.92	
12-05	AP	00578335	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	24.42	
12-05	AP	00578335	11/24/12 11/24/12	POSTAGE / COURIER / BOX RENTAL	15.00	
12-05	AP	00578335	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	5.59	
12-11	AP	00581009	11/10/12 12/09/12	UTILITIES	216.10	
12-11	AP	00581011	12/10/12 01/09/13	UTILITIES	243.15	
12-14	AP	00582890	11/10/12 12/09/12	UTILITIES	216.10	
12-14	AP	00582891	12/10/12 01/09/13	UTILITIES	243.15	
12-16	AP	00584244	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,986.10	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	165.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	2,731.97	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.66	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
12-31	AP	00594708	12/03/12 01/02/13	UTILITIES	1,247.88	
12-31	AP	00594711	12/09/12 12/19/15	TELECOMSRV/EQ/TOLL CHARGE	352.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,246.20
PRINTING AND REPRODUCTION						
10-03	AP	00540360	07/01/12 08/06/12	ADVERTISEMENTS	4,500.00	
10-17	AP	00549123	09/04/12 09/04/12	PRINTING & REPRODUCTION	229.04	
11-15	AP	00564475	10/25/12 10/25/12	PRINTING & REPRODUCTION	351.00	
11-30	AP	00575291	08/13/12 08/13/12	PRINTING & REPRODUCTION	87.50	
11-30	AP	00575296	06/21/12 09/21/12	PRINTING & REPRODUCTION	318.20	
12-03	AP	00576758	06/21/12 09/21/12	PRINTING & REPRODUCTION	223.70	
					PRINTING AND REPRODUCTION TOTALS:	5,709.44

		OTHER SERVICES					
10-10	AP	00543155	KOHNS, CARRIE S.	09/23/12	09/23/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-16	AP	00548074	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	00566461	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	00584330	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,850.00
		SUPPLIES AND MATERIALS					
10-09	AP	00540932	CRITICAL MENTION	02/18/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	100.00
10-10	AP	00543144	RIVERA, SOLOMON	09/19/12	09/19/12	AUTO EXPENSES	237.20
10-10	AP	00543163	RIVERA, SOLOMON	08/22/12	08/30/12	FOOD & BEVERAGE	53.67
10-10	AP	00543164	RIVERA, SOLOMON	08/23/12	08/30/12	FOOD & BEVERAGE	197.10
10-10	AP	00543166	SEXTON, KEISHA	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	36.28
10-15	AP	00546118	RIVERA, SOLOMON	08/30/12	08/30/12	FOOD & BEVERAGE	182.10
10-15	AP	00546120	RIVERA, SOLOMON	08/23/12	08/23/12	FOOD & BEVERAGE	5.00
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	438.25
10-18	AP	00552288	CAPITOL HOST	09/24/12	09/24/12	FOOD & BEVERAGE	769.55
10-19	AP	00553415	RESTAURANT ASSOCIATES	09/25/12	09/25/12	FOOD & BEVERAGE	1,287.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	192.96
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	131.85
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	30.24
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	249.91
11-29	AR	AC-06887	NEW YORK TIMES	07/01/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	-57.01
11-30	AP	00575299	FIALKOV,ALLISON B.	11/08/12	11/08/12	HABITATION EXPENSE	223.33
11-30	AP	00575300	CRITICAL MENTION	11/23/12	11/23/12	PUBLICATIONS/REFERENCE MAT'L	100.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	166.08
12-06	AP	00578830	BELL, PAUL	11/25/12	11/25/12	OFFICE SUPPLIES (OUTSIDE)	153.68
12-13	AP	00582369	WOOD, JENNY	12/02/12	12/02/12	FOOD & BEVERAGE	96.53
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	343.32
12-18	AP	00589171	WOOD, JENNY	12/03/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	73.52
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	110.06
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	210.92
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-96.20
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	801.69
12-31	AP	00594663	KOHNS, CARRIE S.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	37.49
						SUPPLIES AND MATERIALS TOTALS:	6,050.47
		EQUIPMENT					
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	32.00
10-31	GL	RPY0023817		10/01/12	10/31/12	EQUIPMENT PURCHASES	161.99
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	32.00
11-30	GL	RPY0024547		11/01/12	11/30/12	EQUIPMENT PURCHASES	161.99
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	32.00
12-31	GL	RPY0025279		12/01/12	12/31/12	EQUIPMENT PURCHASES	162.01
						EQUIPMENT TOTALS:	581.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,640.69
						OFFICE TOTALS:	318,640.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-17	AP 00549077	MORE DIRECT INC	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	320.40		
10-17	AP 00549077	MORE DIRECT INC	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,051.00		
11-20	AP 00569309	CRITICAL MENTION	02/18/11 01/31/13	PUBLICATIONS/REFERENCE MAT'L	100.00		
					SUPPLIES AND MATERIALS TOTALS:	3,471.40	
EQUIPMENT							
10-17	AP 00549077	MORE DIRECT INC	04/20/12 04/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,110.00		
10-17	AP 00549077	MORE DIRECT INC	04/20/12 04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,440.00		
10-17	AP 00549077	MORE DIRECT INC	04/20/12 04/20/12	WARRANTIES QTY - 10	890.00		
					EQUIPMENT TOTALS:	11,440.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,911.40	
					OFFICE TOTALS:	14,911.40	
2012 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,279.64	23,561.34
					PERSONNEL COMPENSATION	993,451.70	261,063.93
					TRAVEL	18,614.35	2,817.22
					RENT, COMMUNICATION, UTILITIES	73,273.63	17,446.11
					PRINTING AND REPRODUCTION	31,369.53	462.73
					OTHER SERVICES	20,644.40	5,340.00
					SUPPLIES AND MATERIALS	19,074.52	8,119.54
					EQUIPMENT	1,420.88	352.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,128.65	319,163.67
					OFFICE TOTALS:	1,187,128.65	319,163.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	191.05		
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	17,183.47		
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	74.03		
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	140.13		
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	269.58		
12-28	AP 00594194	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	5,703.08		
					FRANKED MAIL TOTALS:	23,561.34	
PERSONNEL COMPENSATION							
		ATTAPIT,SIRAT	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,500.00		
		AWAN, IMRAN	10/01/12 12/31/12	SHARED EMPLOYEE	4,500.00		
		DIXON, DEBRA A.	10/01/12 12/31/12	CHIEF OF STAFF	39,500.01		
		GARCIA, EVA A.	10/01/12 12/31/12	CASEWORKER	14,114.25		
		GARCIA,JUAN M	10/01/12 12/31/12	STAFF ASSISTANT	6,500.01		
		GARCIA,JUAN M	09/01/12 11/30/12	STAFF ASSISTANT (OVERTIME)	787.49		

		GLEESON, JAMES M	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	5,062.50	
		GONZAGA, RACHEL	10/09/12	12/31/12	STAFF ASSISTANT	5,922.23	
		GONZAGA, RACHEL	11/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	154.69	
		GREENBERG, GAYLE	10/01/12	12/31/12	FIELD/CONSTIT OUTREACH SUPERVI	15,781.74	
		HA, YOOME C	10/01/12	12/31/12	FIELD DEPUTY	9,139.26	
		KESSELL, MATTHEW A	10/01/12	12/31/12	PART-TIME ACCOUNT MANAGER	3,955.50	
		MARTINEZ, GRISELLA M	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		MCCLUSKIE, SEAN E	10/01/12	12/31/12	SHARED EMPLOYEE	20,250.00	
		NIELSEN, MICHAEL A	10/01/12	12/31/12	CASEWORK SUPERVISOR/OFC MGR	16,753.74	
		NSIAH, JOSEPH K	10/01/12	12/31/12	LEGISLATIVE CORR/LEG AIDE	8,750.01	
		OH, ESTHER H	10/01/12	12/31/12	TAX COUNSEL	15,000.00	
		PACHECO JR, ALVARO	10/01/12	12/31/12	PRESS SECRETARY	12,249.99	
		PALAFIX, CYNTHIA M	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	9,500.01	
		SALDIVAR, ELIZABETH	10/01/12	12/31/12	DISTRICT DIRECTOR	26,392.50	
		SIFFORD, DUSTIN J	10/01/12	12/31/12	SCHEDULING ASSISTANT	6,500.01	
		SIFFORD, DUSTIN J	09/01/12	11/30/12	SCHEDULING ASSISTANT (OVERTIME)	749.99	
		TAMEZ, PATRICIA L	11/01/12	11/30/12	SHARED EMPLOYEE	3,500.00	
		VARGAS, BRENDA E	10/01/12	12/31/12	FIELD DEPUTY	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	261,063.93	
		TRAVEL					
10-12	AP	00545309	HON. XAVIER BECERRA	08/29/12	08/29/12	TAXI/PARKING/TOLLS	61.00
10-31	AP	00556958	HA, YOOME C	07/17/12	09/20/12	PRIVATE AUTO MILEAGE	46.87
10-31	AP	00556962	HA, YOOME C	09/25/12	10/11/12	PRIVATE AUTO MILEAGE	12.55
10-31	AP	00556979	GREENBERG, GAYLE	09/04/12	09/04/12	TAXI/PARKING/TOLLS	6.00
10-31	AP	00556981	VARGAS, BRENDA E	08/06/12	10/03/12	TAXI/PARKING/TOLLS	78.80
10-31	AP	00556984	VARGAS, BRENDA E	07/18/12	09/25/12	PRIVATE AUTO MILEAGE	56.61
10-31	AP	00556986	VARGAS, BRENDA E	10/03/12	10/09/12	PRIVATE AUTO MILEAGE	16.32
10-31	AP	00557001	GREENBERG, GAYLE	07/01/12	07/26/12	PRIVATE AUTO MILEAGE	32.82
10-31	AP	00557004	GREENBERG, GAYLE	08/06/12	08/30/12	PRIVATE AUTO MILEAGE	19.57
10-31	AP	00557009	GREENBERG, GAYLE	09/04/12	09/10/12	PRIVATE AUTO MILEAGE	5.56
11-20	AP	00570858	CITIBANK GOV CARD SERVICE	08/31/12	08/31/12	TAXI/PARKING/TOLLS	60.00
11-20	AP	00570863	CITIBANK GOV CARD SERVICE	09/24/12	09/26/12	COMMERCIAL TRANSPORTATION	413.60
11-20	AP	00570868	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	GASOLINE	34.75
11-20	AP	00570873	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	TAXI/PARKING/TOLLS	61.00
11-20	AP	00571140	GARCIA, EVA A	09/12/12	10/02/12	PRIVATE AUTO MILEAGE	10.20
11-20	AP	00571142	GARCIA, EVA A	10/02/12	10/02/12	TAXI/PARKING/TOLLS	8.00
12-10	AP	00579862	CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	TAXI/PARKING/TOLLS	62.00
12-10	AP	00579868	CITIBANK GOV CARD SERVICE	10/05/12	10/05/12	COMMERCIAL TRANSPORTATION	323.80
12-10	AP	00579881	CITIBANK GOV CARD SERVICE	10/07/12	10/07/12	TAXI/PARKING/TOLLS	60.00
12-10	AP	00579888	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	224.80
12-12	AP	00581385	NIELSEN, MICHAEL A	11/17/12	11/17/12	PRIVATE AUTO MILEAGE	26.52
12-12	AP	00581393	SALDIVAR, ELIZABETH	10/04/12	11/07/12	TAXI/PARKING/TOLLS	47.00
12-18	AP	00589093	VARGAS, BRENDA E	10/16/12	12/03/12	PRIVATE AUTO MILEAGE	73.44
12-19	AP	00589016	CITIBANK GOV CARD SERVICE	11/06/12	11/06/12	COMMERCIAL TRANSPORTATION	224.80
12-19	AP	00589024	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	TAXI/PARKING/TOLLS	61.00
12-19	AP	00589029	CITIBANK GOV CARD SERVICE	11/11/12	11/12/12	COMMERCIAL TRANSPORTATION	449.60
12-19	AP	00589043	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	GASOLINE	30.31
12-19	AP	00589050	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	TAXI/PARKING/TOLLS	58.00
12-19	AP	00589071	CITIBANK GOV CARD SERVICE	11/11/12	11/11/12	TAXI/PARKING/TOLLS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. XAVIER BECERRA—Con.						
12-19	AP 00589076	GREENBERG, GAYLE	11/08/12 11/28/12	PRIVATE AUTO MILEAGE	94.15	
12-19	AP 00589081	GREENBERG, GAYLE	11/08/12 11/16/12	TAXI/PARKING/TOLLS	28.00	
12-19	AP 00589092	GREENBERG, GAYLE	10/02/12 10/30/12	PRIVATE AUTO MILEAGE	58.15	
12-19	AP 00589112	GREENBERG, GAYLE	10/02/12 10/25/12	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:	2,817.22	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00548550	ICFG INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,794.36	
10-18	AP 00552591	VERIZON WIRELESS	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.91	
10-24	AP 00555529	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL	8.43	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,011.58	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.28	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.59	
10-31	AP 00556999	AT&T	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	656.98	
11-16	AP 00566929	ICFG INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,989.18	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	131.75	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	713.40	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.28	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.47	
12-10	AP 00579893	AT&T	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	689.66	
12-10	AP 00580363	VERIZON WIRELESS	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	71.37	
12-16	AP 00584789	ICFG INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,989.18	
12-18	AP 00589102	VERIZON WIRELESS	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	70.03	
12-18	AP 00589108	AT&T	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	661.90	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	145.38	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	131.75	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	725.75	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.28	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.26	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL	5.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,446.11	
PRINTING AND REPRODUCTION						
10-12	AP 00545306	DAVID L. ANDRUKITUS INC	08/01/12 08/01/12	PRINTING & REPRODUCTION	40.00	
10-12	AP 00545601	XEROX CORPORATION	06/26/12 07/21/12	PRINTING & REPRODUCTION	46.67	
10-18	AP 00552593	XEROX CORPORATION	07/24/12 08/21/12	PRINTING & REPRODUCTION	3.96	
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	27.80	
11-20	AP 00571139	XEROX CORPORATION	07/21/12 08/21/12	PRINTING & REPRODUCTION	48.35	
12-10	AP 00580360	XEROX CORPORATION	08/21/12 09/24/12	PRINTING & REPRODUCTION	1.35	
12-14	AP 00583037	DAVID L. ANDRUKITUS INC	11/26/12 11/26/12	PRINTING & REPRODUCTION	15.00	
12-14	AP 00583039	DAVID L. ANDRUKITUS INC	11/07/12 11/07/12	PRINTING & REPRODUCTION	227.50	

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12-18	AP	00583040	XEROX CORPORATION	08/21/12	09/25/12	PRINTING & REPRODUCTION	52.10
						PRINTING AND REPRODUCTION TOTALS:	462.73
			OTHER SERVICES				
10-16	AP	00548060	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00566448	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00584317	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
10-12	AP	00545312	TROPICAL INTERIOR PLANTS	08/01/12	08/31/12	HABITATION EXPENSE	60.00
10-18	AP	00552589	SPARKLETT'S AND SIERRA SPRINGS	09/05/12	09/17/12	WATER	49.41
10-18	AP	00552595	QUILL CORPORATION	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	78.18
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	42.96
10-31	AP	00556965	TROPICAL INTERIOR PLANTS	09/01/12	09/30/12	HABITATION EXPENSE	60.00
10-31	AP	00556983	VARGAS,BRENDA E	10/02/12	10/02/12	FOOD & BEVERAGE	16.69
10-31	AP	00557005	GREENBERG, GAYLE	08/06/12	08/06/12	FOOD & BEVERAGE	31.15
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	589.73
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	49.95
11-20	AP	00570871	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	AUTO EXPENSES	16.95
11-20	AP	00571136	QUILL CORPORATION	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	34.88
11-20	AP	00571144	SIERRA SPRINGS	10/01/12	10/15/12	WATER	49.57
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	353.07
12-10	AP	00580166	U.S. CAPITOL HISTORICAL SOCIET	12/07/12	12/07/12	PUBLICATIONS/REFERENCE MAT'L	5,737.50
12-10	AP	00580307	SPARKLETT'S AND SIERRA SPRINGS	10/29/12	10/29/12	WATER	32.20
12-10	AP	00580309	QUILL CORPORATION	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	36.96
12-10	AP	00580358	QUILL CORPORATION	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	35.98
12-10	AP	00580359	QUILL CORPORATION	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	19.99
12-12	AP	00581388	TROPICAL INTERIOR PLANTS	10/01/12	10/31/12	HABITATION EXPENSE	60.00
12-12	AP	00581390	SALDIVAR,ELIZABETH	11/07/12	11/07/12	HABITATION EXPENSE	54.36
12-14	AP	00583041	GARCIA, EVA A.	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	53.07
12-18	AP	00589096	QUILL CORPORATION	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	113.54
12-18	AP	00589099	QUILL CORPORATION	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	35.97
12-18	AP	00589105	QUILL CORPORATION	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	88.97
12-18	AP	00589110	NIELSEN, MICHAEL A.	12/07/12	12/07/12	FOOD & BEVERAGE	135.00
12-18	AP	00589115	DMV RENEWAL	01/01/13	12/31/13	AUTO EXPENSES	174.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	56.94
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	65.82
						SUPPLIES AND MATERIALS TOTALS:	8,119.54
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	117.60
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	117.60
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	117.60
						EQUIPMENT TOTALS:	352.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,163.67
						OFFICE TOTALS:	319,163.67

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2012 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 91,881.00 36,462.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
				PERSONNEL COMPENSATION	871,372.03	243,306.30
				TRAVEL	91,361.89	26,976.82
				RENT, COMMUNICATION, UTILITIES	68,757.10	19,031.38
				PRINTING AND REPRODUCTION	98,315.78	24,170.32
				OTHER SERVICES	29,246.06	6,616.71
				SUPPLIES AND MATERIALS	18,917.62	3,011.52
				EQUIPMENT	5,808.70	1,265.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,660.18	360,840.52
				OFFICE TOTALS:	1,275,660.18	360,840.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	295.01
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	29,289.70
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	591.61
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	559.48
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-19.84
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	3,728.93
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	323.82
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-71.26
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	1,218.19
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	553.93
12-30	GL	FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL	-7.37
				FRANKED MAIL TOTALS:		36,462.20
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A	12/08/12 12/31/12	SHARED EMPLOYEE	958.33
			BLANKENSHIP, APRIL L	10/01/12 12/07/12	SHARED EMPLOYEE	2,164.48
			BLOUGH, DANIEL J	10/01/12 12/31/12	SPECIAL ASSISTANT	14,000.00
			BONINI, KYLE S	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	13,125.00
			DARIN, BRANDON M	10/01/12 12/31/12	DISTRICT DIRECTOR	21,000.00
			GROSSMAN, SAMUEL F	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,333.33
			HADFIELD, THOMAS A	10/01/12 12/31/12	SPECIAL ASSISTANT	11,000.00
			HITE, KATREENA N	10/01/12 12/31/12	SPECIAL ASSISTANT	11,000.00
			JAHNKE, TRACI L	10/01/12 12/31/12	SPECIAL ASSISTANT	11,000.00
			JOHNSON, VIRGINIA H	10/01/12 12/31/12	CHIEF OF STAFF	39,375.00
			LANE, MICHELLE L	10/01/12 10/14/12	LEGISLATIVE ASSISTANT	2,527.78
			LANE, MICHELLE L	10/15/12 12/31/12	LEGISLATIVE DIRECTOR	17,815.21
			MILLER, KAY M	10/01/12 12/31/12	SPECIAL ASSISTANT	13,000.01
			MUNSON, JORDAN R	10/01/12 11/30/12	SPECIAL ASSISTANT	5,000.00
			MUNSON, JORDAN R	11/01/12 11/30/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	302.08
			OSMER, JESSE R	11/26/12 12/31/12	SPECIAL ASSISTANT	7,222.23
			PALLARITO, DENISE K	10/01/12 12/31/12	PART-TIME EMPLOYEE	7,166.67
			STOLL, JUSTIN M	10/01/12 12/26/12	LEGISLATIVE ASSISTANT	13,066.67

		TOSKEY,KATHERINE J	10/01/12	12/31/12	SPECIAL ASSISTANT	8,958.33
		TROY,ASHLEY E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,666.16
		VAN DEUREN,JENNIFER L	10/01/12	12/31/12	SPECIAL ASSISTANT	8,541.67
		VIVIAN,JORDAN A	09/26/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,083.35
					PERSONNEL COMPENSATION TOTALS:	243,306.30
	TRAVEL					
10-02	AP	00539437 BLOUGH, DANIEL J	09/19/12	09/22/12	PRIVATE AUTO MILEAGE	138.00
10-02	AP	00539439 VAN DEUREN, JENNIFER L	09/14/12	09/21/12	PRIVATE AUTO MILEAGE	210.20
10-09	AP	00542512 DARIN,BRANDON M	09/06/12	09/26/12	PRIVATE AUTO MILEAGE	121.24
10-09	AP	00542514 BLOUGH, DANIEL J	09/26/12	09/26/12	PRIVATE AUTO MILEAGE	155.50
10-09	AP	00542515 BLOUGH, DANIEL J	09/26/12	09/26/12	TAXI/PARKING/TOLLS	8.00
10-09	AP	00542556 JAHNKE, TRACI L	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	50.50
10-09	AP	00542558 MUNSON, JORDAN R	09/07/12	09/27/12	PRIVATE AUTO MILEAGE	78.10
10-09	AP	00542562 HADFIELD, THOMAS A	09/27/12	09/27/12	PRIVATE AUTO MILEAGE	306.90
10-15	AP	00545909 JAHNKE, TRACI L	10/02/12	10/03/12	PRIVATE AUTO MILEAGE	341.00
10-15	AP	00545910 HADFIELD, THOMAS A	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	107.05
10-15	AP	00545911 HITE, KATREENA	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	115.15
10-15	AP	00545912 HADFIELD, THOMAS A	09/27/12	09/27/12	TAXI/PARKING/TOLLS	8.00
10-17	AP	00546801 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	974.80
10-17	AP	00546805 CITIBANK GOV CARD SERVICE	09/25/12	09/29/12	COMMERCIAL TRANSPORTATION	506.20
10-17	AP	00546809 CITIBANK GOV CARD SERVICE	08/29/12	09/27/12	LODGING	363.65
10-17	AP	00546819 CITIBANK GOV CARD SERVICE	09/11/12	09/27/12	TRAVEL SUBSISTENCE	276.43
10-17	AP	00546904 CITIBANK GOV CARD SERVICE	08/28/12	09/05/12	TRAVEL SUBSISTENCE	366.08
10-17	AP	00546910 CITIBANK GOV CARD SERVICE	09/05/12	09/07/12	COMMERCIAL TRANSPORTATION	533.40
10-17	AP	00546913 CITIBANK GOV CARD SERVICE	09/06/12	09/07/12	TRAVEL SUBSISTENCE	368.34
10-17	AP	00548615 JAHNKE, TRACI L	09/25/12	10/09/12	PRIVATE AUTO MILEAGE	441.00
10-17	AP	00548618 JAHNKE, TRACI L	10/09/12	10/09/12	MEALS	7.68
10-17	AP	00548624 HITE, KATREENA	10/09/12	10/09/12	PRIVATE AUTO MILEAGE	92.95
10-17	AP	00548641 HADFIELD, THOMAS A	10/08/12	10/08/12	PRIVATE AUTO MILEAGE	89.50
10-17	AP	00548645 VAN DEUREN, JENNIFER L	09/25/12	10/09/12	PRIVATE AUTO MILEAGE	164.30
10-17	AP	00549066 CITIBANK GOV CARD SERVICE	08/20/12	08/23/12	CAR RENTAL	536.70
10-17	AP	00549068 CITIBANK GOV CARD SERVICE	09/14/12	09/19/12	TRAVEL SUBSISTENCE	354.25
10-19	AP	00549067 CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	COMMERCIAL TRANSPORTATION	1,672.00
10-23	AP	00554191 JAHNKE, TRACI L	10/12/12	10/12/12	PRIVATE AUTO MILEAGE	59.00
10-23	AP	00554193 DARIN,BRANDON M	10/09/12	10/12/12	PRIVATE AUTO MILEAGE	315.68
10-23	AP	00554316 VAN DEUREN, JENNIFER L	09/25/12	10/09/12	PRIVATE AUTO MILEAGE	30.00
11-05	AP	00558648 BLOUGH, DANIEL J	10/23/12	10/25/12	PRIVATE AUTO MILEAGE	159.50
11-05	AP	00558649 BLOUGH, DANIEL J	10/23/12	10/25/12	TRAVEL SUBSISTENCE	29.66
11-05	AP	00558651 HITE, KATREENA	10/20/12	10/25/12	PRIVATE AUTO MILEAGE	162.80
11-05	AP	00558652 VAN DEUREN, JENNIFER L	10/12/12	10/25/12	PRIVATE AUTO MILEAGE	158.35
11-05	AP	00558654 JAHNKE, TRACI L	10/29/12	10/29/12	PRIVATE AUTO MILEAGE	58.00
11-05	AP	00558656 HADFIELD, THOMAS A	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	114.60
11-05	AP	00558657 HADFIELD, THOMAS A	10/24/12	10/24/12	TAXI/PARKING/TOLLS	8.00
11-05	AP	00558660 PALLARITO, DENISE	10/19/12	10/24/12	PRIVATE AUTO MILEAGE	205.40
11-05	AP	00558661 PALLARITO, DENISE	10/05/12	10/13/12	TRAVEL SUBSISTENCE	49.86
11-05	AP	00558724 CITIBANK GOV CARD SERVICE	09/10/12	09/27/12	MEALS	74.56
11-05	AP	00558726 BLOUGH, DANIEL J	10/09/12	10/19/12	PRIVATE AUTO MILEAGE	723.00
11-05	AP	00558727 BLOUGH, DANIEL J	10/11/12	10/18/12	TRAVEL SUBSISTENCE	52.03
11-05	AP	00558926 HADFIELD, THOMAS A	10/18/12	10/20/12	PRIVATE AUTO MILEAGE	103.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
11-06	AP 00559084	DARIN, BRANDON M	10/15/12 10/19/12	PRIVATE AUTO MILEAGE	87.91	
11-09	AP 00561780	JOHNSON, VIRGINIA H.	10/17/12 10/25/12	TRAVEL SUBSISTENCE	64.94	
11-13	AP 00563102	JAHNKE, TRACI L.	10/19/12 10/19/12	PRIVATE AUTO MILEAGE	59.00	
11-13	AP 00563117	PALLARITO, DENISE	10/01/12 10/13/12	PRIVATE AUTO MILEAGE	423.00	
11-13	AP 00563127	HITE, KATREENA	10/11/12 10/17/12	PRIVATE AUTO MILEAGE	364.45	
11-14	AP 00562837	HADFIELD, THOMAS A	10/26/12 10/30/12	PRIVATE AUTO MILEAGE	168.10	
11-14	AP 00562839	JAHNKE, TRACI L.	11/02/12 11/02/12	PRIVATE AUTO MILEAGE	109.50	
11-15	AP 00562968	CITIBANK GOV CARD SERVICE	09/27/12 10/17/12	TRAVEL SUBSISTENCE	582.46	
11-15	AP 00562970	CITIBANK GOV CARD SERVICE	10/11/12 10/24/12	TRAVEL SUBSISTENCE	354.49	
11-15	AP 00562971	LANE, MICHELLE L.	10/07/12 10/24/12	PRIVATE AUTO MILEAGE	430.00	
11-15	AP 00562974	CITIBANK GOV CARD SERVICE	10/15/12 10/25/12	TRAVEL SUBSISTENCE	1,636.43	
11-15	AP 00563812	BONINI, KYLE	10/22/12 10/27/12	PRIVATE AUTO MILEAGE	487.50	
11-15	AP 00563813	MUNSON, JORDAN R.	10/20/12 10/31/12	PRIVATE AUTO MILEAGE	170.30	
11-15	AP 00563816	CITIBANK GOV CARD SERVICE	10/07/12 10/10/12	TRAVEL SUBSISTENCE	198.27	
11-16	AP 00564364	JAHNKE, TRACI L.	11/08/12 11/08/12	PRIVATE AUTO MILEAGE	79.50	
11-16	AP 00564369	BLOUGH, DANIEL J	11/05/12 11/08/12	PRIVATE AUTO MILEAGE	333.00	
11-16	AP 00564397	BLOUGH, DANIEL J	11/05/12 11/08/12	TAXI/PARKING/TOLLS	8.00	
11-16	AP 00564443	BLOUGH, DANIEL J	10/03/12 10/05/12	PRIVATE AUTO MILEAGE	67.00	
11-16	AP 00564445	HITE, KATREENA	10/30/12 11/07/12	PRIVATE AUTO MILEAGE	316.10	
11-19	AP 00564591	VAN DEUREN, JENNIFER L.	11/01/12 11/06/12	PRIVATE AUTO MILEAGE	183.95	
11-19	AP 00564593	CITIBANK GOV CARD SERVICE	10/09/12 10/09/12	MEALS	25.44	
11-21	AP 00570939	JOHNSON, VIRGINIA H.	10/16/12 10/16/12	MEALS	20.97	
11-21	AP 00570941	BLOUGH, DANIEL J	11/13/12 11/13/12	PRIVATE AUTO MILEAGE	170.50	
11-21	AP 00570945	BLOUGH, DANIEL J	11/13/12 11/13/12	TAXI/PARKING/TOLLS	8.00	
11-21	AP 00570957	CITIBANK GOV CARD SERVICE	10/13/12 10/19/12	COMMERCIAL TRANSPORTATION	50.00	
11-21	AP 00570960	CITIBANK GOV CARD SERVICE	10/17/12 10/24/12	TRAVEL SUBSISTENCE	542.15	
11-21	AP 00570985	CITIBANK GOV CARD SERVICE	10/08/12 10/16/12	COMMERCIAL TRANSPORTATION	1,221.40	
11-21	AP 00570988	CITIBANK GOV CARD SERVICE	09/28/12 10/28/12	LODGING	137.15	
11-21	AP 00570990	JOHNSON, VIRGINIA H.	10/29/12 11/07/12	MEALS	14.81	
11-21	AP 00570992	BONINI, KYLE	11/02/12 11/02/12	PRIVATE AUTO MILEAGE	169.50	
11-21	AP 00570994	CITIBANK GOV CARD SERVICE	10/22/12 10/31/12	COMMERCIAL TRANSPORTATION	331.20	
11-28	AP 00574332	TROY, ASHLEY E.	09/25/12 09/29/12	TRAVEL SUBSISTENCE	350.73	
11-28	AP 00574334	CITIBANK GOV CARD SERVICE	10/13/12 10/19/12	COMMERCIAL TRANSPORTATION	619.20	
11-29	AP 00573706	DARIN, BRANDON M	11/09/12 11/09/12	PRIVATE AUTO MILEAGE	60.63	
11-29	AP 00573715	CITIBANK GOV CARD SERVICE	10/10/12 10/11/12	LODGING	84.00	
11-30	AP 00573740	LANE, MICHELLE L.	11/07/12 11/08/12	PRIVATE AUTO MILEAGE	385.64	
11-30	AP 00573741	BONINI, KYLE	10/27/12 10/27/12	TAXI/PARKING/TOLLS	8.00	
11-30	AP 00573746	TROY, ASHLEY E.	10/22/12 10/31/12	TRAVEL SUBSISTENCE	842.74	
11-30	AP 00573750	HADFIELD, THOMAS A	11/21/12 11/21/12	PRIVATE AUTO MILEAGE	101.15	
11-30	AP 00575337	JAHNKE, TRACI L.	11/26/12 11/26/12	PRIVATE AUTO MILEAGE	105.00	
12-10	AP 00579383	DARIN, BRANDON M	11/30/12 11/30/12	PRIVATE AUTO MILEAGE	60.63	
12-11	AP 00579567	CITIBANK GOV CARD SERVICE	10/25/12 11/07/12	TRAVEL SUBSISTENCE	231.12	
12-11	AP 00579569	CITIBANK GOV CARD SERVICE	09/27/12 10/23/12	TRAVEL SUBSISTENCE	183.79	

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12-11	AP	00579571	CITIBANK GOV CARD SERVICE	10/23/12	11/07/12	TRAVEL SUBSISTENCE	881.53
12-11	AP	00579572	CITIBANK GOV CARD SERVICE	10/28/12	11/07/12	COMMERCIAL TRANSPORTATION	120.00
12-11	AP	00579573	CITIBANK GOV CARD SERVICE	11/06/12	11/19/12	MEALS	50.37
12-11	AP	00579575	CITIBANK GOV CARD SERVICE	10/24/12	11/07/12	TRAVEL SUBSISTENCE	273.40
12-11	AP	00581418	CITIBANK GOV CARD SERVICE	10/25/12	11/05/12	TRAVEL SUBSISTENCE	149.71
12-14	AP	00582859	HADFIELD, THOMAS A	11/27/12	12/06/12	PRIVATE AUTO MILEAGE	126.90
12-14	AP	00582862	CITIBANK GOV CARD SERVICE	10/24/12	11/27/12	TAXI/PARKING/TOLLS	841.10
12-17	AP	00579385	BLOUGH, DANIEL J	11/26/12	11/30/12	PRIVATE AUTO MILEAGE	196.00
12-17	AP	00582675	MUNSON, JORDAN R.	10/12/12	10/27/12	PRIVATE AUTO MILEAGE	110.00
12-17	AP	00582681	MUNSON, JORDAN R.	10/31/12	10/31/12	MEALS	25.44
12-17	AP	00582685	MUNSON, JORDAN R.	11/27/12	11/27/12	TAXI/PARKING/TOLLS	8.00
12-17	AP	00582698	BLOUGH, DANIEL J	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	116.00
12-17	AP	00582707	BLOUGH, DANIEL J	12/03/12	12/03/12	TAXI/PARKING/TOLLS	8.00
12-17	AP	00582728	PALLARITO, DENISE	11/14/12	11/30/12	PRIVATE AUTO MILEAGE	90.80
12-18	AP	00585414	JAHNKE, TRACI L	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	124.00
12-19	AP	00587913	HON. DANIEL BENISHEK	11/28/12	11/28/12	TAXI/PARKING/TOLLS	10.01
12-19	AP	00587917	HON. DANIEL BENISHEK	12/04/12	12/04/12	TAXI/PARKING/TOLLS	20.00
12-19	AP	00587918	HON. DANIEL BENISHEK	12/10/12	12/10/12	TAXI/PARKING/TOLLS	14.41
12-21	AP	00587920	HON. DANIEL BENISHEK	09/11/12	09/11/12	TAXI/PARKING/TOLLS	14.84
12-21	AP	00590169	OSMER, JESSE	11/26/12	12/04/12	PRIVATE AUTO MILEAGE	325.00
12-21	AP	00590543	DARIN, BRANDON M	12/12/12	12/12/12	TAXI/PARKING/TOLLS	4.00
12-21	AP	00590545	DARIN, BRANDON M	12/09/12	12/09/12	TAXI/PARKING/TOLLS	4.00
12-21	AP	00590549	VAN DEUREN, JENNIFER L	12/10/12	12/11/12	PRIVATE AUTO MILEAGE	216.75
12-21	AP	00590551	BLOUGH, DANIEL J	12/11/12	12/11/12	PRIVATE AUTO MILEAGE	58.00
12-21	AP	00590554	DARIN, BRANDON M	12/09/12	12/14/12	PRIVATE AUTO MILEAGE	523.30
12-21	AP	00590557	HADFIELD, THOMAS A	12/11/12	12/14/12	PRIVATE AUTO MILEAGE	126.90
						TRAVEL TOTALS:	26,976.82
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	43.75
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	6.68
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	4.39
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	14.65
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	16.71
10-09	AP	00542511	AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.40
10-09	AP	00542553	CHARTER COMMUNICATIONS	09/09/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,046.35
10-09	AP	00542560	JAHNKE, TRACI L	09/28/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	59.59
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	17.34
10-16	AP	00547168	NORTHERN MICHIGAN BANK AND TRUST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00547169	BAVARIAN PARTNERS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00547170	WATERMARQ LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
10-17	AP	00546925	VERIZON WIRELESS	09/27/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	159.15
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	12.02
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	149.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	872.63
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	81.05
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
11-05	AP	00558664	CHARTER COMMUNICATIONS	10/27/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,047.42
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	16.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
11-07	AP 00560613	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL	13.04	
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	0.73	
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	25.74	
11-14	AP 00562836	AT&T	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.56	
11-14	AP 00562842	VERIZON WIRELESS	10/27/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE	159.57	
11-15	AP 00563240	UNITED PARCEL SERVICE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL	14.94	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL	0.73	
11-16	AP 00564404	NORTHERN MICHIGAN UNIVERSITY	10/11/12 10/11/12	TEMPORARY SPACE RENTAL	90.00	
11-16	AP 00565576	NORTHERN MICHIGAN BANK AND TRUST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 00565577	BAVARIAN PARTNERS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 00565578	WATERMARQ LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00	
11-27	AP 00571649	HOMETOWN COMMUNICATION	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,310.62	
11-27	AP 00571651	HOMETOWN COMMUNICATION	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,318.60	
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	45.65	
11-29	AP 00573676	NORTHERN MICHIGAN UNIVERSITY	10/06/12 10/06/12	TEMPORARY SPACE RENTAL	85.00	
11-30	AP 00575341	CHARTER COMMUNICATIONS	11/22/12 12/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,047.60	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	149.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	725.56	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.05	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	8.20	
12-10	AP 00579376	AT&T	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.42	
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	23.84	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	45.78	
12-14	AP 00582861	DARIN, BRANDON M	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL	17.17	
12-16	AP 00583467	NORTHERN MICHIGAN BANK AND TRUST	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00583468	BAVARIAN PARTNERS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 00583469	WATERMARQ LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	790.00	
12-18	AP 00585404	VERIZON WIRELESS	11/27/12 12/26/12	TELECOMSRV/EQ/TOLL CHARGE	159.57	
12-19	AP 00588619	UNITED PARCEL SERVICE	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL	4.63	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	7.30	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	149.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	746.42	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	81.05	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL	11.80	
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	43.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,031.38
PRINTING AND REPRODUCTION						
10-02	AP 00539641	ACCURATE WORD LLC	09/24/12 09/24/12	PRINTING & REPRODUCTION	39.90	
10-17	AP 00549119	PUBLIC PRINTER	08/09/12 08/09/12	PRINTING & REPRODUCTION	457.02	

11-27	AP	00571647	THE FRANKING GROUP	08/08/12	08/08/12	PRINTING & REPRODUCTION	13,585.00
12-10	AP	00579374	ACCURATE WORD LLC.	09/27/12	09/27/12	PRINTING & REPRODUCTION	39.90
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	64.00
12-27	AP	00590778	FRANKING GRID LLC	07/01/12	09/30/12	PRINTING & REPRODUCTION	9,984.50
							24,170.32
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
10-09	AP	00542510	KATHY CONARD	09/29/12	09/29/12	JANITORIAL AND MAINT SERV	100.00
10-09	AP	00543115	ADT SECURITY SERVICES	05/24/12	06/30/12	SECURITY SERVICE	113.65
10-09	AP	00543115	ADT SECURITY SERVICES	05/30/12	06/30/12	SECURITY SERVICE	19.56
10-16	AP	00546991	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00546814	BLANKENSHIP, APRIL L	10/08/12	10/08/12	WEB DEV HST,EMAIL & RLTD SERV	85.00
11-14	AP	00562841	KATHY CONARD	11/03/12	11/03/12	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00564446	BLANKENSHIP, APRIL L	11/08/12	11/08/12	WEB DEV HST,EMAIL & RLTD SERV	85.00
11-16	AP	00565401	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583297	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
							6,616.71
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-02	AP	00539440	JAHNKE, TRACI L	09/22/12	09/22/12	OFFICE SUPPLIES (OUTSIDE)	15.87
10-02	AP	00539640	PURE WATER WORKS INC	09/26/12	09/26/12	WATER	10.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	40.16
10-17	AP	00546816	HITE, KATREENA	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	28.87
10-18	AP	00549069	WANDELS' WATERCARE	09/20/12	10/31/12	WATER	63.30
10-23	AP	00554188	PURE WATER WORKS INC	10/01/12	10/31/12	WATER	20.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-126.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	959.01
11-02	AR	AC-06770	HITE, KATREENA N	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	-28.87
11-07	AP	00560614	WANDELS' WATERCARE	10/24/12	10/24/12	WATER	13.90
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	28.87
11-15	AP	00562975	PURE WATER WORKS INC	10/10/12	10/10/12	WATER	36.00
11-15	AP	00563810	WANDELS' WATERCARE	11/01/12	11/30/12	WATER	11.50
11-16	AP	00564409	NORTHERN MICHIGAN UNIVERSITY	10/11/12	10/11/12	FOOD & BEVERAGE	32.00
11-16	AP	00564441	BLOUGH, DANIEL J	10/05/12	10/05/12	FOOD & BEVERAGE	15.00
11-16	AP	00564447	DAILY NEWS	11/27/12	11/26/13	PUBLICATIONS/REFERENCE MAT'L	182.00
11-28	AP	00572509	PALLARITO, DENISE	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	17.17
11-28	AP	00572522	PURE WATER WORKS INC	11/01/12	11/30/12	WATER	20.00
11-28	AP	00572527	THE ALPENA NEWS	12/16/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	240.00
11-29	AP	00573263	VAN DEUREN, JENNIFER L	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	42.40
11-29	AP	00573697	WANDELS' WATERCARE	11/21/12	11/21/12	WATER	13.90
11-29	AP	00573710	CDW GOVERNMENT INC. C/O ISM IN	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	990.82
11-30	AP	00573753	ST IGNACE NEWS	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	52.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-856.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	171.25
12-10	AP	00579382	VAN DEUREN, JENNIFER L	11/28/12	11/28/12	FOOD & BEVERAGE	38.00
12-17	AP	00582695	ALPENA AREA CHAMBER OF COMMERCE	11/30/12	11/30/12	FOOD & BEVERAGE	8.00
12-17	AP	00582701	BLOUGH, DANIEL J	12/03/12	12/03/12	FOOD & BEVERAGE	25.00
12-17	AP	00582710	PURE WATER WORKS INC	12/05/12	12/05/12	WATER	16.00
12-17	AP	00582731	PALLARITO, DENISE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	39.05
12-17	AP	00582733	PALLARITO, DENISE	11/28/12	11/28/12	FOOD & BEVERAGE	23.12
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	33.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DAN BENISHEK—Con.							
12-18	AP 00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	23.15	
12-18	AP 00585407	PURE WATER WORKS INC	11/13/12	11/13/12	WATER	20.00	
12-18	AP 00585412	WANDELS' WATERCARE	11/30/12	12/31/12	WATER	25.40	
12-21	AP 00590539	DARIN, BRANDON M	12/10/12	12/10/12	FOOD & BEVERAGE	35.00	
12-21	AP 00590541	DARIN, BRANDON M	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	6.44	
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-36.00	
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	761.97	
						SUPPLIES AND MATERIALS TOTALS:	3,011.52
EQUIPMENT							
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	335.09	
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	335.09	
12-21	AP 00582704	HI-TECH	08/30/12	08/30/12	MAINTENANCE / REPAIRS	260.00	
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	335.09	
						EQUIPMENT TOTALS:	1,265.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,840.52
						OFFICE TOTALS:	360,840.52
2012 HON. RICK BERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,186.17	6,453.54
					PERSONNEL COMPENSATION	1,050,877.30	367,129.10
					TRAVEL	48,125.83	8,342.87
					RENT, COMMUNICATION, UTILITIES	87,787.59	22,837.46
					PRINTING AND REPRODUCTION	2,525.47	533.12
					OTHER SERVICES	36,631.30	6,978.12
					SUPPLIES AND MATERIALS	4,830.15	335.13
					EQUIPMENT	4,485.33	1,006.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,449.14	413,616.29
					OFFICE TOTALS:	1,254,449.14	413,616.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	3,786.92	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,542.77	
10-31	GL FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-7.78	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	463.74	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	667.89	
						FRANKED MAIL TOTALS:	6,453.54
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	10/01/12	12/31/12	SHARED EMPLOYEE	3,375.00	
		BUELL, PATRICK L	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	19,749.99	
		BUELL, PATRICK L	10/01/12	10/01/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		CHRISTMAN, ROBERT J	10/01/12	12/31/12	SR POLICY/AGRICULTURE ADVISOR	35,000.01	

CHRISTMAN,ROBERT J	10/01/12	10/01/12	SR POLICY/AGRICULTURE ADVISOR (OTHER COMPENSATION)	500.00
CHRISTY,MARY A	10/01/12	12/31/12	CONSTITUENT SERVICES DIRECTOR	14,750.00
CHRISTY,MARY A	10/01/12	10/01/12	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	500.00
COLLINS,RICHARD E	10/01/12	12/31/12	DEPUTY STATE DIRECTOR	18,250.00
COLLINS,RICHARD E	10/01/12	10/01/12	DEPUTY STATE DIRECTOR (OTHER COMPENSATION)	500.00
DAVIS,JORDAN N	10/01/12	12/31/12	CHIEF OF STAFF	36,299.08
DAVIS,JORDAN N	10/01/12	10/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	4,450.92
DIETZ,ILON B	10/01/12	11/11/12	PART-TIME EMPLOYEE	2,619.45
DIETZ,ILON B	11/12/12	12/31/12	SENIOR AIDE	22,922.61
DIETZ,ILON B	10/01/12	10/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
EFFERTZ HANSON,MARIA K	10/01/12	12/31/12	REGIONAL DIRECTOR	15,000.01
EFFERTZ HANSON,MARIA K	10/01/12	10/01/12	REGIONAL DIRECTOR (OTHER COMPENSATION)	500.00
HOWE,MICHAEL C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,250.00
HOWE,MICHAEL C	10/01/12	10/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
JANOWSKI,DANIELLE	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,250.00
JANOWSKI,DANIELLE	10/01/12	10/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
MCINTYRE,ALEXANDER J	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,177.78
MCINTYRE,ALEXANDER J	10/01/12	10/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
MONTPLAISIR,TRINA M	10/01/12	12/31/12	STAFF ASSISTANT	7,125.00
MONTPLAISIR,TRINA M	10/01/12	10/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
NELSON,THOMAS E	10/01/12	12/31/12	STATE DIRECTOR	32,325.91
NELSON,THOMAS E	10/01/12	10/01/12	STATE DIRECTOR (OTHER COMPENSATION)	1,625.00
PACK, CHRISTOPHER M	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	21,500.00
PACK, CHRISTOPHER M	10/01/12	10/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
PUDWILL,KATHERINE	11/01/12	12/31/12	STAFF ASST/PRESS ASST	8,458.34
PUDWILL,KATHERINE	11/01/12	11/30/12	STAFF ASST/PRESS ASST (OTHER COMPENSATION)	500.00
REIMNITZ,MARSHA L	10/01/12	12/31/12	STAFF ASSISTANT	10,750.01
REIMNITZ,MARSHA L	10/01/12	10/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
RICHARDS,RANDY J	10/01/12	12/31/12	VETERANS MILITARY AFFRS LIAISO	13,499.99
RICHARDS,RANDY J	10/01/12	10/01/12	VETERANS MILITARY AFFRS LIAISO (OTHER COMPENSATION)	500.00
SCHMITZ,ALICIA K	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	15,000.00
SCHMITZ,ALICIA K	10/01/12	10/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
THOET,VICTORIA B	10/01/12	12/31/12	SCHEDULER	20,249.99
THOET,VICTORIA B	10/01/12	10/01/12	SCHEDULER (OTHER COMPENSATION)	500.00
WOLFE,WILLIAM E	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,000.01
WOLFE,WILLIAM E	10/01/12	10/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	367,129.10

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TRAVEL							
10-09	AP	00542565	CHRISTMAN, ROBERT J	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	80.00
10-15	AP	00545504	CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	COMMERCIAL TRANSPORTATION	675.27
10-15	AP	00545508	PACK, CHRISTOPHER M	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	185.00
10-17	AP	00548649	PACK, CHRISTOPHER M	10/03/12	10/08/12	TRAVEL SUBSISTENCE	143.39
10-23	AP	00553120	EFFERTZ HANSON, MARIA K	08/20/12	10/08/12	PRIVATE AUTO MILEAGE	616.80
11-05	AP	00559006	BUELL, PATRICK L	10/18/12	10/19/12	PRIVATE AUTO MILEAGE	155.20
11-08	AP	00561439	RICHARDS, RANDY J	09/22/12	10/23/12	PRIVATE AUTO MILEAGE	478.96
11-08	AP	00561443	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	304.60
11-08	AP	00561445	CITIBANK GOV CARD SERVICE	10/18/12	10/22/12	COMMERCIAL TRANSPORTATION	609.20
11-14	AP	00562988	CITIBANK GOV CARD SERVICE	10/03/12	10/23/12	LODGING	1,143.80
11-14	AP	00562989	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	304.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
11-30	AP 00575326	EFFERTZ HANSON, MARIA K.	10/11/12 10/12/12	PRIVATE AUTO MILEAGE		198.40
11-30	AP 00575374	PACK, CHRISTOPHER M.	10/09/12 11/07/12	TRAVEL SUBSISTENCE		493.80
12-11	AP 00579612	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		461.00
12-11	AP 00579614	CITIBANK GOV CARD SERVICE	11/13/12 11/27/12	COMMERCIAL TRANSPORTATION		1,735.80
12-18	AP 00588488	CITIBANK GOV CARD SERVICE	10/24/12 11/08/12	LODGING		757.05
					TRAVEL TOTALS:	8,342.87
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539443	VERIZON WIRELESS	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		470.01
10-04	AP 00540913	SRT COMMUNICATIONS INC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		90.55
10-15	AP 00545502	IDEAONE TELECOM GROUP LLC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		288.22
10-16	AP 00547515	CROWN POINT PROPERTIES LLP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,320.24
10-16	AP 00548519	IPM INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		571.00
10-22	AP 00553096	CABLE ONE	10/08/12 11/07/12	UTILITIES		56.16
10-22	AP 00553099	MIDCONTINENT COMMUNICATIONS	10/08/12 11/07/12	UTILITIES		223.90
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,546.00
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL		35.16
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		128.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		641.63
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		78.62
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		29.58
10-26	AP 00555411	CENTURYLINK	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		286.10
10-31	AP 00557066	VERIZON COMMUNICATIONS	10/16/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		12.03
11-05	AP 00558997	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		471.26
11-05	AP 00558999	MIDCONTINENT COMMUNICATIONS	10/22/12 11/21/12	UTILITIES		55.18
11-05	AP 00559001	SRT COMMUNICATIONS INC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		90.73
11-08	AP 00561440	JANOWSKI, DANIELLE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL		5.90
11-16	AP 00565917	CROWN POINT PROPERTIES LLP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,320.24
11-16	AP 00566898	IPM INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		571.00
11-19	AP 00564794	IDEAONE TELECOM GROUP LLC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		269.82
11-19	AP 00564798	CABLE ONE	11/08/12 12/07/12	UTILITIES		56.16
11-19	AP 00564801	MIDCONTINENT COMMUNICATIONS	11/08/12 12/07/12	UTILITIES		223.91
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,546.00
11-30	AP 00575329	SRT COMMUNICATIONS INC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		90.73
11-30	AP 00575331	VERIZON COMMUNICATIONS	11/16/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		14.30
11-30	AP 00575334	CENTURYLINK	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		285.59
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		128.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		623.38
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		78.62
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.73
12-05	AP 00577227	VERIZON WIRELESS	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		471.26
12-10	AP 00580362	EFFERTZ HANSON, MARIA K.	03/19/12 01/02/13	POSTAGE / COURIER / BOX RENTAL		41.60

12-16	AP	00583796	CROWN POINT PROPERTIES LLP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
12-16	AP	00584756	IPM INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00
12-18	AP	00588491	ENVENTIS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	263.73
12-19	AP	00588619	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	8.46
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	10.45
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	24.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	618.19
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	78.62
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.66
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,546.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,837.46
			PRINTING AND REPRODUCTION				
10-02	AP	00539444	ACCURATE WORD LLC.	09/24/12	09/24/12	PRINTING & REPRODUCTION	31.90
10-17	AP	00549123	PUBLIC PRINTER	08/28/12	08/28/12	PRINTING & REPRODUCTION	457.02
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	22.70
						PRINTING AND REPRODUCTION TOTALS:	533.12
			OTHER SERVICES				
10-02	AP	00539442	BEVERLY PENROD	09/04/12	09/24/12	JANITORIAL AND MAINT SERV	120.00
10-16	AP	00547955	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	121.54
11-05	AP	00559004	BEVERLY PENROD	10/01/12	10/29/12	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00566343	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	121.54
12-04	AP	00577221	BEVERLY PENROD	11/05/12	11/26/12	JANITORIAL AND MAINT SERV	90.00
12-16	AP	00584212	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-21	AP	00591093	BEVERLY PENROD	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	90.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	121.54
						OTHER SERVICES TOTALS:	6,978.12
			SUPPLIES AND MATERIALS				
10-04	AP	00540912	DUNN COUNTY HERALD	09/25/12	12/25/12	PUBLICATIONS/REFERENCE MAT'L	13.00
10-10	AP	00543126	BOTTINEAU COURANT	10/15/12	10/14/13	PUBLICATIONS/REFERENCE MAT'L	36.00
10-15	AP	00545499	CULLIGAN OF ELKRIDGE	11/01/12	11/30/12	WATER	30.00
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	9.59
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	18.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	181.59
12-13	AP	00580268	B & H PHOTO	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	64.95
						SUPPLIES AND MATERIALS TOTALS:	335.13
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	335.65
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	335.65
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	335.65
						EQUIPMENT TOTALS:	1,006.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,616.29
						OFFICE TOTALS:	413,616.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-11	AP 00544677	GLASS DISTRIBUTORS	03/19/12 03/19/12	HABITATION EXPENSE		154.65
					SUPPLIES AND MATERIALS TOTALS:	154.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154.65
					OFFICE TOTALS:	154.65
2012 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	487.63
					PERSONNEL COMPENSATION	351,636.01
					TRAVEL	27,098.92
					RENT, COMMUNICATION, UTILITIES	19,461.77
					PRINTING AND REPRODUCTION	60.90
					OTHER SERVICES	6,782.44
					SUPPLIES AND MATERIALS	2,330.65
					EQUIPMENT	-439.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,418.82
					OFFICE TOTALS:	407,418.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		327.29
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		17,798.99
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		63.95
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-40.02
11-13	AP 00562985	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		-17,798.99
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		54.45
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-28.87
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		110.83
					FRANKED MAIL TOTALS:	487.63
PERSONNEL COMPENSATION						
					BROWN, TERI E.	18,963.50
					CHERRY, DAVID A.	26,201.75
					CHERRY, DAVID A.	1,000.00
					CHURCHILL, JANET D.	19,171.01
					CONNOLLY, MELISSA L.	15,933.34
					EVANS, MARCIE W.	32,804.24
					FIARMAN, CARRIE L.	19,250.00
					FLEISCHMAN, JUDITH R.	18,460.49
					FULSTONE, DARA M.	11,066.67
					GEORGE, BRYAN D.	29,693.99
					HOTCHKISS, JESSICA K.	14,125.01

		KOVAL,NICOLE M	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	14,372.99	
		MARCUS,DAVID S	10/01/12	12/31/12	LEGISLATIVE AIDE/COMM ASST	14,500.01	
		PINCKNEY,JANNA L	10/01/12	12/31/12	SHARED EMPLOYEE	6,900.00	
		RIDER, JOANNE	10/01/12	12/31/12	SPECIAL ASSISTANT	27,978.50	
		STORY, TOD J.	10/01/12	12/31/12	DISTRICT DIRECTOR	28,566.50	
		UREY, RICHARD L.	10/01/12	12/31/12	CHIEF OF STAFF	40,323.01	
		WALSH,BRIAN C	10/01/12	10/31/12	PART-TIME EMPLOYEE	750.00	
		WALSH,BRIAN C	11/01/12	11/07/12	SCHEDULER	175.00	
		WRIGHT,NICOLE A	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,400.00	
					PERSONNEL COMPENSATION TOTALS:	351,636.01	
	TRAVEL						
10-03	AP	00540763	CHERRY, DAVID A.	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	250.80
10-03	AP	00540766	CHERRY, DAVID A.	08/03/12	08/03/12	TAXI/PARKING/TOLLS	19.31
10-03	AP	00540769	CHERRY, DAVID A.	08/10/12	08/10/12	TAXI/PARKING/TOLLS	36.00
10-10	AP	00543595	HOTCHKISS,JESSICA K	08/03/12	09/30/12	PRIVATE AUTO MILEAGE	385.77
10-10	AP	00543626	KOVAL,NICOLE M	09/06/12	09/27/12	PRIVATE AUTO MILEAGE	100.89
10-15	AP	00545644	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	587.80
10-16	AP	00545823	FLEISCHMAN, JUDITH R.	01/04/12	06/30/12	PRIVATE AUTO MILEAGE	734.01
10-17	AP	00545828	CHURCHILL, JANET D.	01/10/12	09/26/12	PRIVATE AUTO MILEAGE	325.77
10-17	AP	00548575	EVANS, MARCIE W.	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	575.95
10-17	AP	00548578	EVANS, MARCIE W.	09/10/12	09/14/12	COMMERCIAL TRANSPORTATION	50.00
10-17	AP	00548579	EVANS, MARCIE W.	09/10/12	09/14/12	LODGING	903.18
10-17	AP	00548582	EVANS, MARCIE W.	09/10/12	09/14/12	TRAVEL SUBSISTENCE	12.00
10-17	AP	00548891	EVANS, MARCIE W.	09/10/12	09/14/12	TAXI/PARKING/TOLLS	52.00
10-18	AP	00548580	EVANS, MARCIE W.	09/10/12	09/14/12	MEALS	55.52
11-08	AP	00561036	UREY, RICHARD L.	08/19/12	08/25/12	COMMERCIAL TRANSPORTATION	551.20
11-08	AP	00561043	UREY, RICHARD L.	08/19/12	08/25/12	LODGING	816.66
11-08	AP	00561050	UREY, RICHARD L.	08/19/12	08/25/12	CAR RENTAL	416.46
11-08	AP	00561054	UREY, RICHARD L.	08/19/12	08/25/12	TAXI/PARKING/TOLLS	56.00
11-08	AP	00561060	UREY, RICHARD L.	08/19/12	08/25/12	TRAVEL SUBSISTENCE	18.00
11-08	AP	00561075	UREY, RICHARD L.	05/11/12	05/19/12	LODGING	525.83
11-08	AP	00561084	UREY, RICHARD L.	05/11/12	05/19/12	CAR RENTAL	277.05
11-08	AP	00561134	UREY, RICHARD L.	05/11/12	05/19/12	TRAVEL SUBSISTENCE	37.40
11-08	AP	00561137	UREY, RICHARD L.	05/11/12	05/19/12	TRAVEL SUBSISTENCE	20.00
11-08	AP	00561141	UREY, RICHARD L.	04/04/12	04/12/12	COMMERCIAL TRANSPORTATION	373.20
11-08	AP	00561145	UREY, RICHARD L.	04/04/12	04/12/12	LODGING	472.45
11-08	AP	00561148	UREY, RICHARD L.	04/05/12	04/12/12	CAR RENTAL	427.97
11-08	AP	00561150	UREY, RICHARD L.	04/04/12	04/04/12	TAXI/PARKING/TOLLS	14.00
11-08	AP	00561155	UREY, RICHARD L.	04/04/12	04/12/12	TRAVEL SUBSISTENCE	20.00
11-13	AP	00561072	UREY, RICHARD L.	05/11/12	05/19/12	COMMERCIAL TRANSPORTATION	504.20
11-15	AP	00564313	STORY, TOD J.	01/05/12	09/12/12	PRIVATE AUTO MILEAGE	292.47
11-27	AP	00573140	CITIBANK GOV CARD SERVICE	10/18/12	11/07/12	COMMERCIAL TRANSPORTATION	699.40
11-27	AP	00573142	CITIBANK GOV CARD SERVICE	10/05/12	10/05/12	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	00573144	CITIBANK GOV CARD SERVICE	11/04/12	11/08/12	COMMERCIAL TRANSPORTATION	419.60
11-27	AP	00573145	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	20.00
11-27	AP	00573455	UREY, RICHARD L.	11/11/12	11/11/12	TAXI/PARKING/TOLLS	16.00
11-27	AP	00573458	KOVAL,NICOLE M	10/04/12	10/25/12	PRIVATE AUTO MILEAGE	112.33
11-27	AP	00573461	HOTCHKISS,JESSICA K	10/04/12	11/14/12	PRIVATE AUTO MILEAGE	326.28
11-27	AP	00573463	UREY, RICHARD L.	10/04/12	11/11/12	COMMERCIAL TRANSPORTATION	639.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
11-27	AP 00573467	UREY, RICHARD L.	10/04/12 11/11/12	COMMERCIAL TRANSPORTATION		50.00
11-27	AP 00573469	UREY, RICHARD L.	10/05/12 11/11/12	CAR RENTAL		180.74
11-27	AP 00573473	UREY, RICHARD L.	10/12/12 10/12/12	GASOLINE		30.43
11-27	AP 00573474	UREY, RICHARD L.	10/05/12 11/06/12	MEALS		210.90
11-27	AP 00573479	CHERRY, DAVID A.	10/28/12 11/12/12	GASOLINE		84.53
11-27	AP 00573483	CHERRY, DAVID A.	10/22/12 11/12/12	MEALS		77.48
11-27	AP 00573493	CHERRY, DAVID A.	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		25.00
11-27	AP 00573497	CHERRY, DAVID A.	11/12/12 11/12/12	PRIVATE AUTO MILEAGE		6.78
11-27	AP 00573501	RIDER, JOANNE	11/04/12 11/08/12	CAR RENTAL		106.16
11-27	AP 00573503	RIDER, JOANNE	11/04/12 11/08/12	GASOLINE		18.21
11-27	AP 00573506	RIDER, JOANNE	11/04/12 11/08/12	TAXI/PARKING/TOLLS		8.00
11-27	AP 00573510	RIDER, JOANNE	11/04/12 11/08/12	LODGING		515.20
11-27	AP 00573511	RIDER, JOANNE	11/04/12 11/08/12	MEALS		96.13
11-27	AP 00573514	CONNOLLY, MATTHEW T.	10/18/12 11/07/12	CAR RENTAL		344.34
11-27	AP 00573517	CONNOLLY, MATTHEW T.	10/18/12 11/07/12	GASOLINE		138.63
11-27	AP 00573521	CONNOLLY, MATTHEW T.	10/18/12 10/20/12	LODGING		322.00
11-27	AP 00573526	CONNOLLY, MATTHEW T.	10/18/12 11/07/12	COMMERCIAL TRANSPORTATION		50.00
11-27	AP 00573527	CONNOLLY, MATTHEW T.	10/18/12 11/07/12	MEALS		72.11
11-27	AP 00573637	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	COMMERCIAL TRANSPORTATION		278.80
11-27	AP 00573643	CITIBANK GOV CARD SERVICE	10/22/12 11/12/12	CAR RENTAL		811.29
11-27	AP 00573649	CITIBANK GOV CARD SERVICE	10/22/12 11/12/12	GASOLINE		87.72
11-28	AP 00573608	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		587.80
11-28	AP 00573617	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		612.80
11-28	AP 00573733	CHERRY, DAVID A.	08/03/12 08/18/12	MEALS		27.25
11-28	AP 00573768	CHERRY, DAVID A.	01/16/12 01/16/12	GASOLINE		8.07
11-28	AP 00573826	CHERRY, DAVID A.	03/29/12 04/16/12	GASOLINE		42.92
11-28	AP 00573831	CHERRY, DAVID A.	03/29/12 04/16/12	COMMERCIAL TRANSPORTATION		14.00
11-28	AP 00573835	CHERRY, DAVID A.	03/29/12 04/16/12	MEALS		68.66
11-28	AP 00573845	EVANS, MARCIE W.	01/12/12 09/15/12	PRIVATE AUTO MILEAGE		114.27
11-28	AP 00573848	EVANS, MARCIE W.	08/27/12 09/19/12	TAXI/PARKING/TOLLS		23.00
12-07	AP 00579663	CONNOLLY, MELISSA L.	10/18/12 10/20/12	LODGING		322.00
12-07	AP 00579667	CONNOLLY, MELISSA L.	10/18/12 11/07/12	COMMERCIAL TRANSPORTATION		50.00
12-07	AP 00579671	CONNOLLY, MELISSA L.	10/18/12 11/07/12	MEALS		72.11
12-07	AP 00579675	CONNOLLY, MELISSA L.	10/18/12 11/07/12	GASOLINE		138.63
12-07	AP 00579680	CONNOLLY, MELISSA L.	10/18/12 11/07/12	CAR RENTAL		344.34
12-11	AP 00581260	CHURCHILL, JANET D.	10/01/12 11/26/12	PRIVATE AUTO MILEAGE		72.71
12-11	AP 00581284	CHURCHILL, JANET D.	11/17/12 11/17/12	TAXI/PARKING/TOLLS		4.00
12-12	AP 00581538	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		582.80
12-12	AP 00581542	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		592.80
12-12	AP 00581548	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION		603.60
12-12	AP 00581553	CITIBANK GOV CARD SERVICE	11/12/12 11/16/12	TAXI/PARKING/TOLLS		66.00
12-12	AP 00581559	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		278.80
12-12	AP 00581563	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		18.75

12-12	AP	00581749	WRIGHT, NICOLE A	07/06/12	10/24/12	PRIVATE AUTO MILEAGE	59.55
12-17	AP	00587950	UREY, RICHARD L	10/05/12	11/11/12	CAR RENTAL	1,626.00
12-18	AP	00588102	KOVAL, NICOLE M	11/01/12	11/17/12	PRIVATE AUTO MILEAGE	54.83
12-18	AP	00588110	UREY, RICHARD L	10/04/12	11/02/12	LODGING	1,426.15
12-21	AP	00588104	BROWN, TERI E.	09/03/12	11/27/12	PRIVATE AUTO MILEAGE	324.29
12-21	AP	00588107	FLEISCHMAN, JUDITH R.	07/01/12	10/31/12	PRIVATE AUTO MILEAGE	526.97
12-31	AP	00594321	PINCKNEY, JANNA L	12/16/12	12/18/12	COMMERCIAL TRANSPORTATION	509.60
12-31	AP	00594324	PINCKNEY, JANNA L	12/16/12	12/18/12	LODGING	189.28
12-31	AP	00594329	PINCKNEY, JANNA L	12/18/12	12/18/12	TAXI/PARKING/TOLLS	15.00
12-31	AP	00594330	PINCKNEY, JANNA L	12/16/12	12/18/12	TAXI/PARKING/TOLLS	30.00
12-31	AP	00594652	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	238.80
12-31	AP	00594655	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	597.80
12-31	AP	00594734	PINCKNEY, JANNA L	12/19/12	12/19/12	PRIVATE AUTO MILEAGE	21.09
12-31	AP	00595194	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	2,144.60
TRAVEL TOTALS:							27,098.92
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00545616	VERIZON WIRELESS	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	91.92
10-16	AP	00545619	FEDEX	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-16	AP	00545831	CHURCHILL, JANET D.	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	12.35
10-16	AP	00545838	COX COMMUNICATIONS INC	10/01/12	10/31/12	UTILITIES	731.02
10-16	AP	00548459	NORTH AMERICA 888 REAL ESTATE INVESTMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
10-23	AP	00554654	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.26
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	952.70
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
10-31	AP	00556908	AT&T MOBILITY	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-02	AP	00558300	FEDEX	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	7.58
11-02	AP	00558301	FEDEX	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-09	AP	00561612	VERIZON WIRELESS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	92.22
11-14	AP	00563802	COX COMMUNICATIONS INC	11/01/12	11/30/12	UTILITIES	739.39
11-15	AP	00564290	STORY, TOD J.	09/09/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	159.04
11-15	AP	00564304	STORY, TOD J.	01/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	281.41
11-16	AP	00566840	NORTH AMERICA 888 REAL ESTATE INVESTMENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
11-28	AP	00573619	STORY, TOD J.	09/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.46
11-28	AP	00573850	EVANS, MARCIE W.	01/20/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	25.10
11-28	AP	00574095	FEDEX	10/19/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	48.84
11-28	AP	00574140	FEDEX	10/22/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	5.98
11-28	AP	00574143	FEDEX	10/24/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	6.17
11-28	AP	00574149	FEDEX	10/24/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	166.36
11-28	AP	00574151	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.93
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	932.04
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
11-30	GL	HRS0024590	.....	10/01/12	10/31/12	RECORDING - (TRANSFER)	-249.10
12-11	AP	00581212	COX COMMUNICATIONS INC	12/01/12	12/31/12	UTILITIES	741.84
12-11	AP	00581232	FEDEX	11/08/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	7.46
12-11	AP	00581237	FEDEX	11/15/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	88.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
12-11	AP 00581245	FEDEX	11/19/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	6.00	
12-11	AP 00581251	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
12-16	AP 00584701	NORTH AMERICA 888 REAL ESTATE INVESTMENT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,265.24	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	118.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	942.56	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
12-28	AP 00593901	FEDEX	12/06/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	6.16	
12-28	AP 00593906	FEDEX	11/20/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	5.69	
12-28	AP 00593907	FEDEX	11/28/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	40.05	
12-28	AP 00593912	FEDEX	12/03/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	4.95	
12-31	AP 00594591	VERIZON WIRELESS	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE	92.22	
12-31	AP 00594726	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.34	
12-31	AP 00594733	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,461.77	
PRINTING AND REPRODUCTION						
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	60.90	
				PRINTING AND REPRODUCTION TOTALS:	60.90	
OTHER SERVICES						
10-16	AP 00547951	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-02	AP 00557917	SHRED-IT LAS VEGAS	08/30/12 08/30/12	JANITORIAL AND MAINT SERV	25.00	
11-16	AP 00566339	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-28	AP 00574156	SHRED-IT LAS VEGAS	11/13/12 11/13/12	JANITORIAL AND MAINT SERV	30.00	
12-11	AP 00581060	SHRED-IT LAS VEGAS	12/05/12 12/05/12	JANITORIAL AND MAINT SERV	45.00	
12-16	AP 00584208	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
				OTHER SERVICES TOTALS:	6,782.44	
SUPPLIES AND MATERIALS						
10-09	AP 00542674	LAS VEGAS REVIEW JOURNAL	07/06/12 12/15/12	PUBLICATIONS/REFERENCE MAT'L	141.29	
10-12	AP 00537581	LAS VEGAS CHAMBER OF	09/20/12 09/20/12	FOOD & BEVERAGE	-55.00	
10-16	AP 00545820	FLEISCHMAN, JUDITH R.	01/04/12 08/01/12	FOOD & BEVERAGE	69.00	
10-16	AP 00545826	EVANS, MARCIE W.	09/12/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	275.05	
10-16	AP 00545829	CHURCHILL, JANET D.	01/26/12 09/04/12	FOOD & BEVERAGE	141.30	
10-16	AP 00545835	ARROWHEAD	08/28/12 09/30/12	WATER	90.16	
10-17	AP 00549075	LATIN CHAMBER OF COMMERCE	09/21/12 09/21/12	FOOD & BEVERAGE	40.00	
10-31	AP 00556905	SMART & FINAL	10/18/12 10/18/12	FOOD & BEVERAGE	105.09	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-97.30	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	108.43	
11-02	AP 00557898	HOTCHKISS,JESSICA K	04/20/12 09/28/12	FOOD & BEVERAGE	263.65	
11-02	AP 00557905	HOTCHKISS,JESSICA K	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	11.19	
11-02	AP 00558305	DEER PARK WATER	09/01/12 09/30/12	WATER	94.69	
11-07	AP 00560719	U.S. VETS - LAS VEGAS	11/01/12 11/01/12	FOOD & BEVERAGE	100.00	
11-19	AP 00564685	HOLLINGER METAL EDGE INC	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
11-19	AP 00564685	HOLLINGER METAL EDGE INC	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	68.85	

11-21	AP	00571712	HOLLINGER METAL EDGE INC	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	13.50
11-21	AP	00571712	HOLLINGER METAL EDGE INC	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	163.75
11-27	AP	00573487	CHERRY, DAVID A.	11/12/12	11/12/12	PUBLICATIONS/REFERENCE MAT'L	2.50
11-28	AP	00573622	STORY, TOD J.	06/03/12	06/03/12	FOOD & BEVERAGE	35.00
11-28	AP	00573853	EVANS, MARCIE W.	02/09/12	07/26/12	FOOD & BEVERAGE	82.82
11-28	AP	00574085	LATIN CHAMBER OF COMMERCE	10/19/12	10/19/12	FOOD & BEVERAGE	40.00
11-28	AP	00574162	ARROWHEAD	09/27/12	10/26/12	WATER	162.16
11-29	AP	00574364	DEER PARK WATER	10/01/12	10/31/12	WATER	72.30
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-70.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	103.93
12-11	AP	00581213	ARROWHEAD	11/26/12	11/26/12	WATER	11.88
12-11	AP	00581269	CHURCHILL, JANET D.	10/09/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	22.34
12-11	AP	00581277	CHURCHILL, JANET D.	11/16/12	11/17/12	FOOD & BEVERAGE	50.48
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	112.38
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	44.24
12-28	AP	00593917	DEER PARK WATER	11/01/12	11/30/12	WATER	7.45
12-31	AP	00594327	PINCKNEY, JANNA L	12/16/12	12/18/12	FOOD & BEVERAGE	109.72
SUPPLIES AND MATERIALS TOTALS:							2,330.65

EQUIPMENT							
10-31	GL	MNT0023823	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-129.00
10-31	GL	MNT0023823	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-129.00
10-31	GL	MNT0023823	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-129.00
10-31	GL	MNT0023823	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-129.00
10-31	GL	MNT0023823	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-129.00
10-31	GL	MNT0023823	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	-129.00
10-31	GL	MNT0023823	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	-129.00
10-31	GL	MNT0023823	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	-129.00
10-31	GL	MNT0023823	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	-129.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	240.50
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	240.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	240.50
EQUIPMENT TOTALS:							-439.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,418.82

OFFICE TOTALS: 407,418.82

2011 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-19	AP	00553134	FLEISCHMAN, JUDITH R.	09/11/11	09/15/11	TAXI/PARKING/TOLLS	88.00
11-07	AP	00560722	UREY, RICHARD L.	08/21/11	09/04/11	COMMERCIAL TRANSPORTATION	680.80
11-07	AP	00560724	UREY, RICHARD L.	08/21/11	09/04/11	LODGING	926.41
11-07	AP	00560727	UREY, RICHARD L.	08/22/11	09/04/11	CAR RENTAL	609.80
11-07	AP	00560739	UREY, RICHARD L.	08/21/11	09/04/11	COMMERCIAL TRANSPORTATION	23.00
11-08	AP	00561160	UREY, RICHARD L.	10/21/11	10/29/11	COMMERCIAL TRANSPORTATION	1,234.80
11-08	AP	00561161	UREY, RICHARD L.	10/21/11	10/29/11	TRAVEL SUBSISTENCE	572.94
11-08	AP	00561164	UREY, RICHARD L.	10/22/11	10/29/11	TRAVEL SUBSISTENCE	425.36
11-08	AP	00561167	UREY, RICHARD L.	10/21/11	10/29/11	TRAVEL SUBSISTENCE	20.00
11-09	AP	00560741	UREY, RICHARD L.	08/02/11	09/04/11	TRAVEL SUBSISTENCE	32.00
11-15	AP	00564297	STORY, TOD J.	01/12/11	11/02/11	PRIVATE AUTO MILEAGE	324.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY BERKLEY—Con.						
11-28	AP 00573837	CHERRY, DAVID A.	05/13/11 05/23/11	CAR RENTAL		213.15
11-28	AP 00573839	CHERRY, DAVID A.	05/22/11 05/22/11	GASOLINE		26.16
11-28	AP 00573841	CHERRY, DAVID A.	05/13/11 05/13/11	TAXI/PARKING/TOLLS		21.00
11-28	AP 00573844	CHERRY, DAVID A.	05/23/11 05/23/11	TAXI/PARKING/TOLLS		10.00
12-18	AP 00588116	UREY, RICHARD L.	06/29/11 07/05/11	COMMERCIAL TRANSPORTATION		751.80
12-18	AP 00588118	UREY, RICHARD L.	06/29/11 07/03/11	LODGING		256.03
12-18	AP 00588120	UREY, RICHARD L.	06/29/11 07/05/11	CAR RENTAL		239.22
				TRAVEL TOTALS:		6,455.44
SUPPLIES AND MATERIALS						
10-19	AP 00553156	FLEISCHMAN, JUDITH R.	08/03/11 11/04/11	FOOD & BEVERAGE		58.05
11-02	AP 00557895	HOTCHKISS,JESSICA K	10/12/11 10/13/11	FOOD & BEVERAGE		22.95
				SUPPLIES AND MATERIALS TOTALS:		81.00
EQUIPMENT						
10-31	GL MNT0023823		02/22/11 02/28/11	MAINTENANCE / REPAIRS		-32.25
10-31	GL MNT0023823		03/01/11 03/31/11	MAINTENANCE / REPAIRS		-129.00
10-31	GL MNT0023823		04/01/11 04/30/11	MAINTENANCE / REPAIRS		-129.00
10-31	GL MNT0023823		05/01/11 05/31/11	MAINTENANCE / REPAIRS		-129.00
10-31	GL MNT0023823		06/01/11 06/30/11	MAINTENANCE / REPAIRS		-129.00
10-31	GL MNT0023823		07/01/11 07/31/11	MAINTENANCE / REPAIRS		-129.00
10-31	GL MNT0023823		08/01/11 08/31/11	MAINTENANCE / REPAIRS		-129.00
10-31	GL MNT0023823		09/01/11 09/30/11	MAINTENANCE / REPAIRS		-129.00
10-31	GL MNT0023823		10/01/11 10/31/11	MAINTENANCE / REPAIRS		-129.00
10-31	GL MNT0023823		11/01/11 11/30/11	MAINTENANCE / REPAIRS		-129.00
10-31	GL MNT0023823		12/01/11 12/31/11	MAINTENANCE / REPAIRS		-129.00
				EQUIPMENT TOTALS:		-1,322.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,214.19
				OFFICE TOTALS:		5,214.19
2010 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-27	AP 00564273	STORY, TOD J.	04/10/10 12/02/10	PRIVATE AUTO MILEAGE		118.10
				TRAVEL TOTALS:		118.10
SUPPLIES AND MATERIALS						
11-27	AP 00564282	STORY, TOD J.	04/14/10 07/13/10	FOOD & BEVERAGE		30.00
				SUPPLIES AND MATERIALS TOTALS:		30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		148.10
				OFFICE TOTALS:		148.10
2012 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,073.32	13,697.63
				PERSONNEL COMPENSATION	1,023,523.52	349,162.75

TRAVEL	42,487.59	13,965.74
RENT, COMMUNICATION, UTILITIES	75,638.67	19,308.99
PRINTING AND REPRODUCTION	60,515.61	4,726.41
OTHER SERVICES	27,592.84	6,413.50
SUPPLIES AND MATERIALS	12,698.33	3,275.62
EQUIPMENT	3,498.91	886.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,028.79	411,437.38
OFFICE TOTALS:	1,296,028.79	411,437.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			28.51
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			13,007.32
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			454.97
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-8.83
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			66.42
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-8.83
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			158.07
									FRANKED MAIL TOTALS:
									13,697.63

PERSONNEL COMPENSATION

AZAL, ESTHER J.	10/01/12	12/31/12	SR POLICY ADVISOR		23,000.00
BRYSKI,BETHANY E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		19,000.00
CAMPBELL, DOUGLAS J.	10/01/12	12/31/12	SHARED EMPLOYEE		1,396.50
CAMPBELL, DOUGLAS J.	10/01/12	10/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)		548.00
DOMINE,JAMES M	10/01/12	12/31/12	STAFF ASSISTANT		9,000.00
FLORES, FREDDIE A.	10/01/12	12/31/12	DIR. OF COMMUNITY RELATIONS		26,249.99
HARSHA,DANIEL	10/01/12	12/31/12	SHARED EMPLOYEE		6,300.00
LAINER,ZACHARY B	10/01/12	11/30/12	ASSISTANT PRESS SECRETARY		10,000.00
LAINER,ZACHARY B	12/01/12	12/31/12	PRESS SECRETARY		7,000.00
LANDAU,GIL B	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		18,500.00
LEVIN,JASON B	11/01/12	12/31/12	DEPUTY FIELD DIRECTOR		14,427.78
MARKS, ALEXIS S.	12/01/12	12/31/12	SHARED EMPLOYEE		775.00
MASSIMINO, JULIA A.	07/01/12	12/31/12	CHIEF OF STAFF/COUNSEL		43,135.16
MASSIMINO, JULIA A.	10/01/12	10/01/12	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		2,000.00
MOTT, MARGARET J.	10/01/12	12/31/12	CASEWORKER DIRECTOR		26,750.00
REYES, GINA M.	10/01/12	12/31/12	STAFF ASSISTANT		20,999.99
RICCI, PEARL	10/01/12	12/31/12	EXECUTIVE SECRETARY		36,116.66
RICCI, PEARL	10/01/12	10/01/12	EXECUTIVE SECRETARY (OTHER COMPENSATION)		3,100.00
SAMUELS, DEANNE R.	10/01/12	12/31/12	EXECUTIVE ASSISTANT		28,993.33
SAMUELS, DEANNE R.	10/01/12	10/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
SHARON, ADAM	10/01/12	12/31/12	PART-TIME EMPLOYEE		8,500.00
VILLEGAS, ROSIE	10/01/12	12/31/12	CASEWORKER		25,500.00
WILLIAMSON, STEPHANIE V.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR		15,000.00
WINTERS, SHANNA	10/01/12	12/31/12	SHARED EMPLOYEE		1,870.34
				PERSONNEL COMPENSATION TOTALS:	349,162.75

TRAVEL

10-09	AP	00542794	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION		343.80
10-09	AP	00542800	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION		343.80
10-09	AP	00542808	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION		343.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
10-09	AP 00542810	LAINER, ZACHARY B.	09/20/12 09/30/12	COMMERCIAL TRANSPORTATION	285.60	
10-09	AP 00542812	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	343.80	
10-09	AP 00542816	HON. HOWARD L. BERMAN	09/14/12 09/21/12	PRIVATE AUTO MILEAGE	37.74	
10-10	AP 00542767	HON. HOWARD L. BERMAN	08/02/12 08/02/12	TAXI/PARKING/TOLLS	85.00	
10-10	AP 00543731	SHARON, ADAM	09/14/12 09/14/12	TAXI/PARKING/TOLLS	59.00	
10-11	AP 00544445	SHARON, ADAM	09/04/12 09/07/12	COMMERCIAL TRANSPORTATION	496.60	
10-11	AP 00544447	SHARON, ADAM	09/04/12 09/07/12	CAR RENTAL	102.40	
10-11	AP 00544449	SHARON, ADAM	09/07/12 09/13/12	GASOLINE	57.13	
10-11	AP 00544453	SHARON, ADAM	09/10/12 09/13/12	COMMERCIAL TRANSPORTATION	379.60	
10-11	AP 00544455	SHARON, ADAM	09/11/12 09/13/12	CAR RENTAL	98.14	
10-16	AP 00547562	EXECUTIVE CAR LEASING	10/01/12 10/31/12	AUTOMOBILE LEASE	382.78	
10-17	AP 00548805	SHARON, ADAM	09/30/12 10/04/12	COMMERCIAL TRANSPORTATION	397.60	
10-17	AP 00548809	SHARON, ADAM	09/30/12 10/04/12	CAR RENTAL	141.55	
10-17	AP 00548813	SHARON, ADAM	10/05/12 10/05/12	TAXI/PARKING/TOLLS	60.00	
10-17	AP 00548818	SHARON, ADAM	10/04/12 10/04/12	GASOLINE	50.93	
10-17	AP 00548831	REYES, GINA M.	08/21/12 09/25/12	PRIVATE AUTO MILEAGE	30.60	
10-17	AP 00548833	REYES, GINA M.	08/21/12 09/25/12	MEALS	24.00	
10-17	AP 00548887	MOTT, MARGARET J.	07/01/12 07/30/12	PRIVATE AUTO MILEAGE	114.75	
10-17	AP 00548908	AZAL, ESTHER J.	09/06/12 09/30/12	PRIVATE AUTO MILEAGE	64.26	
10-18	AP 00548895	MOTT, MARGARET J.	07/10/12 07/23/12	TAXI/PARKING/TOLLS	37.50	
11-16	AP 00565964	EXECUTIVE CAR LEASING	11/01/12 11/30/12	AUTOMOBILE LEASE	382.78	
11-19	AP 00569561	SAMUELS, DEANNE R.	10/15/12 11/07/12	COMMERCIAL TRANSPORTATION	499.60	
11-19	AP 00569562	SAMUELS, DEANNE R.	10/15/12 11/07/12	MEALS	285.84	
11-19	AP 00569565	SAMUELS, DEANNE R.	10/15/12 11/07/12	PRIVATE AUTO MILEAGE	47.00	
11-19	AP 00569567	SAMUELS, DEANNE R.	10/15/12 10/15/12	TAXI/PARKING/TOLLS	7.00	
11-19	AP 00570137	MOTT, MARGARET J.	08/01/12 11/13/12	PRIVATE AUTO MILEAGE	566.10	
11-19	AP 00570139	MOTT, MARGARET J.	08/01/12 11/13/12	TAXI/PARKING/TOLLS	156.00	
11-20	AP 00570291	SHARON, ADAM	10/15/12 10/19/12	COMMERCIAL TRANSPORTATION	407.60	
11-20	AP 00570296	SHARON, ADAM	10/15/12 10/22/12	MEALS	28.29	
11-20	AP 00570314	SHARON, ADAM	10/08/12 10/11/12	COMMERCIAL TRANSPORTATION	407.60	
11-20	AP 00570319	SHARON, ADAM	10/22/12 10/26/12	COMMERCIAL TRANSPORTATION	335.60	
11-20	AP 00570321	SHARON, ADAM	10/11/12 10/18/12	GASOLINE	71.38	
11-20	AP 00570362	SHARON, ADAM	10/08/12 10/12/12	TAXI/PARKING/TOLLS	110.00	
11-20	AP 00570368	SHARON, ADAM	10/08/12 10/11/12	CAR RENTAL	161.12	
11-20	AP 00570371	SHARON, ADAM	10/15/12 10/19/12	CAR RENTAL	370.43	
11-20	AP 00570398	LAINER, ZACHARY B.	10/19/12 11/09/12	COMMERCIAL TRANSPORTATION	474.60	
11-20	AP 00570401	LAINER, ZACHARY B.	10/26/12 10/26/12	MEALS	13.62	
11-20	AP 00570774	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	323.80	
11-20	AP 00570775	HON. HOWARD L. BERMAN	11/13/12 11/13/12	PRIVATE AUTO MILEAGE	14.28	
11-20	AP 00571389	BRYSKI,BETHANY E	10/20/12 10/20/12	COMMERCIAL TRANSPORTATION	284.60	
11-20	AP 00571391	BRYSKI,BETHANY E	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	291.60	
11-20	AP 00571398	BRYSKI,BETHANY E	10/20/12 11/12/12	MEALS	170.51	
11-20	AP 00571420	BRYSKI,BETHANY E	10/20/12 11/12/12	TAXI/PARKING/TOLLS	57.98	

12-07	AP	00579366	MASSIMINO, JULIA A.	10/23/12	10/23/12	COMMERCIAL TRANSPORTATION	249.80
12-07	AP	00579370	MASSIMINO, JULIA A.	10/26/12	11/07/12	CAR RENTAL	343.48
12-07	AP	00579375	MASSIMINO, JULIA A.	10/23/12	11/08/12	TAXI/PARKING/TOLLS	130.00
12-07	AP	00579380	SAMUELS, DEANNE R.	10/26/12	10/26/12	MEALS	16.64
12-07	AP	00579411	MASSIMINO, JULIA A.	10/26/12	11/07/12	GASOLINE	92.33
12-07	AP	00579419	MASSIMINO, JULIA A.	10/23/12	10/29/12	MEALS	34.30
12-07	AP	00579422	HON. HOWARD L. BERMAN	11/16/12	12/04/12	TAXI/PARKING/TOLLS	24.00
12-10	AP	00579854	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	323.80
12-10	AP	00579856	HON. HOWARD L. BERMAN	11/26/12	11/26/12	TAXI/PARKING/TOLLS	83.50
12-10	AP	00579857	HON. HOWARD L. BERMAN	11/21/12	11/21/12	GASOLINE	43.86
12-14	AP	00579245	MASSIMINO, JULIA A.	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	224.80
12-14	AP	00584963	EXECUTIVE CAR LEASING	01/01/13	01/02/13	AUTOMOBILE LEASE	25.52
12-16	AP	00583842	EXECUTIVE CAR LEASING	12/01/12	12/31/12	AUTOMOBILE LEASE	382.78
12-19	AP	00589727	AZAL, ESTHER J.	10/21/12	10/30/12	PRIVATE AUTO MILEAGE	60.50
12-19	AP	00589732	AZAL, ESTHER J.	10/21/12	10/21/12	TAXI/PARKING/TOLLS	35.00
12-31	AP	00594730	BRYSKI,BETHANY E	12/17/12	12/17/12	TAXI/PARKING/TOLLS	30.68
12-31	AP	00594856	MASSIMINO, JULIA A.	12/17/12	12/18/12	LODGING	217.68
12-31	AP	00594858	MASSIMINO, JULIA A.	12/17/12	12/18/12	CAR RENTAL	86.44
12-31	AP	00594861	MASSIMINO, JULIA A.	12/17/12	12/18/12	MEALS	49.73
12-31	AP	00594863	MASSIMINO, JULIA A.	12/17/12	12/18/12	COMMERCIAL TRANSPORTATION	548.60
12-31	AP	00595139	HON. HOWARD L. BERMAN	12/14/12	12/14/12	TAXI/PARKING/TOLLS	10.00
12-31	AP	00595140	HON. HOWARD L. BERMAN	12/06/12	12/11/12	PRIVATE AUTO MILEAGE	28.56
12-31	AP	00595141	HON. HOWARD L. BERMAN	11/08/12	11/14/12	GASOLINE	83.93
12-31	AP	00595142	LEVIN, JASON B.	12/10/12	12/16/12	COMMERCIAL TRANSPORTATION	476.60
12-31	AP	00595143	LEVIN, JASON B.	12/10/12	12/10/12	TAXI/PARKING/TOLLS	66.00
12-31	AP	00595145	MASSIMINO, JULIA A.	05/28/12	06/06/12	TAXI/PARKING/TOLLS	120.00
12-31	AP	00595149	MASSIMINO, JULIA A.	05/28/12	06/06/12	CAR RENTAL	179.28
12-31	AP	00595150	MASSIMINO, JULIA A.	05/28/12	11/07/12	MEALS	107.40
12-31	AP	00595152	MASSIMINO, JULIA A.	06/05/12	06/06/12	GASOLINE	80.69
12-31	AP	00595157	SAMUELS, DEANNE R.	05/09/12	12/07/12	MEALS	62.13
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,965.74
10-02	AP	00539895	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.45
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	29.88
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	6.13
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	6.57
10-09	AP	00543110	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	7.41
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	67.87
10-16	AP	00545645	AT&T	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	692.87
10-16	AP	00546583	FEDEX	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	7.41
10-16	AP	00547360	WOODLAND GROUP LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	594.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.47
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.69
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	12.80
11-16	AP	00565765	WOODLAND GROUP LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	18.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
11-20	AP 00570660	CITY OF LOS ANGELES	09/25/12 09/25/12	DISTRICT OFFICE PARKING	115.50	
11-20	AP 00570665	CITY OF LOS ANGELES	10/25/12 10/25/12	DISTRICT OFFICE PARKING	115.50	
11-20	AP 00570685	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE	707.83	
11-20	AP 00570776	HON. HOWARD L. BERMAN	10/03/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
11-20	AP 00571388	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.05	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	6.23	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	37.01	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	108.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	575.07	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.47	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.56	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	13.44	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	6.04	
12-07	AP 00579460	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	89.36	
12-07	AP 00579461	AT&T	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE	683.53	
12-10	AP 00579855	HON. HOWARD L. BERMAN	11/02/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
12-10	AP 00580357	COUNTY OF LOS ANGELES INTERNAL SVS DEPT	10/01/12 10/31/12	EQUIP RENTAL (EFF 1/3/03)	472.00	
12-16	AP 00583647	WOODLAND GROUP LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,084.40	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	74.79	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	214.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	108.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	550.15	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	79.47	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.59	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	40.00	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	115.98	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	70.82	
12-31	AP 00595159	SAMUELS, DEANNE R.	12/24/12 12/24/12	POSTAGE / COURIER / BOX RENTAL	10.81	
12-31	AP 00595160	AT&T	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE	732.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,308.99	
PRINTING AND REPRODUCTION						
10-17	AP 00545599	HON. HOWARD L. BERMAN	07/29/12 07/30/12	ADVERTISEMENTS	1,500.00	
10-18	AP 00545603	HON. HOWARD L. BERMAN	08/06/12 08/06/12	ADVERTISEMENTS	2,712.46	
10-18	AP 00548823	SHARP ELECTRONICS CORPORATION	04/01/12 07/01/12	PRINTING & REPRODUCTION	44.00	
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	167.20	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	244.55	
12-31	GL LAW0025322		12/14/12 12/14/12	REPRODUCTION OF FED/PUBLIC LAW	40.00	
				PRINTING AND REPRODUCTION TOTALS:	4,726.41	
OTHER SERVICES						
10-16	AP 00547297	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00565704	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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12-16	AP	00583589	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-31	AP	00595044	HECTOR PEREZ	12/17/12	12/18/12	NON-TECHNOLOGY SERVICE CONTR	250.00
						OTHER SERVICES TOTALS:	6,413.50
			SUPPLIES AND MATERIALS				
10-03	AP	00540951	STANDGUARD	04/22/12	05/09/12	WATER	47.95
10-03	AP	00540953	STANDGUARD	05/20/12	06/16/12	WATER	47.95
10-03	AP	00540957	RELYANT	07/13/12	07/13/12	WATER	47.95
10-03	AP	00540959	RELYANT	08/10/12	08/10/12	WATER	47.95
10-03	AP	00540961	RELYANT	09/07/12	09/07/12	WATER	47.95
10-04	AP	00538944	SAN FERNANDO VALLEY	10/29/12	10/29/13	PUBLICATIONS/REFERENCE MAT'L	44.95
10-10	AP	00542770	HON. HOWARD L. BERMAN	09/27/12	09/27/12	AUTO EXPENSES	404.00
10-10	AP	00542775	HON. HOWARD L. BERMAN	10/01/12	10/01/12	AUTO EXPENSES	211.01
10-10	AP	00542779	HON. HOWARD L. BERMAN	08/06/12	08/06/12	PUBLICATIONS/REFERENCE MAT'L	17.29
10-17	AP	00545590	HON. HOWARD L. BERMAN	08/04/12	08/04/12	AUTO EXPENSES	132.09
10-17	AP	00545593	HON. HOWARD L. BERMAN	09/03/12	09/03/12	PUBLICATIONS/REFERENCE MAT'L	25.00
10-17	AP	00545596	HON. HOWARD L. BERMAN	09/05/12	09/05/12	PUBLICATIONS/REFERENCE MAT'L	21.62
10-17	AP	00548903	MOTT, MARGARET J.	09/06/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	51.96
10-17	AP	00548915	ALLEN'S PRESS CLIPPING BUREAU	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	60.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	8.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	270.91
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	70.00
11-19	AP	00570141	MOTT, MARGARET J.	06/20/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	34.54
11-20	AP	00570656	THE STANDARD COMPANIES	10/07/12	11/03/12	FOOD & BEVERAGE	10.00
11-20	AP	00570769	LA NEWS GROUP CIRCULATION	09/15/12	12/22/12	PUBLICATIONS/REFERENCE MAT'L	38.40
11-20	AP	00570773	LA NEWS GROUP CIRCULATION	09/15/12	12/22/12	PUBLICATIONS/REFERENCE MAT'L	38.40
11-20	AP	00570777	HON. HOWARD L. BERMAN	10/05/12	10/05/12	PUBLICATIONS/REFERENCE MAT'L	21.62
11-20	AP	00571387	RELYANT	10/05/12	10/05/12	WATER	47.95
11-20	AP	00571421	BRYSKI,BETHANY E	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	63.08
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-67.15
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	193.90
12-07	AP	00579243	XEROX CORPORATION	06/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	425.66
12-07	AP	00579377	MASSIMINO, JULIA A.	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	105.99
12-07	AP	00579378	SAMUELS, DEANNE R.	11/27/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	61.40
12-07	AP	00579432	OFFICE DEPOT	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	29.98
12-07	AP	00579440	OFFICE DEPOT	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	135.59
12-07	AP	00579448	OFFICE DEPOT	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	30.98
12-07	AP	00579450	OFFICE DEPOT	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	32.79
12-07	AP	00579453	OFFICE DEPOT	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	35.54
12-10	AP	00579858	HON. HOWARD L. BERMAN	11/04/12	11/04/12	PUBLICATIONS/REFERENCE MAT'L	21.62
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	30.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	94.28
12-31	AP	00594866	MASSIMINO, JULIA A.	12/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	95.86
12-31	AP	00595135	RELYANT	11/19/12	11/19/12	WATER	47.95
12-31	AP	00595136	ALLEN'S PRESS CLIPPING BUREAU	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	77.36
12-31	AP	00595138	ALLEN'S PRESS CLIPPING BUREAU	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	77.36
12-31	AP	00595144	MASSIMINO, JULIA A.	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	10.86
12-31	AP	00595155	LA NEWS GROUP CIRCULATION	11/29/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	13.21
12-31	AP	00595156	LA NEWS GROUP CIRCULATION	11/29/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	25.17
						SUPPLIES AND MATERIALS TOTALS:	3,275.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. HOWARD L. BERMAN—Con.							
EQUIPMENT							
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		295.58	
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		295.58	
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		295.58	
EQUIPMENT TOTALS:						886.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411,437.38	
OFFICE TOTALS:						411,437.38	
2012 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	122,300.73	28,829.63
					PERSONNEL COMPENSATION	944,163.12	287,889.10
					TRAVEL	22,543.84	4,740.84
					RENT, COMMUNICATION, UTILITIES	89,760.60	31,645.83
					PRINTING AND REPRODUCTION	64,350.59	1,349.39
					OTHER SERVICES	26,002.94	6,213.50
					SUPPLIES AND MATERIALS	10,869.83	1,478.22
					EQUIPMENT	3,505.55	876.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,283,497.20	363,023.26
OFFICE TOTALS:						1,283,497.20	363,023.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		2,671.07	
10-12	AP	00545634	08/01/12 08/31/12	FRANKED MAIL		13,099.59	
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		4,477.17	
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-48.00	
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		7,397.91	
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-22.40	
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		1,254.29	
FRANKED MAIL TOTALS:						28,829.63	
PERSONNEL COMPENSATION							
BREZINSKI,TIMOTHY C			10/01/12 12/31/12	PART-TIME EMPLOYEE		3,000.01	
CIKANEK, ZACHARY C.			10/01/12 12/31/12	DIR OF COMMUNICATION		25,000.01	
CLURMAN, FRANCES C.			10/01/12 12/29/12	LEGISLATIVE DIRECTOR		26,644.30	
COLGAN, BRIAN M.			10/01/12 12/31/12	DISTRICT AFFAIRS DIRECTOR		22,499.99	
HENRICH, SANDRA K.			10/01/12 12/31/12	DO SYSTEMS MANAGER/OFC MGR		22,252.49	
LEIGHTON, MATTHEW M			10/01/12 11/30/12	OFFICE MANAGER		11,666.66	
LITWIN, LYDIA M.			10/01/12 12/31/12	CASEWORKER		18,779.99	
LYDON, KATHLEEN			10/01/12 12/31/12	CHIEF OF STAFF		42,102.75	
MILONE, ABBY L			10/01/12 10/31/12	DEPUTY PRESS SECRETARY		3,750.00	
MILONE, ABBY L			11/01/12 12/31/12	ILLINOIS PRESS SECRETARY		14,500.00	
NOBLE, BENJAMIN L			10/01/12 12/31/12	DISTRICT REPRESENTATIVE		14,486.67	

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		PAJER,JENNIFER A	10/01/12	12/31/12	STAFF ASSISTANT	11,750.00
		ROSAS, YADIRA	10/01/12	11/30/12	DISTRICT OFFICE SCHEDULER	14,554.16
		ROSAS, YADIRA	12/01/12	12/31/12	SCHEDULER	6,777.08
		RYCKMAN,BRIAN C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT/COUNSEL	19,250.01
		SALBERG,WENDY R	10/01/12	12/31/12	CASEWORKER	17,249.99
		WALSH,JAMES J	10/01/12	12/31/12	STAFF ASSISTANT	13,624.99
					PERSONNEL COMPENSATION TOTALS:	287,889.10
		TRAVEL				
10-12	AP	00544206 LYDON, KATHLEEN	09/10/12	09/14/12	TAXI/PARKING/TOLLS	151.00
10-18	AP	00552099 PAJER, JENNIFER A.	09/06/12	09/06/12	PRIVATE AUTO MILEAGE	11.00
10-18	AP	00552102 NOBLE,BENJAMIN L	09/05/12	09/26/12	PRIVATE AUTO MILEAGE	70.59
10-18	AP	00552105 MILONE,ABBY L	09/24/12	09/26/12	PRIVATE AUTO MILEAGE	8.50
10-18	AP	00552108 HENRICHS, SANDRA K.	09/06/12	09/06/12	PRIVATE AUTO MILEAGE	8.00
10-19	AP	00552196 CITIBANK GOV CARD SERVICE	08/30/12	09/19/12	COMMERCIAL TRANSPORTATION	535.19
10-19	AP	00552201 CITIBANK GOV CARD SERVICE	08/30/12	09/21/12	COMMERCIAL TRANSPORTATION	983.40
10-23	AP	00555103 RYCKMAN, BRIAN C.	09/05/12	09/07/12	LODGING	169.06
10-23	AP	00555108 WALSH, JAMES J.	09/19/12	09/19/12	TAXI/PARKING/TOLLS	13.29
10-23	AP	00555110 LYDON, KATHLEEN	09/24/12	10/05/12	TAXI/PARKING/TOLLS	128.00
10-23	AP	00555114 RYCKMAN, BRIAN C.	09/05/12	09/05/12	COMMERCIAL TRANSPORTATION	25.00
10-23	AP	00555117 RYCKMAN, BRIAN C.	09/05/12	09/05/12	TAXI/PARKING/TOLLS	36.00
10-23	AP	00555119 RYCKMAN, BRIAN C.	09/05/12	09/06/12	MEALS	25.78
11-20	AP	00570280 CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	COMMERCIAL TRANSPORTATION	255.60
11-20	AP	00570492 MILONE,ABBY L	10/01/12	10/18/12	PRIVATE AUTO MILEAGE	55.05
11-20	AP	00570494 MILONE,ABBY L	10/18/12	10/18/12	TAXI/PARKING/TOLLS	14.00
11-20	AP	00570498 NOBLE,BENJAMIN L	10/06/12	10/18/12	PRIVATE AUTO MILEAGE	69.00
11-20	AP	00570500 CIKANEK, ZACHARY C.	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	32.00
11-20	AP	00570501 CIKANEK, ZACHARY C.	10/19/12	11/01/12	TAXI/PARKING/TOLLS	60.28
11-30	AP	00573921 LYDON, KATHLEEN	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	55.50
11-30	AP	00573924 LYDON, KATHLEEN	08/02/12	08/20/12	PRIVATE AUTO MILEAGE	11.00
11-30	AP	00573927 LYDON, KATHLEEN	09/03/12	09/26/12	PRIVATE AUTO MILEAGE	55.50
11-30	AP	00573929 LYDON, KATHLEEN	10/05/12	10/26/12	PRIVATE AUTO MILEAGE	109.75
11-30	AP	00573934 LYDON, KATHLEEN	11/18/12	11/20/12	TAXI/PARKING/TOLLS	71.00
11-30	AP	00573937 COLGAN, BRIAN M.	10/04/12	11/02/12	PRIVATE AUTO MILEAGE	86.00
12-14	AP	00582852 CITIBANK GOV CARD SERVICE	11/01/12	11/20/12	COMMERCIAL TRANSPORTATION	994.40
12-14	AP	00582854 CITIBANK GOV CARD SERVICE	11/08/12	11/16/12	COMMERCIAL TRANSPORTATION	455.20
12-14	AP	00582856 LYDON, KATHLEEN	12/02/12	12/05/12	TAXI/PARKING/TOLLS	158.00
12-17	AP	00582743 LYDON, KATHLEEN	10/18/12	10/18/12	TAXI/PARKING/TOLLS	14.00
12-17	AP	00583062 LYDON, KATHLEEN	12/07/12	12/07/12	TAXI/PARKING/TOLLS	25.00
12-17	AP	00583069 LYDON, KATHLEEN	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	54.75
					TRAVEL TOTALS:	4,740.84
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00540409 UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	8.30
10-12	AP	00544214 CONSTITUENT TOWN HALL SERVICES	04/03/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
10-12	AP	00544219 CONSTITUENT TOWN HALL SERVICES	06/13/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
10-12	AP	00544220 CONSTITUENT TOWN HALL SERVICES	08/07/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
10-15	AP	00544215 CONSTITUENT TOWN HALL SERVICES	05/29/12	05/29/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
10-15	AP	00544329 COMCAST	09/26/12	10/25/12	UTILITIES	148.81
10-16	AP	00547998 HINSDALE BANK & TRUST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00
10-19	AP	00552190 AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	468.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY BIGGERT—Con.						
10-23	AP 00555104	COMED	09/05/12 10/05/12	UTILITIES		199.20
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		12.64
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		110.69
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		8.30
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		139.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		900.14
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		75.62
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		27.30
11-16	AP 00566386	HINSDALE BANK & TRUST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,322.00
11-20	AP 00570282	COMED	10/05/12 11/02/12	UTILITIES		192.28
11-20	AP 00570490	AT&T	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		480.33
11-20	AP 00570497	COMCAST	10/26/12 11/25/12	UTILITIES		148.80
11-27	AP 00573383	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		8.30
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		8.30
11-29	AP 00574302	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		139.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		901.56
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		75.62
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.38
12-05	AP 00578335	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL		22.04
12-05	AP 00578335	UNITED PARCEL SERVICE	11/26/12 11/26/12	POSTAGE / COURIER / BOX RENTAL		5.30
12-05	AP 00578335	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL		11.51
12-16	AP 00584254	HINSDALE BANK & TRUST	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,322.00
12-17	AP 00582738	AT&T	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		443.44
12-17	AP 00582740	COMCAST	11/26/12 12/25/12	UTILITIES		148.81
12-17	AP 00583056	COMED	11/02/12 12/04/12	UTILITIES		193.14
12-19	AP 00588619	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL		6.05
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		139.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		905.09
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		75.62
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		27.80
12-27	AP 00592162	UNITED PARCEL SERVICE	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL		79.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,645.83
PRINTING AND REPRODUCTION						
10-17	AP 00549119	PUBLIC PRINTER	07/30/12 07/30/12	PRINTING & REPRODUCTION		411.00
10-18	AP 00552095	DAVID L. ANDRUKITUS INC	09/20/12 09/20/12	PRINTING & REPRODUCTION		115.00
11-13	AP 00561689	PUBLIC PRINTER	10/12/12 10/12/12	PRINTING & REPRODUCTION		594.02
11-20	AP 00570285	XEROX CORPORATION	06/22/12 09/24/12	PRINTING & REPRODUCTION		171.47
11-20	AP 00570496	NOBLE, BENJAMIN L	10/23/12 10/23/12	PRINTING & REPRODUCTION		21.40
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		36.50
				PRINTING AND REPRODUCTION TOTALS:		1,349.39

OTHER SERVICES							
10-16	AP	00548409	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566791	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584654	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-17	AP	00583066	CITADEL INFORMATION MANAGEMENT	11/15/12	11/15/12	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							6,213.50
SUPPLIES AND MATERIALS							
10-15	AP	00544203	CAPITOL IDEA TECHNOLOGY INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	72.00
10-15	AP	00544221	MY OFFICE PRODUCTS.COM	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	391.34
10-23	AP	00555106	HINCKLEY SPRINGS	08/31/12	09/14/12	WATER	328.05
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	49.99
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-246.65
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	112.43
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	52.98
11-20	AP	00570488	HINCKLEY SPRINGS	09/28/12	10/16/12	WATER	271.46
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-130.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	254.42
12-17	AP	00582741	HINCKLEY SPRINGS	10/26/12	11/09/12	WATER	91.37
12-17	AP	00582745	LYDON, KATHLEEN	11/12/12	11/23/12	OFFICE SUPPLIES (OUTSIDE)	74.76
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	14.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	141.28
SUPPLIES AND MATERIALS TOTALS:							1,478.22
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	292.25
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	292.25
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	292.25
EQUIPMENT TOTALS:							876.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,023.26
OFFICE TOTALS:							363,023.26
2011 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-03	AR	AC-06934	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-437.02
12-21	AR	AC-07034	CHICAGO TRIBUNE COMPANY	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L	-168.96
SUPPLIES AND MATERIALS TOTALS:							-605.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-605.98
OFFICE TOTALS:							-605.98
2012 HON. BRIAN P. BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							9,714.07
PERSONNEL COMPENSATION							277,737.83
TRAVEL							14,877.23
RENT, COMMUNICATION, UTILITIES							27,258.72
PRINTING AND REPRODUCTION							31,921.41
OTHER SERVICES							6,306.50
SUPPLIES AND MATERIALS							2,162.48
EQUIPMENT							669.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,724.99
					OFFICE TOTALS:	370,647.94
					1,321,724.99	370,647.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	186.90
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	4,387.13
10-26	AP	00556867	09/01/12	09/30/12	FRANKED MAIL	1,763.89
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	440.41
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-49.35
11-28	AP	00574300	10/01/12	10/31/12	FRANKED MAIL	1,938.80
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	493.38
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-31.95
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	420.84
12-28	AP	00594194	11/01/12	11/30/12	FRANKED MAIL	164.02
					FRANKED MAIL TOTALS:	9,714.07
PERSONNEL COMPENSATION						
		BERENTER,ALEXANDRA L	10/01/12	12/31/12	STAFF ASSISTANT	9,333.32
		BERENTER,ALEXANDRA L	10/01/12	10/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		BLANKENSHIP, APRIL L	10/01/12	12/31/12	SHARED EMPLOYEE	3,314.48
		BOUNDS, LORISSA M.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	28,666.66
		BOUNDS, LORISSA M.	10/01/12	10/01/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,284.25
		CLARK,CORINNE M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,166.68
		DANON, STEVE S.	11/01/12	12/31/12	CHIEF OF STAFF	25,261.65
		GIAQUINTO,DON	10/01/12	12/31/12	COMMUNITY RELATIONS REP	15,000.00
		GUERIN, CHRISTY S.	10/01/12	12/31/12	DISTRICT DIRECTOR	27,833.34
		JONES, BRIAN E.	10/01/12	12/31/12	FIELD REPRESENTATIVE	17,333.32
		KLINE, GARY J.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	29,166.67
		MARSHALL-LUND,ANDREW	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,666.68
		PEARCE,KRISTEN A	10/01/12	12/31/12	STAFF ASSISTANT	11,166.68
		POLK,JENNIFER J	10/01/12	12/31/12	SENIOR ADVISOR	23,333.32
		ROSSI,ASHTON A	10/01/12	12/31/12	STAFF ASSISTANT/LEG CORRES	11,666.68
		ROSSI,ASHTON A	10/01/12	10/01/12	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	100.00
		TAYCO,FREDDIE D	10/01/12	12/31/12	EXEC DIR - IRC	25,000.00
		ZASADNY,WILLIAM T	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,111.10
		ZASADNY,WILLIAM T	10/01/12	10/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	833.00
					PERSONNEL COMPENSATION TOTALS:	277,737.83
TRAVEL						
10-04	AP	00541821	09/06/12	09/28/12	PRIVATE AUTO MILEAGE	129.00
10-10	AP	00543560	09/07/12	09/24/12	PRIVATE AUTO MILEAGE	186.00
10-12	AP	00544817	09/10/12	09/29/12	PRIVATE AUTO MILEAGE	98.25
10-12	AP	00544818	10/07/12	10/07/12	COMMERCIAL TRANSPORTATION	219.80
10-16	AP	00546580	10/03/12	10/03/12	TAXI/PARKING/TOLLS	20.00

10-17	AP	00549397	GIAQUINTO,DON	10/04/12	10/04/12	TAXI/PARKING/TOLLS	15.00
11-05	AP	00559414	GIAQUINTO,DON	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	141.00
11-05	AP	00559421	PEARCE, KRISTEN	10/01/12	10/01/12	PRIVATE AUTO MILEAGE	24.00
11-05	AP	00559422	ZASADNY, WILLIAM T.	10/10/12	10/29/12	PRIVATE AUTO MILEAGE	140.00
11-06	AP	00559911	KLINE, GARY J.	10/08/12	10/18/12	COMMERCIAL TRANSPORTATION	671.60
11-06	AP	00559913	KLINE, GARY J.	10/08/12	10/18/12	TRAVEL SUBSISTENCE	2,603.58
11-16	AP	00566966	JONES, BRIAN E.	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	170.40
11-20	AP	00571439	BERENTER, ALEXANDRA L.	11/10/12	11/10/12	COMMERCIAL TRANSPORTATION	164.60
11-20	AP	00571445	MARSHALL-LUND,ANDREW	10/23/12	10/23/12	COMMERCIAL TRANSPORTATION	560.00
11-20	AP	00571449	MARSHALL-LUND,ANDREW	10/23/12	11/08/12	TRAVEL SUBSISTENCE	1,013.89
11-20	AP	00571451	TAYCO, FREDDIE	09/24/12	11/02/12	PRIVATE AUTO MILEAGE	268.05
11-20	AP	00571474	HON. BRIAN P. BILBRAY	11/13/12	11/16/12	COMMERCIAL TRANSPORTATION	1,039.60
11-20	AP	00571483	TAYCO, FREDDIE	09/22/12	11/11/12	COMMERCIAL TRANSPORTATION	488.20
11-20	AP	00571486	TAYCO, FREDDIE	09/22/12	11/11/12	TRAVEL SUBSISTENCE	92.10
11-20	AP	00571488	DANON, STEVE S.	11/11/12	11/16/12	TAXI/PARKING/TOLLS	212.00
11-28	AP	00574079	DANON, STEVE S.	11/11/12	11/18/12	COMMERCIAL TRANSPORTATION	668.60
11-28	AP	00574084	BOUNDS, LORISSA M.	10/28/12	11/09/12	TRAVEL SUBSISTENCE	3,097.72
12-20	AP	00589931	DANON, STEVE S.	12/03/12	12/07/12	TAXI/PARKING/TOLLS	74.44
12-31	AP	00594737	HON. BRIAN P. BILBRAY	11/27/12	12/11/12	COMMERCIAL TRANSPORTATION	2,190.20
12-31	AP	00594825	DANON, STEVE S.	12/01/12	12/07/12	COMMERCIAL TRANSPORTATION	589.20
						TRAVEL TOTALS:	14,877.23
RENT, COMMUNICATION, UTILITIES							
10-02	AP	00539964	GUERIN, CHRISTY S.	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	126.78
10-03	AP	00540076	PROCMM VOICE & DATA SOLUTIONS	08/31/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	270.00
10-04	AP	00541620	COX COMMUNICATIONS SAN DIEGO	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	498.24
10-04	AP	00541623	SBCC HOLDINGS LLC	08/06/12	08/06/12	UTILITIES	35.00
10-10	AP	00543761	GIAQUINTO,DON	10/02/12	10/02/12	TELECOMSRV/EQ/TOLL CHARGE	32.53
10-10	AP	00543767	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	223.91
10-16	AP	00548494	SBCC HOLDINGS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,100.00
10-17	AP	00549394	SAN DIEGO GAS & ELECTRIC	09/06/12	10/05/12	UTILITIES	553.92
10-18	AP	00548998	WORLDCELL	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
10-18	AP	00548999	ZASADNY, WILLIAM T.	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	72.49
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	123.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	877.97
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	115.84
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.53
11-02	AP	00558870	COX COMMUNICATIONS SAN DIEGO	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	470.05
11-06	AP	00559908	ZASADNY, WILLIAM T.	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	79.93
11-07	AP	00560782	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	174.85
11-13	AP	00562940	WORLDCELL	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
11-16	AP	00566873	SBCC HOLDINGS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,100.00
11-16	AP	00566958	GIAQUINTO,DON	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	63.06
11-16	AP	00566960	ROSSI, ASHTON A.	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-16	AP	00566962	SAN DIEGO GAS & ELECTRIC	10/05/12	11/05/12	UTILITIES	434.97
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	5.13
11-28	AP	00574166	ZASADNY, WILLIAM T.	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	79.94
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	890.93	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.84	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.22	
12-05	AP	00578118	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE	452.29	
12-07	AP	00579467	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE	164.85	
12-12	AP	00581581	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.95	
12-12	AP	00581589	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	98.22	
12-12	AP	00581601	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	63.12	
12-14	AP	00584967	12/03/12 12/10/12	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
12-19	AP	00582638	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	741.25	
12-19	AP	00589681	11/05/12 12/06/12	UTILITIES	351.09	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	123.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	868.71	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	115.84	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.34	
12-27	AP	00589468	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	14.83	
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	42.46	
12-31	AP	00594814	12/06/12 12/12/12	UTILITIES	38.94	
12-31	AP	00594816	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE	127.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,258.72	
PRINTING AND REPRODUCTION						
10-18	AP	00552223	06/25/12 07/29/12	ADVERTISEMENTS	2,050.00	
11-20	AP	00571433	06/20/12 09/20/12	PRINTING & REPRODUCTION	1,552.91	
11-20	AP	00571435	09/13/12 10/18/12	PRINTING & REPRODUCTION	53.70	
11-20	AP	00571477	11/09/12 11/09/12	PRINTING & REPRODUCTION	507.76	
11-28	AP	00574167	07/17/12 07/17/12	PRINTING & REPRODUCTION	12,757.00	
11-30	AP	00574171	07/27/12 07/27/12	PRINTING & REPRODUCTION	12,386.00	
12-21	AP	00591768	08/27/12 09/27/12	ADVERTISEMENTS	1,700.00	
12-28	AP	00582617	11/27/12 11/27/12	PRINTING & REPRODUCTION	914.04	
				PRINTING AND REPRODUCTION TOTALS:	31,921.41	
OTHER SERVICES						
10-16	AP	00547952	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00566340	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00584209	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-31	AP	00594821	11/27/12 11/27/12	JANITORIAL AND MAINT SERV	143.00	
				OTHER SERVICES TOTALS:	6,306.50	
SUPPLIES AND MATERIALS						
10-04	AP	00541618	10/12/12 10/11/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
10-11	AP	00544593	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	44.00	
10-11	AP	00544598	09/30/12 09/30/12	FOOD & BEVERAGE	2.25	
10-11	AP	00544604	09/30/12 09/30/12	WATER	8.00	
10-12	AP	00544812	09/04/12 09/04/12	FOOD & BEVERAGE	51.00	

10-12	AP	00544814	PURE FLO WATER COMPANY	09/17/12	09/17/12	FOOD & BEVERAGE	2.25
10-12	AP	00544815	PURE FLO WATER COMPANY	09/30/12	09/30/12	FOOD & BEVERAGE	2.25
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	24.35
10-31	AP	00556870	STAPLES CREDIT PLAN	09/28/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	171.47
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-179.90
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	138.38
11-02	AP	00558880	WASHINGTON TIMES	11/03/12	11/02/13	PUBLICATIONS/REFERENCE MAT'L	130.00
11-06	AP	00559411	QUENCH USA LLC	11/01/12	12/31/12	WATER	49.94
11-06	AP	00559914	KLINE, GARY J.	10/12/12	10/12/12	FOOD & BEVERAGE	15.00
11-16	AP	00566953	PURE FLO WATER COMPANY	10/02/12	10/02/12	WATER	44.00
11-16	AP	00566954	PURE FLO WATER COMPANY	10/23/12	10/23/12	WATER	59.75
11-16	AP	00566956	PURE FLO WATER COMPANY	10/31/12	10/31/12	WATER	2.25
11-16	AP	00566968	PURE FLO WATER COMPANY	10/02/12	10/02/12	FOOD & BEVERAGE	50.00
11-16	AP	00566971	PURE FLO WATER COMPANY	10/02/12	10/02/12	FOOD & BEVERAGE	62.50
11-16	AP	00566973	PURE FLO WATER COMPANY	10/30/12	10/30/12	FOOD & BEVERAGE	87.50
11-16	AP	00566975	PURE FLO WATER COMPANY	10/31/12	10/31/12	FOOD & BEVERAGE	2.25
11-16	AP	00566977	PURE FLO WATER COMPANY	10/31/12	10/31/12	WATER	8.00
11-20	AP	00571479	ZASADNY, WILLIAM T.	11/12/12	11/12/12	FOOD & BEVERAGE	207.27
11-20	AP	00571482	PEARCE, KRISTEN	11/13/12	11/15/12	FOOD & BEVERAGE	327.43
11-29	AP	00574739	STAPLES CREDIT PLAN	10/16/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	279.32
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-167.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	345.02
12-12	AP	00581593	PURE FLO WATER COMPANY	11/13/12	11/13/12	WATER	19.00
12-31	AP	00594820	GUERIN, CHRISTY S.	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	29.97
12-31	AP	00594827	STAPLES CREDIT PLAN	11/15/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	16.03
						SUPPLIES AND MATERIALS TOTALS:	2,162.48
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	226.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	226.33
12-31	GL	MNT0025278	.....	12/01/12	12/07/12	MAINTENANCE / REPAIRS	2.71
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	214.33
						EQUIPMENT TOTALS:	669.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,647.94
						OFFICE TOTALS:	370,647.94

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2012 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112,533.61	12,719.56
PERSONNEL COMPENSATION	848,866.49	265,307.72
TRAVEL	56,851.10	15,622.04
RENT, COMMUNICATION, UTILITIES	130,578.56	24,912.18
PRINTING AND REPRODUCTION	113,882.87	11,881.30
OTHER SERVICES	26,217.27	6,163.50
SUPPLIES AND MATERIALS	19,185.86	10,919.00
EQUIPMENT	5,992.32	1,079.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,108.08	348,605.24
OFFICE TOTALS:	1,314,108.08	348,605.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	335.48	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	830.24	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	229.91	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	271.69	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	380.34	
12-28	AP 00594194	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	10,671.90	
					FRANKED MAIL TOTALS:	12,719.56
PERSONNEL COMPENSATION						
		CIMINNA,MICHAEL J	12/14/12 12/31/12	VETERANS CASEWORKER	2,361.11	
		COHEN,LEE S	11/15/12 12/31/12	PART-TIME EMPLOYEE	1,916.67	
		CRISER,SARAH L	10/01/12 12/31/12	PRESS SECRETARY	12,499.99	
		ELLISON,CAROL E	10/01/12 12/31/12	CASEWORKER INTAKE MANAGER	9,450.00	
		GRENELLE,EDWIN J	10/01/12 12/31/12	CASE WORKER	12,375.00	
		HITTOS,ELIZABETH	10/01/12 12/31/12	LEGISLATIVE COUNSEL	29,029.99	
		HOAR, RICHARD	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	22,750.00	
		KEIM,MIRIAM J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,999.99	
		MARTORANA,ANTHONY I	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	9,324.99	
		O'BRIEN,TUCKER	10/01/12 12/31/12	DISTRICT AIDE	5,750.00	
		PAASCH,DANIEL	10/01/12 12/31/12	DISTRICT AIDE	14,625.00	
		PELUSO,DAVID P	10/01/12 12/31/12	CHIEF OF STAFF	36,750.00	
		PROKES,BRIAN J	10/01/12 12/31/12	EXECUTIVE ASSISTANT	21,000.00	
		REINER,JOSHUA A	10/15/12 12/31/12	LEGISLATIVE ASSISTANT	9,711.10	
		RICHTER,MONICA	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	17,500.00	
		ROBERTSON,SUMMER T	10/08/12 12/31/12	DIRECTOR OF OUTREACH	16,138.88	
		SELLAS,KRISTEN W	10/01/12 12/31/12	DIRECTOR OF CASEWORK	19,625.01	
		STRAESSLE,BRIAN A	10/01/12 10/31/12	SHARED EMPLOYEE	5,000.00	
		TRACY,TIMOTHY	10/01/12 12/31/12	STAFF ASSISTANT	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	265,307.72
TRAVEL						
10-16	AP 00548001	JEFFERSON LEASING	10/01/12 10/31/12	AUTOMOBILE LEASE	449.60	
10-24	AP 00555214	CITIBANK GOV CARD SERVICE	07/30/12 09/25/12	GASOLINE	239.25	
10-24	AP 00555218	CITIBANK GOV CARD SERVICE	08/12/12 08/13/12	LODGING	109.13	
10-24	AP 00555534	CITIBANK GOV CARD SERVICE	08/13/12 08/22/12	GASOLINE	235.54	
10-24	AP 00555536	CITIBANK GOV CARD SERVICE	09/19/12 10/23/12	COMMERCIAL TRANSPORTATION	2,337.70	
10-24	AP 00555538	CITIBANK GOV CARD SERVICE	10/08/12 10/21/12	COMMERCIAL TRANSPORTATION	548.40	
10-26	AP 00555217	CITIBANK GOV CARD SERVICE	08/13/12 08/13/12	MEALS	55.86	
10-26	AP 00556051	PELUSO, DAVID	09/13/12 10/19/12	TAXI/PARKING/TOLLS	57.86	
10-26	AP 00556055	PELUSO, DAVID	10/13/12 10/13/12	GASOLINE	64.45	
10-26	AP 00556058	PAASCH,DANIEL	09/04/12 09/28/12	PRIVATE AUTO MILEAGE	105.99	
10-26	AP 00556059	PROKES, BRIAN	10/19/12 10/20/12	PRIVATE AUTO MILEAGE	515.04	
11-16	AP 00566389	JEFFERSON LEASING	11/01/12 11/30/12	AUTOMOBILE LEASE	449.60	

11-27	AP	00571294	PELUSO, DAVID	10/08/12	11/07/12	CAR RENTAL	2,000.12
11-27	AP	00571298	PELUSO, DAVID	10/22/12	11/06/12	GASOLINE	159.96
11-27	AP	00571300	PELUSO, DAVID	11/07/12	11/07/12	TAXI/PARKING/TOLLS	20.59
11-27	AP	00571311	ROBERTSON, SUMMER T.	10/09/12	10/31/12	PRIVATE AUTO MILEAGE	434.50
11-27	AP	00571980	RICHTER, MONICA	10/15/12	11/12/12	CAR RENTAL	1,399.47
11-27	AP	00571981	RICHTER, MONICA	10/17/12	11/12/12	GASOLINE	278.24
11-27	AP	00571982	RICHTER, MONICA	10/10/12	10/23/12	MEALS	34.00
11-27	AP	00571983	RICHTER, MONICA	11/12/12	11/12/12	TAXI/PARKING/TOLLS	18.00
11-27	AP	00571985	PROKES, BRIAN	11/07/12	11/07/12	PRIVATE AUTO MILEAGE	504.35
11-27	AP	00573234	CITIBANK GOV CARD SERVICE	10/15/12	11/13/12	COMMERCIAL TRANSPORTATION	486.20
11-27	AP	00573235	CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	COMMERCIAL TRANSPORTATION	821.60
11-27	AP	00573236	CITIBANK GOV CARD SERVICE	10/26/12	11/07/12	GASOLINE	245.93
11-27	AP	00573237	PELUSO, DAVID	11/20/12	11/20/12	TAXI/PARKING/TOLLS	17.00
12-16	AP	00584257	JEFFERSON LEASING	12/01/12	12/31/12	AUTOMOBILE LEASE	449.60
12-20	AP	00590195	CITIBANK GOV CARD SERVICE	10/10/12	11/03/12	GASOLINE	335.38
12-20	AP	00590198	CITIBANK GOV CARD SERVICE	10/31/12	10/31/12	TAXI/PARKING/TOLLS	25.00
12-21	AP	00590181	HITTOS, ELIZABETH	09/06/12	09/17/12	TAXI/PARKING/TOLLS	19.00
12-21	AP	00590208	PAASCH, DANIEL	10/04/12	10/30/12	PRIVATE AUTO MILEAGE	45.32
12-21	AP	00590212	SELLAS, KRISTEN W	09/04/12	11/28/12	PRIVATE AUTO MILEAGE	228.25
12-21	AP	00590359	PAASCH, DANIEL	11/30/12	11/30/12	TAXI/PARKING/TOLLS	2.25
12-21	AP	00590911	ROBERTSON, SUMMER T.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	503.26
12-21	AP	00591193	CITIBANK GOV CARD SERVICE	11/27/12	12/17/12	COMMERCIAL TRANSPORTATION	2,425.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,622.04
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	9.45
10-09	AP	00543110	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.53
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.92
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	21.19
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	6.09
10-16	AP	00547091	MAKE US AN OFFER EIGHT LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-16	AP	00547361	CITY PROPERTIES COMPANY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-25	AP	00555820	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.29
10-25	AP	00555825	VERIZON FLORIDA INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	35.98
10-25	AP	00555836	VERIZON FLORIDA INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	658.92
10-25	AP	00555847	VERIZON FLORIDA INC	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	226.31
10-25	AP	00555853	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.03
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,917.16
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	73.77
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.57
10-26	AP	00556047	BRIGHT HOUSE NETWORKS	09/20/12	10/19/12	UTILITIES	99.95
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.98
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	16.23
11-16	AP	00565501	MAKE US AN OFFER EIGHT LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-16	AP	00565766	CITY PROPERTIES COMPANY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-27	AP	00571584	VERIZON FLORIDA INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	39.66
11-27	AP	00571586	VERIZON FLORIDA INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	664.03
11-27	AP	00571588	VERIZON FLORIDA INC	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	227.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
11-27	AP 00571591	BRIGHT HOUSE NETWORKS	10/20/12 11/19/12	UTILITIES	99.95	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	5.69	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	131.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,923.54	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.77	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.56	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	30.24	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	4.46	
12-16	AP 00583396	MAKE US AN OFFER EIGHT LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
12-16	AP 00583648	CITY PROPERTIES COMPANY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	6.16	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	131.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,943.80	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	73.77	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.40	
12-21	AP 00590201	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.53	
12-21	AP 00590205	BRIGHT HOUSE NETWORKS	11/20/12 12/19/12	UTILITIES	99.95	
12-21	AP 00590365	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.03	
12-21	AP 00590903	VERIZON FLORIDA INC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	36.97	
12-21	AP 00590906	VERIZON FLORIDA INC	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	642.42	
12-21	AP 00590908	VERIZON FLORIDA INC	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE	227.46	
12-21	AP 00591195	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.95	
12-21	AP 00591197	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.41	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	5.67	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	14.18	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	24,912.18	
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
10-26	AP 00556026	DAVID L. ANDRUKITUS INC	09/25/12 09/25/12	PRINTING & REPRODUCTION	80.00	
10-26	AP 00556028	DAVID L. ANDRUKITUS INC	10/19/12 10/19/12	PRINTING & REPRODUCTION	33.50	
11-27	AP 00571303	DAVID L. ANDRUKITUS INC	10/25/12 10/25/12	PRINTING & REPRODUCTION	33.50	
12-21	AP 00590330	THE FRANKING GROUP	11/21/12 11/21/12	PRINTING & REPRODUCTION	11,514.00	
12-21	AP 00591194	DAVID L. ANDRUKITUS INC	12/18/12 12/18/12	PRINTING & REPRODUCTION	207.50	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	11,881.30	
10-16	AP 00548442	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00566823	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00584684	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	6,163.50	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	50.00	

10-26	AP	00556045	ZEPHYRHILLS DIRECT	09/01/12	09/30/12	WATER	32.46
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-697.50
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	830.88
11-02	AP	00557245	HITTOS, ELIZABETH	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	281.58
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	50.00
11-27	AP	00571593	ZEPHYRHILLS DIRECT	10/01/12	10/31/12	WATER	44.12
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	348.24
12-14	AP	00582636	U.S. CAPITOL HISTORICAL SOCIET	12/11/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L	700.00
12-21	AP	00590184	HITTOS, ELIZABETH	09/07/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	571.61
12-21	AP	00590354	HOAR, RICHARD	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	17.89
12-21	AP	00590356	PAASCH,DANIEL	11/12/12	11/28/12	FOOD & BEVERAGE	37.05
12-21	AP	00590360	OFFICE DEPOT	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	29.99
12-21	AP	00590362	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	318.42
12-21	AP	00590363	B HIVE THOPHY INC	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	13.80
12-21	AP	00590910	CRITICAL MENTION	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	35.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	5,255.46
						SUPPLIES AND MATERIALS TOTALS:	10,919.00
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	370.82
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	370.82
12-31	GL	MNT0025278	.....	12/01/12	12/19/12	MAINTENANCE / REPAIRS	51.48
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	286.82
						EQUIPMENT TOTALS:	1,079.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,605.24
						OFFICE TOTALS:	348,605.24

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2012 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,684.61	23,271.01
PERSONNEL COMPENSATION	981,440.95	308,603.27
TRAVEL	110,265.95	34,377.11
RENT, COMMUNICATION, UTILITIES	64,543.42	15,739.62
PRINTING AND REPRODUCTION	12,878.62	12,441.65
OTHER SERVICES	53,313.91	13,334.97
SUPPLIES AND MATERIALS	28,713.23	12,026.50
EQUIPMENT	4,058.04	1,014.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,898.73	420,808.64
OFFICE TOTALS:	1,281,898.73	420,808.64

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	177.65
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	22,238.06
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	912.08
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	3.95
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	343.89
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-485.85
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	215.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-134.30
					FRANKED MAIL TOTALS:	23,271.01
PERSONNEL COMPENSATION						
		ANDERSON, VALERIE	10/01/12 12/15/12	PAID INTERN		4,500.00
		ANDERSON, VALERIE	12/01/12 12/15/12	PAID INTERN (OTHER COMPENSATION)		350.00
		BRADSHAW, DARREL W	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		18,999.99
		CAMPBELL, TRAVIS J	10/01/12 11/30/12	PAID INTERN		2,000.00
		CAMPBELL, TRAVIS J	12/01/12 12/31/12	TEMPORARY EMPLOYEE		1,000.00
		FERGUSON, FRED C	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		23,499.99
		GARDINER, ADAM S	10/01/12 12/31/12	CONSTITUENT LIAISON		17,499.99
		HEFFLEY, JASON A	12/01/12 12/31/12	SHARED EMPLOYEE		5,000.00
		JENKS, PETER H.	10/01/12 12/31/12	DISTRICT DIRECTOR		30,999.99
		LEVINER, EMILY E	12/01/12 12/31/12	LEGISLATIVE ASSISTANT		1,583.33
		NEWHALL, JOHN R	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		NUHRING, KEENAN	10/01/12 12/07/12	PAID INTERN		4,020.00
		PARKER, SCOTT B.	10/01/12 12/31/12	CHIEF OF STAFF		38,499.99
		PETERS, NORMA C.	10/01/12 12/31/12	OFFICE MANAGER/DISTRICT OFFICE		16,500.00
		PETERSEN, STEVEN T.	10/01/12 12/31/12	COUNSEL/SENIOR POLICY ADVISOR		42,000.00
		RUSSELL, KYLEE	10/01/12 12/20/12	PAID INTERN		4,800.00
		RUSSELL, KYLEE	12/01/12 12/20/12	PAID INTERN (OTHER COMPENSATION)		350.00
		SANFORD, JESSICA L	10/01/12 12/31/12	OFFICE MANAGER/SCHEDULER		18,249.99
		SOMERS, JENNIFER L.	10/01/12 12/31/12	CONSTITUENT LIAISON		22,749.99
		SUBBOTIN, MELISSA	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		21,750.00
		WISER, DEVIN	10/01/12 12/31/12	JUNIOR LEGISLATIVE ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS:		308,603.27
TRAVEL						
10-01	AP	00538831	JENKS, PETER H.	09/17/12 09/20/12	TRAVEL SUBSISTENCE	2,199.04
10-01	AP	00539390	CITIBANK GOV CARD SERVICE	09/14/12 09/18/12	COMMERCIAL TRANSPORTATION	917.60
10-09	AP	00542578	JENKS, PETER H.	09/03/12 09/29/12	PRIVATE AUTO MILEAGE	339.50
10-12	AP	00545103	CAMPBELL, TRAVIS J.	09/06/12 09/06/12	PRIVATE AUTO MILEAGE	30.00
10-12	AP	00545107	CAMPBELL, TRAVIS J.	09/27/12 09/27/12	PRIVATE AUTO MILEAGE	35.00
10-15	AP	00545229	CITIBANK GOV CARD SERVICE	09/01/12 10/12/12	COMMERCIAL TRANSPORTATION	4,215.40
10-23	AP	00554322	JENKS, PETER H.	09/03/12 09/29/12	PRIVATE AUTO MILEAGE	60.00
10-24	AP	00554967	CITIBANK GOV CARD SERVICE	10/12/12 10/16/12	COMMERCIAL TRANSPORTATION	1,307.00
10-24	AP	00555013	FERGUSON, FRED C	10/19/12 10/19/12	TRAVEL SUBSISTENCE	27.92
10-24	AP	00555015	FERGUSON, FRED C	10/17/12 10/19/12	TRAVEL SUBSISTENCE	185.43
10-24	AP	00555022	CAMPBELL, TRAVIS J.	10/09/12 10/09/12	PRIVATE AUTO MILEAGE	35.00
10-24	AP	00555122	PARKER, SCOTT B.	10/18/12 10/19/12	TRAVEL SUBSISTENCE	44.95
10-24	AP	00555185	PARKER, SCOTT B.	10/09/12 10/12/12	TRAVEL SUBSISTENCE	1,313.68
10-25	AP	00555186	PARKER, SCOTT B.	10/18/12 10/19/12	TRAVEL SUBSISTENCE	283.73
10-26	AP	00556192	PARKER, SCOTT B.	10/24/12 10/24/12	TAXI/PARKING/TOLLS	37.00
11-19	AP	00565019	HON. ROB BISHOP	09/04/12 09/29/12	PRIVATE AUTO MILEAGE	336.50
11-19	AP	00565021	HON. ROB BISHOP	10/05/12 10/30/12	PRIVATE AUTO MILEAGE	343.00

11-19	AP	00565032	GARDINER, ADAM S	09/27/12	10/11/12	TAXI/PARKING/TOLLS	4.25
11-19	AP	00565051	JENKS, PETER H	10/04/12	10/04/12	TAXI/PARKING/TOLLS	3.00
11-19	AP	00565056	JENKS, PETER H	10/01/12	10/29/12	PRIVATE AUTO MILEAGE	361.00
11-19	AP	00565057	BRADSHAW,DARREL W	09/18/12	10/25/12	PRIVATE AUTO MILEAGE	531.50
11-19	AP	00565059	SUBBOTIN, MELISSA	10/08/12	10/11/12	TRAVEL SUBSISTENCE	309.56
11-20	AP	00565223	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	TRAVEL SUBSISTENCE	9,762.59
11-20	AP	00565348	PARKER, SCOTT B	10/31/12	11/02/12	TRAVEL SUBSISTENCE	609.18
11-20	AP	00565353	FERGUSON,FRED C	11/08/12	11/09/12	TRAVEL SUBSISTENCE	134.02
11-21	AP	00565055	CAMPBELL, TRAVIS J	10/23/12	10/23/12	PRIVATE AUTO MILEAGE	35.00
12-06	AP	00577398	PARKER, SCOTT B	11/29/12	11/29/12	TAXI/PARKING/TOLLS	8.13
12-06	AP	00577400	JENKS, PETER H	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	383.50
12-06	AP	00577401	PETERSEN, STEVEN T	10/17/12	10/18/12	TAXI/PARKING/TOLLS	28.00
12-06	AP	00577402	PETERSEN, STEVEN T	11/18/12	11/20/12	TRAVEL SUBSISTENCE	1,420.96
12-06	AP	00577408	HON. ROB BISHOP	11/01/12	11/23/12	PRIVATE AUTO MILEAGE	210.00
12-06	AP	00577409	GRIFFITH JENNIFER L	11/13/12	11/15/12	TRAVEL SUBSISTENCE	1,360.27
12-06	AP	00577495	GARDINER, ADAM S	07/12/12	10/25/12	PRIVATE AUTO MILEAGE	934.50
12-19	AP	00585515	CITIBANK GOV CARD SERVICE	10/29/12	12/11/12	COMMERCIAL TRANSPORTATION	6,570.90
						TRAVEL TOTALS:	34,377.11
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	6.91
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	12.88
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	18.96
10-01	AP	00538819	CENTURYLINK	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	261.43
10-01	AP	00538821	CENTURYLINK	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	492.76
10-01	AP	00538824	CENTURYLINK	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	209.41
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	23.52
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	11.73
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	46.71
10-12	AP	00545099	DIRECTV	09/22/12	10/21/12	UTILITIES	140.27
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	7.27
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,902.00
10-24	AP	00555128	CENTURYLINK	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	264.06
10-24	AP	00555132	CENTURYLINK	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	493.54
10-24	AP	00555138	DIRECTV	10/08/12	10/08/12	UTILITIES	95.61
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	14.48
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	741.53
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	38.11
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.50
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	31.87
11-08	AP	00560996	CENTURYLINK	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	207.28
11-08	AP	00561012	DIRECTV	10/22/12	11/21/12	UTILITIES	145.16
11-13	AP	00562366	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	25.50
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	8.95
11-21	AP	00565025	GARDINER, ADAM S	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	45.00
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,902.00
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	52.72
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	113.50	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,259.52	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	38.11	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.91	
12-03	AP	00576852	11/30/12 11/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	12.66	
12-06	AP	00577380	11/07/12 12/06/12	DIRECTV UTILITIES	95.61	
12-06	AP	00577383	10/10/12 11/09/12	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	493.54	
12-06	AP	00577460	11/02/12 12/01/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	329.42	
12-11	AP	00581504	12/07/12 12/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.55	
12-13	AP	00582144	10/26/12 10/26/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	22.71	
12-19	AP	00589462	12/14/12 12/14/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.52	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	113.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	794.14	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	38.11	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.12	
12-27	AP	00592034	12/01/12 12/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	2,902.00	
12-27	AP	00592653	12/21/12 12/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,739.62	
PRINTING AND REPRODUCTION						
10-15	AP	00545629	07/21/11 08/21/12	XEROX CORPORATION PRINTING & REPRODUCTION	15.28	
10-17	AP	00549119	08/06/12 08/06/12	PUBLIC PRINTER PRINTING & REPRODUCTION	46.02	
10-24	AP	00555140	08/02/12 08/02/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	31.90	
11-20	AP	00565357	08/08/12 08/08/12	THE FRANKING GROUP PRINTING & REPRODUCTION	12,291.00	
11-21	AP	00571888	09/14/12 09/14/12	GARDINER, ADAM S PRINTING & REPRODUCTION	29.33	
12-06	AP	00577455	10/26/12 10/26/12	XEROX CORPORATION PRINTING & REPRODUCTION	28.12	
				PRINTING AND REPRODUCTION TOTALS:	12,441.65	
OTHER SERVICES						
10-16	AP	00547299	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00547337	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-26	AP	00556872	10/01/12 10/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,224.39	
11-16	AP	00565706	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00565743	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-19	AP	00565029	09/20/12 09/20/12	GARDINER, ADAM S TRAINING	60.00	
11-27	AP	00573445	11/01/12 11/30/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,224.39	
12-16	AP	00583591	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00583628	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-31	AP	00594879	12/01/12 12/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,224.39	
				OTHER SERVICES TOTALS:	13,334.97	
SUPPLIES AND MATERIALS						
10-01	AP	00538827	10/14/12 12/09/12	MEDIAONE OF UTAH PUBLICATIONS/REFERENCE MAT'L	34.00	
10-01	AP	00539951	07/02/12 07/02/12	BANDWIDTH INDUSTRIES OFFICE SUPPLIES (OUTSIDE)	186.07	
10-01	AP	00539952	09/26/12 09/26/12	BANDWIDTH INDUSTRIES OFFICE SUPPLIES (OUTSIDE)	91.07	

10-09	AP	00542579	MOUNT OLYMPUS WATERS	08/30/12	09/13/12	WATER	27.01
10-24	AP	00554973	PETERS, NORMA C.	09/28/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	158.46
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	85.92
10-25	AP	00555212	GRIFFITH JENNIFER L.	10/06/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	33.35
10-25	AP	00555213	GRIFFITH JENNIFER L.	08/02/12	10/11/12	FOOD & BEVERAGE	55.59
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	13.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,289.55
11-08	AP	00560995	MOUNT OLYMPUS WATERS	09/27/12	10/16/12	WATER	78.93
11-08	AP	00561018	LEADERSHIP DIRECTORIES INC	11/05/12	11/05/12	PUBLICATIONS/REFERENCE MAT'L	575.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	80.92
11-19	AP	00565023	PETERSEN, STEVEN T.	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	36.75
11-19	AP	00565037	GARDINER, ADAM S.	09/13/12	09/27/12	FOOD & BEVERAGE	17.19
11-19	AP	00565048	JENKS, PETER H.	09/13/12	09/25/12	FOOD & BEVERAGE	37.21
11-20	AP	00565360	PETERSEN, STEVEN T.	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	5.95
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-1,740.15
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	92.58
12-06	AP	00577403	E & E PUBLISHING LLC	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	4,010.00
12-06	AP	00577404	CO ROLL CALL	08/09/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	6,415.00
12-06	AP	00577406	MOUNT OLYMPUS WATERS	10/25/12	11/08/12	WATER	6.55
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	90.92
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-505.95
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	851.28
						SUPPLIES AND MATERIALS TOTALS:	12,026.50
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	338.17
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	338.17
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	338.17
						EQUIPMENT TOTALS:	1,014.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,808.64
						OFFICE TOTALS:	420,808.64

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2011 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-21	AP	00588430	TV EYES INC	01/01/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
						SUPPLIES AND MATERIALS TOTALS:	2,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,400.00
						OFFICE TOTALS:	2,400.00

2012 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,476.81	1,989.40
PERSONNEL COMPENSATION	960,984.23	237,897.00
TRAVEL	94,985.88	28,377.43
RENT, COMMUNICATION, UTILITIES	123,024.96	27,802.71
PRINTING AND REPRODUCTION	5,146.39	1,934.91
OTHER SERVICES	47,795.80	10,399.49
SUPPLIES AND MATERIALS	30,197.87	14,997.45
EQUIPMENT	5,352.13	959.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. SANFORD D. BISHOP, JR.—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,964.07	324,358.12
					OFFICE TOTALS:	1,273,964.07	324,358.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	830.09	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	125.58	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	626.43	
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-15.70	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	423.00	
					FRANKED MAIL TOTALS:	1,989.40	
PERSONNEL COMPENSATION							
			ASHLEY, PATRICIA	10/01/12 12/31/12	CASEWORKER	12,666.68	
			BRYANT, MICHAEL F.	10/01/12 12/31/12	FIELD REPRESENTATIVE	14,166.68	
			CRAWFORD, HARRY L.	10/01/12 12/31/12	CASEWORKER/FIELD REP	13,416.68	
			CUTTS, KENNETH J.	10/01/12 12/31/12	DISTRICT DIRECTOR	20,416.67	
			GIGLE, MAXWELL E.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	13,666.67	
			GILLISPIE, DORIS E.	10/01/12 12/31/12	FIELD REPRESENTATIVE	14,166.68	
			HALPERN, JONATHAN L.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	21,916.67	
			HAND, KELLI W.	10/01/12 12/31/12	STAFF ASSISTANT	9,166.67	
			JOHNSON, JULIAN M.	10/01/12 12/31/12	SCHEDULER/OFFICE MANAGER	12,916.67	
			PICKEL, TONI	10/01/12 12/31/12	CASEWORKER	13,666.67	
			REED, MICHAEL J.	10/01/12 12/31/12	SHARED EMPLOYEE	3,771.92	
			RICHTER, SHARON R.	10/01/12 12/31/12	DIR OF CONSTITUENT SVCS	14,916.68	
			ROSALES, ADILENE	10/01/12 12/31/12	LEGISLATIVE CORRES/OFFICE MGR	11,666.66	
			SAGUL, PEGGY D.	10/01/12 12/31/12	STAFF ASSISTANT	9,166.67	
			SIMONETTI, MIRNA	10/01/12 12/31/12	SHARED EMPLOYEE	3,750.00	
			THORNTON, TRACEY E.	10/01/12 12/31/12	CHIEF OF STAFF	37,125.00	
			WETHERINGTON, RUSTY	10/01/12 12/28/12	STAFF ASSISTANT	11,333.33	
					PERSONNEL COMPENSATION TOTALS:	237,897.00	
TRAVEL							
10-04	AP	00541222	CUTTS, KENNETH J.	09/04/12 09/27/12	PRIVATE AUTO MILEAGE	1,232.40	
10-12	AP	00544674	CITIBANK GOV CARD SERVICE	08/05/12 09/23/12	TRAVEL SUBSISTENCE	1,174.23	
10-12	AP	00544676	BRYANT, MICHAEL F.	09/05/12 09/30/12	PRIVATE AUTO MILEAGE	1,113.60	
10-19	AP	00552693	ROSALES, ADILENE	09/24/12 09/30/12	GASOLINE	156.72	
10-19	AP	00552697	ROSALES, ADILENE	09/22/12 09/30/12	CAR RENTAL	352.38	
10-19	AP	00552800	CITIBANK GOV CARD SERVICE	08/27/12 09/17/12	GASOLINE	268.60	
10-19	AP	00552802	CITIBANK GOV CARD SERVICE	09/11/12 09/19/12	CAR RENTAL	975.55	
10-19	AP	00552805	CITIBANK GOV CARD SERVICE	08/27/12 09/26/12	TRAVEL SUBSISTENCE	550.36	
10-19	AP	00552810	CITIBANK GOV CARD SERVICE	09/09/12 09/23/12	COMMERCIAL TRANSPORTATION	2,211.40	
10-22	AP	00552688	GILLISPIE, DORIS E.	09/02/12 09/28/12	PRIVATE AUTO MILEAGE	765.20	
10-22	AP	00552702	ROSALES, ADILENE	09/22/12 09/30/12	TRAVEL SUBSISTENCE	146.57	
10-26	AP	00556693	PICKEL, TONI	07/28/12 09/22/12	PRIVATE AUTO MILEAGE	76.60	

11-09	AP	00562224	CUTTS, KENNETH J.	10/02/12	10/27/12	PRIVATE AUTO MILEAGE	1,023.00
11-09	AP	00562233	CITIBANK GOV CARD SERVICE	09/28/12	10/19/12	TRAVEL SUBSISTENCE	1,089.68
11-14	AP	00563722	REED, MICHAEL J.	10/31/12	11/07/12	CAR RENTAL	293.50
11-14	AP	00563724	REED, MICHAEL J.	10/31/12	11/07/12	TRAVEL SUBSISTENCE	153.72
11-14	AP	00563725	REED, MICHAEL J.	10/22/12	10/26/12	CAR RENTAL	370.21
11-14	AP	00563726	REED, MICHAEL J.	10/26/12	10/26/12	GASOLINE	77.02
11-15	AP	00563723	REED, MICHAEL J.	11/03/12	11/07/12	GASOLINE	76.91
11-15	AP	00563728	REED, MICHAEL J.	10/22/12	10/26/12	TRAVEL SUBSISTENCE	105.39
11-19	AP	00564658	BRYANT, MICHAEL F.	10/05/12	10/31/12	PRIVATE AUTO MILEAGE	1,267.00
11-20	AP	00570426	CITIBANK GOV CARD SERVICE	10/09/12	10/25/12	TRAVEL SUBSISTENCE	267.32
11-20	AP	00570430	CITIBANK GOV CARD SERVICE	10/03/12	11/09/12	COMMERCIAL TRANSPORTATION	1,911.80
11-28	AP	00572319	ROSALES, ADILENE	10/26/12	11/04/12	PRIVATE AUTO MILEAGE	341.38
11-28	AP	00572320	ROSALES, ADILENE	10/30/12	11/04/12	GASOLINE	168.31
11-28	AP	00572321	ROSALES, ADILENE	10/29/12	11/08/12	MEALS	196.45
11-28	AP	00572322	GILLISPIE, DORIS E.	10/01/12	10/27/12	PRIVATE AUTO MILEAGE	738.00
12-07	AP	00578194	CITIBANK GOV CARD SERVICE	09/24/12	11/12/12	TRAVEL SUBSISTENCE	3,657.78
12-07	AP	00578339	PICKEL, TONI	10/27/12	10/27/12	PRIVATE AUTO MILEAGE	24.85
12-10	AP	00578571	GIGLE, MAXWELL E.	10/08/12	11/09/12	COMMERCIAL TRANSPORTATION	85.00
12-10	AP	00578576	GIGLE, MAXWELL E.	10/08/12	11/10/12	TAXI/PARKING/TOLLS	41.00
12-10	AP	00578580	GIGLE, MAXWELL E.	08/27/12	09/02/12	CAR RENTAL	300.64
12-10	AP	00578582	ROSALES, ADILENE	11/27/12	11/27/12	MEALS	5.82
12-10	AP	00578583	ROSALES, ADILENE	11/27/12	11/27/12	TAXI/PARKING/TOLLS	17.76
12-10	AP	00578585	CUTTS, KENNETH J.	11/08/12	11/28/12	PRIVATE AUTO MILEAGE	1,091.00
12-18	AP	00578581	ROSALES, ADILENE	11/20/12	11/27/12	CAR RENTAL	243.56
12-18	AP	00578584	ROSALES, ADILENE	11/25/12	11/25/12	GASOLINE	51.13
12-19	AP	00583214	CITIBANK GOV CARD SERVICE	10/29/12	12/03/12	COMMERCIAL TRANSPORTATION	2,299.40
12-19	AP	00583218	CITIBANK GOV CARD SERVICE	10/26/12	11/21/12	CAR RENTAL	259.85
12-19	AP	00583221	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	GASOLINE	10.70
12-19	AP	00583225	CITIBANK GOV CARD SERVICE	10/26/12	11/21/12	TRAVEL SUBSISTENCE	95.19
12-19	AP	00583229	ASHLEY, PATRICIA	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	115.00
12-19	AP	00585077	GILLISPIE, DORIS E.	11/13/12	11/30/12	PRIVATE AUTO MILEAGE	321.50
12-19	AP	00585081	BRYANT, MICHAEL F.	11/02/12	11/29/12	PRIVATE AUTO MILEAGE	1,155.50
12-20	AP	00589186	PICKEL, TONI	12/05/12	12/17/12	PRIVATE AUTO MILEAGE	253.25
12-21	AP	00578512	GIGLE, MAXWELL E.	08/27/12	11/07/12	MEALS	829.50
12-21	AP	00578566	GIGLE, MAXWELL E.	08/31/12	11/05/12	GASOLINE	415.70
						TRAVEL TOTALS:	28,377.43
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	4.71
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	5.38
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	11.80
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	15.50
10-12	AP	00544672	THOMASVILLE UTILITIES	08/17/12	09/17/12	UTILITIES	272.50
10-16	AP	00547687	VANCE SMITH SR. TRUST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
10-16	AP	00547688	ALBANY TOWERS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
10-16	AP	00547744	MMK PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
10-19	AP	00552816	AT&T	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,915.46
10-19	AP	00552821	VERIZON WIRELESS	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	499.04
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	252.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	159.75	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	965.30	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.60	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	99.61	
11-06	AP	00559612	09/17/12 10/17/12	UTILITIES	219.22	
11-09	AP	00562226	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	511.95	
11-09	AP	00562228	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,972.73	
11-16	AP	00566081	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
11-16	AP	00566082	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00	
11-16	AP	00566138	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
11-27	AP	00573428	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	18.64	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	222.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	159.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	971.31	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.60	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	121.38	
12-03	AP	00576651	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	4.46	
12-05	AP	00578134	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	4.58	
12-07	AP	00578342	10/17/12 11/16/12	UTILITIES	192.17	
12-16	AP	00583958	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
12-16	AP	00583959	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,817.00	
12-16	AP	00584013	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
12-19	AP	00422743	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	-1,799.48	
12-19	AP	00585088	11/26/12 12/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,862.07	
12-20	AP	00589205	11/26/12 12/25/12	TELECOMSRV/EQ/TOLL CHARGE	500.78	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	159.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,039.71	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.60	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	92.94	
12-27	AP	00589468	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	6.17	
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	64.88	
12-28	AP	00594147	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	167.34	
12-31	AP	00594597	10/29/12 11/29/12	UTILITIES	201.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,802.71	
PRINTING AND REPRODUCTION						
10-26	AP	00556691	09/21/12 10/20/12	PRINTING & REPRODUCTION	67.15	
12-07	AP	00578344	10/21/12 12/20/12	PRINTING & REPRODUCTION	67.76	
12-20	AP	00589201	12/05/12 12/05/12	PRINTING & REPRODUCTION	1,800.00	
				PRINTING AND REPRODUCTION TOTALS:	1,934.91	
OTHER SERVICES						
10-01	AP	00538322	10/01/12 10/31/12	SECURITY SERVICE	43.77	
10-16	AP	00547624	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

10-16	AP	00548464	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-26	AP	00556692	ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE	43.77
11-07	AP	00556651	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	00566022	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566845	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-07	AP	00578345	ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE	43.77
12-07	AP	00578349	ROSALYNN CARTER INSTITUTE FOR CAREGIVING	11/29/12	11/29/12	TRAINING	25.00
12-16	AP	00583900	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584706	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-31	AP	00594599	JIMMY'S SEW AND VAC	12/13/12	12/13/12	NON-TECHNOLOGY SERVICE CONTR	30.68
						OTHER SERVICES TOTALS:	10,399.49
			SUPPLIES AND MATERIALS				
10-03	AP	00540164	QUENCH USA LLC	10/01/12	12/31/12	WATER	120.84
10-04	AP	00541212	PEACH PUBLISHING COMPANY	07/21/12	07/20/13	PUBLICATIONS/REFERENCE MAT'L	32.50
10-04	AP	00541216	PEACH PUBLISHING COMPANY	09/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	32.50
10-04	AP	00541219	FAXPLUS INC /MARKET DEV	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	110.00
10-11	AP	00544711	ALLIANCE MICRO	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
10-15	AP	00545041	ALLIANCE MICRO	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	18.00
10-15	AP	00545041	ALLIANCE MICRO	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	90.00
10-15	AP	00545045	ALLIANCE MICRO	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
10-15	AP	00545063	ALLIANCE MICRO	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
10-17	AP	00546342	ALLIANCE MICRO	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	42.00
10-19	AP	00551979	ICONSTITUENT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	191.62
10-24	AP	00553340	CITI PCARD-BEST BUY	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	29.99
10-24	AP	00553340	CITI PCARD-RADIOSHACK COR	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	10.68
10-24	AP	00553340	CITI PCARD-THE OVERBY COMPANY	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	249.98
10-24	AP	00555085	ALLIANCE MICRO	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.00
10-26	AP	00556689	AMERICUS TIMES-RECORDER	10/23/12	10/23/13	PUBLICATIONS/REFERENCE MAT'L	90.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	286.44
11-06	AP	00560530	SOUTHERN OFFICE SUPPLIES	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	119.07
11-06	AP	00560625	THE TAYLOR COUNTY NEWS	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	52.00
11-14	AP	00563704	THE PELHAM JOURNAL	11/30/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	25.68
11-20	AP	00570984	CITI PCARD-RADIOSHACK COR	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	56.11
11-20	AP	00570984	CITI PCARD-STAPLES	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	19.99
11-21	AP	00559617	SOUTHERN OFFICE SUPPLIES	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	119.07
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-39.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	55.10
12-10	AP	00580190	U.S. CAPITOL HISTORICAL SOCIET	12/05/12	12/05/12	PUBLICATIONS/REFERENCE MAT'L	11,475.00
12-19	AP	00585083	SOUTHERN OFFICE SUPPLIES	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	55.98
12-19	AP	00585085	THE CAMILLA ENTERPRISE	10/30/12	10/30/13	PUBLICATIONS/REFERENCE MAT'L	34.24
12-26	AP	00590646	CITI PCARD-RADIOSHACK.COM	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	54.55
12-26	AP	00590646	CITI PCARD-THE OVERBY COMPANY	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	1,149.93
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	120.45
12-31	AP	00592339	THE COLUMBUS TIMES NEWSPAPER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	89.13
						SUPPLIES AND MATERIALS TOTALS:	14,997.45
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	319.91
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	319.91
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	319.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
					EQUIPMENT TOTALS:	959.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>324,358.12</u>
					OFFICE TOTALS:	<u><u>324,358.12</u></u>
2012 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,380.44
					PERSONNEL COMPENSATION	915,952.12
					TRAVEL	29,653.36
					RENT, COMMUNICATION, UTILITIES	106,991.18
					PRINTING AND REPRODUCTION	45,649.36
					OTHER SERVICES	29,539.01
					SUPPLIES AND MATERIALS	52,486.43
					EQUIPMENT	5,990.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,642.67
					OFFICE TOTALS:	<u><u>1,271,642.67</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	290.04
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	37,488.57
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	801.62
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-72.30
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	130.61
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	211.55
					FRANKED MAIL TOTALS:	38,850.09
PERSONNEL COMPENSATION						
			BAUMGARTNER, KRYSZYNA M	10/01/12 12/31/12	COMMUNITY OUTREACH COORDINATOR	14,125.01
			COPELAND, MARK	10/01/12 10/03/12	LEGISLATIVE DIRECTOR	708.33
			D'ELETTO, ERIN M.	10/01/12 12/31/12	SENIOR CONGRESSIONAL AIDE	21,999.99
			FINALBORGO, JANE	10/01/12 12/31/12	DIRECTOR OF SPECIAL PROJECTS	11,500.00
			FISCHEDICK, JARED W	10/01/12 12/31/12	CONGRESSIONAL AIDE	10,250.00
			FISCHEDICK, JARED W	09/01/12 09/27/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	600.00
			LONGWELL, OLIVER G	10/01/12 12/31/12	PRESS SECRETARY	15,499.99
			MALIK, BILAL M.	10/01/12 12/31/12	CONGRESSIONAL AIDE	15,449.99
			POLMAN, WILLIAM R.	10/01/12 12/31/12	DEP. CHIEF OF STAFF FOR ADMIN.	32,291.66
			POLMAN, WILLIAM R.	10/01/12 10/12/12	DEP. CHIEF OF STAFF FOR ADMIN. (OTHER COMPENSATION)	800.00
			POWERS, TIMOTHY W	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,999.99
			ROWLEY, VIRGINIA W.	10/01/12 12/31/12	CONGRESSIONAL AIDE	10,999.99
			SANTERAMO, LISA M.	11/01/12 12/31/12	DISTRICT DIRECTOR	18,500.00
			SHIMKUS, EDDIE	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	16,775.00
			SJURSEN, TARYN S	10/01/12 12/31/12	STAFF ASSISTANT	11,325.01
			SPIRO, PETER M.	10/01/12 12/31/12	CHIEF OF STAFF	36,034.25

		SPIRO, PETER M.	10/01/12	10/12/12	CHIEF OF STAFF (OTHER COMPENSATION)	450.00
		SULLIVAN, LEAH M.	10/01/12	12/31/12	CASEWORKER	22,250.01
		WATERS, EDWARD A.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,837.50
					PERSONNEL COMPENSATION TOTALS:	264,396.72
		TRAVEL				
10-01	AP	00539201 CITIBANK GOV CARD SERVICE	07/26/12	08/27/12	COMMERCIAL TRANSPORTATION	412.80
10-10	AP	00543214 HON. TIMOTHY BISHOP	09/04/12	09/30/12	PRIVATE AUTO MILEAGE	388.11
10-10	AP	00543221 MALIK, BILAL M.	09/12/12	09/12/12	GASOLINE	66.35
10-10	AP	00543222 MALIK, BILAL M.	09/12/12	09/12/12	TAXI/PARKING/TOLLS	11.00
10-11	AP	00542955 SPIRO, PETER M.	08/08/12	08/26/12	TAXI/PARKING/TOLLS	62.00
10-11	AP	00542960 SPIRO, PETER M.	07/10/12	09/21/12	PRIVATE AUTO MILEAGE	188.70
10-11	AP	00542964 SPIRO, PETER M.	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	25.00
10-17	AP	00549375 SPIRO, PETER M.	08/22/12	08/26/12	GASOLINE	89.57
11-05	AP	00558816 POLMAN, WILLIAM R.	10/09/12	10/09/12	TAXI/PARKING/TOLLS	22.00
11-05	AP	00558819 SPIRO, PETER M.	10/10/12	10/19/12	TAXI/PARKING/TOLLS	97.37
11-05	AP	00558821 SPIRO, PETER M.	10/10/12	10/19/12	GASOLINE	229.35
11-05	AP	00559223 CITIBANK GOV CARD SERVICE	09/14/12	10/07/12	COMMERCIAL TRANSPORTATION	1,720.95
12-04	AP	00576483 CITIBANK GOV CARD SERVICE	10/05/12	10/05/12	LODGING	748.22
12-04	AP	00576486 CITIBANK GOV CARD SERVICE	10/25/12	11/07/12	CAR RENTAL	449.79
12-04	AP	00576487 CITIBANK GOV CARD SERVICE	10/12/12	11/13/12	COMMERCIAL TRANSPORTATION	631.20
12-04	AP	00576983 SPIRO, PETER M.	10/27/12	11/06/12	GASOLINE	95.77
12-04	AP	00577023 HON. TIMOTHY BISHOP	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	304.98
12-04	AP	00577036 LONGWELL, OLIVER G	08/23/12	10/18/12	PRIVATE AUTO MILEAGE	111.79
12-04	AP	00577040 LONGWELL, OLIVER G	10/28/12	11/01/12	PRIVATE AUTO MILEAGE	173.15
12-04	AP	00577060 SHIMKUS, EDDIE	10/12/12	11/26/12	COMMERCIAL TRANSPORTATION	401.80
12-04	AP	00577062 SHIMKUS, EDDIE	11/26/12	11/26/12	TAXI/PARKING/TOLLS	8.00
12-04	AP	00577362 SPIRO, PETER M.	11/01/12	11/03/12	MEALS	200.91
12-19	AP	00588066 WATERS, EDWARD A.	11/16/12	12/13/12	PRIVATE AUTO MILEAGE	159.38
12-19	AP	00588068 HON. TIMOTHY BISHOP	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	422.79
12-20	AP	00590495 CITIBANK GOV CARD SERVICE	11/27/12	12/11/12	COMMERCIAL TRANSPORTATION	678.40
					TRAVEL TOTALS:	7,699.38
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	90.20
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	28.43
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	32.82
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	24.92
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	96.10
10-09	AP	00543110 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	281.78
10-10	AP	00543215 NATIONAL GRID	08/09/12	09/08/12	UTILITIES	33.32
10-10	AP	00543216 VERIZON NEW YORK INC	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.56
10-10	AP	00543217 VERIZON NEW YORK INC	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	432.82
10-10	AP	00543218 AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.73
10-11	AP	00543884 LIPA	08/09/12	09/08/12	UTILITIES	994.53
10-11	AP	00544716 FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	80.51
10-16	AP	00547362 137 ASSOCIATES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00
10-16	AP	00547622 TEC HOLDINGS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	924.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY H. BISHOP—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.90	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.96	
11-05	AP	00556925	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	64.73	
11-05	AP	00558824	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	90.92	
11-05	AP	00558826	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	82.03	
11-05	AP	00558828	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	429.74	
11-05	AP	00558830	09/11/12 10/05/12	UTILITIES	552.43	
11-05	AP	00558833	09/08/12 10/05/12	UTILITIES	30.56	
11-05	AP	00559258	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.73	
11-05	AP	00559783	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.73	
11-16	AP	00565767	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00	
11-16	AP	00566020	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
11-29	AR	AC-06928	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	-140.89	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	118.50	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	354.77	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.90	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.83	
12-04	AP	00577029	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	437.59	
12-04	AP	00577031	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE	92.59	
12-04	AP	00577033	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	82.10	
12-04	AP	00577034	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.73	
12-16	AP	00583649	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00	
12-16	AP	00583898	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
12-19	AP	00588041	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	92.73	
12-20	AP	00589922	12/08/12 01/07/13	UTILITIES	126.56	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	118.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	704.88	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.90	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.95	
12-21	AP	00588063	07/08/12 12/07/12	UTILITIES	829.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,486.77
PRINTING AND REPRODUCTION						
12-20	AP	00589917	DAVID L. ANDRUKITUS INC	12/14/12 12/14/12	PRINTING & REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
OTHER SERVICES						
10-10	AP	00543219	E & E MAINTENANCE L.L.C.	09/05/12 09/26/12	JANITORIAL AND MAINT SERV	320.00
10-10	AP	00543220	DIAMOND SECURITY INC	10/01/12 10/31/12	SECURITY SERVICE	23.08
10-16	AP	00548224	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-05	AP	00559266	DIAMOND SECURITY INC	08/01/12 08/31/12	SECURITY SERVICE	23.08
11-05	AP	00559268	DIAMOND SECURITY INC	11/01/12 11/30/12	SECURITY SERVICE	23.08
11-05	AP	00559270	E & E MAINTENANCE L.L.C.	01/04/12 01/25/12	JANITORIAL AND MAINT SERV	300.00

11-05	AP	00559272	E & E MAINTENANCE L.L.C.	08/01/12	08/29/12	JANITORIAL AND MAINT SERV	400.00
11-05	AP	00559786	E & E MAINTENANCE L.L.C.	10/03/12	10/31/12	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00566610	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-04	AP	00577025	LYUBOV V PECHENYUK	07/01/12	10/31/12	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00584476	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-19	AP	00588071	E & E MAINTENANCE L.L.C.	11/07/12	11/28/12	JANITORIAL AND MAINT SERV	320.00
12-19	AP	00588072	DIAMOND SECURITY INC	12/01/12	12/31/12	SECURITY SERVICE	23.08
OTHER SERVICES TOTALS:							7,372.32
SUPPLIES AND MATERIALS							
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	42.64
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	156.67
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	87.52
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	112.70
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	125.67
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-247.85
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	174.32
11-05	AP	00558818	POLMAN, WILLIAM R.	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	191.25
11-05	AP	00559259	THE SUFFOLK TIMES	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
11-05	AP	00559261	POLMAN, WILLIAM R.	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	193.14
11-05	AP	00559264	POLMAN, WILLIAM R.	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	328.24
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	114.82
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	146.14
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	162.63
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,845.44
12-04	AP	00577046	POLMAN, WILLIAM R.	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	11.87
12-04	AP	00577049	POLMAN, WILLIAM R.	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	47.82
12-04	AP	00577052	POLMAN, WILLIAM R.	11/16/12	11/16/12	FOOD & BEVERAGE	131.63
12-04	AP	00577056	SHIMKUS, EDDIE	11/14/12	11/14/12	FOOD & BEVERAGE	17.49
12-04	AP	00577067	POLMAN, WILLIAM R.	11/06/12	11/10/12	OFFICE SUPPLIES (OUTSIDE)	325.32
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	94.78
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	1,761.66
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	112.43
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	245.42
12-19	AP	00588038	POLMAN, WILLIAM R.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	482.99
12-19	AP	00588040	POLMAN, WILLIAM R.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	356.98
12-19	AP	00588045	CO ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	17,786.00
12-19	AP	00588047	POLMAN, WILLIAM R.	12/08/12	12/08/12	FOOD & BEVERAGE	24.68
12-19	AP	00588051	POLMAN, WILLIAM R.	12/04/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	259.48
12-19	AP	00588054	SHIMKUS, EDDIE	12/05/12	12/05/12	FOOD & BEVERAGE	19.69
12-19	AP	00588056	THE NORTH SHORE NEWS GROUP	01/19/13	01/18/15	PUBLICATIONS/REFERENCE MAT'L	45.00
12-19	AP	00588058	MATTHEW BENDER & CO INC	11/28/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	33.49
12-19	AP	00588060	POLMAN, WILLIAM R.	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	317.99
12-20	AP	00589914	ICONSTITUENT	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	16.79
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	31.70
12-26	AP	00590631	D'ELETTO, ERIN M.	08/11/12	08/11/12	FOOD & BEVERAGE	195.04
12-26	AP	00590633	D'ELETTO, ERIN M.	11/08/12	11/09/12	FOOD & BEVERAGE	100.89
12-26	AP	00590635	D'ELETTO, ERIN M.	12/14/12	12/14/12	FOOD & BEVERAGE	252.80
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	110.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY H. BISHOP—Con.						
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		6,061.51
					SUPPLIES AND MATERIALS TOTALS:	37,117.45
					EQUIPMENT	
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		218.70
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		218.70
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		218.70
					EQUIPMENT TOTALS:	656.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,653.83
					OFFICE TOTALS:	380,653.83
2011 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	AP 00217308	NORTH SHORE SUN	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		-35.00
					SUPPLIES AND MATERIALS TOTALS:	-35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
					OFFICE TOTALS:	-35.00
2012 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,069.08	2,082.11
				PERSONNEL COMPENSATION	795,723.49	234,584.65
				TRAVEL	42,328.88	12,504.46
				RENT, COMMUNICATION, UTILITIES	89,006.40	24,192.63
				PRINTING AND REPRODUCTION	109,024.08	21,952.03
				OTHER SERVICES	24,795.50	7,928.50
				SUPPLIES AND MATERIALS	37,002.19	31,954.46
				EQUIPMENT	376.08	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,325.70
					OFFICE TOTALS:	335,198.84
						1,142,325.70
						335,198.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		159.13
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		586.24
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-37.97
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		725.92
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-13.53
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		682.09
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-19.77
					FRANKED MAIL TOTALS:	2,082.11
PERSONNEL COMPENSATION						
		BYRD,WILLIAM P	10/01/12 12/31/12	STAFF ASSISTANT		7,560.00

		COGAN,ROBERT	10/01/12	11/30/12	LEGISLATIVE ASSISTANT	6,666.66	
		COGAN,ROBERT	12/01/12	12/31/12	LEGISLATIVE DIRECTOR	11,050.00	
		COPE,ELIZABETH L	10/01/12	10/05/12	FIELD REPRESENTATIVE	694.44	
		DETWILER,MICHAEL	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,000.01	
		DIAZ-BARRIGA, CAROLINE	10/01/12	12/31/12	CASEWORKER	10,850.01	
		DONCHES, MICHELLE M	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00	
		FRANK,JONATHAN	10/01/12	12/31/12	STAFF ASSISTANT	6,480.00	
		HUFF,ALLISON	10/01/12	12/31/12	PRESS SECRETARY	16,250.01	
		KHANNA,DEREK S	10/01/12	10/31/12	SHARED EMPLOYEE	5,000.00	
		KING,RACHEL	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00	
		KOEBERLEIN,TERESA R	10/01/12	12/31/12	DISTRICT DIRECTOR	26,534.25	
		LENIHAN,BRIAN	10/01/12	12/31/12	DISTRICT DIRECTOR	21,750.00	
		MCNABB,JONATHAN	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,074.99	
		PALISI,ANNIE	10/01/12	12/31/12	CHIEF OF STAFF	36,534.25	
		PATTERSON, JOE W.	10/01/12	12/31/12	CASEWORKER	11,750.01	
		SCHUSSLER,REBECCA	10/01/12	12/31/12	SCHEDULER/EXEC ASST	16,650.00	
		WARREN,BONNY	10/01/12	12/31/12	CASEWORKER	10,850.01	
		WILKINSON,EMILY	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,640.01	
					PERSONNEL COMPENSATION TOTALS:	234,584.65	
		TRAVEL					
10-01	AP	00539025	PALISI, ANNIE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	25.00
10-02	AP	00539604	DIAZ-BARRIGA, CAROLINE	08/30/12	08/30/12	TAXI/PARKING/TOLLS	7.00
10-02	AP	00539611	COPE, BETH	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	288.00
10-02	AP	00539617	DETWILER, MICHAEL	08/07/12	08/28/12	PRIVATE AUTO MILEAGE	153.44
10-02	AP	00539624	DIAZ-BARRIGA, CAROLINE	08/23/12	08/30/12	PRIVATE AUTO MILEAGE	42.80
10-03	AP	00539615	KOEBERLEIN, TERESA	08/14/12	08/22/12	PRIVATE AUTO MILEAGE	135.60
10-09	AP	00542759	DIAZ-BARRIGA, CAROLINE	09/17/12	09/24/12	TAXI/PARKING/TOLLS	23.00
10-10	AP	00543334	COPE, BETH	09/04/12	09/20/12	PRIVATE AUTO MILEAGE	336.40
10-10	AP	00543335	DETWILER, MICHAEL	09/11/12	09/22/12	PRIVATE AUTO MILEAGE	192.48
10-10	AP	00543340	FRANK, JONATHAN	09/08/12	09/26/12	PRIVATE AUTO MILEAGE	112.00
10-10	AP	00543347	DIAZ-BARRIGA, CAROLINE	09/12/12	09/22/12	PRIVATE AUTO MILEAGE	50.40
10-10	AP	00543356	KOEBERLEIN, TERESA	09/04/12	09/23/12	PRIVATE AUTO MILEAGE	270.40
10-19	AP	00552793	CITIBANK GOV CARD SERVICE	08/29/12	10/15/12	TRAVEL SUBSISTENCE	4,649.47
10-31	AP	00557500	WILKINSON,EMILY	10/15/12	10/16/12	LODGING	87.97
11-08	AP	00561302	DIAZ-BARRIGA, CAROLINE	10/24/12	10/29/12	PRIVATE AUTO MILEAGE	41.60
11-08	AP	00561303	FRANK, JONATHAN	10/01/12	10/24/12	PRIVATE AUTO MILEAGE	123.24
11-08	AP	00561668	KOEBERLEIN, TERESA	10/08/12	10/30/12	PRIVATE AUTO MILEAGE	343.60
11-08	AP	00561671	WARREN, BONNY	10/17/12	10/17/12	PRIVATE AUTO MILEAGE	85.60
11-08	AP	00561675	DETWILER, MICHAEL	10/01/12	10/29/12	PRIVATE AUTO MILEAGE	169.52
11-09	AP	00562332	CITIBANK GOV CARD SERVICE	10/10/12	11/07/12	TRAVEL SUBSISTENCE	1,417.06
12-11	AP	00580096	CITIBANK GOV CARD SERVICE	10/29/12	12/03/12	TRAVEL SUBSISTENCE	3,245.21
12-11	AP	00580099	DIAZ-BARRIGA, CAROLINE	11/03/12	11/12/12	PRIVATE AUTO MILEAGE	117.60
12-11	AP	00580102	DETWILER, MICHAEL	11/14/12	11/28/12	PRIVATE AUTO MILEAGE	58.00
12-11	AP	00580139	KOEBERLEIN, TERESA	11/12/12	11/26/12	PRIVATE AUTO MILEAGE	228.80
12-20	AP	00585354	PALISI, ANNIE	12/04/12	12/04/12	CAR RENTAL	300.27
						TRAVEL TOTALS:	12,504.46
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	15.88
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	109.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		43.06
10-01	AP 00539024	FEDEX	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		15.88
10-02	AP 00539606	COMCAST	09/26/12 10/25/12	UTILITIES		106.57
10-02	AP 00539608	COMCAST CABLE	08/26/12 09/25/12	UTILITIES		100.22
10-02	AP 00539610	VERIZON WIRELESS	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		212.92
10-02	AP 00539995	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		2.32
10-10	AP 00543313	UPPER CUMBERLAND DEVELOPMENT DISTRICT	10/25/12 10/25/12	TEMPORARY SPACE RENTAL		75.00
10-10	AP 00543317	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		376.90
10-10	AP 00543326	AT&T	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		286.16
10-10	AP 00543329	FEDEX	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		154.28
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		11.20
10-12	AP 00544886	COMCAST CABLE	10/02/12 11/01/12	UTILITIES		82.65
10-12	AP 00544891	CHARTER COMMUNICATIONS	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		270.54
10-16	AP 00547046	301 WEST MAIN PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
10-16	AP 00547277	HERITAGE COMMERCIAL HOLDINGS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		862.00
10-16	AP 00547563	SUMNER COUNTY TN	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-25	AP 00555636	VERIZON WIRELESS	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		213.49
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		658.41
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		15.39
11-01	AP 00556673	COMCAST CABLE	10/26/12 11/25/12	UTILITIES		100.20
11-05	AP 00559333	AT&T	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		288.30
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		85.20
11-08	AP 00561298	AT&T	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		348.09
11-08	AP 00561299	COMCAST CABLE	11/02/12 12/01/12	UTILITIES		82.68
11-08	AP 00561301	CHARTER COMMUNICATIONS	11/09/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE		275.52
11-16	AP 00565456	301 WEST MAIN PARTNERSHIP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
11-16	AP 00565684	HERITAGE COMMERCIAL HOLDINGS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		862.00
11-16	AP 00565965	SUMNER COUNTY TN	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		135.02
11-30	AP 00574599	VERIZON WIRELESS	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		213.49
11-30	AP 00574601	AT&T	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		269.30
11-30	AP 00574605	COMCAST CABLE	11/26/12 12/25/12	UTILITIES		100.87
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		126.25
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		656.80
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.82
12-06	AP 00578788	CHARTER COMMUNICATIONS	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		260.86
12-06	AP 00578789	COMCAST CABLE	12/02/12 01/01/13	UTILITIES		82.68
12-07	AP 00576304	AT&T	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE		369.23
12-14	AP 00584971	301 WEST MAIN PARTNERSHIP	12/03/12 12/21/12	DISTRICT OFFICE RENT (PRIVATE)		1,136.20
12-16	AP 00583569	HERITAGE COMMERCIAL HOLDINGS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		862.00

12-16	AP	00583843	SUMNER COUNTY TN	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	73.76
12-20	AP	00590553	COVENANT COMMUNICATIONS LLC	11/14/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	2,060.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	618.70
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.86
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	117.00
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	104.96
12-27	AR	AC-07079	FEDERAL EXPRESS CORP	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	-15.88
12-28	AP	00591986	FRONT PORCH STRATEGIES	12/18/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	4,780.31
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	146.78
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,192.63
PRINTING AND REPRODUCTION							
11-05	AP	00559335	ACCURATE WORD LLC	10/24/12	10/24/12	PRINTING & REPRODUCTION	39.90
12-21	AP	00590526	ACCURATE WORD LLC	11/28/12	11/28/12	PRINTING & REPRODUCTION	36.90
12-21	AP	00590530	HOMETOWN COMMUNICATION	11/19/12	11/19/12	PRINTING & REPRODUCTION	2,750.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	43.00
12-28	AP	00591981	HOMETOWN COMMUNICATION	12/05/12	12/05/12	PRINTING & REPRODUCTION	19,082.23
						PRINTING AND REPRODUCTION TOTALS:	21,952.03
OTHER SERVICES							
10-10	AP	00543322	BLESS YOU CLEANING SERVICE	09/30/12	09/30/12	JANITORIAL AND MAINT SERV	50.00
10-16	AP	00548078	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-08	AP	00561952	BLESS YOU CLEANING SERVICE	10/31/12	10/31/12	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00566465	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-06	AP	00578785	BLESS YOU CLEANING SERVICE	11/30/12	11/30/12	JANITORIAL AND MAINT SERV	50.00
12-11	AP	00580094	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00584334	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,928.50
SUPPLIES AND MATERIALS							
10-02	AP	00539612	KOEBERLEIN, TERESA	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	48.57
10-09	AP	00542761	DIAZ-BARRIGA, CAROLINE	09/22/12	09/22/12	FOOD & BEVERAGE	86.61
10-09	AP	00542765	KOEBERLEIN, TERESA	09/13/12	09/27/12	FOOD & BEVERAGE	36.00
10-12	AP	00544894	SMITHVILLE REVIEW	10/01/12	09/30/14	PUBLICATIONS/REFERENCE MAT'L	82.00
10-12	AP	00544899	SUBSCRIBER RENEWALS	10/06/12	10/05/14	PUBLICATIONS/REFERENCE MAT'L	48.00
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	4.88
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	27.22
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-194.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	243.68
11-01	AP	00556675	GANNETT TENNESSEE PAPERS	05/01/13	04/30/15	PUBLICATIONS/REFERENCE MAT'L	90.00
11-01	AP	00556676	GANNETT TENNESSEE PAPERS	04/01/13	03/30/15	PUBLICATIONS/REFERENCE MAT'L	85.56
11-01	AP	00557792	THE TENNESSEAN	10/23/12	12/22/14	PUBLICATIONS/REFERENCE MAT'L	598.00
11-01	AP	00557816	THE HARTSVILLE VIDETTE	11/01/12	10/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
11-19	AP	00569669	THE GALLATIN NEWS	10/29/12	10/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
11-19	AP	00570271	THE MACON COUNTY TIMES	11/01/12	10/31/14	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	AP	00574602	CGA PUBLICATIONS LLC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,995.00
11-30	AP	00574604	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	11,483.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-41.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		295.03
12-05	AP	00577539	11/27/12 11/27/12	HABITATION EXPENSE		2,115.00
12-06	AP	00578786	04/01/13 03/31/15	PUBLICATIONS/REFERENCE MAT'L		174.00
12-07	AP	00576302	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		54.00
12-07	AP	00576303	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		68.00
12-07	AP	00576306	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		56.00
12-07	AP	00576307	11/01/12 10/31/14	PUBLICATIONS/REFERENCE MAT'L		40.00
12-07	AP	00579262	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		72.00
12-07	AP	00579267	11/28/12 11/27/14	PUBLICATIONS/REFERENCE MAT'L		90.00
12-07	AP	00579279	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		108.00
12-07	AP	00579282	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		48.00
12-07	AP	00579289	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		50.00
12-11	AP	00580101	11/27/12 11/27/12	FOOD & BEVERAGE		6.98
12-18	AP	00581296	11/14/12 11/14/12	FOOD & BEVERAGE		91.95
12-18	AP	00581296	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		42.16
12-18	AP	00581810	10/31/12 10/31/12	FOOD & BEVERAGE		9.76
12-18	AP	00581810	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		467.09
12-20	AP	00585359	11/30/12 12/03/12	FOOD & BEVERAGE		165.52
12-21	AP	00590523	11/28/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		41.88
12-27	AP	00592376	12/15/12 12/15/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
12-30	GL	FLG0025332	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-193.05
12-30	GL	RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		447.67
					SUPPLIES AND MATERIALS TOTALS:	31,954.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,198.84
					OFFICE TOTALS:	335,198.84
2012 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	594.42
					PERSONNEL COMPENSATION	234,984.73
					TRAVEL	18,981.43
					RENT, COMMUNICATION, UTILITIES	25,677.57
					PRINTING AND REPRODUCTION	1,422.36
					OTHER SERVICES	13,342.50
					SUPPLIES AND MATERIALS	5,186.42
					EQUIPMENT	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,405.43
					OFFICE TOTALS:	300,405.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		65.07
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		266.96

10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-0.20
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	105.21	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	157.38	
							FRANKED MAIL TOTALS:	594.42

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	17,629.50				
ANDERSON, DARY N	10/01/12	12/31/12	ACTING DISTRICT DIRECTOR	9,999.99				
ANFINSON, SUSAN	10/01/12	12/31/12	SHARED EMPLOYEE	2,605.26				
ANFINSON, THOMAS E.	10/01/12	12/31/12	SHARED EMPLOYEE	1,500.00				
BLAKELY, JOHN R.	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,750.00				
BURCH, VIRGINIA G	10/01/12	12/31/12	SCHEDULER	11,250.00				
COLLINS, JACKIE W	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,000.01				
GRAHAM, ASHLEY E	10/01/12	12/31/12	DEPUTY PRESS SECRETARY	10,500.00				
HANKINS, KELLEY S	10/01/12	12/31/12	CASEWORKER	11,250.00				
LYNCH, JOSHUA A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,000.00				
MAVES, BRIAN B	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00				
PARKER, CLAUDETTE	10/01/12	12/31/12	SR CASEWORKER	12,999.99				
PLATT JR, MICHAEL	10/01/12	12/31/12	CHIEF OF STAFF	39,999.99				
REYNARD, MICHAEL H	10/01/12	12/31/12	DEPUTY COS/COMMUNICATIONS DIR.	23,250.00				
SCOTT, STEPHANIE L	10/01/12	12/31/12	CASEWORKER	11,499.99				
SEAN MCLEAN	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	14,000.01				
SMITH, JA'RON K	10/01/12	10/31/12	SHARED EMPLOYEE	2,500.00				
STUDDARD, KEITH S	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,499.99				
TIPTON, MARGARET M	10/01/12	12/31/12	LEGIS ASST/LEGISLATIVE CORRES	9,750.00				
VAWTER, THERESA M	10/01/12	10/31/12	SHARED EMPLOYEE	2,000.00				
WATSON, BRAD E.	10/01/12	10/31/12	PROFESSIONAL STAFF MEMBER	2,500.00				
							PERSONNEL COMPENSATION TOTALS:	234,984.73

TRAVEL

10-01	AP	00539166	HON. MARSHA BLACKBURN	09/13/12	09/18/12	PRIVATE AUTO MILEAGE	124.88
10-05	AP	00542012	ALLBROOKS, HUBERT S.	04/26/12	04/26/12	MEALS	11.37
10-05	AP	00542015	ALLBROOKS, HUBERT S.	04/26/12	04/26/12	LODGING	49.95
10-05	AP	00542019	ALLBROOKS, HUBERT S.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	727.41
10-10	AP	00542381	HON. MARSHA BLACKBURN	09/22/12	09/25/12	PRIVATE AUTO MILEAGE	59.39
10-10	AP	00542387	SCOTT, STEPHANIE L	08/13/12	09/25/12	PRIVATE AUTO MILEAGE	105.26
10-11	AP	00544082	ALLBROOKS, HUBERT S.	05/21/12	05/29/12	MEALS	53.68
10-11	AP	00544086	ALLBROOKS, HUBERT S.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	811.97
10-16	AP	00546596	HANKINS, KELLEY S	01/10/12	10/05/12	PRIVATE AUTO MILEAGE	676.79
10-16	AP	00546598	HANKINS, KELLEY S	01/31/12	06/08/12	TAXI/PARKING/TOLLS	24.00
10-17	AP	00546536	HON. MARSHA BLACKBURN	09/29/12	10/01/12	PRIVATE AUTO MILEAGE	56.06
10-18	AP	00552023	CITIBANK GOV CARD SERVICE	08/31/12	08/31/12	COMMERCIAL TRANSPORTATION	170.30
10-18	AP	00552028	CITIBANK GOV CARD SERVICE	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION	171.80
10-18	AP	00552032	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	342.10
10-18	AP	00552035	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	170.30
10-18	AP	00552041	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	MEALS	10.91
10-18	AP	00552043	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	TAXI/PARKING/TOLLS	37.20
10-18	AP	00552044	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	250.80
10-18	AP	00552048	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	353.30
10-18	AP	00552050	CITIBANK GOV CARD SERVICE	09/29/12	09/29/12	COMMERCIAL TRANSPORTATION	170.30
10-18	AP	00552052	BLAKELY, JOHN R.	01/11/12	09/28/12	PRIVATE AUTO MILEAGE	2,874.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
11-01	AP 00558098	SEAN MCLEAN	10/05/12 10/12/12	TRAVEL SUBSISTENCE		434.73
11-02	AP 00558092	REYNARD, MICHAEL H.	08/12/12 08/14/12	TRAVEL SUBSISTENCE		386.83
11-02	AP 00558163	HON. MARSHA BLACKBURN	10/06/12 10/20/12	PRIVATE AUTO MILEAGE		179.82
11-02	AP 00558168	STUDDARD, KEITH S.	10/15/12 10/16/12	TRAVEL SUBSISTENCE		532.32
11-02	AP 00558171	LYNCH, JOSHUA A.	10/15/12 10/16/12	TRAVEL SUBSISTENCE		283.77
11-02	AP 00558174	PLATT JR, MICHAEL	10/17/12 10/18/12	TRAVEL SUBSISTENCE		415.62
11-02	AP 00558196	ALLBROOKS, HUBERT S.	06/01/12 06/30/12	MEALS		32.12
11-02	AP 00558199	ALLBROOKS, HUBERT S.	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		1,000.67
11-02	AP 00558624	HON. MARSHA BLACKBURN	10/03/12 10/04/12	PRIVATE AUTO MILEAGE		51.06
11-08	AP 00561334	LYNCH, JOSHUA A.	10/15/12 10/16/12	CAR RENTAL		206.56
11-08	AP 00561336	PARKER, CLAUDETTE	10/29/12 10/29/12	PRIVATE AUTO MILEAGE		62.72
11-08	AP 00561338	PARKER, CLAUDETTE	10/29/12 10/29/12	TAXI/PARKING/TOLLS		14.00
11-09	AP 00562376	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	COMMERCIAL TRANSPORTATION		309.30
11-09	AP 00562390	CITIBANK GOV CARD SERVICE	10/19/12 10/19/12	COMMERCIAL TRANSPORTATION		310.80
11-09	AP 00562391	CITIBANK GOV CARD SERVICE	10/17/12 10/17/12	COMMERCIAL TRANSPORTATION		160.80
11-09	AP 00562392	CITIBANK GOV CARD SERVICE	10/18/12 10/18/12	COMMERCIAL TRANSPORTATION		309.30
11-09	AP 00562393	CITIBANK GOV CARD SERVICE	09/27/12 10/09/12	MEALS		70.77
11-09	AP 00562395	CITIBANK GOV CARD SERVICE	09/30/12 09/30/12	COMMERCIAL TRANSPORTATION		171.80
11-09	AP 00562396	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	LODGING		176.72
11-09	AP 00562397	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION		470.10
11-09	AP 00562398	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION		470.10
11-20	AP 00570517	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		159.30
11-29	AP 00574588	HON. MARSHA BLACKBURN	10/21/12 11/09/12	PRIVATE AUTO MILEAGE		192.03
11-29	AP 00574592	PARKER, CLAUDETTE	11/07/12 11/09/12	TRAVEL SUBSISTENCE		374.26
11-29	AP 00575062	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	COMMERCIAL TRANSPORTATION		160.80
12-04	AP 00575784	TIPTON, MARGARET M.	10/23/12 10/30/12	TRAVEL SUBSISTENCE		278.49
12-04	AP 00575787	STUDDARD, KEITH S.	11/08/12 11/08/12	TAXI/PARKING/TOLLS		15.00
12-06	AP 00577921	HON. MARSHA BLACKBURN	09/13/12 10/09/12	MEALS		10.03
12-06	AP 00577929	LYNCH, JOSHUA A.	11/15/12 11/15/12	TAXI/PARKING/TOLLS		18.00
12-06	AP 00577930	HON. MARSHA BLACKBURN	09/29/12 09/29/12	TAXI/PARKING/TOLLS		14.00
12-11	AP 00580462	HON. MARSHA BLACKBURN	11/12/12 11/24/12	PRIVATE AUTO MILEAGE		58.28
12-17	AP 00582183	LYNCH, JOSHUA A.	11/30/12 11/30/12	TAXI/PARKING/TOLLS		10.00
12-17	AP 00582185	PLATT JR, MICHAEL	11/25/12 11/26/12	TRAVEL SUBSISTENCE		227.80
12-20	AP 00585127	STUDDARD, KEITH S.	11/17/12 11/17/12	PRIVATE AUTO MILEAGE		26.42
12-20	AP 00585139	HON. MARSHA BLACKBURN	11/30/12 12/05/12	PRIVATE AUTO MILEAGE		74.37
12-20	AP 00588043	CITIBANK GOV CARD SERVICE	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION		309.30
12-20	AP 00588046	CITIBANK GOV CARD SERVICE	10/30/12 11/01/12	MEALS		38.33
12-20	AP 00588049	CITIBANK GOV CARD SERVICE	11/25/12 11/25/12	COMMERCIAL TRANSPORTATION		470.10
12-20	AP 00588053	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		159.30
12-26	AP 00589982	ALLBROOKS, HUBERT S.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		1,117.77
12-26	AP 00589987	HON. MARSHA BLACKBURN	12/06/12 12/08/12	PRIVATE AUTO MILEAGE		19.43
12-26	AP 00589994	ALLBROOKS, HUBERT S.	07/03/12 07/03/12	TAXI/PARKING/TOLLS		13.11
12-26	AP 00589998	ALLBROOKS, HUBERT S.	07/17/12 07/31/12	MEALS		30.36

12-26	AP	00589999	ALLBROOKS, HUBERT S	07/17/12	07/18/12	LODGING	79.53
12-27	AP	00590990	LYNCH, JOSHUA A	12/03/12	12/05/12	TAXI/PARKING/TOLLS	22.00
12-27	AP	00592410	STUDDARD, KEITH S	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	23.31
12-27	AP	00592417	GRAHAM,ASHLEY E	08/16/12	12/07/12	TAXI/PARKING/TOLLS	1,034.13
12-31	AP	00592422	GRAHAM,ASHLEY E	10/27/12	11/06/12	TAXI/PARKING/TOLLS	27.30
12-31	AP	00592426	GRAHAM,ASHLEY E	09/18/12	11/27/12	MEALS	75.70
12-31	AP	00592430	GRAHAM,ASHLEY E	09/19/12	09/20/12	TAXI/PARKING/TOLLS	79.00
12-31	AP	00592438	ALLBROOKS, HUBERT S	08/02/12	08/20/12	PRIVATE AUTO MILEAGE	549.45
12-31	AP	00592452	ALLBROOKS, HUBERT S	08/02/12	08/02/12	MEALS	7.85
12-31	AP	00592489	ALLBROOKS, HUBERT S	08/20/12	08/20/12	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	18,981.43
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	9.71
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	30.00
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	12.01
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	66.86
10-04	AP	00540788	CHARTER COMMUNICATIONS	09/22/12	10/21/12	UTILITIES	133.28
10-04	AP	00540792	VERIZON WIRELESS	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	199.43
10-04	AP	00540798	FEDEX	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	23.51
10-04	AP	00540802	FEDEX	06/21/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	43.35
10-11	AP	00544077	ALLBROOKS, HUBERT S	05/18/12	06/17/12	TELECOMSRV/EQ/TOLL CHARGE	64.01
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	4.93
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	9.98
10-16	AP	00546594	AT&T	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	346.24
10-16	AP	00547363	A & E PARTNERS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
10-16	AP	00547364	STEVE FAMBROUGH	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	00548508	WJ DAVIS - WILLIAMSON COUNTY TRUSTEE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,321.00
10-18	AP	00552033	COMCAST CABLE	10/15/12	11/14/12	UTILITIES	256.88
10-18	AP	00552038	COMCAST CABLE	10/13/12	11/12/12	UTILITIES	130.84
10-19	AP	00552338	CHARTER COMMUNICATIONS	10/10/12	11/09/12	UTILITIES	258.02
10-23	AP	00554434	ALLBROOKS, HUBERT S	04/18/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	59.72
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	38.87
10-25	AP	00556316	ANN FAMBROUGH	08/30/12	10/01/12	UTILITIES	29.53
10-25	AP	00556320	ANN FAMBROUGH	09/05/12	10/03/12	UTILITIES	115.20
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,380.67
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.43
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.82
11-02	AP	00558180	CHARTER COMMUNICATIONS	10/22/12	11/21/12	UTILITIES	135.27
11-02	AP	00558182	ALLBROOKS, HUBERT S	06/18/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	59.72
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	14.83
11-06	AR	AC-06788	FEDERAL EXPRESS CORP	06/21/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	-43.35
11-06	AR	AC-06789	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	-23.51
11-07	AP	00560058	VERIZON WIRELESS	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	208.47
11-14	AP	00562931	COMCAST CABLE	11/13/12	12/12/12	UTILITIES	130.84
11-14	AP	00562935	AT&T	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	322.43
11-16	AP	00565768	A & E PARTNERS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
11-16	AP	00565769	STEVE FAMBROUGH	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
11-16	AP 00566887	WJ DAVIS - WILLIAMSON COUNTY TRUSTEE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,321.00
11-20	AP 00570600	CHARTER COMMUNICATIONS	11/10/12 12/09/12	UTILITIES		258.02
11-20	AP 00570603	COMCAST CABLE	11/15/12 12/14/12	UTILITIES		288.35
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		68.48
11-29	AP 00574594	ANN FAMBROUGH	10/01/12 11/02/12	UTILITIES		32.16
11-29	AP 00574596	ANN FAMBROUGH	10/03/12 11/02/12	UTILITIES		105.23
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		108.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,371.55
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		66.43
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.45
12-03	AP 00576852	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		28.12
12-05	AP 00576539	CHARTER COMMUNICATIONS	11/22/12 12/21/12	UTILITIES		135.27
12-06	AP 00577922	VERIZON WIRELESS	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		207.94
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		4.68
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		18.06
12-16	AP 00583650	A & E PARTNERS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
12-16	AP 00583651	STEVE FAMBROUGH	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP 00584746	WJ DAVIS - WILLIAMSON COUNTY TRUSTEE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,321.00
12-17	AP 00582194	COMCAST	12/15/12 01/14/13	UTILITIES		355.20
12-20	AP 00585133	COMCAST	12/13/12 01/12/13	UTILITIES		138.84
12-20	AP 00585137	AT&T	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE		378.37
12-20	AP 00585147	CHARTER COMMUNICATIONS	12/10/12 01/09/13	UTILITIES		258.02
12-20	AP 00590643	PROCOMM VOICE & DATA SOLUTIONS	12/17/12 12/17/12	TELECOMSRV/EQ/TOLL CHARGE		200.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,337.82
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		66.43
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.09
12-26	AP 00589991	ALLBROOKS, HUBERT S.	07/18/12 08/17/12	TELECOMSRV/EQ/TOLL CHARGE		59.46
12-27	AP 00592653	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		28.12
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		19.25
12-31	AP 00592445	ALLBROOKS, HUBERT S.	08/18/12 09/17/12	TELECOMSRV/EQ/TOLL CHARGE		61.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,677.57
PRINTING AND REPRODUCTION						
10-15	AP 00545936	XEROX CORPORATION	02/22/12 03/21/12	PRINTING & REPRODUCTION		39.93
10-18	AP 00552037	XEROX CORPORATION	07/31/12 08/31/12	PRINTING & REPRODUCTION		13.64
11-01	AP 00558096	ACCURATE WORD LLC.	10/12/12 10/12/12	PRINTING & REPRODUCTION		781.75
11-02	AP 00558094	XEROX CORPORATION	07/24/12 08/21/12	PRINTING & REPRODUCTION		27.80
11-20	AP 00570605	XEROX CORPORATION	08/31/12 09/27/12	PRINTING & REPRODUCTION		13.37
12-06	AP 00577927	XEROX CORPORATION	08/21/12 09/25/12	PRINTING & REPRODUCTION		22.37
12-11	AP 00580464	ACCURATE WORD LLC.	09/28/12 09/28/12	PRINTING & REPRODUCTION		502.80
12-21	AP 00585130	XEROX CORPORATION	09/27/12 11/08/12	PRINTING & REPRODUCTION		20.70
					PRINTING AND REPRODUCTION TOTALS:	1,422.36

OTHER SERVICES									
10-01	AP	00539163	WILLIAMSON COUNTY	09/01/12	09/30/12	JANITORIAL AND MAINT SERV			100.00
10-11	AP	00544089	POLLY W. PARKER	10/01/12	10/31/12	JANITORIAL AND MAINT SERV			70.00
10-16	AP	00547953	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
10-16	AP	00548312	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			1,550.00
11-01	AP	00558101	WILLIAMSON COUNTY	10/18/12	10/18/12	JANITORIAL AND MAINT SERV			100.00
11-08	AP	00561329	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV			142.50
11-08	AP	00561330	POLLY W. PARKER	11/01/12	11/30/12	JANITORIAL AND MAINT SERV			70.00
11-08	AP	00561332	POLLY W. PARKER	12/01/12	12/31/12	JANITORIAL AND MAINT SERV			70.00
11-16	AP	00566341	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
11-16	AP	00566695	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			1,550.00
11-19	AP	00564710	ICONSTITUENT	11/14/12	11/14/12	NON-TECHNOLOGY SERVICE CONTR			2,500.00
12-05	AP	00576532	WILLIAMSON COUNTY	11/01/12	11/30/12	JANITORIAL AND MAINT SERV			100.00
12-16	AP	00584210	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
12-16	AP	00584559	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			1,550.00
12-17	AP	00582181	COOK'S MOBILE SHREDDING SERVICES INC	11/29/12	11/29/12	JANITORIAL AND MAINT SERV			200.00
									OTHER SERVICES TOTALS:
									13,342.50
SUPPLIES AND MATERIALS									
10-01	AP	00539168	TIPTON, MARGARET M.	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)			103.60
10-04	AP	00540795	LYNCH, JOSHUA A.	09/19/12	09/19/12	FOOD & BEVERAGE			33.03
10-05	AP	00542009	ALLBROOKS, HUBERT S.	04/12/12	04/12/12	FOOD & BEVERAGE			15.00
10-10	AP	00542384	MOORES OFFICE SUPPLIES	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)			101.00
10-11	AP	00544079	ALLBROOKS, HUBERT S.	05/08/12	05/08/12	FOOD & BEVERAGE			50.00
10-12	AP	00544074	CLARKSVILLE AREA CHAMBER OF COMMERCE	09/28/12	09/28/12	FOOD & BEVERAGE			30.00
10-16	AP	00546601	THE TENNESSEAN	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L			25.00
10-17	AP	00546534	COLLINS, JACKIE W.	09/21/12	09/21/12	FOOD & BEVERAGE			48.12
10-18	AP	00552036	CRYSTAL SPRINGS	09/07/12	09/07/12	WATER			6.56
10-19	AP	00552343	COLLINS, JACKIE W.	09/28/12	09/29/12	FOOD & BEVERAGE			10.28
10-19	AP	00552344	COLLINS, JACKIE W.	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)			6.51
10-19	AP	00552851	BLAKELY, JOHN R.	01/11/12	03/12/12	FOOD & BEVERAGE			105.00
10-19	AP	00552855	BLAKELY, JOHN R.	01/23/12	10/05/12	PUBLICATIONS/REFERENCE MAT'L			73.50
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER			55.98
10-25	AP	00555593	HANKINS,KELLEY S	03/01/12	03/02/12	FOOD & BEVERAGE			89.46
10-25	AP	00555596	THE LEAF-CHRONICLE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L			20.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-97.40
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			24.05
11-02	AP	00558627	BLOOMBERG BUSINESSWEEK	09/18/12	09/18/13	PUBLICATIONS/REFERENCE MAT'L			75.00
11-08	AP	00561340	CLARKSVILLE AREA CHAMBER OF COMMERCE	10/30/12	10/30/12	FOOD & BEVERAGE			15.00
11-14	AP	00562934	THE TENNESSEAN	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L			26.21
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER			60.98
11-29	AP	00574591	MY OFFICE PRODUCTS.COM	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)			750.72
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)			-9.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			67.05
12-05	AP	00576546	THE ASHCROFT GROUP LLC	05/30/12	05/30/12	FOOD & BEVERAGE			60.00
12-06	AP	00577924	MOORES OFFICE SUPPLIES	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)			97.97
12-06	AP	00577925	THE LEAF-CHRONICLE	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L			21.56
12-20	AP	00585145	THE TENNESSEAN	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			25.50
12-20	AP	00585380	WARREN COMMUNICATIONS NEWS	03/19/13	03/19/14	PUBLICATIONS/REFERENCE MAT'L			2,495.00
12-20	AP	00585386	THE ECONOMIST	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L			89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
12-26	AP 00589968	COLLINS, JACKIE W.	11/21/12 11/29/12	FOOD & BEVERAGE		162.85
12-26	AP 00589976	COLLINS, JACKIE W.	12/04/12 12/05/12	FOOD & BEVERAGE		98.40
12-26	AP 00589984	BLR	11/27/12 11/27/12	PUBLICATIONS/REFERENCE MAT'L		244.38
12-26	AP 00589997	ALLBROOKS, HUBERT S.	07/10/12 07/24/12	FOOD & BEVERAGE		38.00
12-27	AP 00590992	THE LEAF-CHRONICLE	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		45.98
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-48.10
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		127.76
12-31	AP 00592434	COLLINS, JACKIE W.	12/12/12 12/12/12	WATER		9.01
12-31	AP 00592441	ALLBROOKS, HUBERT S.	07/21/12 07/21/12	FOOD & BEVERAGE		8.00
12-31	AP 00592448	ALLBROOKS, HUBERT S.	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		5.46
				SUPPLIES AND MATERIALS TOTALS:		5,186.42
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		72.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		72.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		72.00
				EQUIPMENT TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,405.43
				OFFICE TOTALS:		300,405.43
2012 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,479.36	16,661.93
				PERSONNEL COMPENSATION	1,048,291.61	327,384.71
				TRAVEL	35,495.89	5,916.75
				RENT, COMMUNICATION, UTILITIES	80,598.21	21,377.31
				PRINTING AND REPRODUCTION	27,735.68	27,060.22
				OTHER SERVICES	22,396.50	6,115.00
				SUPPLIES AND MATERIALS	44,075.71	37,815.93
				EQUIPMENT	1,371.60	342.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,444.56	442,674.75
				OFFICE TOTALS:	1,277,444.56	442,674.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		123.98
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		16,244.95
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		59.10
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-14.53
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		59.33
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-40.20
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		229.30
				FRANKED MAIL TOTALS:		16,661.93

PERSONNEL COMPENSATION

ALLEN,KARA M	10/01/12	10/31/12	SHARED EMPLOYEE	850.00
ARMITAGE,REE C	10/01/12	12/31/12	FIELD REPRESENTATIVE	11,000.01
ARMITAGE,REE C	11/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
BALMER,PAUL M	10/01/12	12/31/12	STAFF ASSISTANT	7,250.01
BALMER,PAUL M	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
BARBOUR, HILLARY	10/01/12	10/31/12	FIELD REPRESENTATIVE	4,437.50
BARBOUR, HILLARY	11/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	8,875.00
BARBOUR, HILLARY	11/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
BARRETT,EMILY B	10/01/12	12/31/12	DISTRICT SCHEDULER/CASEWORKER	9,999.99
BARRETT,EMILY B	11/01/12	12/31/12	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	5,000.00
BAUMAN,BRADLEY M	09/01/12	09/15/12	SHARED EMPLOYEE	1,089.00
BENNER, JANINE L	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	22,500.00
BENNER, JANINE L	11/01/12	12/31/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
BLIZZARD, ELISABETH T.	10/01/12	11/30/12	FIELD REPRESENTATIVE	9,491.50
BLIZZARD, ELISABETH T.	11/01/12	11/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,600.00
FRISBEE,TYLER	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,249.99
FRISBEE,TYLER	11/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HAROLD,MICHAEL A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,499.99
HAROLD,MICHAEL A	11/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HEBBRON,EMILY M	10/01/12	12/31/12	CASEWORK MANAGER/FIELD REPRES	8,750.01
HEBBRON,EMILY M	11/01/12	12/31/12	CASEWORK MANAGER/FIELD REPRES (OTHER COMPENSATION)	4,500.00
KNAPP, DYLAN	10/01/12	12/31/12	STAFF ASSISTANT	6,750.00
KNAPP, DYLAN	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
MALONE,PATRICK M	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,500.01
MALONE,PATRICK M	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
PHILLIPS,STEPHANIE A	10/01/12	12/31/12	LEGISLATIVE CORRES/LEGIS ASST	8,750.01
PHILLIPS,STEPHANIE A	11/01/12	12/31/12	LEGISLATIVE CORRES/LEGIS ASST (OTHER COMPENSATION)	3,500.00
POMEROY, JULIA J.	10/01/12	12/31/12	CHIEF OF STAFF	32,514.87
POMEROY, JULIA J.	11/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	7,235.14
POZZI,KEVIN M	11/01/12	11/30/12	PART-TIME EMPLOYEE	750.00
POZZI,KEVIN M	12/01/12	12/31/12	FIELD REPRESENTATIVE	3,000.00
POZZI,KEVIN M	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
ROBERTSON,ARRAN B	10/01/12	12/31/12	FIELD REP/COMMUNICATIONS	9,750.00
ROBERTSON,ARRAN B	11/01/12	12/31/12	FIELD REP/COMMUNICATIONS (OTHER COMPENSATION)	5,000.00
SKILLMAN,DAVID J	10/01/12	12/31/12	LEGISLATIVE DIRECTOR & COUNSEL	22,500.00
SKILLMAN,DAVID J	11/01/12	12/31/12	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	8,000.00
SMITH, WILLIAM D.	10/01/12	12/31/12	DISTRICT DIRECTOR	19,791.67
SMITH, WILLIAM D.	11/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
WEILER,CORINE B	10/01/12	12/31/12	EA/SCHEDULER	8,750.01
WEILER,CORINE B	11/01/12	12/31/12	EA/SCHEDULER (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	327,384.71

TRAVEL

10-04 AP 00541310 HON. EARL BLUMENAUER	09/19/12	09/21/12	COMMERCIAL TRANSPORTATION	986.40
10-04 AP 00541317 HON. EARL BLUMENAUER	09/19/12	09/19/12	CAR RENTAL	20.35
10-23 AP 00553676 BENNER, JANINE L.	09/13/12	09/13/12	PRIVATE AUTO MILEAGE	3.80
10-23 AP 00553678 BENNER, JANINE L.	10/03/12	10/03/12	TAXI/PARKING/TOLLS	7.00
10-23 AP 00553683 HON. EARL BLUMENAUER	10/05/12	10/05/12	COMMERCIAL TRANSPORTATION	156.80
10-23 AP 00553685 HON. EARL BLUMENAUER	08/01/12	10/02/12	MEALS	88.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EARL BLUMENAUER—Con.						
10-23	AP 00553687	HON. EARL BLUMENAUER	07/05/12 09/18/12	TAXI/PARKING/TOLLS	17.05	
10-23	AP 00553688	HON. EARL BLUMENAUER	07/30/12 10/03/12	TAXI/PARKING/TOLLS	174.00	
10-23	AP 00553690	HON. EARL BLUMENAUER	06/09/12 10/01/12	PRIVATE AUTO MILEAGE	138.75	
10-23	AP 00555090	SKILLMAN,DAVID J	10/03/12 10/03/12	TAXI/PARKING/TOLLS	12.18	
10-23	AP 00555098	PHILLIPS, STEPHANIE A.	10/06/12 10/14/12	COMMERCIAL TRANSPORTATION	364.60	
10-24	AP 00553674	BENNER, JANINE L.	10/03/12 10/04/12	TAXI/PARKING/TOLLS	48.00	
11-06	AP 00559329	BARRETT,EMILY B	08/25/12 10/17/12	TAXI/PARKING/TOLLS	4.55	
11-06	AP 00559330	BARRETT,EMILY B	07/16/12 08/29/12	PRIVATE AUTO MILEAGE	12.15	
11-07	AP 00560293	HON. EARL BLUMENAUER	10/04/12 10/05/12	MEALS	28.04	
11-07	AP 00560296	HON. EARL BLUMENAUER	10/05/12 10/05/12	TAXI/PARKING/TOLLS	44.39	
11-07	AP 00560298	POMEROY, JULIA J.	02/17/12 10/10/12	TAXI/PARKING/TOLLS	17.80	
11-08	AP 00561787	BLIZZARD, ELISABETH T.	10/13/12 10/17/12	TRAVEL SUBSISTENCE	888.21	
11-30	AP 00574751	BARBOUR, HILLARY	10/04/12 11/01/12	TAXI/PARKING/TOLLS	20.00	
11-30	AP 00574757	BARBOUR, HILLARY	09/12/12 10/29/12	PRIVATE AUTO MILEAGE	44.40	
11-30	AP 00574763	BLIZZARD, ELISABETH T.	08/24/12 10/03/12	PRIVATE AUTO MILEAGE	56.50	
11-30	AP 00574773	BLIZZARD, ELISABETH T.	09/04/12 10/12/12	TRAVEL SUBSISTENCE	170.60	
11-30	AP 00574802	HON. EARL BLUMENAUER	11/13/12 11/16/12	COMMERCIAL TRANSPORTATION	595.60	
12-13	AP 00581718	POMEROY, JULIA J.	10/18/12 11/09/12	TAXI/PARKING/TOLLS	10.20	
12-13	AP 00581726	HON. EARL BLUMENAUER	10/04/12 11/16/12	MEALS	123.10	
12-13	AP 00581729	HON. EARL BLUMENAUER	10/02/12 12/06/12	PRIVATE AUTO MILEAGE	55.50	
12-13	AP 00581746	HON. EARL BLUMENAUER	11/27/12 11/30/12	COMMERCIAL TRANSPORTATION	454.60	
12-17	AP 00582451	HON. EARL BLUMENAUER	11/20/12 12/05/12	COMMERCIAL TRANSPORTATION	1,017.40	
12-17	AP 00582454	HON. EARL BLUMENAUER	11/16/12 11/28/12	TAXI/PARKING/TOLLS	43.00	
12-20	AP 00589554	HON. EARL BLUMENAUER	11/29/12 12/12/12	MEALS	117.35	
12-21	AP 00589546	MALONE, PATRICK M	09/13/12 12/02/12	PRIVATE AUTO MILEAGE	34.13	
12-21	AP 00589550	HON. EARL BLUMENAUER	09/21/12 12/10/12	TAXI/PARKING/TOLLS	80.70	
12-28	AP 00591946	BARRETT,EMILY B	11/19/12 12/10/12	PRIVATE AUTO MILEAGE	21.50	
12-31	AP 00592766	BARRETT,EMILY B	10/16/12 11/16/12	PRIVATE AUTO MILEAGE	59.60	
				TRAVEL TOTALS:	5,916.75	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541324	POMEROY, JULIA J.	08/12/12 09/11/12	UTILITIES	30.00	
10-04	AP 00541329	INTEGRA TELECOM	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	780.70	
10-10	AP 00543484	BENNER, JANINE L.	07/07/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE	55.92	
10-16	AP 00547884	OREGON SQUARE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,303.17	
10-23	AP 00555086	VERIZON WIRELESS	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.81	
10-23	AP 00555093	SKILLMAN,DAVID J	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	40.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	146.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	589.02	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	65.79	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
11-06	AP 00559670	INTEGRA TELECOM	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE	788.65	
11-07	AP 00560300	POMEROY, JULIA J.	09/14/12 09/14/12	UTILITIES	30.00	

11-16	AP	00566273	OREGON SQUARE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,303.17
11-30	AP	00574780	POMEROY, JULIA J.	10/14/12	10/14/12	UTILITIES	30.00
11-30	AP	00574805	VERIZON WIRELESS	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.81
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	146.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	590.42
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.79
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-12	AP	00581320	VERIZON WIRELESS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.81
12-13	AP	00581710	REPAX INC	11/29/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	177.02
12-13	AP	00581724	HON. EARL BLUMENAUER	11/27/12	12/03/12	UTILITIES	67.95
12-13	AP	00581733	INTEGRA TELECOM	11/11/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	827.60
12-16	AP	00584144	OREGON SQUARE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,303.17
12-17	AP	00584839	BALMER, PAUL M.	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	21.19
12-19	AP	00589826	POMEROY, JULIA J.	12/12/12	01/11/13	UTILITIES	40.49
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	146.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	495.39
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	65.79
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
RENT, COMMUNICATION, UTILITIES TOTALS:							21,377.31
PRINTING AND REPRODUCTION							
10-04	AP	00541313	WINNING MARK	08/08/12	08/08/12	PRINTING & REPRODUCTION	26,452.14
11-30	AP	00574787	DAVID L. ANDRUKITUS INC	11/05/12	11/05/12	PRINTING & REPRODUCTION	40.00
11-30	AP	00574790	DAVID L. ANDRUKITUS INC	11/13/12	11/13/12	PRINTING & REPRODUCTION	40.00
11-30	AP	00574792	DAVID L. ANDRUKITUS INC	11/13/12	11/13/12	PRINTING & REPRODUCTION	181.08
11-30	AP	00574794	YOUR NEWS INC	11/02/12	11/02/12	ADVERTISEMENTS	30.00
11-30	AP	00574797	PACIFIC OFFICE AUTOMATION	10/31/12	10/31/12	PRINTING & REPRODUCTION	13.80
12-13	AP	00581715	KNAPP, DYLAN	10/09/12	10/09/12	PRINTING & REPRODUCTION	252.40
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	50.80
PRINTING AND REPRODUCTION TOTALS:							27,060.22
OTHER SERVICES							
10-16	AP	00547954	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-06	AP	00559676	ACTION TECHNOLOGY SYSTEMS LLC	09/28/12	10/04/12	SECURITY SERVICE	355.00
11-08	AP	00562063	BLIZZARD, ELISABETH T.	10/14/12	10/17/12	TRAINING	60.00
11-16	AP	00566342	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	00584211	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							6,115.00
SUPPLIES AND MATERIALS							
10-04	AP	00541321	YOUR NEWS INC	09/04/12	09/04/12	PUBLICATIONS/REFERENCE MAT'L	165.00
10-04	AP	00541326	SIERRA SPRINGS	07/25/12	08/25/12	WATER	34.50
10-05	AP	00542184	BARBOUR, HILLARY	09/13/12	09/13/12	FOOD & BEVERAGE	15.00
10-23	AP	00553673	HAGUE QUALITY WATER OF MD INC	10/08/12	11/07/12	WATER	63.00
10-23	AP	00553680	MALONE, PATRICK M	09/29/12	09/29/12	FOOD & BEVERAGE	16.29
10-23	AP	00555095	IL CREATIONS	10/05/12	10/05/12	FOOD & BEVERAGE	214.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-26.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	48.90
11-06	AP	00559660	SIERRA SPRINGS	08/14/12	09/11/12	WATER	34.50
11-06	AP	00559673	SIERRA SPRINGS	09/11/12	10/09/12	WATER	34.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EARL BLUMENAUER—Con.						
11-07	AP 00560302	YOUR NEWS INC	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	255.00	
11-30	AP 00574800	HON. EARL BLUMENAUER	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)	46.95	
11-30	AP 00574808	HAGUE QUALITY WATER OF MD INC	11/08/12 11/08/12	WATER	63.00	
11-30	AP 00574811	THE OREGONIAN	12/10/12 12/10/13	PUBLICATIONS/REFERENCE MAT'L	312.00	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-76.75	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	121.08	
12-12	AP 00581325	THE AMERICAN PROSPECT	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L	29.95	
12-12	AP 00581334	PORTLAND MONTHLY	11/01/12 10/31/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-12	AP 00581340	PAMPLIN MEDIA GROUP	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L	48.00	
12-13	AP 00581696	OFFICE DEPOT	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)	501.72	
12-13	AP 00581699	OFFICE DEPOT	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)	60.01	
12-13	AP 00581704	OFFICE DEPOT	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)	35.98	
12-13	AP 00581706	OFFICE DEPOT	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)	95.26	
12-13	AP 00581731	SIERRA SPRINGS	10/17/12 11/17/12	WATER	33.50	
12-13	AP 00581737	THE NEW YORKER	02/02/13 02/01/15	PUBLICATIONS/REFERENCE MAT'L	84.79	
12-13	AP 00581740	HON. EARL BLUMENAUER	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)	74.16	
12-13	AP 00581840	PAMPLIN MEDIA GROUP	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L	78.00	
12-17	AP 00584907	E & E PUBLISHING LLC	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00	
12-17	AP 00584908	HAGUE QUALITY WATER OF MD INC	12/08/12 12/31/12	WATER	48.77	
12-17	AP 00584910	HON. EARL BLUMENAUER	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)	34.37	
12-17	AP 00587726	MALONE, PATRICK M	12/02/12 12/09/12	OFFICE SUPPLIES (OUTSIDE)	70.36	
12-18	AP 00584849	BULLETIN NEWS	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,990.00	
12-19	AP 00587767	BLOOMBERG FINANCE LP	12/11/12 12/10/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00	
12-20	AP 00589563	YOUR NEWS INC	12/04/12 12/04/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-20	AP 00589568	COMMUNITY NEWSPAPERS	12/26/12 12/26/14	PUBLICATIONS/REFERENCE MAT'L	52.00	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	503.44	
12-31	AP 00592763	CQ ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,500.00	
					SUPPLIES AND MATERIALS TOTALS:	37,815.93
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	114.30	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	114.30	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	114.30	
					EQUIPMENT TOTALS:	342.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,674.75
					OFFICE TOTALS:	442,674.75

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2012 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,389.24	1,335.36
PERSONNEL COMPENSATION	886,691.20	215,040.63
TRAVEL	63,957.91	11,069.88
RENT, COMMUNICATION, UTILITIES	102,594.95	25,692.77
PRINTING AND REPRODUCTION	3,763.68	243.70

OTHER SERVICES	29,150.64	7,447.44
SUPPLIES AND MATERIALS	14,605.58	3,618.38
EQUIPMENT	3,587.73	854.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,740.93	265,302.59
OFFICE TOTALS:	1,108,740.93	265,302.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			814.68
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			384.11
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-124.43
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			424.17
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-386.90
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			292.96
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-69.23
								FRANKED MAIL TOTALS:	1,335.36

PERSONNEL COMPENSATION									
			BENJAMIN, WILLIAM C.	10/01/12	12/31/12	SHARED EMPLOYEE			6,939.00
			BINGHAM, AUSTIN J.	12/03/12	12/31/12	STAFF ASSISTANT			2,333.33
			BRAMELL, BRITTANY M.	10/01/12	12/31/12	PRESS SECRETARY			14,000.01
			CLEMONS, ERIN M.	10/01/12	12/31/12	FIELD REPRESENTATIVE			8,750.01
			DAY, RYAN	10/01/12	12/31/12	DISTRICT DIRECTOR			25,664.01
			DEBROSSE, FRANK	10/01/12	12/31/12	FIELD REPRESENTATIVE			9,212.76
			DONCHES, MICHELLE M.	10/01/12	12/31/12	SHARED EMPLOYEE			3,750.00
			EVERSOLE, ADAM J.	10/01/12	11/09/12	STAFF ASSISTANT			3,250.00
			FRITZ, CORY M.	10/01/12	12/31/12	PART-TIME EMPLOYEE			1,500.00
			FYFFE-HUGHES, SHARON	10/01/12	12/31/12	STAFF ASSISTANT			11,723.76
			GARDNER, GRANT B.	10/01/12	12/31/12	STAFF ASSISTANT			7,500.00
			HARRAH, ANGELA D.	10/01/12	12/31/12	CASEWORKER			12,118.74
			KRIEGER II, WILLIAM C.	10/01/12	12/31/12	CHIEF OF STAFF			40,799.01
			LEIVA, DANIEL G.	10/01/12	12/31/12	LA			10,749.99
			MCGOVERN, MAURA E.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			21,000.00
			MILAM, LAURA M.	10/01/12	12/31/12	STAFF ASSISTANT			7,500.00
			NEIN, BRODY T.	10/01/12	12/31/12	STAFF ASSISTANT			7,500.00
			WALTER, DERRICK L.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			11,250.00
			WILLIAMS, JEFFREY T.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			9,500.01
						PERSONNEL COMPENSATION TOTALS:			215,040.63

TRAVEL									
10-02	AP	00540001	BRAMELL, BRITTANY M.	08/16/12	08/18/12	TRAVEL SUBSISTENCE			246.54
10-02	AP	00540015	EVERSOLE, ADAM	09/05/12	09/21/12	PRIVATE AUTO MILEAGE			329.80
10-02	AP	00540025	DEBROSSE, FRANK	09/12/12	09/26/12	PRIVATE AUTO MILEAGE			506.34
10-09	AP	00540010	BRAMELL, BRITTANY M.	08/16/12	08/18/12	COMMERCIAL TRANSPORTATION			311.60
10-12	AP	00544543	SATZGER, ERIN	09/24/12	09/27/12	PRIVATE AUTO MILEAGE			128.53
10-16	AP	00545330	CITIBANK GOV CARD SERVICE	08/22/12	09/19/12	TRAVEL SUBSISTENCE			2,019.01
10-16	AP	00545437	KRIEGER II, WILLIAM C.	09/07/12	09/19/12	TAXI/PARKING/TOLLS			35.00
10-16	AP	00545449	KRIEGER II, WILLIAM C.	09/07/12	09/25/12	PRIVATE AUTO MILEAGE			78.57
10-17	AP	00545441	KRIEGER II, WILLIAM C.	09/14/12	09/21/12	TAXI/PARKING/TOLLS			169.27
10-24	AP	00554167	DEBROSSE, FRANK	09/27/12	10/16/12	PRIVATE AUTO MILEAGE			427.29
10-24	AP	00554172	EVERSOLE, ADAM	10/03/12	10/11/12	PRIVATE AUTO MILEAGE			201.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
10-25	AP 00555462	FYFFE-HUGHES, SHARON	09/25/12 09/25/12	TAXI/PARKING/TOLLS	4.00	
10-25	AP 00555465	FYFFE-HUGHES, SHARON	09/25/12 09/25/12	PRIVATE AUTO MILEAGE	30.07	
11-02	AP 00557819	SATZGER ERIN	10/04/12 10/18/12	PRIVATE AUTO MILEAGE	235.23	
11-14	AP 00562878	CITIBANK GOV CARD SERVICE	11/06/12 11/06/12	COMMERCIAL TRANSPORTATION	258.30	
11-14	AP 00562884	EVERSOLE, ADAM	10/18/12 11/05/12	PRIVATE AUTO MILEAGE	211.46	
11-20	AP 00569996	DEBROSSE, FRANK	10/17/12 11/09/12	PRIVATE AUTO MILEAGE	430.20	
11-20	AP 00569999	SATZGER ERIN	10/24/12 11/08/12	PRIVATE AUTO MILEAGE	397.70	
11-30	AP 00574734	DEBROSSE, FRANK	11/12/12 11/26/12	PRIVATE AUTO MILEAGE	412.10	
12-10	AP 00579882	CITIBANK GOV CARD SERVICE	11/05/12 12/03/12	COMMERCIAL TRANSPORTATION	3,149.10	
12-11	AP 00580528	SATZGER ERIN	11/19/12 11/29/12	PRIVATE AUTO MILEAGE	162.48	
12-13	AP 00580500	KRIEGER II, WILLIAM C.	11/13/12 11/30/12	PRIVATE AUTO MILEAGE	72.27	
12-13	AP 00580503	KRIEGER II, WILLIAM C.	11/13/12 11/16/12	TAXI/PARKING/TOLLS	54.00	
12-13	AP 00582012	KRIEGER II, WILLIAM C.	11/16/12 11/30/12	TAXI/PARKING/TOLLS	103.33	
12-13	AP 00582013	KRIEGER II, WILLIAM C.	09/07/12 09/14/12	TAXI/PARKING/TOLLS	103.32	
12-19	AP 00589428	SATZGER ERIN	12/03/12 12/06/12	PRIVATE AUTO MILEAGE	164.90	
12-21	AP 00589125	NEIN, BRODY	11/15/12 11/28/12	PRIVATE AUTO MILEAGE	189.64	
12-21	AP 00590528	DEBROSSE, FRANK	11/27/12 12/13/12	PRIVATE AUTO MILEAGE	502.02	
12-27	AP 00593159	SATZGER ERIN	12/05/12 12/05/12	TAXI/PARKING/TOLLS	8.00	
12-27	AP 00593177	SATZGER ERIN	12/07/12 12/07/12	PRIVATE AUTO MILEAGE	128.53	
					TRAVEL TOTALS:	11,069.88
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539985	TIME WARNER CABLE	09/23/12 10/22/12	UTILITIES	72.19	
10-03	AP 00539855	AT&T	08/10/12 09/08/12	TELECOMSRV/EQ/TOLL CHARGE	119.84	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	5.90	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	4.52	
10-12	AP 00544546	FRONTIER	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	200.80	
10-12	AP 00544549	CINCINNATI BELL	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.36	
10-12	AP 00544554	VERIZON WIRELESS	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	681.28	
10-16	AP 00547365	MIM PROPERTIES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
10-16	AP 00548397	JAMES D. UTRECHT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
10-23	AP 00554277	CINCINNATI BELL	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.00	
10-24	AP 00554170	CINCINNATI BELL	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	674.84	
10-25	AP 00555478	DUKE ENERGY	09/11/12 10/10/12	UTILITIES	102.57	
10-25	AP 00555481	DUKE ENERGY	09/11/12 10/10/12	UTILITIES	225.70	
10-25	AP 00555487	AT&T	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	165.12	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	118.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	706.81	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.20	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	509.91	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	45.77	
11-05	AP 00559047	FRONTIER	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	200.70	
11-05	AP 00559053	TIME WARNER CABLE	10/23/12 11/22/12	UTILITIES	72.19	

11-15	AP	00563234	CINCINNATI BELL	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.46
11-15	AP	00563236	CINCINNATI BELL	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.00
11-15	AP	00563245	VERIZON WIRELESS	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	680.62
11-15	AP	00563252	FRONTIER	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	200.80
11-16	AP	00565770	MIM PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66
11-16	AP	00566779	JAMES D. UTRECHT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	16.02
11-26	AP	00570598	DIRECTV	10/30/12	11/29/12	UTILITIES	12.66
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	6.19
11-28	AP	00572992	DUKE ENERGY	10/10/12	11/08/12	UTILITIES	175.14
11-28	AP	00573000	DUKE ENERGY	10/10/12	11/08/12	UTILITIES	142.13
11-29	AP	00573013	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	148.74
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	747.47
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.20
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	515.23
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.58
12-05	AP	00576495	VERIZON WIRELESS	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	679.32
12-05	AP	00576496	CINCINNATI BELL	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.46
12-05	AP	00576498	CINCINNATI BELL	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	674.84
12-05	AP	00576501	TIME WARNER CABLE	11/23/12	12/22/12	UTILITIES	72.19
12-11	AP	00580530	FRONTIER	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	202.51
12-16	AP	00583652	MIM PROPERTIES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,541.66
12-16	AP	00584642	JAMES D. UTRECHT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-19	AP	00589426	DIRECTV	11/30/12	12/29/12	UTILITIES	12.66
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	118.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	713.53
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.20
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	583.78
12-21	AP	00590533	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	265.74
12-21	AP	00590534	CINCINNATI BELL	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.00
12-21	AP	00590535	CINCINNATI BELL	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	674.84
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	17.78
RENT, COMMUNICATION, UTILITIES TOTALS:							25,692.77
PRINTING AND REPRODUCTION							
10-23	AP	00554274	ACCURATE WORD LLC	10/08/12	10/08/12	PRINTING & REPRODUCTION	121.85
11-15	AP	00563230	ACCURATE WORD LLC	10/29/12	10/29/12	PRINTING & REPRODUCTION	121.85
PRINTING AND REPRODUCTION TOTALS:							243.70
OTHER SERVICES							
10-02	AP	00540023	GARY DAVIS	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	180.00
10-16	AP	00545453	SMALLENBARGER ENT INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	75.00
10-16	AP	00547306	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-25	AP	00555475	GARY DAVIS	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	180.00
11-05	AP	00559048	SMALLENBARGER ENT INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00565713	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-30	AP	00574837	GARY DAVIS	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	180.00
12-11	AP	00580533	SMALLENBARGER ENT INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
12-16	AP 00583598	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	7,447.44
SUPPLIES AND MATERIALS						
10-01	AP 00538307	OFFICE DEPOT	06/18/12 06/18/12	FOOD & BEVERAGE		47.99
10-12	AP 00544551	COCA-COLA REFRESHMENTS	09/25/12 09/25/12	FOOD & BEVERAGE		66.00
10-15	AP 00545314	AQUA FALLS BOTTLED WATER	09/06/12 09/06/12	WATER		21.85
10-15	AP 00545319	AQUA FALLS BOTTLED WATER	09/20/12 09/20/12	WATER		35.65
10-15	AP 00545326	STAPLES ADVANTAGE	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		84.26
10-16	AP 00545451	CMG - OHIO - SUBSCRIBERS	10/12/12 10/10/13	PUBLICATIONS/REFERENCE MAT'L		265.00
10-23	AP 00554270	PIQUA DAILY CALL	11/06/12 11/05/14	PUBLICATIONS/REFERENCE MAT'L		247.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		93.90
10-25	AP 00555464	FYFFE-HUGHES, SHARON	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		19.88
10-25	AP 00555484	STAPLES ADVANTAGE	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		49.26
10-26	AR AC-06749	STAPLES	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		-138.25
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-316.70
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		2,557.71
11-14	AP 00562872	COCA-COLA REFRESHMENTS	11/06/12 11/06/12	FOOD & BEVERAGE		125.52
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		106.89
11-26	AP 00570591	AQUA FALLS BOTTLED WATER	10/04/12 10/04/12	WATER		27.85
11-26	AP 00570592	AQUA FALLS BOTTLED WATER	10/18/12 10/18/12	WATER		11.90
11-26	AP 00570596	AQUA FALLS BOTTLED WATER	10/31/12 10/31/12	WATER		4.00
11-26	AP 00570601	STAPLES ADVANTAGE	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		180.84
11-27	AR AC-06868	STAPLES	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		-238.95
11-28	AP 00573007	CMG - OHIO - SUBSCRIBERS	11/22/12 11/20/13	PUBLICATIONS/REFERENCE MAT'L		198.28
11-30	AP 00574830	COCA-COLA REFRESHMENTS	11/20/12 11/20/12	FOOD & BEVERAGE		22.08
11-30	AP 00574831	STAPLES ADVANTAGE	09/08/12 09/08/12	OFFICE SUPPLIES (OUTSIDE)		84.50
11-30	AP 00574832	STAPLES ADVANTAGE	11/17/12 11/17/12	OFFICE SUPPLIES (OUTSIDE)		236.56
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-3,257.45
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		1,204.32
12-03	AP 00574835	STAPLES ADVANTAGE	11/17/12 11/17/12	OFFICE SUPPLIES (OUTSIDE)		280.08
12-11	AP 00580526	SATZGER ERIN	11/26/12 11/28/12	FOOD & BEVERAGE		60.84
12-11	AP 00580535	STAPLES ADVANTAGE	11/17/12 11/17/12	OFFICE SUPPLIES (OUTSIDE)		236.56
12-13	AP 00580505	BROWER STATIONERS	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		36.99
12-19	AP 00589422	AQUA FALLS BOTTLED WATER	11/01/12 11/01/12	WATER		21.85
12-19	AP 00589423	AQUA FALLS BOTTLED WATER	11/15/12 11/15/12	WATER		23.85
12-19	AP 00589425	AQUA FALLS BOTTLED WATER	11/02/12 11/02/12	WATER		18.85
12-21	AP 00589118	OFFICE DEPOT	11/19/12 11/19/12	FOOD & BEVERAGE		135.33
12-21	AP 00589122	OFFICE DEPOT	11/19/12 11/19/12	FOOD & BEVERAGE		82.46
12-21	AP 00589129	NEIN, BRODY	11/27/12 11/28/12	FOOD & BEVERAGE		159.91
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		79.92
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-142.45
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		884.30
				SUPPLIES AND MATERIALS TOTALS:		3,618.38

EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	284.81
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	284.81
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	284.81
						854.43
						<u>EQUIPMENT TOTALS:</u>
						<u>265,302.59</u>
						<u>OFFICIAL EXPENSES OF MEMBERS TOTALS:</u>
						<u>265,302.59</u>

2012 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,954.13	9,928.95
PERSONNEL COMPENSATION	912,802.08	324,683.93
TRAVEL	37,455.22	7,829.80
RENT, COMMUNICATION, UTILITIES	76,465.49	21,305.59
PRINTING AND REPRODUCTION	55,530.85	200.04
OTHER SERVICES	20,585.00	6,163.50
SUPPLIES AND MATERIALS	14,399.72	3,692.42
EQUIPMENT	1,458.04	375.63
<u>OFFICIAL EXPENSES OF MEMBERS TOTALS:</u>		<u>374,179.86</u>
<u>OFFICE TOTALS:</u>		<u>1,158,650.53</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	178.55
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	9,427.41
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	154.57
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-8.83
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	133.87
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-31.11
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	74.49
							<u>FRANKED MAIL TOTALS:</u>
							<u>9,928.95</u>

PERSONNEL COMPENSATION

ALLEN, BARBARA H	10/01/12	12/31/12	DISTRICT SCHEDULER	15,125.01
ARRIAGA, DANIEL J	11/01/12	12/31/12	STAFF ASSISTANT	8,000.00
BORNSTEIN, RACHAEL A.	10/01/12	12/31/12	CHIEF OF STAFF	38,000.00
BRADY, JOSEPH L	10/01/12	12/31/12	SCHEDULER	14,499.99
BRUNETTE, RACHEL A.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	16,750.00
BURGESS, AMY E.	10/01/12	12/31/12	SHARED EMPLOYEE	8,749.99
EDDINGS, BRITTANY R	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	13,250.01
FFITCH, ERIC A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,750.00
FLEMING, JOYCE	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	16,750.00
HOREIS, ERIK	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,250.00
JEVNING, MARSHAL F.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	16,750.00
KATZ, CARLY B	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,750.00
KELLEY, PATRICK R	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	27,808.91
MANN, RYAN M	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	16,750.00
NELSON, LEAH C	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,000.00
PLINSKI, BRIAN W	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	16,750.00
SEPT, NATALIE	10/01/12	12/31/12	FIELD REPRESENTATIVE	16,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
		THOMPSON, CORA A	10/01/12 12/31/12	SHARED EMPLOYEE		3,500.01
		TIBBS, ABIGAIL C	10/01/12 12/31/12	DEPUTY DIRECTOR		35,500.01
					PERSONNEL COMPENSATION TOTALS:	324,683.93
TRAVEL						
10-02	AP 00539803	PLINSKI, BRIAN W	08/16/12 08/29/12	PRIVATE AUTO MILEAGE		139.70
10-03	AP 00540550	MANN, RYAN M.	09/05/12 09/06/12	LODGING		104.64
10-10	AP 00542330	BORNSTEIN, RACHAEL A.	08/13/12 08/13/12	COMMERCIAL TRANSPORTATION		30.00
10-10	AP 00542334	BORNSTEIN, RACHAEL A.	08/21/12 08/25/12	COMMERCIAL TRANSPORTATION		497.20
10-10	AP 00542343	HOREIS, ERIK	09/04/12 09/12/12	PRIVATE AUTO MILEAGE		242.55
10-10	AP 00542344	HOREIS, ERIK	09/12/12 09/26/12	PRIVATE AUTO MILEAGE		209.00
10-10	AP 00542349	HOREIS, ERIK	09/28/12 09/28/12	PRIVATE AUTO MILEAGE		28.60
10-10	AP 00542352	MANN, RYAN M.	09/26/12 09/28/12	PRIVATE AUTO MILEAGE		237.60
10-19	AP 00553494	BRADY, JOSEPH L.	09/11/12 09/21/12	PRIVATE AUTO MILEAGE		24.20
10-23	AP 00554280	BORNSTEIN, RACHAEL A.	10/08/12 10/12/12	COMMERCIAL TRANSPORTATION		454.60
10-23	AP 00554284	BORNSTEIN, RACHAEL A.	10/08/12 10/12/12	COMMERCIAL TRANSPORTATION		30.00
10-23	AP 00554286	BORNSTEIN, RACHAEL A.	10/08/12 10/12/12	LODGING		652.42
10-23	AP 00554289	BORNSTEIN, RACHAEL A.	10/11/12 10/11/12	MEALS		21.00
10-23	AP 00554291	BORNSTEIN, RACHAEL A.	10/08/12 10/12/12	TAXI/PARKING/TOLLS		151.12
10-26	AP 00556307	HOREIS, ERIK	10/03/12 10/04/12	PRIVATE AUTO MILEAGE		69.30
11-20	AP 00570184	HON SUZANNE BONAMICI	09/21/12 11/13/12	COMMERCIAL TRANSPORTATION		318.60
11-21	AP 00569941	BORNSTEIN, RACHAEL A.	11/04/12 11/08/12	COMMERCIAL TRANSPORTATION		454.60
11-21	AP 00569943	BORNSTEIN, RACHAEL A.	11/04/12 11/08/12	COMMERCIAL TRANSPORTATION		30.00
11-21	AP 00569948	BORNSTEIN, RACHAEL A.	11/04/12 11/08/12	LODGING		578.10
11-21	AP 00569951	BORNSTEIN, RACHAEL A.	11/04/12 11/08/12	TAXI/PARKING/TOLLS		82.00
11-21	AP 00569955	BORNSTEIN, RACHAEL A.	11/04/12 11/07/12	MEALS		95.50
11-21	AP 00570004	KELLEY, PATRICK R.	11/04/12 11/08/12	TAXI/PARKING/TOLLS		102.27
11-21	AP 00570007	KELLEY, PATRICK R.	11/04/12 11/07/12	MEALS		146.50
11-26	AP 00572450	KELLEY, PATRICK R.	11/04/12 11/08/12	COMMERCIAL TRANSPORTATION		484.60
11-26	AP 00572454	KELLEY, PATRICK R.	11/04/12 11/08/12	LODGING		609.42
11-30	AP 00573250	SEPT, NATALIE	09/26/12 10/31/12	PRIVATE AUTO MILEAGE		149.71
11-30	AP 00573251	SEPT, NATALIE	09/06/12 09/25/12	PRIVATE AUTO MILEAGE		99.28
11-30	AP 00574742	HON SUZANNE BONAMICI	11/16/12 11/27/12	COMMERCIAL TRANSPORTATION		595.60
12-10	AP 00578987	MANN, RYAN M.	10/05/12 11/28/12	PRIVATE AUTO MILEAGE		152.74
12-10	AP 00578995	PLINSKI, BRIAN W	11/03/12 11/29/12	PRIVATE AUTO MILEAGE		94.05
12-18	AP 00579009	BRADY, JOSEPH L.	11/13/12 11/27/12	PRIVATE AUTO MILEAGE		9.90
12-27	AP 00592023	HON SUZANNE BONAMICI	12/06/12 12/06/12	TAXI/PARKING/TOLLS		15.00
12-27	AP 00592028	HON SUZANNE BONAMICI	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		297.80
12-27	AP 00592030	HON SUZANNE BONAMICI	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		156.80
12-27	AP 00592037	HON SUZANNE BONAMICI	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		308.60
12-27	AP 00592039	HON SUZANNE BONAMICI	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		156.80
					TRAVEL TOTALS:	7,829.80
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539807	ALLEN, BARBARA H	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		18.00

10-16	AP	00548515	CITY CENTER PARKING	10/03/12	11/02/12	DISTRICT OFFICE PARKING	1,800.00
10-17	AP	00546430	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	24.00
10-23	AP	00554006	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	80.68
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,317.00
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	412.34
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	735.21
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	73.47
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.89
11-15	AP	00564336	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	453.36
11-16	AP	00566894	CITY CENTER PARKING	11/03/12	12/02/12	DISTRICT OFFICE PARKING	1,800.00
11-20	AP	00570183	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	478.58
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,317.00
11-30	AP	00574737	FEDEX	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	12.07
11-30	AP	00574740	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	729.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	73.47
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.79
12-14	AP	00584981	CITY CENTER PARKING	12/03/12	01/02/13	DISTRICT OFFICE PARKING	1,890.00
12-14	AP	00584988	CITY CENTER PARKING	11/03/12	12/02/12	DISTRICT OFFICE PARKING	90.00
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	306.10
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	306.10
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	731.67
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	73.47
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.06
12-27	AP	00592006	RENTACRATE LLC	12/10/12	12/13/12	EQUIP RENTAL (EFF 1/3/03)	91.50
12-27	AP	00592020	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	478.58
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,317.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,305.59
			PRINTING AND REPRODUCTION				
10-02	AP	00539804	DAVID L. ANDRUKITUS INC	09/25/12	09/25/12	PRINTING & REPRODUCTION	67.00
10-17	AP	00549123	PUBLIC PRINTER	09/04/12	09/04/12	PRINTING & REPRODUCTION	92.04
10-26	AP	00556301	DAVID L. ANDRUKITUS INC	10/22/12	10/22/12	PRINTING & REPRODUCTION	41.00
						PRINTING AND REPRODUCTION TOTALS:	200.04
			OTHER SERVICES				
10-16	AP	00548410	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566792	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584655	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	213.22
10-26	AP	00556302	HAGUE QUALITY WATER OF MD INC	10/19/12	10/19/12	WATER	59.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-26.10
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	20.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. SUZANNE BONAMICI—Con.							
11-15	AP 00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	24.47	
11-29	AP 00573252	HAGUE QUALITY WATER OF MD INC	11/19/12	12/18/12	WATER	59.00	
11-30	GL FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-74.20	
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	74.33	
12-10	AP 00579012	THE CLATSKANIE CHIEF	12/29/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-18	AP 00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	105.10	
12-21	AP 00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	30.34	
12-27	AP 00591198	TV EYES INC	01/01/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-27	AP 00592008	THE OREGONIAN	12/16/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L	260.00	
12-27	AP 00592011	BORNSTEIN, RACHAEL A.	12/04/12	12/04/12	HABITATION EXPENSE	43.48	
12-27	AP 00592016	THE OREGONIAN	12/13/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	168.75	
12-27	AP 00592026	PORTLAND BUSINESS JOURNAL	04/19/13	04/19/16	PUBLICATIONS/REFERENCE MAT'L	161.00	
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	138.85	
						SUPPLIES AND MATERIALS TOTALS:	3,692.42
EQUIPMENT							
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	125.21	
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	125.21	
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	125.21	
						EQUIPMENT TOTALS:	375.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,179.86
						OFFICE TOTALS:	374,179.86
2012 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,324.52	6,738.21
					PERSONNEL COMPENSATION	984,240.49	253,036.27
					TRAVEL	55,056.80	10,204.03
					RENT, COMMUNICATION, UTILITIES	117,556.22	30,904.00
					PRINTING AND REPRODUCTION	11,817.11	1,823.98
					OTHER SERVICES	35,257.51	8,833.83
					SUPPLIES AND MATERIALS	30,282.33	11,000.67
					EQUIPMENT	3,004.07	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,539.05	323,249.02
					OFFICE TOTALS:	1,256,539.05	323,249.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,523.98	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,394.04	
10-31	GL FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-42.78	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	2,092.66	
11-30	GL FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-57.02	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,834.35	

12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL		-7.02
							FRANKED MAIL TOTALS:	6,738.21
							PERSONNEL COMPENSATION	
				10/01/12	12/31/12	DIRECTOR CONSTITUENT SVC		14,250.00
				12/01/12	12/31/12	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)		2,000.00
				12/01/12	12/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	CONSTITUENT SERVICES REP		9,500.01
				12/01/12	12/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	CONSTITUENT SERVICE REP.		16,250.01
				12/01/12	12/31/12	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	STAFF ASSISTANT		3,999.99
				10/01/12	12/31/12	CONSTITUENT SERVICES REP		10,500.00
				12/01/12	12/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	COMMUNICATIONS DIRECTOR		20,499.99
				12/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	DISTRICT DIRECTOR		29,874.99
				12/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	CONSTITUENT SERVICES		9,999.99
				12/01/12	12/31/12	CONSTITUENT SERVICES (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	FIELD REPRESENTATIVE		13,875.00
				12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	SENIOR CASE WORKER		20,250.00
				12/01/12	12/31/12	SENIOR CASE WORKER (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	LEGISLATIVE DIRECTOR		29,750.01
				12/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	STAFF ASSISTANT		8,000.01
				12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	CHIEF OF STAFF		8,423.01
				10/01/12	10/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	LEGISLATIVE ASSISTANT		12,750.00
				12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
				10/01/12	12/31/12	SHARED EMPLOYEE		947.35
				10/01/12	10/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)		1,415.91
				10/01/12	12/31/12	LEGISLATIVE ASSISTANT		12,750.00
				12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		253,036.27
						TRAVEL		
10-01	AP	00539522	HON. JO BONNER	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION		768.60
10-01	AP	00539523	HON. JO BONNER	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION		768.60
10-02	AP	00540242	PARKER, BRYAN D	08/07/12	08/31/12	PRIVATE AUTO MILEAGE		222.00
10-02	AP	00540246	PARKER, BRYAN D	08/08/12	08/31/12	TRAVEL SUBSISTENCE		216.54
10-02	AP	00540251	SPENCER, ALAN C.	08/15/12	08/23/12	TRAVEL SUBSISTENCE		726.28
10-09	AP	00542257	MORGAN, ELISKA P.	09/26/12	09/28/12	TRAVEL SUBSISTENCE		148.66
10-09	AP	00542258	PAYNE, LAWRENCE F.	09/26/12	09/28/12	TRAVEL SUBSISTENCE		291.97
10-09	AP	00542625	HON. JO BONNER	09/26/12	09/27/12	LODGING		86.24
10-09	AP	00542626	HON. JO BONNER	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION		30.00
10-09	AP	00542627	HON. JO BONNER	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION		140.45
10-10	AP	00542628	HON. JO BONNER	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION		300.30
10-10	AP	00543427	SPENCER, ALAN C.	09/15/12	09/18/12	TRAVEL SUBSISTENCE		570.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
10-18	AP 00552067	HON. JO BONNER	10/02/12 10/03/12	TRAVEL SUBSISTENCE	395.89	
10-18	AP 00552073	MORGAN, ELISKA P.	10/02/12 10/04/12	TRAVEL SUBSISTENCE	365.00	
10-18	AP 00552091	SPENCER, ALAN C.	09/25/12 09/27/12	TRAVEL SUBSISTENCE	650.22	
10-18	AP 00552096	JACKSON ALLISON	09/07/12 09/18/12	PRIVATE AUTO MILEAGE	194.81	
10-18	AP 00552100	JACKSON ALLISON	09/18/12 09/28/12	PRIVATE AUTO MILEAGE	189.26	
10-18	AP 00552104	JACKSON ALLISON	09/07/12 09/28/12	TAXI/PARKING/TOLLS	40.00	
10-25	AP 00555720	HON. JO BONNER	10/17/12 10/17/12	MEALS	32.15	
10-25	AP 00556091	MORGAN, ELISKA P.	10/09/12 10/11/12	PRIVATE AUTO MILEAGE	122.77	
10-25	AP 00556096	MORGAN, ELISKA P.	10/09/12 10/09/12	MEALS	36.53	
10-25	AP 00556099	MORGAN, ELISKA P.	10/11/12 10/11/12	TAXI/PARKING/TOLLS	3.50	
11-21	AP 00570038	MORGAN, ELISKA P.	10/23/12 11/02/12	PRIVATE AUTO MILEAGE	194.81	
11-21	AP 00570040	MORGAN, ELISKA P.	11/07/12 11/08/12	PRIVATE AUTO MILEAGE	106.01	
11-21	AP 00570058	SPENCER, ALAN C.	10/29/12 11/01/12	TRAVEL SUBSISTENCE	684.02	
11-21	AP 00570062	SPENCER, ALAN C.	10/05/12 10/11/12	TRAVEL SUBSISTENCE	897.37	
11-21	AP 00570066	PAYNE, LAWRENCE F.	10/25/12 11/01/12	PRIVATE AUTO MILEAGE	49.95	
11-21	AP 00570069	JACKSON ALLISON	10/05/12 10/24/12	PRIVATE AUTO MILEAGE	158.73	
11-21	AP 00570074	JACKSON ALLISON	10/05/12 10/05/12	TAXI/PARKING/TOLLS	9.96	
12-20	AP 00587758	PAYNE, LAWRENCE F.	11/09/12 11/09/12	TAXI/PARKING/TOLLS	7.00	
12-20	AP 00587762	PAYNE, LAWRENCE F.	11/09/12 11/09/12	TRAVEL SUBSISTENCE	58.23	
12-20	AP 00587786	JACKSON ALLISON	11/05/12 11/30/12	PRIVATE AUTO MILEAGE	209.24	
12-20	AP 00587863	SHARP, MICHAEL J.	11/14/12 11/14/12	TAXI/PARKING/TOLLS	17.00	
12-20	AP 00587877	HON. JO BONNER	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	289.10	
12-20	AP 00587880	HON. JO BONNER	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	615.60	
12-20	AP 00587883	HON. JO BONNER	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	290.60	
12-20	AP 00587887	HON. JO BONNER	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	289.10	
12-21	AP 00587788	JACKSON ALLISON	09/14/12 11/30/12	TAXI/PARKING/TOLLS	27.50	
				TRAVEL TOTALS:	10,204.03	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538597	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	582.06	
10-01	AP 00539508	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.11	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL	58.17	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	6.47	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	18.31	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	60.61	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	47.81	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	66.78	
10-09	AP 00542620	RSA BUILDING ESPENSE FUND	08/01/12 08/31/12	DISTRICT OFFICE PARKING	450.00	
10-09	AP 00542621	RSA BUILDING ESPENSE FUND	08/01/12 08/31/12	DISTRICT OFFICE PARKING	75.00	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	11.42	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	16.86	
10-10	AP 00543386	CENTURY LINK	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE	297.94	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	31.12	
10-16	AP 00547213	PROFESSIONAL CENTER NORTH LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	

10-16	AP	00547918	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-18	AP	00552109	RIVIERA UTILITES PAYMENT	10/01/12	10/31/12	UTILITIES	52.95
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
10-25	AP	00555460	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.35
10-25	AP	00555580	RSA BUILDING ESPENSE FUND	09/01/12	09/30/12	DISTRICT OFFICE PARKING	450.00
10-25	AP	00555583	RSA BUILDING ESPENSE FUND	10/01/12	10/31/12	UTILITIES	110.00
10-25	AP	00555586	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	577.04
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,518.41
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.79
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	67.41
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	73.96
11-16	AP	00565621	PROFESSIONAL CENTER NORTH LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00566306	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-20	AP	00565187	RSA BUILDING ESPENSE FUND	11/01/12	11/30/12	UTILITIES	110.00
11-20	AP	00565191	CENTURY LINK	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	293.84
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	29.09
11-26	AP	00570079	RIVIERA UTILITES PAYMENT	11/01/12	11/30/12	UTILITIES	52.95
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	48.00
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	76.18
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	8.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	123.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	820.28
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.43
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	171.27
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	32.24
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	30.25
12-16	AP	00583507	PROFESSIONAL CENTER NORTH LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	00584177	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	203.52
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
12-20	AP	00587777	CENTURYLINK	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	298.84
12-20	AP	00587780	RSA BUILDING ESPENSE FUND	12/01/12	12/31/12	UTILITIES	110.00
12-20	AP	00587783	RIVIERA UTILITES PAYMENT	12/01/12	12/31/12	UTILITIES	52.95
12-20	AP	00587831	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	508.58
12-20	AP	00587843	RSA BUILDING ESPENSE FUND	10/01/12	10/31/12	DISTRICT OFFICE PARKING	450.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	766.63
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	7.25
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	80.00
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	513.40
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	150.99
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	152.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,904.00
10-09	AP	00542622	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	09/25/12	09/25/12	PRINTING & REPRODUCTION	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
10-09	AP 00542623	DAVID L. ANDRUKITUS INC	09/20/12 09/20/12	PRINTING & REPRODUCTION		179.50
10-17	AP 00549119	PUBLIC PRINTER	07/27/12 07/27/12	PRINTING & REPRODUCTION		173.83
10-25	AP 00555470	DAVID L. ANDRUKITUS INC	10/02/12 10/02/12	PRINTING & REPRODUCTION		127.50
10-25	AP 00555762	DAVID L. ANDRUKITUS INC	10/10/12 10/10/12	PRINTING & REPRODUCTION		127.50
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		75.00
11-20	AP 00565161	DAVID L. ANDRUKITUS INC	10/16/12 10/16/12	PRINTING & REPRODUCTION		127.50
11-20	AP 00565163	DAVID L. ANDRUKITUS INC	10/23/12 10/23/12	PRINTING & REPRODUCTION		127.50
11-20	AP 00565167	DAVID L. ANDRUKITUS INC	11/01/12 11/01/12	PRINTING & REPRODUCTION		127.50
11-20	AP 00565170	DAVID L. ANDRUKITUS INC	11/06/12 11/06/12	PRINTING & REPRODUCTION		127.50
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		23.10
12-20	AP 00587736	DAVID L. ANDRUKITUS INC	11/14/12 11/14/12	PRINTING & REPRODUCTION		127.50
12-20	AP 00587747	DAVID L. ANDRUKITUS INC	11/20/12 11/20/12	PRINTING & REPRODUCTION		127.50
12-20	AP 00587752	DAVID L. ANDRUKITUS INC	11/27/12 11/27/12	PRINTING & REPRODUCTION		127.50
12-28	AP 00582617	PUBLIC PRINTER	10/05/12 10/05/12	PRINTING & REPRODUCTION		97.55
				PRINTING AND REPRODUCTION TOTALS:		1,823.98
		OTHER SERVICES				
10-01	AP 00538492	GOVTRENDS LLC	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
10-16	AP 00548348	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
10-18	AP 00552080	BD&S SERVICES INC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		194.04
10-25	AP 00555707	MULLINS PROFESSIONAL SERVICES	07/01/12 09/30/12	SECURITY SERVICE		105.00
10-25	AP 00555754	GOVTRENDS LLC	10/01/12 10/31/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
11-16	AP 00566730	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
11-20	AP 00565174	STANLEY CONVERGENT SECURITY SOLUTIONS	11/01/12 11/30/12	SECURITY SERVICE		54.00
11-21	AP 00570055	BD&S SERVICES INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		194.04
12-16	AP 00584593	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
12-20	AP 00587784	BD&S SERVICES INC	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		194.04
12-20	AP 00587869	GOVTRENDS LLC	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
12-20	AP 00587871	SHRED-IT	10/29/12 10/29/12	JANITORIAL AND MAINT SERV		30.00
12-21	AP 00588772	VERIZON BUSINESS	10/01/12 10/31/12	SECURITY SERVICE		21.27
12-21	AP 00588774	STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/12 12/31/12	SECURITY SERVICE		54.00
				OTHER SERVICES TOTALS:		8,833.83
		SUPPLIES AND MATERIALS				
10-01	AP 00539513	HON. JO BONNER	09/13/12 09/13/12	FOOD & BEVERAGE		32.30
10-01	AP 00539517	HON. JO BONNER	09/19/12 09/19/12	FOOD & BEVERAGE		36.65
10-01	AP 00539520	HON. JO BONNER	09/20/12 09/20/12	FOOD & BEVERAGE		49.50
10-02	AP 00540239	PARKER, BRYAN D	07/03/12 07/19/12	FOOD & BEVERAGE		90.00
10-09	AP 00540249	UNITED WAY OF BALDWIN COUNTY	08/31/12 08/31/12	FOOD & BEVERAGE		75.00
10-09	AP 00542253	MORGAN, ELISKA P.	09/18/12 09/18/12	FOOD & BEVERAGE		257.24
10-09	AP 00542261	MAGNOLIA CLIPPING SERVICE	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		210.00
10-09	AP 00542263	MAGNOLIA CLIPPING SERVICE	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		151.20
10-09	AP 00542624	HON. JO BONNER	09/21/12 09/21/12	FOOD & BEVERAGE		20.25
10-10	AP 00543396	BREWTON STANDARD	10/17/12 10/16/13	PUBLICATIONS/REFERENCE MAT'L		62.32
10-10	AP 00543422	HCI TWISTERWIRE	09/20/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		299.00

10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	2.92
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	24.51
10-18	AP	00552077	MORGAN, ELISKA P.	09/13/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	5.32
10-18	AP	00552085	KENTWOOD SPRINGS	09/27/12	09/27/12	WATER	19.47
10-18	AP	00552506	DAY, LANDRA S.	09/24/12	09/24/12	FOOD & BEVERAGE	15.23
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	133.57
10-25	AP	00555457	KENTWOOD SPRINGS	09/04/12	09/28/12	WATER	25.96
10-25	AP	00555713	LEXIS-NEXIS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
10-25	AP	00555725	MORGAN, ELISKA P.	10/11/12	10/11/12	FOOD & BEVERAGE	5.94
10-25	AP	00555773	THE SOUTH ALABAMIAN	11/16/12	11/16/13	PUBLICATIONS/REFERENCE MAT'L	38.00
10-25	AP	00555778	BUSINESS COUNCIL OF ALABAMA	10/10/12	10/10/12	FOOD & BEVERAGE	200.00
10-26	AP	00556101	MORGAN, ELISKA P.	10/11/12	10/11/12	FOOD & BEVERAGE	120.00
10-26	AP	00556288	MOBILE BAY TIMES	06/20/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	270.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-109.85
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	163.02
11-02	AP	00557479	U.S. CAPITOL HISTORICAL SOCIET	10/24/12	10/24/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	29.99
11-20	AP	00565179	PRESS REGISTER	11/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L	13.65
11-20	AP	00565184	MOBILE AREA CHAMBER OF COMMERC	10/29/12	10/29/12	FOOD & BEVERAGE	36.00
11-20	AP	00565196	KENTWOOD SPRINGS	10/24/12	10/24/12	WATER	8.00
11-21	AP	00570005	OEC	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	139.96
11-21	AP	00570018	OEC	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	5.51
11-21	AP	00570026	OEC	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	16.45
11-21	AP	00570042	MORGAN, ELISKA P.	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	99.90
11-21	AP	00570046	RAYCO SUPPLY INC	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	149.90
11-21	AP	00570053	RAYCO SUPPLY INC	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	114.95
11-21	AP	00570078	KENTWOOD SPRINGS	10/10/12	10/26/12	WATER	26.12
11-26	AP	00570013	OEC	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	103.04
11-26	AP	00570034	MAGNOLIA CLIPPING SERVICE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	218.40
11-26	AP	00572370	MORGAN, ELISKA P.	11/01/12	11/01/12	FOOD & BEVERAGE	159.52
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-148.70
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	427.76
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	19.17
12-20	AP	00587765	DAY, LANDRA S.	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	73.93
12-20	AP	00587772	KENTWOOD SPRINGS	11/24/12	11/24/12	WATER	8.00
12-20	AP	00587775	KENTWOOD SPRINGS	11/07/12	11/07/12	WATER	11.00
12-20	AP	00587785	MAGNOLIA CLIPPING SERVICE	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	266.70
12-20	AP	00587873	HON. JO BONNER	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	15.84
12-20	AP	00587893	NATIONAL NEWS AGENCY INC	01/01/13	12/13/13	PUBLICATIONS/REFERENCE MAT'L	382.20
12-20	AP	00587895	WASHINGTON TIMES	12/20/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	130.00
12-21	AP	00588766	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
12-21	AP	00588769	THE TRI-CITY LEDGER	12/15/12	12/15/13	PUBLICATIONS/REFERENCE MAT'L	40.00
12-21	AP	00588777	COMMUNITY COFFEE CO LL	11/15/12	11/15/12	FOOD & BEVERAGE	100.09
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	51.98
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	483.72
						SUPPLIES AND MATERIALS TOTALS:	11,000.67
10-31	GL	MNT0023823	EQUIPMENT	10/01/12	10/31/12	MAINTENANCE / REPAIRS	236.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	236.01
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	236.01
					EQUIPMENT TOTALS:	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,249.02
					OFFICE TOTALS:	323,249.02
2012 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,343.16
					PERSONNEL COMPENSATION	1,004,650.30
					TRAVEL	78,395.75
					RENT, COMMUNICATION, UTILITIES	108,877.66
					PRINTING AND REPRODUCTION	23,171.17
					OTHER SERVICES	28,597.63
					SUPPLIES AND MATERIALS	17,530.70
					EQUIPMENT	5,011.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,577.53
					OFFICE TOTALS:	1,291,577.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	386.90
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	658.85
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-90.76
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	534.36
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-66.20
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	251.94
					FRANKED MAIL TOTALS:	1,675.09
PERSONNEL COMPENSATION						
		ANDERSON, PAIGE C.	10/01/12	11/27/12	DEPUTY CHIEF OF STAFF	9,816.67
		ARIAS, HARRIETT	10/01/12	12/31/12	STAFF ASSISTANT	14,625.01
		BLALOCK, JON-MARC	10/01/12	12/31/12	CONSTITUENT SERVICES MANAGER	24,000.01
		BRAUN, JOSHUA T	10/02/12	12/31/12	STAFF ASSISTANT	6,798.62
		BURGER, WILLIAM C.	10/01/12	12/31/12	FIELD REPRESENTATIVE	18,415.76
		BUSH, COURTNEY T	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	22,500.01
		CHRISTIAN, KYLE P	10/01/12	12/31/12	STAFF ASST/LEGIS CORRESPONDENC	8,875.01
		CONKLIN, JENNIFER M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	25,000.00
		CULLEN JR, FRANK W.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
		DEBEIKES, CAROLINE J	10/01/12	12/31/12	STAFF ASSISTANT	8,875.01
		HANLEY, LEANNA J	11/01/12	12/31/12	STAFF ASSISTANT	2,708.33
		JOHNSON, KENNETH J	10/01/12	12/31/12	SENIOR COMMUNICATIONS ADVISOR	35,000.00
		LEA, MATTHEW T	10/01/12	12/31/12	STAFF ASSISTANT/LEG CORRES	9,875.01
		PEZZULLO, JOHN L	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,500.00

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RACILA,EMMA L	10/01/12	12/31/12	PRESS ASSISTANT	8,875.01
ROSS, JOHN E.	10/01/12	12/31/12	SHARED EMPLOYEE	2,466.66
SCULLY,PATRICIA H	10/01/12	12/31/12	DIST OPERATIONS MGR	17,375.01
TROAST, MARC A.	10/01/12	12/31/12	SENIOR ADVISOR	30,061.65
WANDEL,BRYAN P	10/01/12	12/31/12	SHARED EMPLOYEE	5,283.34
WILLIS,AMBER T	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	18,333.34
			PERSONNEL COMPENSATION TOTALS:	319,487.20

TRAVEL

10-04 AP 00541826	SCULLY,PATRICIA H	09/10/12	09/28/12	PRIVATE AUTO MILEAGE	245.99
10-05 AP 00541882	CITIBANK GOV CARD SERVICE	09/06/12	09/09/12	CAR RENTAL	313.23
10-05 AP 00541886	CITIBANK GOV CARD SERVICE	09/06/12	09/09/12	LODGING	452.58
10-05 AP 00541887	CITIBANK GOV CARD SERVICE	09/05/12	09/09/12	TRAVEL SUBSISTENCE	86.95
10-05 AP 00541892	CITIBANK GOV CARD SERVICE	09/08/12	09/08/12	COMMERCIAL TRANSPORTATION	50.00
10-05 AP 00541893	CITIBANK GOV CARD SERVICE	09/08/12	09/10/12	LODGING	202.46
10-05 AP 00541894	CITIBANK GOV CARD SERVICE	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION	525.00
10-05 AP 00541895	CITIBANK GOV CARD SERVICE	09/15/12	09/15/12	COMMERCIAL TRANSPORTATION	465.60
10-05 AP 00541897	CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	389.05
10-05 AP 00541943	CITIBANK GOV CARD SERVICE	09/03/12	09/03/12	COMMERCIAL TRANSPORTATION	465.60
10-05 AP 00541947	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	145.25
10-05 AP 00541950	CITIBANK GOV CARD SERVICE	09/05/12	09/05/12	COMMERCIAL TRANSPORTATION	349.60
10-05 AP 00541952	CITIBANK GOV CARD SERVICE	09/05/12	09/05/12	TRAVEL SUBSISTENCE	120.92
10-05 AP 00541955	CITIBANK GOV CARD SERVICE	09/08/12	09/08/12	COMMERCIAL TRANSPORTATION	588.80
10-16 AP 00545606	BURGER, WILLIAM C.	09/03/12	09/28/12	PRIVATE AUTO MILEAGE	224.07
10-16 AP 00546966	ARIAS, HARRIETT	04/19/12	09/21/12	PRIVATE AUTO MILEAGE	257.53
10-31 AP 00556719	BUSH, CORTNEY	10/09/12	10/09/12	COMMERCIAL TRANSPORTATION	267.60
10-31 AP 00556720	BUSH, CORTNEY	10/09/12	10/10/12	CAR RENTAL	89.15
10-31 AP 00556722	BUSH, CORTNEY	10/09/12	10/15/12	LODGING	647.46
10-31 AP 00556724	BUSH, CORTNEY	10/09/12	10/21/12	TRAVEL SUBSISTENCE	459.56
11-05 AP 00559764	SCULLY,PATRICIA H	10/03/12	10/27/12	PRIVATE AUTO MILEAGE	309.53
11-05 AP 00559765	CITIBANK GOV CARD SERVICE	09/30/12	10/05/12	COMMERCIAL TRANSPORTATION	1,228.20
11-05 AP 00559766	CITIBANK GOV CARD SERVICE	10/06/12	10/06/12	GASOLINE	100.00
11-05 AP 00559767	CITIBANK GOV CARD SERVICE	10/19/12	10/19/12	LODGING	215.82
11-05 AP 00559768	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	LODGING	220.38
11-05 AP 00559770	CITIBANK GOV CARD SERVICE	10/18/12	10/23/12	TRAVEL SUBSISTENCE	113.13
11-06 AP 00559920	BUSH, CORTNEY	10/10/12	10/29/12	CAR RENTAL	641.77
11-06 AP 00559922	BUSH, CORTNEY	10/15/12	10/24/12	LODGING	824.04
11-06 AP 00559927	BUSH, CORTNEY	10/23/12	10/29/12	TRAVEL SUBSISTENCE	281.51
11-08 AP 00561188	BLALOCK, JON-MARC	09/26/12	10/25/12	PRIVATE AUTO MILEAGE	178.33
11-08 AP 00561394	BRAUN, JOSHUA T.	10/17/12	10/19/12	PRIVATE AUTO MILEAGE	106.51
11-09 AP 00562229	CONKLIN, JENNIFER M.	10/27/12	10/27/12	COMMERCIAL TRANSPORTATION	352.60
11-09 AP 00562231	CONKLIN, JENNIFER M.	10/10/12	10/27/12	CAR RENTAL	842.14
11-09 AP 00562235	CONKLIN, JENNIFER M.	10/09/12	10/09/12	COMMERCIAL TRANSPORTATION	238.60
11-09 AP 00562237	CONKLIN, JENNIFER M.	10/09/12	10/10/12	LODGING	173.03
11-09 AP 00562239	CONKLIN, JENNIFER M.	10/10/12	10/24/12	LODGING	1,400.65
11-09 AP 00562242	CONKLIN, JENNIFER M.	10/09/12	10/27/12	TRAVEL SUBSISTENCE	624.96
11-20 AP 00571182	CITIBANK GOV CARD SERVICE	10/18/12	11/12/12	COMMERCIAL TRANSPORTATION	377.60
11-20 AP 00571185	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	COMMERCIAL TRANSPORTATION	242.00
11-20 AP 00571194	CITIBANK GOV CARD SERVICE	11/11/12	11/11/12	COMMERCIAL TRANSPORTATION	224.80
11-20 AP 00571492	BRAUN, JOSHUA T.	11/14/12	11/14/12	PRIVATE AUTO MILEAGE	53.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
11-20	AP 00571495	WILLIS,AMBER T	11/03/12 11/10/12	CAR RENTAL		275.92
11-20	AP 00571500	WILLIS,AMBER T	11/03/12 11/10/12	TRAVEL SUBSISTENCE		470.82
11-28	AP 00573632	BURGER, WILLIAM C.	10/02/12 10/25/12	PRIVATE AUTO MILEAGE		129.98
11-28	AP 00573636	BUSH, CORTNEY	11/07/12 11/08/12	LODGING		107.91
11-28	AP 00573638	BUSH, CORTNEY	11/07/12 11/08/12	TRAVEL SUBSISTENCE		50.53
12-03	AP 00576585	SCULLY,PATRICIA H	11/01/12 11/08/12	PRIVATE AUTO MILEAGE		173.05
12-04	AP 00577105	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	TRAVEL SUBSISTENCE		61.06
12-04	AP 00577108	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	COMMERCIAL TRANSPORTATION		305.60
12-04	AP 00577433	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	LODGING		110.19
12-04	AP 00577436	CITIBANK GOV CARD SERVICE	11/10/12 11/10/12	LODGING		2,109.15
12-04	AP 00577437	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	LODGING		649.92
12-04	AP 00577441	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	CAR RENTAL		1,351.68
12-04	AP 00577443	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	LODGING		144.50
12-04	AP 00577472	CITIBANK GOV CARD SERVICE	11/10/12 11/10/12	TRAVEL SUBSISTENCE		699.15
12-04	AP 00577481	WILLIS,AMBER T	11/17/12 11/20/12	CAR RENTAL		335.21
12-04	AP 00577482	WILLIS,AMBER T	11/17/12 11/20/12	TRAVEL SUBSISTENCE		263.78
12-12	AP 00581786	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	COMMERCIAL TRANSPORTATION		-224.80
12-13	AP 00582357	SCULLY,PATRICIA H	12/08/12 12/08/12	PRIVATE AUTO MILEAGE		12.42
				TRAVEL TOTALS:		22,121.32
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00540505	VERIZON CALIFORNIA	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		191.43
10-04	AP 00541825	AG HAND REHAB TRUST ACCOUNT	08/13/12 09/12/12	UTILITIES		436.55
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		9.63
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		47.13
10-16	AP 00546959	VERIZON COMMUNICATIONS	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		264.23
10-16	AP 00546969	VERIZON CALIFORNIA	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		255.15
10-16	AP 00546990	GOODYEAR PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,983.00
10-16	AP 00547064	AG HAND REHAB TRUST ACCOUNT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,247.62
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)		119.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		156.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,161.89
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		67.89
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		28.20
10-31	AP 00556644	VERIZON CALIFORNIA	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		245.21
11-02	AP 00558283	AG HAND REHAB TRUST ACCOUNT	09/12/12 10/15/12	UTILITIES		351.44
11-02	AP 00558511	TIME WARNER CABLE	10/30/12 11/29/12	UTILITIES		11.56
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		142.29
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		12.74
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		9.03
11-16	AP 00565400	GOODYEAR PROPERTIES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,983.00
11-16	AP 00565474	AG HAND REHAB TRUST ACCOUNT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,247.62
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		19.76

11-20	AP	00571190	VERIZON CALIFORNIA	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	266.00
11-20	AP	00571192	VERIZON CALIFORNIA	10/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	255.24
11-27	AP	00573383	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	0.63
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	7.59
11-28	AP	00573629	ROSS, JOHN E	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-29	AP	00574722	VERIZON COMMUNICATIONS	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	234.34
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	156.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,231.46
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.89
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.93
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	6.76
12-03	AP	00576579	AG HAND REHAB TRUST ACCOUNT	10/15/12	11/14/12	UTILITIES	222.01
12-03	AP	00576582	TIME WARNER CABLE	11/30/12	12/29/12	UTILITIES	225.68
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	114.03
12-13	AP	00582358	VERIZON CALIFORNIA	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	255.82
12-16	AP	00583296	GOODYEAR PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,983.00
12-16	AP	00583369	AG HAND REHAB TRUST ACCOUNT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	17.91
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	156.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,786.47
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.89
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.82
12-21	AP	00582355	CAPITAL MAIL SERVICES LLC	05/29/12	05/29/12	RECORDING (OUTSIDE)	4,500.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	26.40
12-27	AP	00592250	VERIZON CALIFORNIA	12/04/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	253.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,252.86
			PRINTING AND REPRODUCTION				
10-16	AP	00545604	DAVID L. ANDRUKITUS INC	10/02/12	10/02/12	PRINTING & REPRODUCTION	40.00
10-24	AP	00553340	CITI PCARD-CAREERBUILDER COM	08/29/12	09/28/12	ADVERTISEMENTS	419.00
10-24	AP	00553340	CITI PCARD-PRESS-ENTERPRISE CO AD	08/29/12	09/28/12	ADVERTISEMENTS	801.32
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	216.45
						PRINTING AND REPRODUCTION TOTALS:	1,476.77
			OTHER SERVICES				
10-04	AP	00540993	RAPID RESPONSE PEST MGMT	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	33.00
10-11	AP	00544373	SCULLY,PATRICIA H	09/17/12	09/17/12	JANITORIAL AND MAINT SERV	161.19
10-31	AP	00556643	PROTECTION ONE ALARM MONITORING INC	11/01/12	01/31/13	SECURITY SERVICE	75.00
11-20	AP	00571188	A & M CLEANING COMPANY	09/01/12	10/31/12	JANITORIAL AND MAINT SERV	400.00
11-26	AP	00572423	FINANCIAL DISCLOSURE SERVICES	10/29/12	10/29/12	NON-TECHNOLOGY SERVICE CONTR	250.00
12-16	AP	00584710	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584869	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-18	AP	00588281	A & M CLEANING COMPANY	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	200.00
12-21	AP	00584868	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-31	AP	00594224	A & M CLEANING COMPANY	12/01/12	12/01/12	JANITORIAL AND MAINT SERV	200.00
12-31	AP	00594226	SHRED IT	12/20/12	12/20/12	JANITORIAL AND MAINT SERV	298.12
						OTHER SERVICES TOTALS:	7,780.81
			SUPPLIES AND MATERIALS				
10-04	AP	00541470	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	93.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
10-11	AP 00544377	SCULLY,PATRICIA H	09/27/12 09/27/12	FOOD & BEVERAGE		45.00
10-16	AP 00546964	DESERT BUSINESS MACHINES	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		213.32
10-22	AP 00553785	STAPLES CREDIT PLAN	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		48.37
10-22	AP 00553787	STAPLES CREDIT PLAN	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		50.99
10-22	AP 00553789	STAPLES CREDIT PLAN	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		139.95
10-22	AP 00553795	STAPLES CREDIT PLAN	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		50.99
10-24	AP 00553340	CITI PCARD-C-SPAN	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		4.99
10-24	AP 00553340	CITI PCARD-GRE GMC/KEURIG	08/29/12 09/28/12	FOOD & BEVERAGE		173.67
10-24	AP 00553340	CITI PCARD-TARGET.COM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		24.27
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		163.69
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-163.75
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		200.13
11-07	AP 00560783	SCULLY,PATRICIA H	10/15/12 10/15/12	HABITATION EXPENSE		2.37
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		235.62
11-20	AP 00570833	STAPLES CREDIT PLAN	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		76.25
11-20	AP 00570838	STAPLES CREDIT PLAN	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		7.29
11-20	AP 00570840	STAPLES CREDIT PLAN	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		171.99
11-29	AP 00574716	INDIO CHAMBER OF COMMERCE	10/10/12 10/10/12	FOOD & BEVERAGE		40.00
11-29	AP 00574718	INDIO CHAMBER OF COMMERCE	10/26/12 10/26/12	FOOD & BEVERAGE		90.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-130.55
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		492.03
12-06	AP 00578648	SCULLY,PATRICIA H	11/01/12 11/01/12	FOOD & BEVERAGE		45.00
12-14	AR AC-06994	GANNETT	06/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		-4.58
12-26	AP 00592251	STAPLES CREDIT PLAN	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		67.16
12-26	AP 00592253	STAPLES CREDIT PLAN	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		243.97
12-26	AP 00592255	SCULLY,PATRICIA H	12/08/12 12/08/12	FOOD & BEVERAGE		107.32
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		74.16
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		111.04
				SUPPLIES AND MATERIALS TOTALS:		2,674.01
				EQUIPMENT		
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		263.43
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		263.43
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		263.43
				EQUIPMENT TOTALS:		790.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,258.35
				OFFICE TOTALS:		388,258.35
2012 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,778.52	652.15
				PERSONNEL COMPENSATION	807,928.49	228,899.99
				TRAVEL	243,760.71	58,682.68
				RENT, COMMUNICATION, UTILITIES	167,639.41	50,119.84

PRINTING AND REPRODUCTION	7,003.53	222.99
OTHER SERVICES	25,817.50	6,959.40
SUPPLIES AND MATERIALS	25,197.80	4,524.37
EQUIPMENT	9,092.04	2,273.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,218.00	352,334.43
OFFICE TOTALS:	1,288,218.00	352,334.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			380.37
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			215.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-6.32
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			1.62
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			70.91
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-9.43
						FRANKED MAIL TOTALS:			652.15

PERSONNEL COMPENSATION

BLAS, CECILIA G.	10/01/12	12/31/12	SCHEDULER	11,000.01
BLAS, CECILIA G.	11/01/12	11/30/12	SCHEDULER (OTHER COMPENSATION)	2,500.00
CALVO JR, JON	10/01/12	12/31/12	POLICY ADVISOR	11,250.00
CALVO JR, JON	11/01/12	12/31/12	POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
CARBULLIDO, ADAM P	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,500.00
CARBULLIDO, ADAM P	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
CUSTODIO, KAYE L	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,499.99
CUSTODIO, KAYE L	11/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
HERRMANN, MATTHEW	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,500.00
HERRMANN, MATTHEW	11/01/12	11/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
LAI, BREANNA	09/04/12	12/31/12	ASSISTANT PRESS SECRETARY	10,400.01
LAI, BREANNA	11/01/12	11/30/12	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
MENO, ROSANNE R.	10/01/12	12/31/12	OFFICE MANAGER/SCHEDULER	18,750.00
MENO, ROSANNE R.	11/01/12	11/30/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	5,000.00
PANGELINAN, HOWARD D	10/01/12	12/31/12	STAFF ASSISTANT	5,499.99
PANGELINAN, HOWARD D	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
PEREZ, JOAQUIN P.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	21,249.99
PEREZ, JOAQUIN P.	11/01/12	11/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
RAZON, DIOSDADO C.	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,500.00
RAZON, DIOSDADO C.	11/01/12	11/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
TENORIO, ANDREW	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,499.99
TENORIO, ANDREW	11/01/12	11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00
TOVES, KELLY M	10/01/12	12/31/12	PRESS SECRETARY	9,000.00
TOVES, KELLY M	11/01/12	11/30/12	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
WHITT, JOHN J.	10/01/12	12/31/12	CHIEF OF STAFF	32,750.01
WHITT, JOHN J.	11/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
			PERSONNEL COMPENSATION TOTALS:	228,899.99

TRAVEL

11-05	AP	00559394	CITIBANK GOV CARD SERVICE	08/26/12	09/26/12	TRAVEL SUBSISTENCE	14,216.37
11-05	AP	00559396	CITIBANK GOV CARD SERVICE	08/30/12	09/28/12	TRAVEL SUBSISTENCE	11,554.44
11-05	AP	00559397	CITIBANK GOV CARD SERVICE	08/26/12	09/28/12	TRAVEL SUBSISTENCE	6,740.78
11-05	AP	00559398	CITIBANK GOV CARD SERVICE	08/31/12	09/21/12	TRAVEL SUBSISTENCE	1,039.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MADELEINE Z. BORDALLO—Con.						
11-16	AP 00565064	CITIBANK GOV CARD SERVICE	10/01/12 10/22/12	TRAVEL SUBSISTENCE	2,607.91	
11-28	AP 00573557	CITIBANK GOV CARD SERVICE	09/30/12 10/26/12	TRAVEL SUBSISTENCE	3,557.41	
11-28	AP 00573571	CITIBANK GOV CARD SERVICE	09/29/12 10/25/12	TRAVEL SUBSISTENCE	4,560.40	
11-28	AP 00573578	CITIBANK GOV CARD SERVICE	09/29/12 10/24/12	TRAVEL SUBSISTENCE	981.34	
11-30	AP 00573951	CITIBANK GOV CARD SERVICE	08/31/12 09/21/12	TRAVEL SUBSISTENCE	1,135.52	
12-06	AP 00578644	HERRMANN,MATTHEW	10/13/12 10/20/12	TRAVEL SUBSISTENCE	1,332.10	
12-17	AP 00587787	WHITT, JOHN J.	10/14/12 11/08/12	TRAVEL SUBSISTENCE	565.96	
12-17	AP 00587791	CITIBANK GOV CARD SERVICE	10/26/12 11/15/12	TRAVEL SUBSISTENCE	9,980.09	
12-17	AP 00587864	TOVES, KELLY M.	10/15/12 11/08/12	TRAVEL SUBSISTENCE	269.69	
12-28	AP 00593810	CITIBANK GOV CARD SERVICE	12/23/12 12/23/12	TRAVEL SUBSISTENCE	141.50	
					TRAVEL TOTALS:	58,682.68
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	26.95	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	154.13	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	82.43	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	8.09	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	9.99	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	97.65	
10-16	AP 00547534	ADA'S TRUST & INVESTMENT INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)	99.50	
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	115.75	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	4,251.35	
10-26	AP 00556376	GTA	10/01/12 10/30/12	TELECOMSRV/EQ/TOLL CHARGE	766.70	
10-26	AP 00556378	IT&E	09/30/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	11.44	
10-31	AP 00557449	GUAM POWER AUTHORITY	10/01/12 10/31/12	UTILITIES	1,139.44	
10-31	AP 00557453	GUAM POWER AUTHORITY	10/01/12 10/31/12	UTILITIES	496.42	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	15.84	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	67.01	
11-16	AP 00564991	GTA	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	131.93	
11-16	AP 00565936	ADA'S TRUST & INVESTMENT INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	17.57	
11-20	AP 00570984	CITI PCARD-USPS	10/01/12 10/28/12	POSTAGE / COURIER / BOX RENTAL	57.30	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	26.40	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	39.24	
11-29	AP 00575256	GTA	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	164.78	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	115.75	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	4,882.53	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	5.69	
12-05	AP 00576035	GUAM POWER AUTHORITY	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	512.44	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	135.46	

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12-13	AP	00582372	IT&E	11/30/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	4.29
12-16	AP	00583815	ADA'S TRUST & INVESTMENT INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	86.50
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	217.68
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	217.68
12-19	AP	00589679	GTA	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	891.70
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	8,807.86
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	109.50
12-26	AP	00590646	CITI PCARD-USPS	10/29/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	101.45
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	34.89
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	222.05
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	22.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,119.84
			PRINTING AND REPRODUCTION				
10-26	AP	00556381	XEROX CORPORATION	07/20/12	08/21/12	PRINTING & REPRODUCTION	94.19
11-30	AP	00575259	ACCURATE WORD LLC.	09/19/12	09/19/12	PRINTING & REPRODUCTION	101.90
12-17	AP	00587789	ACCURATE WORD LLC.	12/11/12	12/11/12	PRINTING & REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	222.99
			OTHER SERVICES				
10-16	AP	00547956	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
11-16	AP	00566344	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
12-16	AP	00584213	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
						OTHER SERVICES TOTALS:	6,959.40
			SUPPLIES AND MATERIALS				
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	31.05
10-24	AP	00553340	CITI PCARD-MEGABYTE GUAM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	39.75
10-26	AP	00556375	SELECT WATER AND THINGS	09/27/12	09/27/12	WATER	25.00
10-26	AP	00556384	COST U LESS	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	73.95
10-26	AP	00556387	COST U LESS	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	29.94
10-26	AP	00556388	NATIONAL OFFICE SUPPLY	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	135.88
10-26	AP	00556390	NATIONAL OFFICE SUPPLY	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	5.56
10-26	AP	00556394	NATIONAL OFFICE SUPPLY	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	42.95
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-35.10
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	29.76
11-05	AP	00559286	IT'S MY COOLER LLC	10/18/12	10/18/12	WATER	175.00
11-16	AP	00564972	NATIONAL OFFICE SUPPLY	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	63.68
11-16	AP	00564973	COST U LESS	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	41.53
11-16	AP	00564995	JOE RAGAN'S COFFEE LTD	09/17/12	09/17/12	WATER	63.28
11-20	AP	00570984	CITI PCARD-FRAMES AND ART	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	50.00
11-29	AP	00575266	LEADERSHIP DIRECTORIES INC	10/19/12	10/19/12	PUBLICATIONS/REFERENCE MAT'L	399.00
11-30	AP	00573970	U.S. CAPITOL HISTORICAL SOCIET	11/19/12	11/19/12	PUBLICATIONS/REFERENCE MAT'L	485.00
11-30	AP	00575262	LEADERSHIP DIRECTORIES INC	09/21/12	09/21/12	PUBLICATIONS/REFERENCE MAT'L	547.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	393.42
12-06	AP	00578402	B & H PHOTO	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	99.00
12-06	AP	00578779	JOE RAGAN'S COFFEE LTD	11/14/12	11/14/12	FOOD & BEVERAGE	95.23
12-06	AP	00578781	SUNNY CASH & CARRY	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	10.80
12-06	AP	00578784	COST U LESS	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	38.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MADELEINE Z. BORDALLO—Con.						
12-12	AP 00581556	TENORIO ANDREW	12/05/12 12/05/12	FOOD & BEVERAGE		25.00
12-13	AP 00582375	PACIFIC MEDIA INC	06/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		216.56
12-17	AP 00587776	MENO, ROSANNE R.	10/08/12 10/08/12	FOOD & BEVERAGE		90.00
12-19	AP 00589668	XEROX CORP.	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		249.98
12-19	AP 00589671	XEROX CORP.	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		374.97
12-19	AP 00589675	XEROX CORP.	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		344.97
12-26	AP 00590646	CITI PCARD-HD GUAM TAMUNING	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		15.61
12-28	AP 00593814	NATIONAL OFFICE SUPPLY	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		70.72
12-28	AP 00593817	COST U LESS	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		47.99
12-28	AP 00593819	COST U LESS	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		33.91
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-70.20
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		284.44
					SUPPLIES AND MATERIALS TOTALS:	4,524.37
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		291.00
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		466.67
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		291.00
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		466.67
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		291.00
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		466.67
					EQUIPMENT TOTALS:	2,273.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,334.43
					OFFICE TOTALS:	352,334.43
2012 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	950.91
					PERSONNEL COMPENSATION	264,484.68
					TRAVEL	9,052.22
					RENT, COMMUNICATION, UTILITIES	20,758.88
					PRINTING AND REPRODUCTION	115.30
					OTHER SERVICES	12,218.50
					SUPPLIES AND MATERIALS	1,258.21
					EQUIPMENT	1,307.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,145.87
					OFFICE TOTALS:	310,145.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		504.86
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		230.15
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-95.90
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		284.81

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11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-7.78	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	115.42	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-80.65
							FRANKED MAIL TOTALS:	950.91
PERSONNEL COMPENSATION								
		ARMSTRONG,SLOAN W		10/01/12	12/31/12	PRESS SECRETARY/SR LEGIS ASST	15,750.00	
		BEATTY, JANICE M.		10/01/12	12/31/12	CONSTIT SERVICES/CASEWORKER	18,249.99	
		BERN, JARYD M.		10/01/12	10/06/12	CHIEF OF STAFF	2,806.85	
		BERN, JARYD M.		10/01/12	10/06/12	CHIEF OF STAFF (OTHER COMPENSATION)	11,227.40	
		BOWER,MARY A		10/01/12	12/31/12	CASEWORKER	18,249.99	
		CAREY,PAMELA A		10/01/12	12/31/12	OFFICE MANAGER/CASEWORKER	12,500.01	
		DUMONT,HEATHER R		10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,000.01	
		FORD, BETTY L.		10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	19,250.01	
		GIER, ERICA K		10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	35,732.41	
		HARRIS,AMBER E		11/01/12	12/31/12	SHARED EMPLOYEE	4,000.00	
		HEATH, HUNTER N		10/01/12	12/31/12	FIELD REPRESENTATIVE	14,499.99	
		HENLEY, SOFIA		10/01/12	12/31/12	STAFF ASSISTANT	8,874.99	
		HILL,JOE B		10/01/12	12/31/12	FIELD REPRESENTATIVE	18,750.00	
		HOWARD,BRADLEY N		12/01/12	12/31/12	SHARED EMPLOYEE	1,600.00	
		LOVING, VIVIAN L		10/01/12	12/31/12	CONSTITUENT SERVICE REP/CASEWO	18,249.99	
		MCGEHEE,PEGGY J		10/01/12	12/31/12	FIELD REPRESENTATIVE	17,000.01	
		ROBINSON, BENJAMIN H.		10/01/12	12/31/12	DISTRICT DIRECTOR	19,500.00	
		ROSS, JOHN E.		10/01/12	12/31/12	PART-TIME EMPLOYEE	4,888.65	
		WANDEL,BRYAN P		10/01/12	12/31/12	SHARED EMPLOYEE	6,354.38	
							PERSONNEL COMPENSATION TOTALS:	264,484.68
TRAVEL								
10-02	AP	00540423	MCGEHEE,PEGGY J	09/12/12	09/21/12	PRIVATE AUTO MILEAGE	326.80	
10-02	AP	00540425	FORD, BETTY L.	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	1,109.20	
10-05	AP	00542005	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	129.60	
10-05	AP	00542008	CITIBANK GOV CARD SERVICE	09/14/12	09/19/12	COMMERCIAL TRANSPORTATION	129.60	
10-05	AP	00542011	CITIBANK GOV CARD SERVICE	09/14/12	09/19/12	CAR RENTAL	315.51	
10-05	AP	00542014	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	129.60	
10-10	AP	00542485	FORD, BETTY L.	08/10/12	08/23/12	TRAVEL SUBSISTENCE	6.70	
10-17	AP	00545584	FORD, BETTY L.	09/11/12	09/12/12	LODGING	88.20	
10-23	AP	00554661	MCGEHEE,PEGGY J	10/01/12	10/18/12	PRIVATE AUTO MILEAGE	369.60	
10-26	AP	00556636	HILL,JOE B	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	542.40	
11-05	AP	00559369	HILL,JOE B	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	801.20	
11-05	AP	00559370	FORD, BETTY L.	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	998.80	
11-08	AP	00561399	MCGEHEE,PEGGY J	10/22/12	11/02/12	PRIVATE AUTO MILEAGE	208.00	
11-20	AP	00570817	ROBINSON, BENJAMIN H.	01/05/12	10/12/12	PRIVATE AUTO MILEAGE	1,219.20	
11-27	AP	00573026	HON. DAN BOREN	09/14/12	10/09/12	TRAVEL SUBSISTENCE	550.53	
12-03	AP	00576877	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	320.60	
12-03	AP	00576881	MCGEHEE,PEGGY J	11/05/12	11/29/12	PRIVATE AUTO MILEAGE	366.80	
12-06	AP	00578709	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	320.60	
12-10	AP	00580232	FORD, BETTY L.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	612.40	
12-19	AP	00583105	HILL,JOE B	11/10/12	12/05/12	PRIVATE AUTO MILEAGE	308.00	
12-20	AP	00590074	HON. DAN BOREN	10/30/12	12/17/12	TRAVEL SUBSISTENCE	198.88	
							TRAVEL TOTALS:	9,052.22
RENT, COMMUNICATION, UTILITIES								
10-02	AP	00540510	DURANT CITY UTILITIES AUTH.	08/01/12	09/01/12	UTILITIES	45.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
10-04	AP 00541823	AT&T	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.10	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	32.45	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	11.76	
10-09	AP 00542862	OKLAHOMA NATURAL GAS	08/23/12 09/24/12	UTILITIES	20.50	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	7.05	
10-10	AP 00542489	OG&E ELECTRIC SERVICES	08/23/12 09/24/12	UTILITIES	84.49	
10-10	AP 00542492	OG&E ELECTRIC SERVICES	08/23/12 09/24/12	UTILITIES	190.67	
10-11	AP 00544645	OG&E ELECTRIC SERVICES	08/30/12 10/01/12	UTILITIES	122.64	
10-11	AP 00544647	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	391.70	
10-11	AP 00544648	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	306.52	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	12.00	
10-16	AP 00547029	EVERGREEN PLAZA	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 00547030	JIM L JEFFREYS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-16	AP 00547031	RCB BANK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP 00548362	TERRILL LANDRUM & BILL SETTLE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
10-17	AP 00546908	OKLAHOMA NATURAL GAS	08/30/12 10/01/12	UTILITIES	20.30	
10-19	AP 00553005	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	420.04	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	124.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	451.28	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	27.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.14	
10-26	AP 00556637	AT&T	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	352.93	
11-02	AP 00558515	DURANT CITY UTILITIES AUTH.	09/01/12 10/01/12	UTILITIES	45.35	
11-02	AP 00558522	OG&E ELECTRIC SERVICES	09/25/12 10/23/12	UTILITIES	51.16	
11-02	AP 00558526	OG&E ELECTRIC SERVICES	09/25/12 10/23/12	UTILITIES	123.93	
11-02	AP 00558535	AT&T	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.79	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	11.27	
11-06	AP 00560583	OKLAHOMA NATURAL GAS	09/24/12 10/23/12	UTILITIES	27.71	
11-06	AP 00560585	MCGEHEE,PEGGY J	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	37.79	
11-08	AP 00561397	OG&E ELECTRIC SERVICES	10/02/12 10/30/12	UTILITIES	74.57	
11-09	AP 00562206	AT&T	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	306.92	
11-09	AP 00562208	AT&T	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	392.41	
11-16	AP 00565439	EVERGREEN PLAZA	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00565440	JIM L JEFFREYS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP 00565441	RCB BANK	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP 00566744	TERRILL LANDRUM & BILL SETTLE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-19	AR AC-06839	MCGEHEE,PEGGY J	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	-34.00	
11-20	AP 00570696	OKLAHOMA NATURAL GAS	10/01/12 10/31/12	UTILITIES	34.44	
11-21	AP 00571868	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	414.56	
11-29	AP 00575218	DURANT CITY UTILITIES AUTH.	10/01/12 11/01/12	UTILITIES	45.35	
11-30	AP 00575393	AT&T	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE	353.29	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	

11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	607.29
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	27.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.94
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	38.34
12-03	AP	00576879	OG&E ELECTRIC SERVICES	10/24/12	11/21/12	UTILITIES	140.05
12-03	AP	00576880	OG&E ELECTRIC SERVICES	10/24/12	11/21/12	UTILITIES	50.58
12-06	AP	00578712	OKLAHOMA NATURAL GAS	10/23/12	11/21/12	UTILITIES	53.71
12-06	AP	00578716	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.97
12-14	AP	00583009	OG&E ELECTRIC SERVICES	10/31/12	11/30/12	UTILITIES	62.03
12-14	AP	00583011	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	306.94
12-14	AP	00583013	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	392.44
12-16	AP	00583335	EVERGREEN PLAZA	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00583336	JIM L JEFFREYS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00583337	RCB BANK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00584607	TERRILL LANDRUM & BILL SETTLE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	12.00
12-19	AP	00583097	OKLAHOMA NATURAL GAS	10/31/12	12/03/12	UTILITIES	51.33
12-19	AP	00587932	MEDIASTREAM	12/06/12	01/02/13	UTILITIES	58.21
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	916.02
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	27.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.64
12-26	AP	00592146	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	419.41
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	53.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,758.88
			PRINTING AND REPRODUCTION				
10-19	AP	00552998	ACCURATE WORD LLC	05/23/12	05/23/12	PRINTING & REPRODUCTION	61.85
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	53.45
						PRINTING AND REPRODUCTION TOTALS:	115.30
			OTHER SERVICES				
10-02	AP	00540506	GUARD TRONIC INC	09/01/12	09/30/12	SECURITY SERVICE	20.00
10-02	AP	00540508	GUARD TRONIC INC	09/01/12	09/30/12	SECURITY SERVICE	20.00
10-09	AP	00542863	GRANT JANITORIAL	09/02/12	09/30/12	JANITORIAL AND MAINT SERV	275.00
10-10	AP	00542488	SECURITY SYSTEMS & ENGINEERING INC	10/01/12	10/31/12	SECURITY SERVICE	20.00
10-16	AP	00548294	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548457	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-17	AP	00549344	ADMIRAL PEST CONTROL COMPANY	10/08/12	10/08/12	JANITORIAL AND MAINT SERV	35.00
10-26	AP	00556635	GUARD TRONIC INC	10/01/12	10/31/12	SECURITY SERVICE	20.00
10-31	AP	00557354	GUARD TRONIC INC	10/01/12	10/31/12	SECURITY SERVICE	20.00
11-02	AP	00558531	GRANT JANITORIAL	10/07/12	10/28/12	JANITORIAL AND MAINT SERV	225.00
11-08	AP	00561396	GREEN COUNTY SHREDDING & RECYCLING	11/05/12	11/05/12	JANITORIAL AND MAINT SERV	70.00
11-09	AP	00562204	SECURITY SYSTEMS & ENGINEERING INC	11/01/12	11/30/12	SECURITY SERVICE	20.00
11-16	AP	00566678	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566838	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-20	AP	00570694	ADMIRAL PEST CONTROL COMPANY	11/05/12	11/05/12	JANITORIAL AND MAINT SERV	35.00
11-29	AP	00575216	GRANT JANITORIAL	11/04/12	11/25/12	JANITORIAL AND MAINT SERV	225.00
11-30	AP	00575389	GUARD TRONIC INC	11/01/12	11/30/12	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
11-30	AP 00575391	GUARD TRONIC INC	11/01/12 11/30/12	SECURITY SERVICE		20.00
12-06	AP 00578715	SECURITY SYSTEMS & ENGINEERING INC	12/01/12 12/31/12	SECURITY SERVICE		20.00
12-14	AP 00583006	ADMIRAL PEST CONTROL COMPANY	12/05/12 12/05/12	JANITORIAL AND MAINT SERV		35.00
12-16	AP 00584542	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584699	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-20	AP 00590069	GREEN COUNTY SHREDDING & RECYCLING	12/14/12 12/14/12	JANITORIAL AND MAINT SERV		70.00
12-21	AP 00591153	MUSKOGEE LOCK AND KEY	11/27/12 11/27/12	JANITORIAL AND MAINT SERV		60.00
				OTHER SERVICES TOTALS:		12,218.50
SUPPLIES AND MATERIALS						
10-11	AP 00544381	HASKELL NEWS	12/07/12 12/06/13	PUBLICATIONS/REFERENCE MAT'L		27.00
10-11	AP 00544383	BROKEN BOW NEWS	10/30/12 10/29/13	PUBLICATIONS/REFERENCE MAT'L		30.00
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		16.73
10-23	AP 00554658	FORT GIBSON TIMES	11/08/12 11/07/13	PUBLICATIONS/REFERENCE MAT'L		18.50
10-23	AP 00554660	LOVE BOTTLING COMPANY	10/10/12 10/10/12	WATER		15.90
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		20.00
10-26	GL FRM0023815	.....	09/19/12 09/19/12	FRAMING (TRANSFER)		62.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-438.65
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		379.60
11-06	AP 00560586	MCGEHEE,PEGGY J	10/23/12 10/23/12	FOOD & BEVERAGE		39.39
11-09	AP 00562015	ALL STARS / BRANDKEL	10/18/12 10/18/12	HABITATION EXPENSE		6.00
11-09	AP 00562200	FORD, BETTY L.	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE)		27.25
11-09	AP 00562202	FORD, BETTY L.	10/30/12 10/30/12	FOOD & BEVERAGE		28.44
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		30.00
11-27	AP 00573022	HON. DAN BOREN	09/14/12 09/21/12	PUBLICATIONS/REFERENCE MAT'L		42.27
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-22.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		444.50
12-14	AP 00583008	LYNCH SUPPLY COMPANY	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		43.75
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		71.44
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		35.40
12-20	AP 00590066	SUBSCRIPTION SERVICES	02/24/13 02/23/14	PUBLICATIONS/REFERENCE MAT'L		189.00
12-20	AP 00590072	HON. DAN BOREN	11/27/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		71.08
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		24.26
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		560.00
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-463.60
				SUPPLIES AND MATERIALS TOTALS:		1,258.21
EQUIPMENT						
10-19	AP 00553000	PREFERRED BUSINESS SYSTEMS	10/04/12 10/04/12	MAINTENANCE / REPAIRS		135.00
10-22	AP 00553865	MILLER OFFICE EQUIPMENT INC	09/23/12 01/02/13	MAINTENANCE / REPAIRS		110.17
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		354.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		354.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		354.00
				EQUIPMENT TOTALS:		1,307.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,145.87

2012 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 310,145.87

FRANKED MAIL	40,157.68	14,359.85
PERSONNEL COMPENSATION	990,084.98	290,174.96
TRAVEL	45,251.04	14,398.35
RENT, COMMUNICATION, UTILITIES	46,770.92	11,681.13
PRINTING AND REPRODUCTION	62,871.46	20,311.91
OTHER SERVICES	46,812.12	13,053.14
SUPPLIES AND MATERIALS	7,585.29	1,782.03
EQUIPMENT	1,721.01	414.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,254.50	366,175.37
OFFICE TOTALS:	1,241,254.50	366,175.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	321.40
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	11,281.34
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	188.41
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-23.09
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	151.43
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-5.89
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	2,446.25
						FRANKED MAIL TOTALS:	14,359.85

PERSONNEL COMPENSATION

BELTRAME,LAWRENCE	10/01/12	12/31/12	CASEWORKER	7,100.01
BELTRAME,LAWRENCE	11/01/12	11/30/12	CASEWORKER (OTHER COMPENSATION)	2,000.00
CARTER, ELIZABETH C.	10/01/12	12/31/12	CHIEF OF STAFF-WASHINGTON DC	37,999.99
DATTA,AKSHAI	10/01/12	12/31/12	SYS ADMIN / LEGIS CORR	13,250.00
HALL, JOHN F.	10/01/12	12/31/12	AGRICULTURE REPRESENTATIVE	6,299.99
HALL,JEFFREY L	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,300.00
JOHNSON,GREGORY R	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,225.01
JOHNSON,GREGORY R	11/01/12	11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
LEWIS, CATHY M.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	13,500.00
LEWIS, CATHY M.	11/01/12	11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
MARADIAN, ROSS	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	22,500.00
MARADIAN, ROSS	11/01/12	11/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
MCGUIRE,HUGH E	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,624.99
MIDDLESWART, DELPHA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	13,749.99
MIDDLESWART, DELPHA	11/01/12	11/30/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
MOWITZ,ALYSSA B	10/01/12	12/31/12	STAFF ASSISTANT	12,250.01
MURPHY,CHRISTOPHER J	11/01/12	11/30/12	PAID INTERN	1,000.00
OURTH,SCOTT D	10/01/12	12/31/12	PART-TIME EMPLOYEE	13,499.99
PETERSON,JACKSON B	11/01/12	11/30/12	PAID INTERN	1,000.00
SCHNEIDER,JARRETT J	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	11,874.99
SCHNEIDER,JARRETT J	11/01/12	11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
SIDDALL, KATHERINE E.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00
SIDDALL, KATHERINE E.	11/01/12	11/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
		STEWART, THOMAS F	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,999.99
		STEWART, THOMAS F	11/01/12 11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		TRAN, TED	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		13,500.00
		TRAN, TED	11/01/12 11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		WOODARD, GRANT A	10/01/12 12/31/12	CHIEF OF STAFF		30,000.00
		WOODARD, GRANT A	11/01/12 11/30/12	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
				PERSONNEL COMPENSATION TOTALS:		290,174.96
TRAVEL						
10-11	AP 00543295	HON. LEONARD BOSWELL	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		631.60
10-11	AP 00543298	HON. LEONARD BOSWELL	09/27/12 09/28/12	TAXI/PARKING/TOLLS		8.00
10-11	AP 00543300	HON. LEONARD BOSWELL	09/22/12 09/29/12	PRIVATE AUTO MILEAGE		277.95
10-11	AP 00543302	HON. LEONARD BOSWELL	09/24/12 09/24/12	PRIVATE AUTO MILEAGE		323.79
10-15	AP 00545339	JOHNSON, GREGORY R	09/04/12 09/28/12	PRIVATE AUTO MILEAGE		454.41
10-15	AP 00545347	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION		0.30
10-31	AP 00556697	SIDDALL, KATHERINE E.	10/21/12 10/21/12	COMMERCIAL TRANSPORTATION		298.80
10-31	AP 00556700	SIDDALL, KATHERINE E.	10/21/12 10/21/12	COMMERCIAL TRANSPORTATION		25.00
11-02	AP 00556696	SIDDALL, KATHERINE E.	08/01/12 08/01/12	COMMERCIAL TRANSPORTATION		30.00
11-02	AP 00556698	SIDDALL, KATHERINE E.	09/27/12 09/27/12	COMMERCIAL TRANSPORTATION		30.00
11-16	AP 00564234	SIDDALL, KATHERINE E.	11/05/12 11/08/12	COMMERCIAL TRANSPORTATION		227.60
11-16	AP 00564240	SIDDALL, KATHERINE E.	11/08/12 11/08/12	TAXI/PARKING/TOLLS		20.00
11-16	AP 00564264	MOWITZ, ALYSSA B.	10/04/12 10/04/12	COMMERCIAL TRANSPORTATION		30.00
11-16	AP 00564265	MOWITZ, ALYSSA B.	10/12/12 11/12/12	COMMERCIAL TRANSPORTATION		476.60
11-16	AP 00564266	MOWITZ, ALYSSA B.	10/10/12 10/10/12	COMMERCIAL TRANSPORTATION		30.00
11-16	AP 00564267	MOWITZ, ALYSSA B.	10/12/12 11/12/12	COMMERCIAL TRANSPORTATION		50.00
11-16	AP 00564269	DATTA, AKSHAI	10/26/12 11/08/12	COMMERCIAL TRANSPORTATION		355.60
11-16	AP 00564270	DATTA, AKSHAI	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION		30.00
11-16	AP 00564274	DATTA, AKSHAI	10/26/12 11/08/12	COMMERCIAL TRANSPORTATION		50.00
11-16	AP 00564276	DATTA, AKSHAI	11/01/12 11/01/12	TAXI/PARKING/TOLLS		16.10
11-16	AP 00564279	DATTA, AKSHAI	10/26/12 11/08/12	MEALS		118.39
11-16	AP 00564280	DATTA, AKSHAI	10/28/12 11/07/12	MEALS		54.54
11-16	AP 00564283	MARADIAN, ROSS	10/18/12 11/08/12	PRIVATE AUTO MILEAGE		1,071.00
11-16	AP 00564284	MARADIAN, ROSS	10/19/12 11/08/12	LODGING		1,064.00
11-16	AP 00564288	CARTER, ELIZABETH C.	11/13/12 11/13/12	TAXI/PARKING/TOLLS		10.00
11-16	AP 00564291	HON. LEONARD BOSWELL	09/29/12 11/10/12	PRIVATE AUTO MILEAGE		1,435.14
11-16	AP 00564293	HON. LEONARD BOSWELL	10/03/12 10/03/12	PRIVATE AUTO MILEAGE		263.16
11-16	AP 00564295	HON. LEONARD BOSWELL	10/07/12 10/07/12	LODGING		66.15
11-16	AP 00564298	HON. LEONARD BOSWELL	11/12/12 11/12/12	TAXI/PARKING/TOLLS		14.38
11-16	AP 00564301	STEWART, THOMAS F.	10/26/12 11/08/12	COMMERCIAL TRANSPORTATION		476.60
11-16	AP 00564303	STEWART, THOMAS F.	10/23/12 10/23/12	COMMERCIAL TRANSPORTATION		30.00
11-16	AP 00564305	TRAN, TED	09/05/12 10/05/12	PRIVATE AUTO MILEAGE		72.42
11-16	AP 00564308	JOHNSON, GREGORY R	10/02/12 10/26/12	PRIVATE AUTO MILEAGE		405.45
11-26	AP 00571508	STEWART, THOMAS F.	10/26/12 11/08/12	MEALS		151.13
11-26	AP 00571510	STEWART, THOMAS F.	10/28/12 11/02/12	MEALS		40.20

11-26	AP	00571514	WOODARD, GRANT A.	03/01/12	09/21/12	PRIVATE AUTO MILEAGE	1,104.66
11-27	AP	00571520	WOODARD, GRANT A.	05/08/12	05/11/12	TAXI/PARKING/TOLLS	51.00
11-27	AP	00571523	MIDDLESWART, DELPHA	11/14/12	11/14/12	PRIVATE AUTO MILEAGE	7.45
11-27	AP	00571528	STEWART, THOMAS F.	10/26/12	11/08/12	COMMERCIAL TRANSPORTATION	85.00
12-07	AP	00577717	HON. LEONARD BOSWELL	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	433.60
12-07	AP	00577719	HON. LEONARD BOSWELL	11/17/12	11/21/12	PRIVATE AUTO MILEAGE	291.21
12-07	AP	00577721	HON. LEONARD BOSWELL	11/19/12	11/24/12	PRIVATE AUTO MILEAGE	581.79
12-07	AP	00577722	HON. LEONARD BOSWELL	11/26/12	11/26/12	TAXI/PARKING/TOLLS	20.00
12-07	AP	00577729	MOWITZ, ALYSSA B.	11/28/12	11/28/12	TAXI/PARKING/TOLLS	25.00
12-14	AP	00581794	MIDDLESWART, DELPHA	12/03/12	12/07/12	PRIVATE AUTO MILEAGE	90.58
12-14	AP	00581795	CITIBANK GOV CARD SERVICE	11/12/12	11/26/12	COMMERCIAL TRANSPORTATION	827.60
12-20	AP	00588937	HON. LEONARD BOSWELL	12/08/12	12/10/12	PRIVATE AUTO MILEAGE	132.60
12-20	AP	00588941	HON. LEONARD BOSWELL	12/08/12	12/08/12	PRIVATE AUTO MILEAGE	265.74
12-20	AP	00588945	HON. LEONARD BOSWELL	12/06/12	12/10/12	TAXI/PARKING/TOLLS	54.00
12-21	AP	00588948	WOODARD, GRANT A.	05/08/12	05/10/12	LODGING	1,358.44
12-21	AP	00590904	HON. LEONARD BOSWELL	12/15/12	12/17/12	PRIVATE AUTO MILEAGE	126.99
12-21	AP	00590905	HON. LEONARD BOSWELL	12/16/12	12/16/12	PRIVATE AUTO MILEAGE	286.38
12-21	AP	00590907	HON. LEONARD BOSWELL	12/17/12	12/17/12	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	14,398.35
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00543284	CENTURYLINK	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	342.40
10-11	AP	00543287	VERIZON WIRELESS	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	415.08
10-16	AP	00547112	METRO WASTE AUTHORITY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-25	AP	00555396	WINDSTREAM COMMUNICATIONS INC	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	63.27
10-25	AP	00555400	WINDSTREAM COMMUNICATIONS INC	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	63.27
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	388.77
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.99
11-06	AP	00559217	VERIZON WIRELESS	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	403.21
11-06	AP	00559219	CENTURYLINK	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	341.65
11-16	AP	00565522	METRO WASTE AUTHORITY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-27	AP	00571527	WINDSTREAM	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	18.29
11-29	AP	00574302	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	12.43
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	382.94
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.57
12-05	AP	00578335	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	14.56
12-07	AP	00577723	CENTURYLINK	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	341.65
12-07	AP	00577724	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	26.53
12-14	AP	00581797	VERIZON WIRELESS	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	403.21
12-16	AP	00583416	METRO WASTE AUTHORITY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	383.23
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,681.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
PRINTING AND REPRODUCTION						
10-25	AP 00555405	KOCH BROTHERS	07/01/12 09/30/12	PRINTING & REPRODUCTION		473.39
11-02	AP 00556695	MAIL MATTERS LLC	08/08/12 08/08/12	PRINTING & REPRODUCTION		19,796.72
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		41.80
					PRINTING AND REPRODUCTION TOTALS:	20,311.91
OTHER SERVICES						
10-11	AP 00543290	ICONSTITUENT	10/03/12 10/03/12	WEB DEV HST.EMAIL & RLTD SERV		2,750.00
10-15	AP 00545345	ADT SECURITY SERVICES	10/01/12 10/31/12	SECURITY SERVICE		86.22
10-16	AP 00547034	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-16	AP 00547045	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-06	AP 00559215	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE		90.96
11-16	AP 00565444	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP 00565455	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-07	AP 00577725	ADT SECURITY SERVICES	12/01/12 12/31/12	SECURITY SERVICE		90.96
12-16	AP 00583340	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP 00583351	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	13,053.14
SUPPLIES AND MATERIALS						
10-11	AP 00543294	IOWA PRESS CLIPPING BUREAU	09/30/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		148.75
10-15	AP 00545341	CRYSTAL CLEAR WATER CO.	09/19/12 09/19/12	FOOD & BEVERAGE		58.50
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		88.91
10-25	AP 00555392	CRYSTAL CLEAR WATER CO.	10/03/12 10/03/12	FOOD & BEVERAGE		46.50
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-283.05
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		20.00
11-06	AP 00559213	CRYSTAL CLEAR WATER CO.	10/17/12 10/17/12	WATER		6.70
11-06	AP 00559222	IOWA PRESS CLIPPING BUREAU	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		202.30
11-09	AP 00561562	MORE DIRECT INC	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		300.67
11-09	AP 00561563	KOCH BROTHERS	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		34.99
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		91.90
11-27	AP 00571519	WOODARD, GRANT A.	09/13/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		130.20
11-27	AP 00571522	CRYSTAL CLEAR WATER CO.	11/14/12 11/14/12	FOOD & BEVERAGE		14.60
11-27	AP 00571525	MIDDLESWART, DELPHA	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		27.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		508.81
12-14	AP 00581796	IOWA PRESS CLIPPING BUREAU	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		207.90
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		186.60
					SUPPLIES AND MATERIALS TOTALS:	1,782.03
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		138.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		138.00
12-31	GL MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		138.00
					EQUIPMENT TOTALS:	414.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,175.37

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2012 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS

	OFFICE TOTALS:	<u>366,175.37</u>
FRANKED MAIL	32,751.28	16,597.32
PERSONNEL COMPENSATION	960,153.44	234,450.17
TRAVEL	70,866.00	23,747.41
RENT, COMMUNICATION, UTILITIES	88,987.85	21,016.21
PRINTING AND REPRODUCTION	27,604.51	110.05
OTHER SERVICES	31,019.81	8,643.61
SUPPLIES AND MATERIALS	29,023.21	18,269.24
EQUIPMENT	3,533.38	562.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,243,939.48</u>	<u>323,396.45</u>
OFFICE TOTALS:	<u>1,243,939.48</u>	<u>323,396.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	693.73
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	13,087.67
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	951.56
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-19.95
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,917.48
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-18.80
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	32.43
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-46.80
					FRANKED MAIL TOTALS:	16,597.32

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	10/01/12	12/31/12	CASEWORKER	9,124.35
CHANDLER, DANNY	10/01/12	12/31/12	SHARED EMPLOYEE	3,600.00
DOBROZSI, JEFFREY J.	10/01/12	12/31/12	CHIEF OF STAFF	41,525.97
FINLEY, JOAN A.	10/01/12	12/31/12	DISTRICT DIRECTOR	18,727.53
FISH, TERESA	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,611.50
FREDERICK, PENNY A.	10/01/12	12/31/12	SENIOR CASEWORKER	17,531.25
GUILLORY, MARTIN P.	12/10/12	12/31/12	FIELD REPRESENTATIVE	1,190.00
HARE, MICHAEL H.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	13,175.01
HENSGENS, ADAM R.	10/01/12	12/31/12	FIELD REPRESENTATIVE	6,249.99
HENSGENS, PAIGE E.	10/01/12	12/31/12	SCHEDULER	12,500.01
HILL, JOE D.	10/01/12	12/31/12	FIELD REPRESENTATIVE	11,730.00
MARTIN, THERESA L.	10/01/12	12/31/12	CASEWORKER	9,043.59
MOSCA, KRISTINA M.	10/01/12	12/31/12	CASEWORKER	4,500.00
PANDOL, JACK J.	10/01/12	11/30/12	LEGISLATIVE AIDE	3,644.45
PANDOL, JACK J.	12/10/12	12/31/12	DEPUTY PRESS SECRETARY	1,866.67
PATEL, NEAL A.	10/01/12	12/31/12	PRESS SECRETARY	15,000.00
ROSS, JOHN E.	10/01/12	12/31/12	SHARED EMPLOYEE	1,106.37
SCELFO, STEPHANIE M.	10/01/12	12/31/12	CASEWORKER	9,203.49
SIGHINOLFI, KAITLIN M.	10/01/12	12/31/12	TRADE POLICY ADVISOR	13,500.00
STEWART, AMBER P.	10/01/12	12/18/12	PAID INTERN	3,900.00
THOMPSON JR, MICHAEL F.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,375.01
WANDEL, BRYAN P.	10/01/12	12/31/12	SHARED EMPLOYEE	2,344.98
			PERSONNEL COMPENSATION TOTALS:	234,450.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
TRAVEL						
10-05	AP 00541959	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		253.55
10-05	AP 00541967	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		253.55
10-05	AP 00541971	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		507.10
10-05	AP 00541975	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		507.10
10-05	AP 00542561	HARE, MICHAEL H.	09/11/12 09/18/12	PRIVATE AUTO MILEAGE		133.50
10-10	AP 00542498	DOBROZSI, JEFFREY J.	09/21/12 09/28/12	COMMERCIAL TRANSPORTATION		1,209.20
10-10	AP 00542501	DOBROZSI, JEFFREY J.	09/21/12 09/28/12	TRAVEL SUBSISTENCE		84.82
10-16	AP 00546963	FINLEY, JOAN A.	06/19/12 10/03/12	PRIVATE AUTO MILEAGE		419.50
10-18	AP 00552379	DOBROZSI, JEFFREY J.	10/05/12 10/10/12	TRAVEL SUBSISTENCE		35.45
10-18	AP 00552384	DOBROZSI, JEFFREY J.	10/07/12 10/12/12	LODGING		476.00
10-18	AP 00552397	SIGHINOLFI, KAITLIN M.	10/09/12 10/13/12	TRAVEL SUBSISTENCE		153.86
10-18	AP 00552401	SIGHINOLFI, KAITLIN M.	10/09/12 10/10/12	LODGING		85.47
10-18	AP 00552403	SIGHINOLFI, KAITLIN M.	10/10/12 10/13/12	LODGING		319.20
10-18	AP 00552418	SIGHINOLFI, KAITLIN M.	10/09/12 10/13/12	COMMERCIAL TRANSPORTATION		246.40
10-18	AP 00552480	SIGHINOLFI, KAITLIN M.	10/09/12 10/13/12	CAR RENTAL		259.36
10-18	AP 00552878	DOBROZSI, JEFFREY J.	09/21/12 09/28/12	CAR RENTAL		203.95
10-18	AP 00552882	DOBROZSI, JEFFREY J.	09/21/12 09/28/12	LODGING		389.78
10-23	AP 00554218	PATEL, NEAL A.	10/07/12 10/16/12	CAR RENTAL		822.38
10-23	AP 00554220	PATEL, NEAL A.	10/16/12 10/16/12	COMMERCIAL TRANSPORTATION		324.60
10-23	AP 00554222	PATEL, NEAL A.	10/08/12 10/16/12	LODGING		765.60
10-23	AP 00554225	PATEL, NEAL A.	10/05/12 10/16/12	TRAVEL SUBSISTENCE		452.15
10-31	AP 00556647	PATEL, NEAL A.	10/21/12 10/21/12	TAXI/PARKING/TOLLS		16.50
10-31	AP 00556650	FINLEY, JOAN A.	05/25/12 06/19/12	TRAVEL SUBSISTENCE		27.07
10-31	AP 00556652	BROUSSARD, KRISTIE T.	10/17/12 10/23/12	PRIVATE AUTO MILEAGE		150.00
10-31	AP 00556653	FREDERICK, PENNY A.	08/03/12 10/16/12	PRIVATE AUTO MILEAGE		519.50
11-05	AP 00559382	CITIBANK GOV CARD SERVICE	10/13/12 10/13/12	COMMERCIAL TRANSPORTATION		386.10
11-05	AP 00559384	CITIBANK GOV CARD SERVICE	10/27/12 10/27/12	COMMERCIAL TRANSPORTATION		772.20
11-05	AP 00559387	CITIBANK GOV CARD SERVICE	10/27/12 10/27/12	COMMERCIAL TRANSPORTATION		772.20
11-05	AP 00559389	CITIBANK GOV CARD SERVICE	10/17/12 10/17/12	COMMERCIAL TRANSPORTATION		35.00
11-07	AP 00560690	GEIGER STEPHANIE M.	10/11/12 11/01/12	PRIVATE AUTO MILEAGE		150.00
11-20	AP 00571054	THOMPSON JR, MICHAEL F.	11/07/12 11/07/12	TRAVEL SUBSISTENCE		42.40
11-20	AP 00571063	PANDOL, JACK J.	09/27/12 11/08/12	CAR RENTAL		3,032.94
11-20	AP 00571073	PANDOL, JACK J.	10/04/12 11/08/12	TRAVEL SUBSISTENCE		323.18
11-27	AP 00573016	MOSCA, KRISTINA	08/25/12 08/25/12	PRIVATE AUTO MILEAGE		35.00
11-29	AP 00574657	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		188.80
11-29	AP 00574666	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	COMMERCIAL TRANSPORTATION		480.20
11-29	AP 00574726	THOMPSON JR, MICHAEL F.	10/13/12 10/16/12	CAR RENTAL		291.66
11-29	AP 00574727	THOMPSON JR, MICHAEL F.	10/16/12 11/07/12	CAR RENTAL		609.61
11-29	AP 00574729	THOMPSON JR, MICHAEL F.	10/13/12 11/07/12	TRAVEL SUBSISTENCE		280.30
11-30	AP 00574668	HILL,JOE D	09/24/12 11/15/12	PRIVATE AUTO MILEAGE		441.00
12-04	AP 00577163	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	LODGING		110.88
12-04	AP 00577167	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		600.10

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12-04	AP	00577172	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	680.10
12-04	AP	00577176	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	50.00
12-04	AP	00577445	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	772.20
12-04	AP	00577447	CITIBANK GOV CARD SERVICE	10/31/12	10/31/12	LODGING	665.28
12-04	AP	00577448	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	CAR RENTAL	328.32
12-04	AP	00577449	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	LODGING	776.16
12-04	AP	00577450	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	LODGING	1,108.80
12-06	AP	00578722	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	772.20
12-19	AP	00589721	FREDERICK, PENNY A.	10/30/12	12/06/12	PRIVATE AUTO MILEAGE	254.50
12-19	AP	00589724	BROUSSARD, KRISTIE T.	12/08/12	12/08/12	PRIVATE AUTO MILEAGE	43.00
12-19	AP	00589731	HENSGENS, ADAM R.	11/14/12	11/17/12	LODGING	629.69
12-21	AP	00589728	HENSGENS, ADAM R.	09/13/12	11/10/12	PRIVATE AUTO MILEAGE	500.00
						TRAVEL TOTALS:	23,747.41
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00540038	AT&T	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	457.14
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	14.81
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	31.05
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	68.47
10-09	AP	00542846	VERIZON WIRELESS	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	100.36
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	10.68
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.31
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	15.61
10-16	AP	00548046	HERTZ LAKE CHARLES ONE LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
10-18	AP	00552391	AT&T	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	419.17
10-18	AP	00552394	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.46
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,642.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	802.10
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.15
11-01	AP	00557885	STANLEY MARTIN-FELIX DUGREST POST 69	10/10/12	10/10/12	TEMPORARY SPACE RENTAL	500.00
11-02	AP	00558226	AT&T	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	422.94
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	51.24
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	12.42
11-07	AP	00560694	VERIZON	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	100.60
11-14	AP	00563875	W B WILLIAMSON POST 1	10/23/12	10/23/12	TEMPORARY SPACE RENTAL	300.00
11-16	AP	00566434	HERTZ LAKE CHARLES ONE LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	11.60
11-20	AP	00571343	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	430.29
11-21	AP	00571873	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.46
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,642.00
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	133.53
11-29	AR	AC-06905	FEDERAL EXPRESS CORP	06/21/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	-10.68
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	817.44
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.11
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.91
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	6.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
12-06	AP 00578750	AT&T	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE	422.94	
12-10	AP 00580252	VERIZON WIRELESS	11/26/12 12/25/12	TELECOMSRV/EQ/TOLL CHARGE	100.60	
12-16	AP 00584303	HERTZ LAKE CHARLES ONE LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,933.99	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	6.21	
12-19	AP 00589719	AT&T	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	420.64	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	837.64	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.25	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	6.04	
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,642.00	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	6.21	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	16.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,016.21
PRINTING AND REPRODUCTION						
10-05	AP 00542564	ACCURATE WORD LLC	09/11/12 09/11/12	PRINTING & REPRODUCTION	59.95	
10-16	AP 00545946	ACCURATE WORD LLC	10/02/12 10/02/12	PRINTING & REPRODUCTION	31.90	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	110.05
OTHER SERVICES						
10-16	AP 00547957	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	827.39	
11-16	AP 00566345	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE	826.24	
12-16	AP 00584214	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	826.48	
					OTHER SERVICES TOTALS:	8,643.61
SUPPLIES AND MATERIALS						
10-02	AP 00540050	QUENCH USA LLC	01/08/12 06/08/12	WATER	149.82	
10-02	AP 00540052	QUENCH USA LLC	06/09/12 07/08/12	WATER	24.97	
10-02	AP 00540054	QUENCH USA LLC	07/09/12 08/08/12	WATER	24.97	
10-02	AP 00540057	QUENCH USA LLC	08/09/12 09/08/12	WATER	24.97	
10-02	AP 00540061	QUENCH USA LLC	09/09/12 10/08/12	WATER	24.97	
10-02	AP 00540534	STANDARD COFFEE SERVICE CO	08/31/12 08/31/12	FOOD & BEVERAGE	64.02	
10-05	AP 00542557	LAKE CHARLES OFFICE SUPPLY	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	674.63	
10-05	AP 00542559	LAKE CHARLES OFFICE SUPPLY	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)	4.22	
10-05	AP 00542563	K & K ENTERPRISE INC	10/01/12 10/01/12	WATER	9.50	
10-12	AP 00544856	KENTWOOD SPRINGS	09/14/12 09/28/12	WATER	42.41	
10-16	AP 00545944	STANDARD COFFEE SERVICE CO	09/28/12 09/28/12	FOOD & BEVERAGE	95.29	
10-18	AP 00552387	MELLO JOY COFFEE CO LLC	10/03/12 10/03/12	FOOD & BEVERAGE	91.07	
10-22	AP 00553924	BROUSSARD, KRISTIE T.	10/08/12 10/10/12	FOOD & BEVERAGE	101.03	
10-26	AP 00556735	QUENCH USA LLC	10/09/12 11/08/12	WATER	24.97	
10-31	AP 00556649	FINLEY, JOAN A.	10/10/12 10/10/12	FOOD & BEVERAGE	164.16	

10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-97.65
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	148.48
11-05	AP	00559287	K & K ENTERPRISE INC	10/04/12	11/01/12	WATER	17.25
11-07	AP	00560684	ACADIANA'S OFFICE PRODUCTS	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	79.38
11-07	AP	00560686	KENTWOOD SPRINGS	10/12/12	10/26/12	WATER	25.37
11-16	AP	00565383	FREDERICK, PENNY A.	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	46.43
11-16	AP	00565387	BROUSSARD, KRISTIE T.	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	28.07
11-16	AP	00565388	BROUSSARD, KRISTIE T.	10/21/12	10/21/12	FOOD & BEVERAGE	46.88
11-20	AP	00569660	TAX AND ACCOUNTING R & G	10/23/12	10/23/12	PUBLICATIONS/REFERENCE MAT'L	151.00
11-20	AP	00571052	GEIGER STEPHANIE M.	10/18/12	10/18/12	FOOD & BEVERAGE	21.06
11-21	AP	00571870	COMMUNITY COFFEE CO LL	10/10/12	10/10/12	FOOD & BEVERAGE	53.00
11-29	AP	00574724	QUENCH USA LLC	11/09/12	12/08/12	WATER	24.97
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-107.75
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	357.71
12-04	AP	00577442	STANDARD COFFEE SERVICE CO	11/16/12	11/16/12	FOOD & BEVERAGE	85.57
12-04	AP	00577444	MOSCA, KRISTINA	10/22/12	10/23/12	FOOD & BEVERAGE	158.51
12-06	AP	00578727	KENTWOOD SPRINGS	11/09/12	11/16/12	WATER	25.47
12-06	AP	00578728	K & K ENTERPRISE INC	12/01/12	12/01/12	WATER	9.50
12-06	AP	00578731	LAKE CHARLES OFFICE SUPPLY	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	6.38
12-06	AP	00578732	LAKE CHARLES OFFICE SUPPLY	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	134.21
12-14	AP	00583110	STANDARD COFFEE SERVICE CO	11/30/12	11/30/12	FOOD & BEVERAGE	73.99
12-19	AP	00589735	GEORGE W ALLEN COMPANY INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	213.88
12-20	AP	00590042	ON TRACK WITH MARUSAK	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	650.00
12-20	AP	00590044	CO ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,052.00
12-20	AP	00590046	METRO PRESS CLIPPING	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,400.00
12-20	AP	00590049	THE WALL STREET JOURNAL	02/01/13	01/31/15	PUBLICATIONS/REFERENCE MAT'L	726.80
12-20	AP	00590052	LAPOLITICS WEEKLY	12/17/12	12/16/14	PUBLICATIONS/REFERENCE MAT'L	290.00
12-20	AP	00590057	WASHINGTON POST #1202	10/08/13	10/06/14	PUBLICATIONS/REFERENCE MAT'L	330.20
12-20	AP	00590062	QUENCH USA LLC	12/09/12	01/08/13	WATER	24.97
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-188.10
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	207.43
12-31	AP	00594187	CAPITAL CITY PRESS	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	193.23
12-31	AP	00594191	WORLD TRADE ONLINE	03/01/13	02/28/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	AP	00594195	INSIDE U.S. TRADE	03/01/13	02/28/15	PUBLICATIONS/REFERENCE MAT'L	2,360.00
SUPPLIES AND MATERIALS TOTALS:							18,269.24
EQUIPMENT							
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	187.48
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	187.48
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	187.48
EQUIPMENT TOTALS:							562.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,396.45
OFFICE TOTALS:							323,396.45

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2012 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,135.98	15,624.96
PERSONNEL COMPENSATION	813,354.10	239,162.58
TRAVEL	56,515.90	14,981.26
RENT, COMMUNICATION, UTILITIES	99,143.96	25,772.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN BRADY—Con.						
				PRINTING AND REPRODUCTION	21,514.71	141.40
				OTHER SERVICES	109,942.73	26,090.00
				SUPPLIES AND MATERIALS	31,342.82	15,976.14
				EQUIPMENT	1,273.66	55.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,223.86	337,804.14
				OFFICE TOTALS:	1,150,223.86	337,804.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		251.33
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		15,143.31
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		89.32
10-31	GL FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12 10/31/12	FRANKED MAIL		-25.80
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		85.44
11-30	GL FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12 11/30/12	FRANKED MAIL		-109.70
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		204.92
12-30	GL FLG0025332	UNITED STATES POSTAL SERVICE	12/20/12 12/31/12	FRANKED MAIL		-13.86
				FRANKED MAIL TOTALS:		15,624.96
PERSONNEL COMPENSATION						
		CENTILLI, DOUGLAS	10/01/12 12/31/12	CHIEF OF STAFF		39,957.00
		CHOE, YONG S	12/01/12 12/31/12	SHARED EMPLOYEE		5,000.00
		CLARK, JULIE A	10/01/12 12/23/12	PAID INTERN		1,383.33
		COLGAN, ANDRIU C	12/03/12 12/31/12	LEGISLATIVE ASSISTANT		4,277.78
		DAVIDSON, JUSTIN A	10/01/12 12/31/12	FIELD REPRESENTATIVE		9,750.00
		EVANS, TRACEE	10/01/12 12/31/12	PRESS SECRETARY		19,000.01
		HARJU, LORI J	09/01/12 12/31/12	SENIOR POLICY ADVISOR		26,333.32
		KLUCK, SHANA J	11/13/12 12/31/12	PRESS SECRETARY		7,466.67
		MURPHY, HEATHER L	10/02/12 12/31/12	OFFICE MANAGER/SCHEDULER		7,911.12
		QURESHI, JANET L	09/01/12 12/31/12	SPECIAL PROJECTS DIRECTOR		15,833.34
		STEPHENS, PHILLIP T	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		22,000.01
		STEPHENS, SARAH T	10/01/12 12/31/12	PRESS SECRETARY		26,500.00
		SWARERS, VITA	10/01/12 12/31/12	CASEWORKER		12,499.99
		TUNSTALL, ROZLYN S	10/01/12 12/31/12	DISTRICT SCHEDULER		11,750.01
		VEILLON, JUSTIN G	10/01/12 12/31/12	ORANGE OFFICE - FIELD REP		12,000.01
		WANKUM, ANDREW J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		17,499.99
				PERSONNEL COMPENSATION TOTALS:		239,162.58
TRAVEL						
10-16	AP 00547931	JEFFERSON LEASING	10/01/12 10/31/12	AUTOMOBILE LEASE		871.16
10-17	AP 00548937	CITIBANK GOV CARD SERVICE	09/22/12 09/22/12	TRAVEL SUBSISTENCE		2,384.63
10-17	AP 00548942	EVANS, TRACEE	08/31/12 09/08/12	PRIVATE AUTO MILEAGE		115.26
10-17	AP 00548958	CITIBANK GOV CARD SERVICE	08/27/12 09/25/12	TRAVEL SUBSISTENCE		3,216.29
10-26	AP 00556365	EVANS, TRACEE	09/21/12 10/22/12	PRIVATE AUTO MILEAGE		142.64
11-05	AP 00559136	EVANS, TRACEE	10/24/12 10/30/12	PRIVATE AUTO MILEAGE		122.93

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11-05	AP	00559284	EVANS,TRACEE	10/24/12	10/29/12	TRAVEL SUBSISTENCE	79.78
11-07	AP	00560799	SWARERS, VITA	09/25/12	09/25/12	LODGING	170.98
11-07	AP	00560801	SWARERS, VITA	09/19/12	09/27/12	PRIVATE AUTO MILEAGE	284.63
11-15	AP	00564382	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	TRAVEL SUBSISTENCE	1,821.27
11-16	AP	00566319	JEFFERSON LEASING	11/01/12	11/30/12	AUTOMOBILE LEASE	871.16
11-28	AP	00573587	SWARERS, VITA	11/21/12	11/21/12	GASOLINE	338.42
11-28	AP	00573597	SWARERS, VITA	11/19/12	11/19/12	GASOLINE	95.10
11-28	AP	00573603	STEPHENS, SARAH T.	10/17/12	10/17/12	TRAVEL SUBSISTENCE	18.24
11-28	AP	00573614	DAVIDSON, JUSTIN A.	10/11/12	11/19/12	PRIVATE AUTO MILEAGE	262.17
11-28	AP	00573747	EVANS,TRACEE	11/02/12	11/20/12	PRIVATE AUTO MILEAGE	263.63
12-16	AP	00584190	JEFFERSON LEASING	12/01/12	12/31/12	AUTOMOBILE LEASE	871.16
12-19	AP	00589169	CITIBANK GOV CARD SERVICE	10/30/12	12/18/12	TRAVEL SUBSISTENCE	2,966.17
12-21	AP	00590693	MURPHY, HEATHER L.	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	68.15
12-21	AP	00590705	MURPHY, HEATHER L.	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	17.49
						TRAVEL TOTALS:	14,981.26
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	10.58
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	50.28
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	40.38
10-16	AP	00547564	HURST PROPERTIES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00547565	HUNTSVILLE INVESTMENTS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
10-16	AP	00547566	LAMAR STATE COLLEGE-ORANGE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-17	AP	00548943	UPS	09/12/12	09/15/12	POSTAGE / COURIER / BOX RENTAL	15.66
10-17	AP	00548961	UPS	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	118.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,600.55
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.92
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.43
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	90.54
11-05	AP	00559280	UPS	09/20/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	6.00
11-05	AP	00559282	UPS	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	10.98
11-05	AP	00559283	UPS	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	7.47
11-05	AP	00559402	CONSOLIDATED COMMUNICATIONS	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	972.21
11-05	AP	00559418	AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	290.76
11-05	AP	00559537	AT&T	10/05/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	362.86
11-08	AP	00560998	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	359.33
11-16	AP	00565069	CONSOLIDATED COMMUNICATIONS	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,967.13
11-16	AP	00565966	HURST PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00565967	HUNTSVILLE INVESTMENTS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
11-16	AP	00565968	LAMAR STATE COLLEGE-ORANGE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	71.31
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,543.33
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.92
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.10
12-05	AP	00577575	UPS	11/10/12	11/10/12	POSTAGE / COURIER / BOX RENTAL	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN BRADY—Con.						
12-05	AP 00577578	CONSOLIDATED COMMUNICATIONS	11/21/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	871.90	
12-05	AP 00577582	AT&T	11/30/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	363.13	
12-05	AP 00577584	AT&T	11/30/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	353.33	
12-16	AP 00583844	HURST PROPERTIES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 00583845	HUNTSVILLE INVESTMENTS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.16	
12-16	AP 00583846	LAMAR STATE COLLEGE-ORANGE	12/03/12 12/15/12	DISTRICT OFFICE RENT (PRIVATE)	86.71	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	13.66	
12-19	AP 00589123	AT&T	12/13/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE	53.45	
12-19	AP 00589132	UPS	11/12/12 11/12/12	POSTAGE / COURIER / BOX RENTAL	8.30	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	139.50	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,749.68	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	45.92	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.09	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	6.76	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	5.91	
12-28	AP 00593581	UPS	12/08/12 12/08/12	POSTAGE / COURIER / BOX RENTAL	6.00	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	6.21	
12-31	AP 00593578	AT&T	12/08/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE	364.51	
12-31	AP 00594587	CONSTITUENT TOWN HALL SERVICES	12/20/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,772.30	
PRINTING AND REPRODUCTION						
10-17	AP 00548963	DAVID L. ANDRUKITUS INC	10/09/12 10/09/12	PRINTING & REPRODUCTION	40.00	
11-05	AP 00559135	DAVID L. ANDRUKITUS INC	10/18/12 10/18/12	PRINTING & REPRODUCTION	33.50	
12-21	AP 00590692	DAVID L. ANDRUKITUS INC	12/14/12 12/14/12	PRINTING & REPRODUCTION	40.00	
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	27.90	
				PRINTING AND REPRODUCTION TOTALS:	141.40	
OTHER SERVICES						
10-16	AP 00547206	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 00547207	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-17	AP 00548919	PERFORMANCE & RESULTS	07/01/12 07/30/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
10-17	AP 00548922	ICONSTITUENT	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
11-15	AP 00564387	PERFORMANCE & RESULTS	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
11-16	AP 00565614	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 00565615	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00583501	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 00583502	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-19	AP 00589198	ICONSTITUENT	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
12-19	AP 00589203	PERFORMANCE & RESULTS	12/13/12 12/13/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
				OTHER SERVICES TOTALS:	26,090.00	
SUPPLIES AND MATERIALS						
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	329.73	
10-17	AP 00548926	THE WASHINGTON POST	08/05/12 08/05/12	PUBLICATIONS/REFERENCE MAT'L	283.00	

10-17	AP	00548929	INSIDE U.S. TRADE	02/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	1,180.00
10-17	AP	00548934	WORLD TRADE ONLINE	02/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	600.00
10-17	AP	00548940	LEADERSHIP DIRECTORIES INC	12/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	575.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	67.99
10-26	AP	00556363	EVANS,TRACEE	09/17/12	09/17/12	FOOD & BEVERAGE	28.56
10-26	AP	00556369	EVANS,TRACEE	10/05/12	10/12/12	FOOD & BEVERAGE	33.64
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-48.65
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	375.95
11-05	AP	00559285	EVANS,TRACEE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	58.23
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	53.92
11-15	AP	00564379	HUNTSVILLE ITEM	11/03/12	11/03/12	PUBLICATIONS/REFERENCE MAT'L	129.00
11-15	AP	00564396	CO ROLL CALL	11/09/12	11/09/12	PUBLICATIONS/REFERENCE MAT'L	9,221.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	78.46
11-28	AP	00573600	SWARERS, VITA	11/09/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	270.86
11-28	AP	00573605	STEPHENS, SARAH T.	11/13/12	11/13/12	AUTO EXPENSES	63.75
11-28	AP	00573739	DAVIDSON, JUSTIN A.	10/16/12	11/19/12	FOOD & BEVERAGE	696.94
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-264.55
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	543.44
12-06	AP	00578606	MURPHY, HEATHER L.	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	86.96
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	436.79
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	343.16
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	95.54
12-21	AP	00590710	MURPHY, HEATHER L.	12/17/12	12/17/12	FOOD & BEVERAGE	85.90
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	58.47
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-94.20
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	687.25
						SUPPLIES AND MATERIALS TOTALS:	15,976.14
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	18.50
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	18.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	18.50
						EQUIPMENT TOTALS:	55.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,804.14
						OFFICE TOTALS:	337,804.14
			2011 HON. KEVIN BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00220792	AT&T	06/05/11	06/05/11	TELECOMSRV/EQ/TOLL CHARGE	-304.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	-304.35
			OTHER SERVICES				
10-09	AP	00543083	ICONSTITUENT	10/09/12	10/09/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
			SUPPLIES AND MATERIALS				
12-03	AP	00250863	HUNTSVILLE ITEM	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	-488.26
						SUPPLIES AND MATERIALS TOTALS:	-488.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,707.39
						OFFICE TOTALS:	1,707.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,681.19	349.94
				PERSONNEL COMPENSATION	1,094,257.19	278,407.69
				TRAVEL	4,788.39	1,140.66
				RENT, COMMUNICATION, UTILITIES	112,613.07	29,080.93
				PRINTING AND REPRODUCTION	812.50	40.70
				OTHER SERVICES	45,000.00	11,490.00
				SUPPLIES AND MATERIALS	9,515.50	2,181.86
				EQUIPMENT	4,173.77	1,679.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,841.61	324,371.11
				OFFICE TOTALS:	1,272,841.61	324,371.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		56.47
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		83.83
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-14.13
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		20.95
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		202.82
				FRANKED MAIL TOTALS:		349.94
PERSONNEL COMPENSATION						
		BIRTS, DONALD	10/01/12 12/31/12	COMMUNITY LIAISON		6,820.26
		BLACKWELL, THOMAS W	10/01/12 12/31/12	COMMUNITY LIAISON		12,500.01
		CACCIAVILLANO, ANTHONY R.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		24,500.01
		ENGASSER, HARRY L	10/01/12 12/31/12	COMMUNITY LIAISON		12,500.01
		FITZGERALD, CARL W.	10/01/12 12/31/12	DELAWARE COUNTY STAFF DIRECTOR		12,600.00
		GREGORY, SHIRLEY	10/01/12 12/31/12	DISTRICT DIRECTOR		19,950.00
		HOUCK, TIERNEY L	10/01/12 12/31/12	LEGIS CORRESPONDENT/SCHEDULE		12,500.01
		HOUCK, TIERNEY L	12/01/12 12/31/12	LEGIS CORRESPONDENT/SCHEDULE (OTHER COMPENSATION)		972.22
		JENOFSKY, ILENE	10/01/12 12/31/12	DISTRICT ADMINISTRATOR		10,762.50
		JOHNSON, THOMAS J	10/01/12 12/31/12	COMMUNITY LIAISON		13,125.00
		KIRKLAND, SUSIE	10/01/12 12/31/12	CONGRESSIONAL AIDE		13,125.00
		KRESCHOLLEK, LAURA	10/01/12 12/31/12	CONSTITUENT SERVICES REP		9,187.50
		PEREZ, GEORGE L	10/01/12 12/31/12	CONSTITUENT SERVICES REP		10,500.00
		RAINES, WARREN	10/01/12 12/31/12	STAFF ASSISTANT		11,250.00
		RZEPSKI, MARGARET A.	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,521.03
		SHILLINGSBURG, ASHLEY L	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		20,000.01
		SUBBIO, RICHARD	10/01/12 12/31/12	SHARED EMPLOYEE		2,499.99
		VISALLI, LILLIAN E	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		15,000.00
		WARRINGTON, KAREN	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		18,991.38
		WHERRITY, KYLE P	10/01/12 12/31/12	SHARED EMPLOYEE		5,000.01
		WHITE, STANLEY V.	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:		278,407.69

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TRAVEL								
10-01	AP	00538220	WHITE, STANLEY V.	07/31/12	09/19/12	TRAVEL SUBSISTENCE	150.45	
10-03	AP	00540565	WHITE, STANLEY V.	09/28/12	09/30/12	TRAVEL SUBSISTENCE	689.07	
11-26	AP	00571828	WARRINGTON, KAREN	03/29/12	11/13/12	TRAVEL SUBSISTENCE	63.00	
12-13	AP	00581373	WHITE, STANLEY V.	12/07/12	12/09/12	TRAVEL SUBSISTENCE	238.14	
							TRAVEL TOTALS:	1,140.66
RENT, COMMUNICATION, UTILITIES								
10-02	AP	00539821	VERIZON	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	204.86	
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	53.79	
10-05	AP	00540409	UNITED PARCEL SERVICE	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	21.01	
10-05	AP	00540409	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	6.42	
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	9.53	
10-16	AP	00547379	RONALD R DONATUCCI ESQ	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
10-16	AP	00547511	JAMES J MCKENZIE JR	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00	
10-16	AP	00547813	BARCRO LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00	
10-16	AP	00548346	4D'S CORPORATION	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00	
10-22	AP	00553609	PHILADELPHIA GAS WORKS	08/24/12	09/26/12	UTILITIES	48.60	
10-22	AP	00553613	PECO ENERGY CO	08/13/12	09/12/12	UTILITIES	140.10	
10-23	AP	00554595	VERIZON	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	395.73	
10-23	AP	00554596	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	361.64	
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	8.87	
10-24	AP	00553340	CITI PCARD-BILLMATRIX UTILITY FEE	08/29/12	09/28/12	UTILITIES	3.50	
10-24	AP	00553340	CITI PCARD-COMCAST OF DELCO	08/29/12	09/28/12	UTILITIES	376.23	
10-24	AP	00553340	CITI PCARD-COMCAST OF PHILLY	08/29/12	09/28/12	UTILITIES	263.79	
10-24	AP	00553340	CITI PCARD-PECO	08/29/12	09/28/12	UTILITIES	252.57	
10-24	AP	00553340	CITI PCARD-PGW/EZ-PAY	08/29/12	09/28/12	UTILITIES	318.46	
10-24	AP	00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	8.30	
10-25	AP	00554910	PECO ENERGY CO	07/19/12	08/19/12	UTILITIES	80.67	
10-25	AP	00554913	PECO ENERGY CO	08/19/12	09/18/12	UTILITIES	55.92	
10-25	AP	00554914	PECO ENERGY CO	09/18/12	10/17/12	UTILITIES	48.26	
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	86.00	
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,078.50	
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	93.39	
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.12	
11-07	AP	00560613	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	14.33	
11-16	AP	00565784	RONALD R DONATUCCI ESQ	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
11-16	AP	00565913	JAMES J MCKENZIE JR	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00	
11-16	AP	00566206	BARCRO LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00	
11-16	AP	00566728	4D'S CORPORATION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00	
11-20	AP	00565077	VERIZON	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	133.95	
11-20	AP	00565079	VERIZON	09/04/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	225.92	
11-20	AP	00565102	VERIZON PENNSYLVANIA	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	39.86	
11-20	AP	00565106	VERIZON PENNSYLVANIA	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	40.01	
11-20	AP	00570984	CITI PCARD-COMCAST OF DELCO	09/29/12	09/30/12	UTILITIES	376.23	
11-20	AP	00570984	CITI PCARD-COMCAST OF PHILLY	09/29/12	09/30/12	UTILITIES	1,223.55	
11-20	AP	00570984	CITI PCARD-COMCAST OF PHILLY	10/01/12	10/28/12	UTILITIES	7.95	
11-21	AP	00571044	PECO ENERGY CO	10/11/12	11/11/12	UTILITIES	111.34	
11-26	AP	00571835	PECO ENERGY COMPANY	10/17/12	11/15/12	UTILITIES	3.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY—Con.						
11-26	AP 00572378	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	355.54	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	86.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,071.07	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.39	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.02	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	8.30	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL	26.23	
12-10	AP 00579673	VERIZON	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	228.27	
12-16	AP 00583666	RONALD R DONATUCCI ESQ	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
12-16	AP 00583792	JAMES J MCKENZIE JR	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.00	
12-16	AP 00584080	BARCRO LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	680.00	
12-16	AP 00584591	4D'S CORPORATION	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	270.00	
12-19	AP 00589339	PECO ENERGY CO	11/11/12 12/12/12	UTILITIES	89.96	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	86.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,068.04	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	93.39	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.21	
12-21	AP 00589337	PHILADELPHIA GAS WORKS	09/26/12 10/25/12	UTILITIES	47.42	
12-26	AP 00588842	PHILADELPHIA GAS WORKS	10/25/12 11/27/12	UTILITIES	72.73	
12-26	AP 00590646	CITI PCARD-COMCAST OF DELCO	10/29/12 11/28/12	UTILITIES	379.64	
12-26	AP 00590646	CITI PCARD-COMCAST OF PHILLY	10/29/12 11/28/12	UTILITIES	742.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,080.93	
12-21	GL PIX0025333	PRINTING AND REPRODUCTION	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	40.70	
				PRINTING AND REPRODUCTION TOTALS:	40.70	
		OTHER SERVICES				
10-16	AP 00548285	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-25	AP 00554915	KARSHE CLEANING SERVICES	10/01/12 12/31/12	JANITORIAL AND MAINT SERV	960.00	
11-06	AP 00560663	COMPUTERWORKS	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 00566669	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00566690	COMPUTERWORKS	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 00584533	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00584554	COMPUTERWORKS	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	11,490.00	
		SUPPLIES AND MATERIALS				
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	71.99	
10-22	AP 00553610	PECO ENERGY CO	09/12/12 10/11/12	PUBLICATIONS/REFERENCE MAT'L	136.80	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	42.96	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-54.90	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	111.04	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	681.38	

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11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	49.97
11-20	AP	00565114	STAPLES CREDIT PLAN	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	316.93
11-27	AP	00573072	WARRINGTON, KAREN	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	53.99
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	54.42
12-13	AP	00581377	WHITE, STANLEY V.	09/22/12	09/22/12	OFFICE SUPPLIES (OUTSIDE)	104.84
12-13	AP	00581387	STAPLES CREDIT PLAN	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	23.98
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	455.50
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	-71.99
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	39.97
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-26.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	191.08
						SUPPLIES AND MATERIALS TOTALS:	2,181.86
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	277.16
11-14	AP	00563437	CDW GOVERNMENT INC. C/O ISM IN	10/22/12	10/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	765.85
11-14	AP	00563437	CDW GOVERNMENT INC. C/O ISM IN	10/22/12	10/22/12	WARRANTIES	82.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	277.16
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	277.16
						EQUIPMENT TOTALS:	1,679.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,371.11
						OFFICE TOTALS:	324,371.11
			2011 HON. ROBERT A. BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-26	AP	00571826	WARRINGTON, KAREN	02/24/11	02/24/11	TRAVEL SUBSISTENCE	18.00
						TRAVEL TOTALS:	18.00
			SUPPLIES AND MATERIALS				
10-02	AP	00539823	ICONSTITUENT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,000.00
						SUPPLIES AND MATERIALS TOTALS:	6,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,018.00
						OFFICE TOTALS:	6,018.00
			2010 HON. ROBERT A. BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-27	AP	00571854	WARRINGTON, KAREN	04/14/10	09/21/10	TRAVEL SUBSISTENCE	73.00
						TRAVEL TOTALS:	73.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.00
						OFFICE TOTALS:	73.00
			2012 HON. BRUCE L. BRALEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	9,242.41
						PERSONNEL COMPENSATION	285,356.79
						TRAVEL	22,043.46
						RENT, COMMUNICATION, UTILITIES	21,528.15
						PRINTING AND REPRODUCTION	3,269.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
				OTHER SERVICES	36,658.57	15,346.09
				SUPPLIES AND MATERIALS	23,492.20	8,808.30
				EQUIPMENT	11,513.24	3,131.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,720.98	360,364.90
				OFFICE TOTALS:	1,228,720.98	360,364.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		326.68
10-12	AP	00545634	08/01/12 08/31/12	FRANKED MAIL		171.50
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		200.24
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-19.32
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		155.06
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		66.45
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-20.06
				FRANKED MAIL TOTALS:		880.55
PERSONNEL COMPENSATION						
		ADAMS, MITCHELL S	10/01/12 12/31/12	OFFICE MANAGER		13,553.32
		AYISH, KIRA M	10/01/12 12/31/12	OUTREACH COORDINATOR		13,553.32
		BLAKENEY, ARDIE M	10/01/12 12/31/12	CASEWORKER		14,386.66
		BOWMAN, AMANDA M	10/01/12 12/31/12	PRESS SECRETARY		10,850.00
		CHATT III, JAMES A	10/01/12 12/31/12	JR LEGISLATIVE ASSISTANT		11,818.10
		DAVIS, JOHN	10/01/12 12/31/12	CHIEF OF STAFF		39,749.43
		GIERTZ, JEFFREY W	11/01/12 12/31/12	COMMUNICATIONS DIRECTOR		18,426.39
		GOLDSMITH, ROBERT	10/01/12 12/31/12	JR LEGISLATIVE ASSISTANT		19,049.37
		GOODMAN, MICHAEL T	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		37,491.87
		GRADY, MOLLY G	11/01/12 12/31/12	STAFF ASSISTANT		7,686.66
		HALL, TAVIS	10/01/12 12/31/12	DIST OUTREACH REPRESENTATIVE		10,720.00
		MCINTEE, WILLIAM T	11/01/12 12/31/12	CASEWORKER		8,236.68
		MURPHY, JOHN L	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		18,420.00
		NOBLE, MARK T	10/01/12 12/31/12	PART-TIME EMPLOYEE		16,469.99
		OETH, JACOB M	10/01/12 12/31/12	PART-TIME EMPLOYEE		19,220.00
		POMERANZ, JORDAN	10/01/12 11/15/12	STAFF ASSISTANT		4,000.00
		STEWART, CHRISTOPHER C	10/01/12 12/31/12	PART-TIME EMPLOYEE		2,000.00
		WOLF, TODD A	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		19,725.00
				PERSONNEL COMPENSATION TOTALS:		285,356.79
TRAVEL						
10-01	AP	00539120	07/26/12 08/21/12	TRAVEL SUBSISTENCE		385.69
10-01	AP	00539124	07/27/12 08/08/12	TRAVEL SUBSISTENCE		630.40
10-01	AP	00539128	07/26/12 08/19/12	TRAVEL SUBSISTENCE		1,128.60
10-01	AP	00539133	08/06/12 08/27/12	TRAVEL SUBSISTENCE		1,299.02
10-03	AP	00540584	09/26/12 09/29/12	TRAVEL SUBSISTENCE		454.51
10-18	AP	00551907	09/05/12 09/25/12	PRIVATE AUTO MILEAGE		232.74

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10-18	AP	00552554	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	TRAVEL SUBSISTENCE	32.78
10-18	AP	00552557	CITIBANK GOV CARD SERVICE	09/11/12	10/04/12	TRAVEL SUBSISTENCE	2,662.43
10-18	AP	00552559	CITIBANK GOV CARD SERVICE	09/06/12	09/21/12	TRAVEL SUBSISTENCE	1,063.80
10-18	AP	00552569	GOODMAN, MICHAEL T.	10/08/12	10/11/12	TRAVEL SUBSISTENCE	494.06
10-19	AP	00552229	OETH, JACOB. M.	09/04/12	10/05/12	PRIVATE AUTO MILEAGE	1,172.13
10-19	AP	00552243	HALL, TAVIS	08/07/12	09/13/12	PRIVATE AUTO MILEAGE	339.09
11-28	AP	00572309	STEWART, CHRISTOPHER C.	10/06/12	10/23/12	PRIVATE AUTO MILEAGE	249.20
11-28	AP	00572317	OETH, JACOB. M.	10/08/12	11/02/12	PRIVATE AUTO MILEAGE	1,217.09
11-28	AP	00572769	CITIBANK GOV CARD SERVICE	10/19/12	10/25/12	TRAVEL SUBSISTENCE	1,051.60
11-28	AP	00572771	CITIBANK GOV CARD SERVICE	09/26/12	10/10/12	TRAVEL SUBSISTENCE	399.84
11-28	AP	00572774	CITIBANK GOV CARD SERVICE	10/18/12	10/22/12	TRAVEL SUBSISTENCE	2,140.59
11-29	AP	00572310	BOWMAN, AMANDA M.	10/02/12	10/27/12	PRIVATE AUTO MILEAGE	402.73
12-11	AP	00580660	HALL, TAVIS	11/12/12	11/27/12	PRIVATE AUTO MILEAGE	210.93
12-13	AP	00580758	BOWMAN, AMANDA M.	11/15/12	11/29/12	PRIVATE AUTO MILEAGE	142.40
12-13	AP	00580824	CITIBANK GOV CARD SERVICE	10/27/12	11/28/12	TRAVEL SUBSISTENCE	509.68
12-14	AP	00580833	CITIBANK GOV CARD SERVICE	11/09/12	11/27/12	TRAVEL SUBSISTENCE	837.80
12-14	AP	00580835	CITIBANK GOV CARD SERVICE	10/26/12	11/08/12	TRAVEL SUBSISTENCE	2,361.10
12-21	AP	00588938	MURPHY, JOHN L.	09/12/12	12/07/12	PRIVATE AUTO MILEAGE	787.65
12-21	AP	00588944	MURPHY, JOHN L.	09/18/12	12/05/12	TAXI/PARKING/TOLLS	208.00
12-31	AP	00592271	MURPHY, JOHN L.	12/11/12	12/18/12	PRIVATE AUTO MILEAGE	229.18
12-31	AP	00592292	MCINTEE, WILLIAM T.	11/29/12	12/13/12	PRIVATE AUTO MILEAGE	509.08
12-31	AP	00592294	BOWMAN, AMANDA M.	12/08/12	12/18/12	PRIVATE AUTO MILEAGE	314.17
12-31	AP	00592297	OETH, JACOB. M.	11/28/12	12/17/12	PRIVATE AUTO MILEAGE	577.17
						TRAVEL TOTALS:	22,043.46
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539112	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	275.21
10-01	AP	00539526	MEDIACOM	09/13/12	10/12/12	UTILITIES	76.57
10-01	AP	00539528	MEDIACOM	09/07/12	10/06/12	UTILITIES	90.84
10-01	AP	00539530	MEDIACOM	09/03/12	10/02/12	UTILITIES	77.08
10-01	AP	00539535	CENTURYLINK	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	287.87
10-01	AP	00539541	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	303.07
10-03	AP	00540585	MEDIACOM	10/03/12	11/02/12	UTILITIES	84.58
10-04	AP	00539524	LANDMARK STRATEGIES INC	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	4,012.65
10-04	AP	00540583	HALL, TAVIS	09/15/12	09/15/12	POSTAGE / COURIER / BOX RENTAL	50.84
10-16	AP	00547381	THE DAV BLDG LC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
10-16	AP	00547383	FOUR EAST VILLAGE PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	00547621	UPPER MAIN COMMERCIAL	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00
10-18	AP	00551909	ADAMS, MITCHELL S	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	120.00
10-18	AP	00552547	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	534.93
10-18	AP	00552549	MEDIACOM	10/07/12	11/06/12	UTILITIES	98.73
10-18	AP	00552552	MEDIACOM	10/13/12	11/12/12	UTILITIES	84.07
10-18	AP	00552571	OETH, JACOB. M.	10/01/12	10/31/12	DISTRICT OFFICE PARKING	150.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	734.03
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	37.36
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.23
11-16	AP	00565786	THE DAV BLDG LC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP	00565788	FOUR EAST VILLAGE PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
11-16	AP 00566019	UPPER MAIN COMMERCIAL	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00	
11-28	AP 00572308	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE	536.24	
11-28	AP 00572316	CENTURYLINK	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	287.39	
11-28	AP 00572318	OETH, JACOB. M.	11/09/12 11/09/12	DISTRICT OFFICE PARKING	150.00	
11-28	AP 00572763	MEDIACOM	11/03/12 12/02/12	UTILITIES	77.08	
11-28	AP 00572764	MEDIACOM	11/07/12 12/06/12	UTILITIES	90.84	
11-28	AP 00572766	MEDIACOM	11/13/12 12/12/12	UTILITIES	99.07	
11-28	AP 00572777	CENTURYLINK	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	302.59	
11-28	AP 00572783	CENTURYLINK	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	275.62	
11-29	AP 00572314	UPPER MAIN COMMERCIAL	08/22/12 09/20/12	UTILITIES	133.34	
11-29	AP 00572315	UPPER MAIN COMMERCIAL	09/02/12 10/19/12	UTILITIES	119.08	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	134.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	733.98	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.36	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.80	
12-11	AP 00580662	HALL, TAVIS	10/19/12 11/20/12	UTILITIES	149.39	
12-13	AP 00580756	MIDAMERICAN ENERGY	10/18/12 11/16/12	UTILITIES	20.71	
12-13	AP 00580759	BOWMAN, AMANDA M.	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	15.39	
12-13	AP 00580821	MEDIACOM	12/07/12 01/06/13	UTILITIES	98.34	
12-13	AP 00580838	CENTURYLINK	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	287.39	
12-14	AP 00582933	PROCOMM VOICE & DATA SOLUTIONS	12/12/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	220.00	
12-16	AP 00583667	THE DAV BLDG LC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
12-16	AP 00583669	FOUR EAST VILLAGE PROPERTIES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
12-16	AP 00583897	UPPER MAIN COMMERCIAL	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	678.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	134.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	736.90	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.36	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.43	
12-21	AP 00589046	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE	664.67	
12-31	AP 00592267	CENTURYLINK	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	302.59	
12-31	AP 00592268	CENTURYLINK	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	273.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,528.15
PRINTING AND REPRODUCTION						
10-01	AP 00539533	DAVID L. ANDRUKITUS INC	07/23/12 07/23/12	PRINTING & REPRODUCTION	1,679.50	
10-01	AP 00539539	ADVANCED SYSTEMS	08/07/12 09/06/12	PRINTING & REPRODUCTION	95.16	
10-04	AP 00540580	HALL, TAVIS	09/14/12 09/14/12	PRINTING & REPRODUCTION	4.27	
10-19	AP 00552236	ADVANCED SYSTEMS	09/07/12 10/06/12	PRINTING & REPRODUCTION	53.77	
11-28	AP 00572311	ADVANCED SYSTEMS	10/07/12 11/06/12	PRINTING & REPRODUCTION	65.06	
12-20	AP 00589032	MURPHY, JOHN L	10/25/12 10/25/12	PRINTING & REPRODUCTION	114.60	
12-31	AP 00592300	DAVID L. ANDRUKITUS INC	12/17/12 12/17/12	PRINTING & REPRODUCTION	1,257.50	
				PRINTING AND REPRODUCTION TOTALS:		3,269.86

OTHER SERVICES									
10-01	AP	00539537	HAWKEYE ALARM & SIGNAL	09/01/12	09/30/12	SECURITY SERVICE			21.00
10-04	AP	00540477	SECURITY PRODUCTS	10/01/12	11/01/12	SECURITY SERVICE			27.00
10-16	AP	00548319	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
10-18	AP	00552562	HAWKEYE ALARM & SIGNAL	09/01/12	09/30/12	SECURITY SERVICE			21.00
10-18	AP	00552567	ADAMS,MITCHELL S	10/12/12	10/12/12	JANITORIAL AND MAINT SERV			12.00
11-16	AP	00566702	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-28	AP	00572761	HAWKEYE ALARM & SIGNAL	10/31/12	10/31/12	SECURITY SERVICE			21.00
12-03	AP	00574933	PER MAR SECURITY	12/01/12	12/31/12	SECURITY SERVICE			32.59
12-11	AP	00580659	SECURITY PRODUCTS	12/01/12	01/01/13	SECURITY SERVICE			27.00
12-16	AP	00584566	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-18	AP	00588929	HAWKEYE ALARM & SIGNAL	11/01/12	11/30/12	SECURITY SERVICE			21.00
12-31	AP	00591979	MY DIGITAL MANAGER	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			3,000.00
12-31	AP	00592287	ICONSTITUENT	12/20/12	12/20/12	WEB DEV HST,EMAIL & RLTD SERV			6,000.00
									OTHER SERVICES TOTALS:
									15,346.09
SUPPLIES AND MATERIALS									
10-01	AP	00539531	COUNTRY SPRING BOTTLED WATER	09/01/12	09/01/12	WATER			10.17
10-01	AP	00539532	CULLIGAN OF WATERLOO	08/31/12	08/31/12	WATER			21.00
10-03	AP	00540581	HALL,TAVIS	09/13/12	09/13/12	HABITATION EXPENSE			16.03
10-04	AP	00540478	HAGUE QUALITY WATER OF MD INC	09/27/12	09/27/12	WATER			63.00
10-18	AP	00551908	BOWMAN, AMANDA M.	09/10/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)			39.57
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-93.10
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			99.52
11-28	AP	00572312	THE WASHINGTON POST	11/20/12	11/11/13	PUBLICATIONS/REFERENCE MAT'L			283.00
11-28	AP	00572786	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER			63.00
11-29	AP	00572313	ADAMS,MITCHELL S	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L			9.95
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			9.00
12-03	AP	00574926	ADAMS,MITCHELL S	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L			9.95
12-03	AP	00574928	GOODMAN, MICHAEL T.	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)			51.12
12-03	AP	00574931	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER			63.00
12-13	AP	00580757	COUNTRY SPRING BOTTLED WATER	11/01/12	11/01/12	WATER			10.17
12-18	AP	00588934	NOBLE, MARK	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)			66.83
12-20	AP	00589034	MURPHY,JOHN L	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)			30.17
12-20	AP	00589036	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			5,966.00
12-20	AP	00589038	UNIVERSITY OF NORTHERN IOWA	12/08/12	12/08/12	FOOD & BEVERAGE			153.97
12-20	AP	00589041	GRADY, MOLLY G.	12/12/12	12/12/12	FOOD & BEVERAGE			50.80
12-21	AP	00589045	GRADY, MOLLY G.	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)			17.61
12-21	AP	00589209	MURPHY,JOHN L	09/12/12	11/26/12	FOOD & BEVERAGE			87.66
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-161.05
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			740.93
12-31	AP	00592289	TV EYES INC	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L			1,200.00
									SUPPLIES AND MATERIALS TOTALS:
									8,808.30
EQUIPMENT									
10-19	AP	00552230	PITNEY BOWES INC	06/29/12	06/29/12	WARRANTIES			438.00
10-19	AP	00552238	METRO DATA NETWORKS LLC	07/11/12	07/11/12	MAINTENANCE / REPAIRS			148.50
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS			646.80
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS			646.80
12-03	AP	00574922	ADVANCED SYSTEMS	11/20/12	11/20/12	WARRANTIES			604.80
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS			646.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
					EQUIPMENT TOTALS:	3,131.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>360,364.90</u>
					OFFICE TOTALS:	<u><u>360,364.90</u></u>
2012 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	906.55
					PERSONNEL COMPENSATION	262,401.87
					TRAVEL	10,607.53
					RENT, COMMUNICATION, UTILITIES	38,918.45
					PRINTING AND REPRODUCTION	33,751.51
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	7,527.63
					EQUIPMENT	2,054.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,508.06
					OFFICE TOTALS:	<u><u>1,102,350.08</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	253.73
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	247.81
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	163.79
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-1.70
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	242.92
					FRANKED MAIL TOTALS:	906.55
PERSONNEL COMPENSATION						
		CAMPBELL,ANNA H		10/01/12 12/31/12	SENIOR POLICY ADVISOR	7,666.67
		DAVIS,STEPHEN B		10/01/12 12/31/12	SENIOR POLICY ADVISOR	21,166.67
		ECHOLS,DEBORAH P		10/01/12 12/31/12	CASEWORKER	13,200.00
		FREEMAN,SKYLA		10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	28,867.59
		FRY,MIRIAM E		10/01/12 12/31/12	STAFF ASSISTANT/LEG CORRES	11,333.33
		GARVEY,SANDRA L		10/01/12 12/31/12	CASEWORKER/SPECIAL PROJ COORD	6,600.00
		JACKSON,TIMOTHY S		10/01/12 12/31/12	CASEWORKER	12,833.33
		KELLER,ANNALYSE D		10/01/12 11/30/12	PAID INTERN	2,000.00
		KELLER,ANNALYSE D		12/01/12 12/31/12	TEMPORARY EMPLOYEE	1,666.67
		LAWSON, ANITA S.		10/01/12 12/31/12	SHARED EMPLOYEE	4,250.01
		MILLS,CLAYTON		10/01/12 11/30/12	PAID INTERN	2,000.00
		MILLS,CLAYTON		12/01/12 12/21/12	TEMPORARY EMPLOYEE	1,283.33
		MOORHEAD,JUSTIN T		09/01/12 09/30/12	STAFF ASSISTANT	-1,100.00
		MURRAY,KATHRYN A		10/01/12 12/31/12	DISTRICT FIELD REPRESENTATIVE	6,600.00
		NOEL, TIFFANY		10/01/12 12/31/12	DISTRICT DIRECTOR	28,867.59
		PETTIT,MARK R		10/01/12 12/31/12	CHIEF OF STAFF	38,750.01
		SMITH, LAURA W.		10/01/12 12/31/12	DISTRICT FIELD REPRESENTATIVE	19,666.67

THARP, ANDREW P	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	12,000.00
TURNER, JOHNNY L	10/01/12	12/31/12	DISTRICT FIELD REPRESENTATIVE	15,333.33
VANDIVER, LAUREN	10/01/12	12/31/12	LEGISLATIVE/PRESS ASSISTANT	15,666.67
ZAMS, KELLY L	10/01/12	12/31/12	EXECUTIVE ASSISTANT	13,750.00

PERSONNEL COMPENSATION TOTALS: 262,401.87

TRAVEL

10-11 AP 00543971	TURNER, JOHNNY	06/28/12	08/29/12	PRIVATE AUTO MILEAGE	381.70
10-11 AP 00543973	NOEL, TIFFANY	09/20/12	09/20/12	TAXI/PARKING/TOLLS	4.00
10-11 AP 00543975	PETTITT, MARK	09/14/12	09/18/12	TRAVEL SUBSISTENCE	264.40
10-11 AP 00543977	GARVEY, SANDRA	08/30/12	09/16/12	PRIVATE AUTO MILEAGE	120.17
10-26 AP 00556379	FREEMAN, SKYLA	08/15/12	08/24/12	TRAVEL SUBSISTENCE	311.01
10-26 AP 00556382	FREEMAN, SKYLA	07/18/12	07/18/12	TAXI/PARKING/TOLLS	33.00
10-26 AP 00556404	MURRAY, KATHRYN	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	223.91
10-26 AP 00556405	NOEL, TIFFANY	09/12/12	09/28/12	PRIVATE AUTO MILEAGE	229.35
11-06 AP 00560532	FREEMAN, SKYLA	08/14/12	08/23/12	TRAVEL SUBSISTENCE	50.54
11-06 AP 00560533	DAVIS, STEPHEN B	10/16/12	10/19/12	TRAVEL SUBSISTENCE	394.71
11-14 AP 00563401	NOEL, TIFFANY	07/05/12	11/01/12	TRAVEL SUBSISTENCE	143.78
11-20 AP 00570412	CITIBANK GOV CARD SERVICE	09/18/12	10/23/12	TRAVEL SUBSISTENCE	4,847.58
11-21 AP 00569598	DAVIS, STEPHEN B	11/02/12	11/02/12	TAXI/PARKING/TOLLS	20.00
11-21 AP 00569600	CAMPBELL, ANNA H.	10/23/12	10/31/12	TRAVEL SUBSISTENCE	178.63
12-05 AP 00576223	CAMPBELL, ANNA H.	10/23/12	10/25/12	CAR RENTAL	201.61
12-06 AP 00577196	DAVIS, STEPHEN B	11/09/12	11/09/12	TAXI/PARKING/TOLLS	17.00
12-06 AP 00577197	PETTITT, MARK	10/05/12	11/12/12	COMMERCIAL TRANSPORTATION	229.60
12-06 AP 00577202	PETTITT, MARK	10/10/12	10/19/12	PRIVATE AUTO MILEAGE	72.05
12-10 AP 00578557	NOEL, TIFFANY	10/03/12	10/31/12	PRIVATE AUTO MILEAGE	449.90
12-10 AP 00579108	GARVEY, SANDRA	11/15/12	11/27/12	PRIVATE AUTO MILEAGE	47.85
12-19 AP 00585336	PETTITT, MARK	11/12/12	11/20/12	TRAVEL SUBSISTENCE	553.60
12-19 AP 00585343	NOEL, TIFFANY	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	265.65
12-21 AP 00585302	SMITH, LAURA W.	07/07/12	09/22/12	PRIVATE AUTO MILEAGE	326.15
12-21 AP 00585313	TURNER, JOHNNY	09/05/12	12/04/12	PRIVATE AUTO MILEAGE	646.80
12-31 AP 00593664	CAMPBELL, ANNA H.	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	33.00
12-31 AP 00593668	HON. MORRIS BROOKS, JR.	10/07/12	12/10/12	TRAVEL SUBSISTENCE	20.19
12-31 AP 00593674	PETTITT, MARK	03/12/12	12/03/12	TRAVEL SUBSISTENCE	517.35
12-31 AP 00593679	DAVIS, STEPHEN B	12/04/12	12/04/12	TAXI/PARKING/TOLLS	24.00

TRAVEL TOTALS: 10,607.53

RENT, COMMUNICATION, UTILITIES

10-11 AP 00543988	KNOLOGY	09/18/12	10/17/12	UTILITIES	274.32
10-11 AP 00543989	VERIZON WIRELESS	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	311.81
10-11 AP 00543993	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	159.16
10-11 AP 00543994	AT&T	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	148.91
10-11 AP 00543997	AT&T	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	436.88
10-16 AP 00546420	FEDEX	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	4.39
10-16 AP 00548058	2101 W CLINTON LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,807.04
10-25 GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25 GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25 GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	617.60
10-25 GL EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	119.10
10-25 GL EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.77
10-26 AP 00556407	FEDEX	09/11/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	51.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
10-26	AP 00556408	AT&T	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	432.90	
10-26	AP 00556410	AT&T	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	148.91	
10-26	AP 00556412	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	165.16	
11-07	AP 00560060	FEDEX	09/21/12 09/27/12	POSTAGE / COURIER / BOX RENTAL	132.45	
11-07	AP 00560063	FEDEX	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL	43.62	
11-09	AP 00562433	FEDEX	10/09/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	82.19	
11-09	AP 00562436	ICONSTITUENT	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
11-09	AP 00562437	ICONSTITUENT	05/15/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE	6,300.00	
11-09	AP 00562438	ICONSTITUENT	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
11-09	AP 00562441	ICONSTITUENT	07/12/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
11-09	AP 00562442	ICONSTITUENT	07/24/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
11-14	AP 00563391	VERIZON WIRELESS	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE	205.10	
11-14	AP 00563394	KNOLOGY	10/18/12 11/17/12	UTILITIES	293.17	
11-16	AP 00566446	2101 W CLINTON LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,807.04	
11-21	AP 00569602	FEDEX	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL	5.65	
11-21	AP 00569607	FEDEX	10/17/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	56.65	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,012.54	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.10	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.35	
12-05	AP 00576234	AT&T	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE	148.91	
12-05	AP 00576236	AT&T	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE	432.90	
12-05	AP 00576240	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	165.16	
12-05	AP 00576246	CLEAR LAKE IND. TELEPHONE CO.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	264.79	
12-05	AP 00576248	FRONTIER	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE	138.33	
12-05	AP 00576251	MIDAMERICAN ENERGY	10/17/12 11/16/12	UTILITIES	101.03	
12-10	AP 00579110	FEDEX	11/02/12 11/07/12	POSTAGE / COURIER / BOX RENTAL	88.48	
12-10	AP 00579114	FEDEX	10/29/12 10/31/12	POSTAGE / COURIER / BOX RENTAL	84.07	
12-10	AP 00579121	KNOLOGY	11/18/12 12/17/12	UTILITIES	152.90	
12-11	AP 00579126	VERIZON WIRELESS	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE	201.20	
12-16	AP 00584315	2101 W CLINTON LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,807.04	
12-19	AP 00585329	FEDEX	11/13/12 11/15/12	POSTAGE / COURIER / BOX RENTAL	25.61	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	172.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	992.74	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	119.10	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.36	
12-26	AP 00590646	CITI PCARD-VERIZON WRLS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	29.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,918.45
PRINTING AND REPRODUCTION						
10-11	AP 00543979	GARVEY, SANDRA	08/30/12 09/04/12	PRINTING & REPRODUCTION	36.72	
10-12	AP 00543986	ACCURATE WORD LLC.	09/12/12 09/12/12	PRINTING & REPRODUCTION	69.85	

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10-24	AP	00553340	CITI PCARD-THE CLARION	08/29/12	09/28/12	ADVERTISEMENTS	413.40
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	227.85
11-09	AP	00562434	ICONSTITUENT	06/01/12	06/30/12	ADVERTISEMENTS	8,000.00
11-09	AP	00562435	ICONSTITUENT	07/01/12	08/07/12	ADVERTISEMENTS	24,000.00
12-19	AP	00585323	SOUTHEASTERN BUSINESS MACHINES INC	11/01/12	11/30/12	PRINTING & REPRODUCTION	159.84
12-19	AP	00585325	ACCURATE WORD LLC.	12/05/12	12/05/12	PRINTING & REPRODUCTION	417.45
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	279.50
12-31	AP	00593936	SECRETARY OF THE STATE	12/03/12	12/03/12	PRINTING & REPRODUCTION	60.00
12-31	AP	00593938	ACCURATE WORD LLC.	12/12/12	12/12/12	PRINTING & REPRODUCTION	86.90
						PRINTING AND REPRODUCTION TOTALS:	33,751.51
			OTHER SERVICES				
10-16	AP	00547958	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00566346	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00584215	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
10-11	AP	00543982	GARVEY, SANDRA	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	53.24
10-11	AP	00543984	GARVEY, SANDRA	09/16/12	09/16/12	FOOD & BEVERAGE	23.48
10-11	AP	00543999	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	10/01/12	10/31/12	FOOD & BEVERAGE	15.90
10-24	AP	00553340	CITI PCARD-700 THE NEWS COURIER	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	322.08
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	155.56
10-24	AP	00553340	CITI PCARD-CVS PHARMACY	08/29/12	09/28/12	FOOD & BEVERAGE	43.51
10-24	AP	00553340	CITI PCARD-D J WALL ST. JOURNAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	275.05
10-24	AP	00553340	CITI PCARD-HARTSELLE ENQUIRER	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	472.50
10-24	AP	00553340	CITI PCARD-MADISON COUTY RECORD	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	299.00
10-24	AP	00553340	CITI PCARD-MOULTON ADV CLASSIFIED	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	289.80
10-24	AP	00553340	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	15.90
10-24	AP	00553340	CITI PCARD-OFFICE DEPOT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	21.98
10-24	AP	00553340	CITI PCARD-STARBUCKS CORP	08/29/12	09/28/12	FOOD & BEVERAGE	19.90
10-24	AP	00553340	CITI PCARD-THE COURIER JOURNAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	450.00
10-24	AP	00553340	CITI PCARD-THE DAILY SENTINEL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	223.20
10-24	AP	00553340	CITI PCARD-THE DEMOCRAT UNION	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	224.13
10-24	AP	00553340	CITI PCARD-THE HUNTSVILLE TIMES	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	1,762.11
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	12.50
11-06	AP	00560535	PETTITT, MARK	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	6.29
11-07	AP	00560059	SOUTHEASTERN BUSINESS MACHINES INC	10/01/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	98.72
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	19.98
11-20	AP	00570984	CITI PCARD-CVS PHARMACY	10/01/12	10/28/12	FOOD & BEVERAGE	28.14
11-20	AP	00570984	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	15.90
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-281.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	521.56
12-06	AP	00576229	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	08/01/12	08/31/12	FOOD & BEVERAGE	15.90
12-06	AP	00577201	PETTITT, MARK	09/25/12	10/22/12	FOOD & BEVERAGE	33.12
12-10	AP	00579099	DAVIS,STEPHEN B	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	49.28
12-10	AP	00579101	GARVEY, SANDRA	10/02/12	10/02/12	FOOD & BEVERAGE	45.11
12-10	AP	00579103	GARVEY, SANDRA	11/26/12	11/27/12	FOOD & BEVERAGE	316.79
12-10	AP	00579115	SOUTHEASTERN BUSINESS MACHINES INC	09/01/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	154.63
12-10	AP	00579119	SOUTHEASTERN BUSINESS MACHINES INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	2.32
12-18	AP	00579105	GARVEY, SANDRA	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	346.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
12-19	AP 00585308	SMITH, LAURA W	10/12/12	10/12/12	FOOD & BEVERAGE	15.00
12-19	AP 00585317	TURNER, JOHNNY	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	132.97
12-19	AP 00585340	ZAMS, KELLY L.	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	28.00
12-19	AP 00585346	JACKSON, TIMOTHY S.	12/01/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	41.75
12-21	AP 00585310	SMITH, LAURA W.	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	100.08
12-26	AP 00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	35.73
12-26	AP 00590646	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	31.80
12-26	AP 00590646	CITI PCARD-OFFICE DEPOT	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	110.98
12-30	GL FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-63.65
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,042.77
					SUPPLIES AND MATERIALS TOTALS:	7,527.63
EQUIPMENT						
10-31	GL RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	684.81
11-30	GL RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	684.81
12-31	GL RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	684.90
					EQUIPMENT TOTALS:	2,054.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,508.06
					OFFICE TOTALS:	361,508.06
2011 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00215178	KNOLGY	06/18/11	07/17/11	UTILITIES	-35.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	-35.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.31
					OFFICE TOTALS:	-35.31
2012 HON. PAUL C. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,865.94
					PERSONNEL COMPENSATION	982,828.80
					TRAVEL	40,219.92
					RENT, COMMUNICATION, UTILITIES	103,392.84
					PRINTING AND REPRODUCTION	17,646.46
					OTHER SERVICES	31,931.50
					SUPPLIES AND MATERIALS	17,515.75
					EQUIPMENT	3,579.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,981.17
					OFFICE TOTALS:	1,207,981.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	82.65

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10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	349.86
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-33.05
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,061.24
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-12.05
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	339.99
FRANKED MAIL TOTALS:							1,788.64

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/21/12	11/10/12	SHARED EMPLOYEE	1,000.00			
ANFINSON, SUSAN	12/21/12	12/31/12	FINANCIAL ADMIN.	500.00			
ANFINSON, T E.	10/11/12	12/20/12	SHARED EMPLOYEE	1,500.00			
ANFINSON, THOMAS E.	10/01/12	12/10/12	SHARED EMPLOYEE	1,500.00			
ARTZ,CYRUS L	12/16/12	12/31/12	SHARED EMPLOYEE	3,000.00			
BIBEE,BOB	10/01/12	12/31/12	PART-TIME EMPLOYEE	9,000.00			
BLALOCK,ANN M	10/01/12	11/30/12	PART-TIME EMPLOYEE	5,500.00			
BLALOCK,ANN M	12/01/12	12/31/12	CASEWORKER	6,000.00			
BOWSER, DAVID G.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75			
BURNS,CAITLIN A	10/01/12	11/16/12	DIRECTOR OF CASEWORK	5,361.11			
BURRELL, JANEY E	10/01/12	12/31/12	STAFF ASSISTANT	11,249.99			
CARSON,AUSTIN F	10/01/12	12/31/12	DEPUTY PRESS SECRETARY	15,250.01			
CHINOUTH,JORDAN R	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	26,000.01			
GRIFFANTI,MEREDITH K	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	21,000.01			
HAYES, JESSICA M.	10/01/12	12/31/12	PRESS SECRETARY	15,450.00			
MARSH,JULIE C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	5,750.00			
MARTIN,DESSIE W	10/01/12	12/31/12	DIR. GRANTS & CONSTITUENT SVCS	15,749.99			
MURRAY,JOSEPH R	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	5,499.99			
NELSEN, ERIKA	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,250.01			
NORTON,THEODORA K	10/01/12	12/31/12	DIRECTOR OF OPERATIONS	17,500.01			
PEDEN,JARED J	10/01/12	12/31/12	CASEWORKER	8,750.00			
RALLS, KATHLEEN A.	10/01/12	10/10/12	SHARED EMPLOYEE	1,670.00			
SHAFFER, WILLIAM M.	10/01/12	12/31/12	DISTRICT ADVISOR	1,500.00			
TATE, WANDA H.	10/01/12	12/31/12	DIR OF CONSTITUENT SERVICES	15,749.99			
VELLECO,JOHN G	11/26/12	12/31/12	SPECIAL PROJECT DIRECTOR	1,166.67			
WALDROUP,MATTHEW C	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	15,749.99			
WILLIAMS,JOHN	09/01/12	09/30/12	PART-TIME EMPLOYEE	-4,333.33			
WILLIAMS,JOHN	11/07/12	12/31/12	DEPUTY DISTRICT DIRECTOR	12,000.00			
PERSONNEL COMPENSATION TOTALS:							285,417.20

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TRAVEL

10-11	AP	00544096	MORRIS JESSICA J	07/26/12	08/22/12	PRIVATE AUTO MILEAGE	182.58
10-11	AP	00544103	PEDEN, JARED J.	09/27/12	09/27/12	PRIVATE AUTO MILEAGE	28.56
10-11	AP	00544109	GRIFFANTI,MEREDITH K	09/27/12	09/30/12	TRAVEL SUBSISTENCE	219.28
10-12	AP	00544773	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	305.60
10-12	AP	00544776	CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	COMMERCIAL TRANSPORTATION	305.60
10-12	AP	00544779	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	197.80
10-12	AP	00544783	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION	152.80
10-12	AP	00544786	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	197.80
10-12	AP	00544791	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	350.60
10-12	AP	00544795	CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	COMMERCIAL TRANSPORTATION	45.00
10-16	AP	00544613	BOWSER, DAVID G.	09/11/12	09/12/12	TRAVEL SUBSISTENCE	549.51
10-16	AP	00544615	BOWSER, DAVID G.	09/23/12	09/24/12	TRAVEL SUBSISTENCE	359.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
11-05	AP 00558584	GRIFFANTI,MEREDITH K	10/14/12 10/18/12	TRAVEL SUBSISTENCE		349.39
11-07	AP 00560195	TATE, WANDA H.	09/27/12 10/26/12	PRIVATE AUTO MILEAGE		178.50
11-07	AP 00560198	TATE, WANDA H.	10/26/12 10/26/12	MEALS		7.05
11-09	AP 00561041	BURNS,CAITLIN A	10/22/12 10/25/12	PRIVATE AUTO MILEAGE		151.98
11-09	AP 00561051	CHINOUTH,JORDAN R	09/18/12 10/14/12	PRIVATE AUTO MILEAGE		372.81
11-09	AP 00561056	CHINOUTH,JORDAN R	09/27/12 09/27/12	MEALS		4.80
11-16	AP 00569301	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION		197.80
11-16	AP 00569302	CITIBANK GOV CARD SERVICE	10/19/12 10/19/12	COMMERCIAL TRANSPORTATION		197.80
11-16	AP 00569303	CITIBANK GOV CARD SERVICE	10/14/12 10/14/12	COMMERCIAL TRANSPORTATION		395.60
11-16	AP 00569305	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	COMMERCIAL TRANSPORTATION		200.80
11-19	AP 00564851	HON. PAUL BROUN	09/14/12 10/01/12	PRIVATE AUTO MILEAGE		360.57
11-26	AP 00564856	WALDROUP,MATTHEW C	09/06/12 10/29/12	PRIVATE AUTO MILEAGE		1,299.78
12-05	AP 00576153	HON. PAUL BROUN	10/16/12 11/21/12	PRIVATE AUTO MILEAGE		743.07
12-05	AP 00577624	WALDROUP,MATTHEW C	10/26/12 10/26/12	MEALS		22.36
12-05	AP 00577628	WALDROUP,MATTHEW C	10/19/12 10/20/12	LODGING		107.54
12-14	AP 00581798	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		152.80
12-14	AP 00581799	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION		353.60
12-14	AP 00581800	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		200.80
12-14	AP 00581801	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		200.80
12-21	AP 00588367	WALDROUP,MATTHEW C	11/05/12 11/15/12	PRIVATE AUTO MILEAGE		216.24
12-21	AP 00590259	TATE, WANDA H.	11/19/12 12/07/12	PRIVATE AUTO MILEAGE		142.80
12-21	AP 00590274	WALDROUP,MATTHEW C	11/16/12 12/08/12	PRIVATE AUTO MILEAGE		199.46
12-21	AP 00590278	MORRIS JESSICA J	09/13/12 12/06/12	PRIVATE AUTO MILEAGE		82.11
12-28	AP 00591859	CHINOUTH,JORDAN R	10/19/12 12/11/12	PRIVATE AUTO MILEAGE		677.79
12-28	AP 00591860	CHINOUTH,JORDAN R	11/09/12 12/10/12	TAXI/PARKING/TOLLS		16.00
12-28	AP 00591862	CHINOUTH,JORDAN R	10/22/12 11/08/12	MEALS		95.46
				TRAVEL TOTALS:		9,821.95
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00540747	GEORGIA POWER COMPANY	08/22/12 09/21/12	UTILITIES		241.39
10-04	AP 00540774	GEORGIA POWER COMPANY	08/24/12 09/25/12	UTILITIES		142.74
10-04	AP 00540775	GEORGIA POWER COMPANY	08/24/12 09/25/12	UTILITIES		118.88
10-04	AP 00540777	CHARTER COMMUNICATIONS	10/02/12 11/01/12	UTILITIES		87.62
10-15	AP 00544665	AT&T	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		345.00
10-15	AP 00544667	FEDEX	09/06/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		15.00
10-15	AP 00544668	TRUVISTA	10/03/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE		386.37
10-16	AP 00547099	PORTERFIELD DEVELOPMENT LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
10-16	AP 00547214	EVANS DENTAL BUILDING LLP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,124.60
10-16	AP 00547215	WATER WHEEL PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,223.95
10-17	AP 00546611	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		347.54
10-22	AP 00554035	CITY OF TOCCOA	09/04/12 10/01/12	UTILITIES		74.42
10-22	AP 00554044	FEDEX	09/17/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		19.67
10-22	AP 00554047	VERIZON WIRELESS	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE		410.12
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00

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10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	113.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	692.11
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	106.91
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.02
10-26	AP	00555599	KNOLGY	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	139.46
11-05	AP	00558458	FEDEX	10/04/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	27.06
11-05	AP	00558460	GEORGIA POWER COMPANY	09/21/12	10/21/12	UTILITIES	199.05
11-05	AP	00558464	GEORGIA POWER COMPANY	09/25/12	10/24/12	UTILITIES	100.97
11-05	AP	00558466	GEORGIA POWER COMPANY	09/25/12	10/23/12	UTILITIES	62.57
11-05	AP	00558469	CHARTER COMMUNICATIONS	11/02/12	12/01/12	UTILITIES	87.62
11-07	AP	00560190	AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	345.00
11-09	AP	00561065	AT&T	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	347.54
11-14	AP	00563201	FEDEX	10/12/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	38.89
11-15	AP	00563198	FEDEX	08/07/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	12.01
11-16	AP	00565509	PORTERFIELD DEVELOPMENT LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
11-16	AP	00565622	EVANS DENTAL BUILDING LLP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
11-16	AP	00565623	WATER WHEEL PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
11-19	AP	00564848	TRUVISTA	11/03/12	12/02/12	TELECOMSRV/EQ/TOLL CHARGE	386.37
11-21	AP	00569428	CITY OF TOCCOA	10/01/12	11/01/12	UTILITIES	83.77
11-21	AP	00569432	FEDEX	10/19/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	42.69
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	113.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	692.32
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	106.91
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.17
12-04	AP	00577614	FEDEX	10/30/12	10/30/12	POSTAGE / COURIER / BOX RENTAL	10.72
12-04	AP	00577618	FEDEX	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	9.04
12-05	AP	00576140	KNOLGY	11/14/12	12/13/12	UTILITIES	139.46
12-05	AP	00576162	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	426.56
12-05	AP	00576212	GEORGIA POWER COMPANY	10/21/12	11/18/12	UTILITIES	148.72
12-07	AP	00577885	GEORGIA POWER COMPANY	10/23/12	11/21/12	UTILITIES	47.31
12-07	AP	00577888	CHARTER COMMUNICATIONS	12/02/12	01/01/13	UTILITIES	87.62
12-07	AP	00577892	FEDEX	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	20.30
12-07	AP	00577894	GEORGIA POWER COMPANY	10/24/12	11/21/12	UTILITIES	79.28
12-07	AP	00578619	TRUVISTA	12/03/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	386.37
12-14	AP	00584992	PORTERFIELD DEVELOPMENT LLC	12/03/12	12/21/12	DISTRICT OFFICE RENT (PRIVATE)	1,127.46
12-16	AP	00583508	EVANS DENTAL BUILDING LLP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
12-16	AP	00583509	WATER WHEEL PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
12-17	AP	00582697	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	345.00
12-17	AP	00582699	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	347.54
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	692.22
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	106.91
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.80
12-21	AP	00590283	CITY OF TOCCOA	11/01/12	12/03/12	UTILITIES	154.15
12-28	AP	00591857	VERIZON WIRELESS	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	420.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,453.01
10-01	AP	00538351	PRINTING AND REPRODUCTION LECROY OFFICE MACHINES	08/01/12	08/31/12	PRINTING & REPRODUCTION	37.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROWN—Con.						
10-26	AP 00555603	LECROY OFFICE MACHINES	09/01/12 09/30/12	PRINTING & REPRODUCTION	41.45	
12-05	AP 00576205	LECROY OFFICE MACHINES	10/01/12 10/31/12	PRINTING & REPRODUCTION	44.09	
					PRINTING AND REPRODUCTION TOTALS:	122.99
OTHER SERVICES						
10-01	AP 00539159	CREATIVE CONCEPTS KITCHEN & BATH LLC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	18.00	
10-01	AP 00539162	CLEANING SOLUTIONS	09/10/12 09/24/12	JANITORIAL AND MAINT SERV	120.00	
10-16	AP 00547959	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-17	AP 00546607	CAROL'S CLEANING SERVICE INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	100.00	
10-26	AP 00555601	CLEANING SOLUTIONS	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	120.00	
11-09	AP 00561038	O'DONNELL & ASSOC LTD	09/01/12 09/30/12	TRAINING	1,875.00	
11-09	AP 00561047	CREATIVE CONCEPTS KITCHEN & BATH LLC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	18.00	
11-16	AP 00566347	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-19	AP 00564843	CAROL'S CLEANING SERVICE INC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	100.00	
12-05	AP 00576160	QUALITY CLEANING SERVICE	10/09/12 11/15/12	JANITORIAL AND MAINT SERV	150.00	
12-05	AP 00576209	CLEANING SOLUTIONS	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	150.00	
12-06	AP 00576158	QUALITY CLEANING SERVICE	02/16/12 09/18/12	JANITORIAL AND MAINT SERV	550.00	
12-07	AP 00577891	CREATIVE CONCEPTS KITCHEN & BATH LLC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	18.00	
12-16	AP 00584216	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-17	AP 00582687	CAROL'S CLEANING SERVICE INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	100.00	
					OTHER SERVICES TOTALS:	9,482.50
SUPPLIES AND MATERIALS						
10-11	AP 00544106	PEDEN, JARED J.	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)	1.54	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE	28.68	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	109.53	
10-12	AP 00544093	THE RAWSON CLIPPING SERVICE INC	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	110.50	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE	51.71	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	23.75	
10-17	AP 00546606	MORRIS PUBLISHING GROUP	10/03/12 10/03/13	PUBLICATIONS/REFERENCE MAT'L	248.84	
10-22	AP 00554039	DEER PARK WATER	08/27/12 09/26/12	WATER	93.34	
10-23	AP 00554549	QUILL CORPORATION	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)	25.58	
10-24	AP 00554551	QUILL CORPORATION	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	79.90	
10-24	AP 00554553	QUILL CORPORATION	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	147.99	
10-24	AP 00554555	QUILL CORPORATION	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	79.76	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-198.50	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	319.39	
11-09	AP 00561034	THE RAWSON CLIPPING SERVICE INC	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	239.00	
11-09	AP 00561064	CHINOUTH JORDAN R	09/18/12 09/18/12	FOOD & BEVERAGE	20.00	
11-09	AP 00561066	QUILL CORPORATION	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE)	75.72	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE	167.64	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-68.20	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	353.55	
12-05	AP 00576134	FOWLER'S	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	44.88	
12-05	AP 00576136	FOWLER'S	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	29.42	

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12-06	AP	00576155	DEER PARK WATER	09/27/12	10/26/12	WATER	11.65
12-17	AP	00582694	THE RAWSON CLIPPING SERVICE INC	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	495.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	137.45
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	45.62
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	99.61
12-21	AP	00590262	THE TOCCOA RECORD	01/29/13	01/29/14	PUBLICATIONS/REFERENCE MAT'L	40.00
12-21	AP	00590266	BLOOMBERG FINANCE LP	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-21	AP	00590270	DEER PARK WATER	10/27/12	11/26/12	WATER	11.65
12-21	AP	00590286	QUILL CORPORATION	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	99.95
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	106.55
12-31	AP	00592249	WALDROUP,MATTHEW C	12/08/12	12/08/12	FOOD & BEVERAGE	47.33
						SUPPLIES AND MATERIALS TOTALS:	8,928.83
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	298.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	298.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	298.33
						EQUIPMENT TOTALS:	894.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,910.11
						OFFICE TOTALS:	340,910.11

2011 HON. PAUL C. BROWN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-10	AP	00542390	U.S. YELLOW PAGES	04/11/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	229.00
10-10	AP	00542397	U.S. YELLOW PAGES	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	229.00
10-23	AP	00542393	U.S. YELLOW PAGES	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	229.00
						SUPPLIES AND MATERIALS TOTALS:	687.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	687.00
						OFFICE TOTALS:	687.00

2012 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,081.41	3,145.25
PERSONNEL COMPENSATION	1,035,342.32	234,897.59
TRAVEL	41,847.89	4,795.54
RENT, COMMUNICATION, UTILITIES	135,002.43	48,004.37
PRINTING AND REPRODUCTION	9,565.50	2,168.70
OTHER SERVICES	38,696.80	11,160.57
SUPPLIES AND MATERIALS	43,932.67	2,672.50
EQUIPMENT	7,147.28	1,853.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,616.30	308,698.09
OFFICE TOTALS:	1,326,616.30	308,698.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	52.44
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	2,460.34
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	628.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		3.60
					FRANKED MAIL TOTALS:	3,145.25
PERSONNEL COMPENSATION						
		ALEXANDER, VONCIER M.	10/01/12 12/31/12	COMMUNITY DEVELOPMENT DIRECTOR		5,833.33
		ANIM-YANKAH,STEPHANIE	10/01/12 12/31/12	STAFF ASSISTANT		7,000.00
		BENNA,ADAM	10/01/12 12/31/12	CONGRESSIONAL STAFF ASSIST		8,400.00
		BOWDEN, GLENEL	10/01/12 12/31/12	DISTRICT DIRECTOR		17,733.33
		BRYANT, HOPE	10/01/12 12/31/12	CONGRESSIONAL CASEWORKER		8,656.67
		CHATMAN, CAROLYN	10/01/12 12/31/12	COMMUNITY DEVEL SPECIALIST		18,083.33
		CHATMAN, CAROLYN	10/01/12 10/31/12	COMMUNITY DEVEL SPECIALIST (OTHER COMPENSATION)		5,000.00
		CHRISTIAN, HASSAN C.	10/01/12 10/31/12	SHARED EMPLOYEE		4,416.67
		COLLINS,MICHAEL E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,800.00
		FOOTER, LEWIS H.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		12,133.33
		GASS,CATHERINE	10/01/12 12/31/12	EXECUTIVE ASSISTANT		14,000.00
		GLOVER, CHESTER	10/01/12 12/31/12	CONGRESSIONAL CASEWORKER		8,656.67
		GLOVER, CHESTER	10/01/12 10/31/12	CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)		2,000.00
		GRAY, JACQUELINE B.	10/01/12 12/31/12	CASEWORKER		9,333.33
		GRAY, JACQUELINE B.	10/01/12 10/31/12	CASEWORKER (OTHER COMPENSATION)		1,000.00
		HARDY, DONNA D.	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,500.00
		HARDY, DONNA D.	10/01/12 10/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		HODGE, ROSHAN	10/01/12 12/31/12	SPECIAL PROJECTS DIRECTOR		15,166.67
		ISOM, MONICA S.	10/01/12 12/31/12	OUTREACH SPECIALIST		6,000.00
		MARTINELLI, NICHOLAS L.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		11,666.67
		PINCKNEY,JANNA L	10/01/12 12/31/12	SYSTEMS ADMINISTRATOR		4,200.00
		SANDERS, RONITA M.	10/01/12 12/31/12	ORLANDO AREA DIRECTOR		11,666.67
		SANDERS, RONITA M.	10/01/12 10/31/12	ORLANDO AREA DIRECTOR (OTHER COMPENSATION)		3,000.00
		SIMMONS, ELIAS R.	10/01/12 12/31/12	CHIEF OF STAFF		22,034.25
		SIMON, DAVID	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		15,866.67
		SMITH, ALICE V.	10/01/12 12/31/12	CONGRESSIONAL AIDE		8,750.00
					PERSONNEL COMPENSATION TOTALS:	234,897.59
TRAVEL						
10-18	AP 00549207	SIMMONS, ELIAS R.	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION		365.80
10-18	AP 00549211	SIMMONS, ELIAS R.	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION		365.80
10-18	AP 00549213	BOWDEN, GLENEL	08/07/12 08/08/12	LODGING		121.54
10-18	AP 00549217	BOWDEN, GLENEL	08/10/12 08/11/12	LODGING		101.70
10-18	AP 00549222	BOWDEN, GLENEL	08/30/12 08/31/12	LODGING		130.54
10-18	AP 00549257	GLOVER, CHESTER	09/06/12 09/25/12	PRIVATE AUTO MILEAGE		103.00
10-18	AP 00549266	GLOVER, CHESTER	09/06/12 09/25/12	MEALS		30.51
10-18	AP 00549268	GLOVER, CHESTER	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		323.00
10-18	AP 00549269	GLOVER, CHESTER	08/02/12 08/30/12	MEALS		56.34
10-18	AP 00549271	HON. CORRINE BROWN	09/15/12 09/15/12	COMMERCIAL TRANSPORTATION		339.80
10-18	AP 00549274	HON. CORRINE BROWN	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		339.80
10-18	AP 00549275	HON. CORRINE BROWN	09/24/12 09/24/12	COMMERCIAL TRANSPORTATION		369.80

10-19	AP	00553143	CHATMAN, CAROLYN	09/08/12	09/09/12	LODGING	135.29
10-19	AP	00553145	CHATMAN, CAROLYN	09/08/12	09/10/12	CAR RENTAL	69.03
10-19	AP	00553147	CHATMAN, CAROLYN	09/09/12	09/10/12	GASOLINE	56.30
10-19	AP	00553149	CHATMAN, CAROLYN	09/08/12	09/10/12	TAXI/PARKING/TOLLS	16.95
10-19	AP	00553346	HON. CORRINE BROWN	09/08/12	09/09/12	LODGING	135.29
10-26	AP	00555946	SANDERS, RONITA M.	09/01/12	09/26/12	PRIVATE AUTO MILEAGE	165.50
10-26	AP	00555949	SANDERS, RONITA M.	09/10/12	09/15/12	TAXI/PARKING/TOLLS	20.18
10-26	AP	00555954	SANDERS, RONITA M.	08/07/12	08/30/12	PRIVATE AUTO MILEAGE	279.00
10-26	AP	00555957	SANDERS, RONITA M.	08/14/12	08/14/12	TAXI/PARKING/TOLLS	3.27
12-06	AP	00577240	GLOVER, CHESTER	10/04/12	10/28/12	PRIVATE AUTO MILEAGE	320.00
12-06	AP	00577244	GLOVER, CHESTER	10/11/12	10/18/12	MEALS	19.94
12-17	AP	00583270	CHATMAN, CAROLYN	11/16/12	11/20/12	LODGING	649.16
12-17	AP	00583272	CHATMAN, CAROLYN	11/16/12	11/21/12	CAR RENTAL	247.00
12-17	AP	00583275	CHATMAN, CAROLYN	11/20/12	11/20/12	GASOLINE	31.00
TRAVEL TOTALS:							4,795.54
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	96.44
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	229.11
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	130.04
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	258.56
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	236.77
10-16	AP	00546806	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	485.43
10-16	AP	00548478	CENTRAL FLORIDA REGIONAL	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,808.33
10-16	AP	00548520	11 EPISCOPAL DISTRICT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
10-17	AP	00546807	AT&T	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	610.69
10-17	AP	00546811	AT&T	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	608.89
10-17	AP	00546815	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	29.29
10-17	AP	00546823	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	669.50
10-17	AP	00546825	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	565.51
10-19	AP	00553296	BRIGHT HOUSE NETWORKS	09/02/12	10/01/12	UTILITIES	220.51
10-19	AP	00553300	BRIGHT HOUSE NETWORKS	10/02/12	11/01/12	UTILITIES	220.51
10-22	AP	00553313	DISH NETWORK	09/30/12	10/29/12	UTILITIES	93.01
10-25	AP	00555691	AT&T	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	27.62
10-25	AP	00555696	DISH NETWORK	10/30/12	11/29/12	UTILITIES	93.01
10-25	AP	00555699	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,377.96
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	2,412.95
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	31.65
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.66
11-02	AP	00555694	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	540.47
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	253.01
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	257.59
11-06	AP	00560454	SMG - JACKSONVILLE VET MEMORIAL ARENA	05/20/12	05/21/12	TEMPORARY SPACE RENTAL	9,815.00
11-16	AP	00566858	CENTRAL FLORIDA REGIONAL	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,808.33
11-16	AP	00566899	11 EPISCOPAL DISTRICT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	497.48
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	347.83
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	558.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	134.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	2,852.23	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.65	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.00	
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	193.52
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	150.34
12-03	AP	00576730	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	490.54
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	163.48
12-06	AP	00577281	AT&T	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE	14.80
12-06	AP	00577283	DISH NETWORK	11/30/12 12/29/12	UTILITIES	93.01
12-06	AP	00577303	BRIGHT HOUSE NETWORKS	11/02/12 12/01/12	UTILITIES	226.01
12-16	AP	00584720	CENTRAL FLORIDA REGIONAL	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,808.33
12-16	AP	00584757	11 EPISCOPAL DISTRICT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
12-17	AP	00583278	GRANITE TELECOMMUNICATIONS	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	643.72
12-17	AR	AC-07006	AT & T	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE	-224.79
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	151.20
12-20	AP	00587794	BRIGHT HOUSE NETWORKS	12/02/12 01/01/13	UTILITIES	220.46
12-20	AP	00587802	GRANITE TELECOMMUNICATIONS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,207.01
12-20	GL	EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	4,208.49
12-20	GL	EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	31.65
12-20	GL	EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	77.50
12-27	AP	00592491	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	450.52
12-27	AP	00592493	AT&T	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	543.71
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	324.41
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	468.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,004.37
PRINTING AND REPRODUCTION						
10-19	AP	00553291	ACCURATE WORD LLC	06/25/12 06/25/12	PRINTING & REPRODUCTION	1,509.15
10-19	AP	00553293	ACCURATE WORD LLC	07/25/12 07/25/12	PRINTING & REPRODUCTION	659.55
					PRINTING AND REPRODUCTION TOTALS:	2,168.70
OTHER SERVICES						
10-16	AP	00547901	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00553348	DCS CONGRESSIONAL LLC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-19	AP	00553349	DCS CONGRESSIONAL LLC	05/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
10-24	AP	00553303	PROTECTION ONE ALARM MONITORING INC	08/25/12 09/24/12	SECURITY SERVICE	11.77
10-24	AP	00553306	PROTECTION ONE ALARM MONITORING INC	09/25/12 10/24/12	SECURITY SERVICE	11.77
10-26	AP	00555941	DCS CONGRESSIONAL LLC	09/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
11-16	AP	00566289	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-06	AP	00577293	DCS CONGRESSIONAL LLC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00

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12-06	AP	00577298	DCS CONGRESSIONAL LLC	07/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
12-07	AP	00577285	PROTECTION ONE ALARM MONITORING INC	10/25/12	11/24/12	SECURITY SERVICE	11.77
12-16	AP	00584160	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00587792	DCS CONGRESSIONAL LLC	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
12-20	AP	00587798	PROTECTION ONE ALARM MONITORING INC	11/25/12	12/24/12	SECURITY SERVICE	11.76
						OTHER SERVICES TOTALS:	11,160.57
			SUPPLIES AND MATERIALS				
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	401.74
10-22	AP	00553347	HON. CORRINE BROWN	09/09/12	09/09/12	FOOD & BEVERAGE	180.65
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	168.34
10-26	AP	00555950	SANDERS, RONITA M.	09/04/12	09/04/12	FOOD & BEVERAGE	15.98
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	100.59
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	377.56
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	192.33
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	49.37
12-06	AP	00577237	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00
12-06	AP	00577248	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
12-06	AP	00577251	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	63.00
12-06	AP	00577254	HAGUE QUALITY WATER OF MD INC	08/01/12	08/31/12	WATER	63.00
12-06	AP	00577258	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	63.00
12-06	AP	00577264	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
12-06	AP	00577267	DEER PARK WATER	08/01/12	08/31/12	WATER	45.95
12-06	AP	00577271	DEER PARK WATER	09/01/12	09/30/12	WATER	45.95
12-06	AP	00577274	DEER PARK WATER	10/01/12	10/31/12	WATER	45.95
12-06	AP	00577301	WASHINGTON POST #1202	02/26/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	282.98
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	123.63
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	210.02
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	53.46
						SUPPLIES AND MATERIALS TOTALS:	2,672.50
			EQUIPMENT				
10-22	AP	00554332	SEMINOLE OFFICE SOLUTIONS	05/29/12	05/29/12	MAINTENANCE / REPAIRS	89.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	518.51
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	69.68
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	518.51
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	69.68
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	518.51
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	69.68
						EQUIPMENT TOTALS:	1,853.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,698.09
						OFFICE TOTALS:	308,698.09
			2011 HON. CORRINE BROWN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
11-01	AP	00237733	ABSOLUT CLEANING AND JANITORIAL	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	-200.00
						OTHER SERVICES TOTALS:	-200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
						OFFICE TOTALS:	-200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	156,945.64	14,796.73
				PERSONNEL COMPENSATION	818,129.11	224,512.16
				TRAVEL	11,443.11	2,390.11
				RENT, COMMUNICATION, UTILITIES	121,101.80	20,979.10
				PRINTING AND REPRODUCTION	118,186.40	186.10
				OTHER SERVICES	23,969.50	6,213.50
				SUPPLIES AND MATERIALS	21,195.48	9,266.82
				EQUIPMENT	1,799.40	449.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,770.44	278,794.37
				OFFICE TOTALS:	1,272,770.44	278,794.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		352.50
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		13,462.68
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		303.50
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		8.62
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		669.43
				FRANKED MAIL TOTALS:		14,796.73
PERSONNEL COMPENSATION						
		AIUTO, CHRISTINA M	11/07/12 12/31/12	STAFF ASSISTANT		7,900.00
		ARPAIA, REBECCA J	10/01/12 12/31/12	CONSTITUENT SERVICES REP		10,240.01
		BAZELL, BARBARA	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		11,280.29
		BILYEU, DANIEL L	10/01/12 12/31/12	FIELD REPRESENTATIVE		15,453.80
		BRADY, SEAN P	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,650.00
		GOODMAN, MAX J	11/07/12 12/31/12	COMMUNICATIONS DIRECTOR		13,250.00
		GURLEY, EMILY H	10/01/12 12/31/12	SHARED EMPLOYEE		2,541.56
		HANSEN, JOAN D	10/01/12 12/31/12	CASEWORKER		13,695.35
		KARVELAS, DAVID M	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75
		LIEBERMAN, SHANE	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		25,250.00
		MARTINEZ, REBECCA M	12/03/12 12/31/12	STAFF ASSISTANT		2,138.89
		RICHEY, HOBART C	12/03/12 12/31/12	LEGISLATIVE CORRESPONDENT		2,138.89
		ROSS, JOHN E.	10/01/12 12/31/12	SHARED EMPLOYEE		3,350.01
		SPENCE, SYDNEY B	10/01/12 12/31/12	DIRECTOR OF OPERATIONS		15,965.20
		TATUM, THOMAS J	09/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,999.99
		TIBBETTS, GARY L	10/01/12 12/31/12	SPECIAL ASSISTANT		13,587.50
		TIBBETTS, SALLY DIONNE	11/07/12 12/31/12	COMMUNICATIONS DIRECTOR		18,967.92
				PERSONNEL COMPENSATION TOTALS:		224,512.16
TRAVEL						
10-12	AP 00544189	BILYEU, DANIEL L	08/01/12 09/24/12	PRIVATE AUTO MILEAGE		112.23
10-16	AP 00545064	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		219.80
11-28	AP 00571231	TIBBETTS, GARY L	08/31/12 10/31/12	PRIVATE AUTO MILEAGE		294.06

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11-28	AP	00571239	HANSEN,JOAN D	10/27/12	10/30/12	PRIVATE AUTO MILEAGE	51.18
12-13	AP	00581936	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	449.80
12-13	AP	00581940	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	449.80
12-17	AP	00582649	GOODMAN, MAX	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	249.00
12-17	AP	00582650	GOODMAN, MAX	12/07/12	12/07/12	TRAVEL SUBSISTENCE	249.00
12-31	AP	00592129	BILYEU,DANIEL L	10/02/12	12/11/12	PRIVATE AUTO MILEAGE	248.04
12-31	AP	00593957	HANSEN,JOAN D	11/11/12	11/11/12	PRIVATE AUTO MILEAGE	46.73
12-31	AP	00593978	TIBBETTS,SALLY DIONNE	12/03/12	12/13/12	PRIVATE AUTO MILEAGE	20.47
						TRAVEL TOTALS:	2,390.11
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	4.60
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	23.43
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	10.59
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	10.28
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	19.99
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	88.30
10-16	AP	00547092	CITY OF SARASOTA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
10-16	AP	00547836	BOARD OF CO. COMMISSIONERS OF MANATEE CO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-19	AP	00552929	VERIZON FLORIDA INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	274.53
10-19	AP	00552946	VERIZON WIRELESS	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	516.10
10-22	AP	00553628	VERIZON FLORIDA INC	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	427.56
10-24	AP	00553340	CITI PCARD-COMCAST OF SARASOTA	08/29/12	09/28/12	UTILITIES	164.28
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	708.81
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.20
11-16	AP	00565502	CITY OF SARASOTA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
11-16	AP	00566228	BOARD OF CO. COMMISSIONERS OF MANATEE CO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	4.59
11-28	AP	00571237	VERIZON FLORIDA INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	280.89
11-28	AP	00572338	VERIZON FLORIDA INC	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	435.04
11-28	AP	00572340	VERIZON WIRELESS	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	312.65
11-29	AP	00575058	BRIGHT HOUSE NETWORKS	11/23/12	12/22/12	UTILITIES	24.33
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	115.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	561.73
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.18
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	10.75
12-16	AP	00583397	CITY OF SARASOTA	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
12-16	AP	00584100	BOARD OF CO. COMMISSIONERS OF MANATEE CO	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-17	AP	00582648	VERIZON FLORIDA INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	273.61
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,019.31
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.19
12-26	AP	00590646	CITI PCARD-COMCAST OF SARASOTA	10/29/12	11/28/12	UTILITIES	180.27
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	58.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VERN BUCHANAN—Con.						
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		52.74
12-31	AP 00592139	VERIZON WIRELESS	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		712.63
12-31	AP 00593981	VERIZON FLORIDA INC	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		424.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,979.10
PRINTING AND REPRODUCTION						
10-12	AP 00545493	SARASOTA TROPHY & AWARDS INC	10/01/12 10/01/12	PRINTING & REPRODUCTION		10.50
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		41.20
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		134.40
					PRINTING AND REPRODUCTION TOTALS:	186.10
OTHER SERVICES						
10-16	AP 00547960	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566348	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-29	AP 00575057	EDGE DOCUMENT SERVICES	11/20/12 11/20/12	JANITORIAL AND MAINT SERV		50.00
12-16	AP 00584217	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,213.50
SUPPLIES AND MATERIALS						
10-12	AP 00544216	BILYEU,DANIEL L	09/20/12 09/20/12	FOOD & BEVERAGE		35.00
10-12	AP 00545490	KEETON'S OFFICE SUPPLY CO	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		116.43
10-12	AP 00545491	KEETON'S OFFICE SUPPLY CO	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		55.96
10-12	AP 00545492	KEETON'S OFFICE SUPPLY CO	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		7.45
10-19	AP 00552936	KEETON'S OFFICE SUPPLY CO	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		147.46
10-19	AP 00552939	KEETON'S OFFICE SUPPLY CO	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		74.08
10-19	AP 00552943	KEETON'S OFFICE SUPPLY CO	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		56.04
10-24	AP 00553340	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		15.90
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		191.33
10-31	AP 00556694	GREATER SARASOTA CHAMBER OF COMMERCE	10/22/12 10/22/12	FOOD & BEVERAGE		55.00
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		672.30
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		286.72
11-20	AP 00570984	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L		15.90
11-28	AP 00571212	HANSEN,JOAN D	10/27/12 10/27/12	FOOD & BEVERAGE		56.60
11-28	AP 00571214	KEETON'S OFFICE SUPPLY CO	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		22.99
11-28	AP 00571215	KEETON'S OFFICE SUPPLY CO	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		45.98
11-28	AP 00571216	KEETON'S OFFICE SUPPLY CO	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)		185.46
11-28	AP 00571229	TIBBETTS, GARY L	09/06/12 09/06/12	FOOD & BEVERAGE		25.00
11-28	AP 00571234	MANATEE CHAMBER OF COMMERCE	10/17/12 10/17/12	FOOD & BEVERAGE		20.00
11-28	AP 00572337	HON. VERN BUCHANAN	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		124.92
11-28	AP 00572339	KARVELAS, DAVID M.	09/25/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		102.42
11-30	AP 00573956	U.S. CAPITOL HISTORICAL SOCIET	11/19/12 11/19/12	PUBLICATIONS/REFERENCE MAT'L		467.50
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		310.04
12-06	AP 00577312	WASHINGTON POST #1202	12/16/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		579.57
12-10	AP 00579271	KEETON'S OFFICE SUPPLY CO	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		80.36
12-13	AP 00581942	HERALD-TRIBUNE	11/29/12 11/28/13	PUBLICATIONS/REFERENCE MAT'L		59.38
12-18	AP 00588577	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00

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12-26	AP	00590646	CITI PCARD-D J WSJ.COM/BARRON.COM	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	482.30	
12-26	AP	00590646	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-28	AP	00594174	B & H PHOTO	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	858.00	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	164.79	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	751.19
12-31	AP	00592134	BILYEU,DANIEL L	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	17.11	
12-31	AP	00592136	KEETON'S OFFICE SUPPLY CO	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	112.35	
12-31	AP	00593946	KARVELAS, DAVID M.	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)	83.90	
12-31	AP	00593952	HANSEN,JOAN D	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	24.06	
12-31	AP	00593962	TIBBETTS,SALLY DIONNE	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	191.68	
12-31	AP	00593986	KEETON'S OFFICE SUPPLY CO	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	83.98	
12-31	AP	00593988	KEETON'S OFFICE SUPPLY CO	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	271.77	
							SUPPLIES AND MATERIALS TOTALS:	9,266.82
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	149.95
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	149.95
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	149.95
							EQUIPMENT TOTALS:	449.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,794.37
							OFFICE TOTALS:	278,794.37

2012 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105,821.58	14,191.27
PERSONNEL COMPENSATION	850,750.29	242,291.70
TRAVEL	80,639.47	14,139.61
RENT, COMMUNICATION, UTILITIES	64,897.04	17,883.71
PRINTING AND REPRODUCTION	80,516.41	13,548.90
OTHER SERVICES	28,490.77	9,348.33
SUPPLIES AND MATERIALS	6,702.52	2,061.31
EQUIPMENT	10,498.77	1,219.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,316.85	314,684.76
OFFICE TOTALS:	1,228,316.85	314,684.76

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	438.81	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	12,368.54	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	208.10	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-83.76
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,245.20	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-37.76
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	78.20	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-26.06
							FRANKED MAIL TOTALS:	14,191.27
PERSONNEL COMPENSATION								
		BALLARD,MATTHEW J	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR		16,750.01	
		BUCKLEY,TERESA E	10/01/12	12/31/12	LEGISLATIVE DIRECTOR		26,250.01	
		BYRD,HUDSON T	10/01/12	12/31/12	STAFF ASSISTANT		7,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
		CAUSEY, JONATHAN H	10/01/12 12/31/12	CHIEF OF STAFF		38,000.01
		GROENERT, JUSTIN M	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		20,000.01
		HERVIG, JANELLE M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,250.00
		HUCKLEBY, MATTHEW S	10/01/12 12/31/12	SENIOR FIELD REPRESENTATIVE		16,000.00
		HUMPHREY, ERIN L	10/01/12 12/31/12	CONSTITUENT SERVICES REP		7,874.99
		JONES, CAROL L	10/01/12 12/31/12	CONSTITUENT SERVICES REP		18,374.99
		JUSTAK, MATTHEW J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,500.00
		LESTER, DEAN A.	10/01/12 12/31/12	SHARED EMPLOYEE		6,000.00
		PUGH, ERIN M	10/01/12 12/31/12	STAFF ASSISTANT		12,625.00
		REEDER, SAMANTHA J	10/01/12 12/31/12	CONSTITUENT SERVICES REP		11,749.99
		REEVES, STEVEN L	10/01/12 12/31/12	DISTRICT DIRECTOR		26,916.67
		TRENTI, KAREN E	10/01/12 12/31/12	SCHEDULER		9,250.01
				PERSONNEL COMPENSATION TOTALS:		242,291.70
TRAVEL						
10-04	AP 00540318	HUMPHREY, ERIN L	09/12/12 09/26/12	PRIVATE AUTO MILEAGE		241.56
10-04	AP 00540319	PUGH, ERIN M.	09/05/12 09/12/12	PRIVATE AUTO MILEAGE		152.69
10-04	AP 00540322	PUGH, ERIN M.	09/06/12 09/12/12	MEALS		37.06
10-12	AP 00543751	JONES, CAROL	09/19/12 09/27/12	PRIVATE AUTO MILEAGE		353.25
10-12	AP 00543754	JONES, CAROL	09/19/12 09/25/12	MEALS		31.08
10-12	AP 00543764	GROENERT, JUSTIN M.	09/04/12 09/25/12	PRIVATE AUTO MILEAGE		675.90
10-12	AP 00543766	GROENERT, JUSTIN M.	08/31/12 09/25/12	MEALS		133.45
10-12	AP 00543772	REEVES, STEVEN L.	09/04/12 09/25/12	PRIVATE AUTO MILEAGE		652.50
10-12	AP 00543792	REEVES, STEVEN L.	09/05/12 09/18/12	MEALS		74.86
10-12	AP 00543794	REEVES, STEVEN L.	09/18/12 09/18/12	TAXI/PARKING/TOLLS		15.50
10-12	AP 00543797	REEVES, STEVEN L.	09/10/12 09/11/12	CAR RENTAL		47.64
10-15	AP 00545202	CITIBANK GOV CARD SERVICE	09/10/12 10/02/12	COMMERCIAL TRANSPORTATION		1,689.55
10-15	AP 00545206	CITIBANK GOV CARD SERVICE	09/07/12 09/26/12	LODGING		1,163.99
10-15	AP 00545556	LESTER, DEAN A.	09/30/12 10/03/12	LODGING		377.20
10-15	AP 00545557	LESTER, DEAN A.	09/30/12 10/03/12	MEALS		92.00
10-15	AP 00545561	LESTER, DEAN A.	10/02/12 10/02/12	GASOLINE		35.80
10-15	AP 00545564	LESTER, DEAN A.	09/30/12 10/03/12	CAR RENTAL		287.83
10-15	AP 00545566	LESTER, DEAN A.	09/30/12 10/03/12	TAXI/PARKING/TOLLS		48.87
10-15	AP 00545568	CAUSEY, JONATHAN	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION		25.00
10-15	AP 00545570	CAUSEY, JONATHAN	10/02/12 10/04/12	MEALS		105.47
10-15	AP 00545571	CAUSEY, JONATHAN	10/04/12 10/04/12	GASOLINE		46.31
10-24	AP 00545574	CAUSEY, JONATHAN	10/02/12 10/04/12	CAR RENTAL		165.07
11-02	AP 00556972	HUCKLEBY, MATTHEW S.	09/06/12 09/18/12	PRIVATE AUTO MILEAGE		197.10
11-02	AP 00557035	NAPIER, JEREMIAH W	09/14/12 10/18/12	PRIVATE AUTO MILEAGE		289.85
11-05	AP 00558981	HUMPHREY, ERIN L.	10/02/12 10/29/12	PRIVATE AUTO MILEAGE		337.19
11-05	AP 00558983	PUGH, ERIN M.	10/24/12 10/24/12	PRIVATE AUTO MILEAGE		63.50
11-05	AP 00558986	PUGH, ERIN M.	10/24/12 10/24/12	MEALS		17.25
11-14	AP 00563460	NAPIER, JEREMIAH W	09/14/12 10/18/12	PRIVATE AUTO MILEAGE		-289.85
11-16	AP 00564595	CITIBANK GOV CARD SERVICE	10/02/12 11/06/12	COMMERCIAL TRANSPORTATION		512.70

11-16	AP	00564596	CITIBANK GOV CARD SERVICE	10/02/12	10/17/12	LODGING	734.29
11-16	AP	00564728	HUCKLEBY, MATTHEW S.	10/03/12	10/16/12	PRIVATE AUTO MILEAGE	215.42
11-16	AP	00564729	JONES, CAROL	10/10/12	10/25/12	PRIVATE AUTO MILEAGE	242.19
11-16	AP	00564730	JONES, CAROL	10/10/12	10/10/12	MEALS	15.18
11-16	AP	00564815	GROENERT, JUSTIN M.	10/08/12	10/25/12	MEALS	73.92
11-16	AP	00564828	REEVES, STEVEN L.	10/15/12	10/30/12	MEALS	32.77
11-16	AP	00564832	REEVES, STEVEN L.	10/23/12	10/24/12	LODGING	118.72
11-16	AP	00564835	REEVES, STEVEN L.	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	572.85
11-19	AP	00564823	GROENERT, JUSTIN M.	10/08/12	10/25/12	PRIVATE AUTO MILEAGE	675.45
11-26	AP	00570567	CAUSEY, JONATHAN	11/06/12	11/08/12	COMMERCIAL TRANSPORTATION	50.00
11-26	AP	00570570	CAUSEY, JONATHAN	11/06/12	11/08/12	MEALS	69.12
11-26	AP	00570572	CAUSEY, JONATHAN	11/08/12	11/08/12	GASOLINE	33.67
11-26	AP	00570575	CAUSEY, JONATHAN	11/06/12	11/08/12	CAR RENTAL	152.30
12-10	AP	00579386	REEVES, STEVEN L.	11/02/12	11/27/12	PRIVATE AUTO MILEAGE	155.25
12-10	AP	00579389	REEVES, STEVEN L.	11/27/12	11/27/12	MEALS	9.30
12-10	AP	00579391	HUMPHREY, ERIN L.	11/07/12	11/17/12	PRIVATE AUTO MILEAGE	57.06
12-10	AP	00579753	BUCKLEY, TERESA	11/24/12	11/27/12	TAXI/PARKING/TOLLS	35.34
12-10	AP	00579756	BUCKLEY, TERESA	11/25/12	11/27/12	COMMERCIAL TRANSPORTATION	50.00
12-10	AP	00579759	BUCKLEY, TERESA	11/24/12	11/27/12	CAR RENTAL	165.50
12-11	AP	00579944	GROENERT, JUSTIN M.	11/14/12	11/28/12	PRIVATE AUTO MILEAGE	450.00
12-11	AP	00579946	GROENERT, JUSTIN M.	11/14/12	11/28/12	MEALS	87.91
12-11	AP	00579953	GROENERT, JUSTIN M.	11/20/12	11/20/12	TAXI/PARKING/TOLLS	40.00
12-11	AP	00580422	BUCKLEY, TERESA	11/25/12	11/27/12	MEALS	89.83
12-14	AP	00579607	CITIBANK GOV CARD SERVICE	10/24/12	11/18/12	LODGING	407.82
12-14	AP	00579609	CITIBANK GOV CARD SERVICE	11/06/12	12/14/12	COMMERCIAL TRANSPORTATION	1,987.60
12-18	AP	00585445	HUCKLEBY, MATTHEW S.	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	37.80
						TRAVEL TOTALS:	14,139.61
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	21.44
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	11.20
10-02	AP	00539596	VERIZON WIRELESS	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	252.42
10-02	AP	00539598	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.71
10-02	AP	00539599	DUKE ENERGY	08/14/12	09/13/12	UTILITIES	182.21
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	59.94
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	41.98
10-16	AP	00547524	THOMPSON THRIFT PROPERTIESLLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
10-17	AP	00546673	VECTREN ENERGY DELIVERY	08/30/12	09/26/12	UTILITIES	18.19
10-17	AP	00546675	INSIGHT COMMUNICATIONS	10/11/12	11/10/12	UTILITIES	301.61
10-17	AP	00546679	TIME WARNER CABLE	10/03/12	11/02/12	UTILITIES	67.50
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,350.00
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	133.28
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	113.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	629.42
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	54.41
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.16
10-31	AP	00556645	FRONTIER	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	347.67
10-31	AP	00556646	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	81.42
10-31	AP	00556974	DUKE ENERGY	09/13/12	10/12/12	UTILITIES	140.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
10-31	AP 00556976	AT&T	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.78	
11-05	AP 00559102	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	253.05	
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	10.00	
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	4.58	
11-16	AP 00564804	VECTREN ENERGY DELIVERY	11/03/12 12/02/12	UTILITIES	21.69	
11-16	AP 00564808	TIME WARNER CABLE	11/03/12 12/02/12	UTILITIES	75.53	
11-16	AP 00565926	THOMPSON THRIFT PROPERTIESLLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87	
11-20	AP 00570286	PROCComm VOICE & DATA SOLUTIONS	11/19/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	339.00	
11-20	AP 00570636	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.52	
11-20	AP 00570640	FRONTIER	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	330.11	
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	56.70	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,350.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	113.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	651.37	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.41	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.00	
12-03	AP 00575276	AT&T	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	73.33	
12-03	AP 00575280	INSIGHT COMMUNICATIONS	11/11/12 12/10/12	UTILITIES	301.61	
12-03	AP 00576852	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	62.11	
12-07	AP 00578171	VERIZON WIRELESS	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	253.05	
12-07	AP 00578174	LESTER, DEAN A.	11/17/12 11/17/12	TEMPORARY SPACE RENTAL	100.00	
12-07	AP 00578177	DUKE ENERGY	10/12/12 11/12/12	UTILITIES	127.43	
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	10.04	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	22.95	
12-16	AP 00583805	THOMPSON THRIFT PROPERTIESLLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,070.87	
12-18	AP 00585450	VECTREN ENERGY DELIVERY	10/30/12 11/29/12	UTILITIES	57.71	
12-19	AP 00589419	TIME WARNER CABLE	12/03/12 01/02/13	UTILITIES	59.47	
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	128.56	
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	128.56	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	113.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	619.36	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	54.41	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.26	
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,350.00	
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	4.36	
12-31	AP 00592748	INSIGHT COMMUNICATIONS	12/11/12 01/10/13	UTILITIES	301.61	
12-31	AP 00592751	FRONTIER	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	331.23	
12-31	AP 00592757	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	81.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,883.71
10-02	AP 00539600	PRINTING AND REPRODUCTION BIG PICTURE	09/24/12 09/24/12	PRINTING & REPRODUCTION	53.50	

10-12	AP	00543799	DMI	08/07/12	08/07/12	PRINTING & REPRODUCTION	13,425.00
10-12	AP	00543802	ACCURATE WORD LLC.	10/03/12	10/03/12	PRINTING & REPRODUCTION	64.90
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	13,548.90
			OTHER SERVICES				
10-16	AP	00548023	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-06	AP	00559958	TYCO INTEGRATED SECURITY	10/24/12	11/30/12	SECURITY SERVICE	15.19
11-16	AP	00566411	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00571020	BYRD, HUDSON T.	11/15/12	11/16/12	TRAINING	60.00
12-03	AP	00575282	TYCO INTEGRATED SECURITY	12/01/12	12/31/12	SECURITY SERVICE	12.32
12-16	AP	00584279	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-18	AP	00584838	TRI-STATE PAINTING COMPANY INC	12/07/12	12/07/12	JANITORIAL AND MAINT SERV	2,450.00
12-31	AP	00592158	HASCOE CLEANING SYSTEMS	12/07/12	12/07/12	JANITORIAL AND MAINT SERV	635.00
12-31	AP	00592754	TYCO INTEGRATED SECURITY	01/01/13	01/31/13	SECURITY SERVICE	12.32
						OTHER SERVICES TOTALS:	9,348.33
			SUPPLIES AND MATERIALS				
10-04	AP	00540320	PUGH, ERIN M.	09/04/12	09/05/12	FOOD & BEVERAGE	88.00
10-04	AP	00540324	LESTER, DEAN A.	09/22/12	09/22/12	FOOD & BEVERAGE	87.50
10-12	AP	00543789	REEVES, STEVEN L.	09/05/12	09/22/12	FOOD & BEVERAGE	90.60
10-15	AP	00545575	LESTER, DEAN A.	10/01/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	108.48
10-31	AP	00556977	ALLIANCE MICRO	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	76.78
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-873.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	991.73
11-05	AP	00558985	PUGH, ERIN M.	09/26/12	09/26/12	FOOD & BEVERAGE	5.31
11-16	AP	00564732	JONES, CAROL	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	10.57
11-16	AP	00564812	ALLIANCE MICRO	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	364.10
11-16	AP	00564827	REEVES, STEVEN L.	10/09/12	10/19/12	FOOD & BEVERAGE	203.55
11-16	AP	00564837	LESTER, DEAN A.	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	24.97
11-20	AP	00564839	LESTER, DEAN A.	11/12/12	11/12/12	FOOD & BEVERAGE	40.98
11-20	AP	00570645	INDIANA NEWSPAPERS INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	294.03
11-21	AP	00571902	REEDER, SAMANTHA J.	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	26.74
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-257.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	404.23
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	58.04
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-181.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	263.00
12-31	AP	00592746	THE WASHINGTON POST	01/03/13	06/20/14	PUBLICATIONS/REFERENCE MAT'L	234.00
						SUPPLIES AND MATERIALS TOTALS:	2,061.31
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	433.76
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	433.76
12-31	GL	MNT0025278	.....	12/01/12	12/05/12	MAINTENANCE / REPAIRS	15.65
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	336.76
						EQUIPMENT TOTALS:	1,219.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,684.76
						OFFICE TOTALS:	314,684.76

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2012 HON. ANN MARIE BUERKLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 102,405.69 78,349.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ANN MARIE BUERKLE—Con.							
					PERSONNEL COMPENSATION	763,744.22	187,038.88
					TRAVEL	45,969.59	9,748.40
					RENT, COMMUNICATION, UTILITIES	92,313.10	25,941.22
					PRINTING AND REPRODUCTION	95,975.93	74,419.45
					OTHER SERVICES	44,121.77	13,204.80
					SUPPLIES AND MATERIALS	11,634.77	2,332.71
					EQUIPMENT	7,907.80	1,554.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,072.87	392,589.08
					OFFICE TOTALS:	1,164,072.87	392,589.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	419.87	
10-12	AP	00545608	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	27,730.38	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	43,787.38	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	1,028.33	
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-56.90
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	4,610.65	
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-12.18
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	841.85	
					FRANKED MAIL TOTALS:	78,349.38	
PERSONNEL COMPENSATION							
			ALEXANDER,THEODORE	10/01/12 12/31/12	SCHEDULER	8,750.01	
			CASSIL,ALISA F	10/01/12 10/05/12	STAFF ASST/LEG CORRESPONDENT	555.56	
			CASSIL,ALISA F	10/01/12 10/05/12	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	1,555.56	
			COSTELLO,KATELYN M	10/01/12 12/31/12	SCHEDULER	13,749.99	
			DRUMM,TIMOTHY J	10/01/12 12/31/12	CHIEF OF STAFF	33,999.99	
			ESSLEY,DEBORAH L	10/01/12 12/31/12	CONGRESSIONAL ASSISTANT	9,249.99	
			FOX,LYNDA S	10/01/12 12/31/12	CONSTITUENT REPRESENTATIVE	11,750.01	
			FUGELSAANG,JOSEPH J	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	9,000.00	
			GROOVER,JENNIFER E	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
			IRVINE,JOANNA L	10/01/12 12/31/12	PART-TIME EMPLOYEE	6,000.00	
			JACKSON,BRANDON W	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	11,250.00	
			LOWERY,NANCY A	10/01/12 12/31/12	DISTRICT DIRECTOR	21,249.99	
			MCMASTER,ROXANNE C	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	12,000.00	
			O'BRIEN,CHRISTINE A	11/01/12 12/31/12	STAFF ASSISTANT	3,827.78	
			PRICE, SHELLY E.	10/01/12 12/31/12	PART-TIME EMPLOYEE	300.00	
			RITACCO II,PAUL A	10/01/12 12/31/12	FINANCIAL MANAGER	4,800.00	
			ROBINSON,SHARON M	10/01/12 12/31/12	PART-TIME EMPLOYEE	3,249.99	
			SATTERLEY,MATTHEW	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	16,250.01	
			THEOBALD,SHIRLEY A	10/01/12 12/31/12	PART-TIME EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	187,038.88	
TRAVEL							
10-01	AP	00539270	JACKSON, BRANDON	08/08/12 09/06/12	MEALS	280.07	

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10-01	AP	00539480	LOWERY, NANCY	07/22/12	09/22/12	PRIVATE AUTO MILEAGE	347.40
10-01	AP	00539500	JACKSON, BRANDON	08/05/12	08/05/12	COMMERCIAL TRANSPORTATION	101.00
10-02	AP	00540174	FOX, LYNDA S.	08/02/12	09/13/12	PRIVATE AUTO MILEAGE	223.65
10-02	AP	00540182	GROOVER, JENNIFER	08/03/12	08/21/12	PRIVATE AUTO MILEAGE	605.70
10-04	AP	00541296	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	1,309.60
10-04	AP	00541300	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	1,101.60
11-01	AP	00557445	ESSLEY, DEBORAH	09/10/12	09/10/12	TAXI/PARKING/TOLLS	5.52
11-02	AP	00557441	ESSLEY, DEBORAH	09/06/12	09/29/12	PRIVATE AUTO MILEAGE	349.07
11-05	AP	00559057	FOX, LYNDA S.	09/27/12	10/25/12	PRIVATE AUTO MILEAGE	155.25
11-27	AP	00572359	DRUMM, TIMOTHY J.	10/07/12	11/07/12	GASOLINE	994.53
11-27	AP	00572364	SATTERLEY, MATTHEW	10/22/12	10/25/12	LODGING	424.88
11-27	AP	00572365	SATTERLEY, MATTHEW	10/29/12	11/01/12	LODGING	424.88
11-27	AP	00572368	SATTERLEY, MATTHEW	10/20/12	11/07/12	COMMERCIAL TRANSPORTATION	50.00
11-27	AP	00572372	SATTERLEY, MATTHEW	10/20/12	10/20/12	TAXI/PARKING/TOLLS	24.00
11-27	AP	00572374	SATTERLEY, MATTHEW	10/20/12	11/07/12	COMMERCIAL TRANSPORTATION	179.60
12-06	AP	00578364	ALEXANDER, THEODORE	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	25.00
12-06	AP	00578366	ALEXANDER, THEODORE	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	161.80
12-13	AP	00582257	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	251.80
12-13	AP	00582258	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	MEALS	15.00
12-13	AP	00582259	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	251.80
12-14	AP	00582476	ESSLEY, DEBORAH	10/01/12	11/29/12	PRIVATE AUTO MILEAGE	673.91
12-14	AP	00582485	ESSLEY, DEBORAH	10/22/12	11/29/12	TAXI/PARKING/TOLLS	34.60
12-14	AP	00582492	JACKSON, BRANDON	10/01/12	12/30/12	PRIVATE AUTO MILEAGE	168.75
12-14	AP	00582507	JACKSON, BRANDON	10/22/12	11/11/12	MEALS	265.21
12-14	AP	00582517	JACKSON, BRANDON	11/09/12	11/11/12	CAR RENTAL	127.87
12-14	AP	00582523	JACKSON, BRANDON	10/22/12	11/11/12	GASOLINE	104.21
12-18	AP	00582442	LOWERY, NANCY	09/23/12	11/17/12	PRIVATE AUTO MILEAGE	359.10
12-18	AP	00582447	GROOVER, JENNIFER	06/20/12	10/05/12	PRIVATE AUTO MILEAGE	694.80
12-19	AP	00588436	FOX, LYNDA S.	11/01/12	11/22/12	PRIVATE AUTO MILEAGE	37.80
						TRAVEL TOTALS:	9,748.40
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539482	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	662.96
10-16	AP	00547858	VILLAGE OF NEWARK NEW YORK	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
10-16	AP	00547859	TOWN OF IRONDEQUOIT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-17	AP	00548600	TIME WARNER CABLE	10/01/12	10/31/12	UTILITIES	62.92
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,324.00
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	394.13
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	157.21
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	78.29
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.19
10-31	AP	00557442	VERIZON WIRELESS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	644.90
11-16	AP	00566249	VILLAGE OF NEWARK NEW YORK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
11-16	AP	00566250	TOWN OF IRONDEQUOIT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-20	AP	00565156	VERIZON NEW YORK INC	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	409.03
11-27	AP	00572362	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	62.92
11-27	AP	00572385	HONOLD COMMUNICATIONS INC	06/12/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	6,400.00
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANN MARIE BUERKLE—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	139.50	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	131.92	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	78.29	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.05	
12-06	AP	00578369	11/14/12 11/14/12	ALEXANDER, THEODORE POSTAGE / COURIER / BOX RENTAL	46.83	
12-14	AP	00582422	11/07/12 12/06/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	645.96	
12-14	AP	00582455	11/26/12 11/26/12	ALEXANDER, THEODORE POSTAGE / COURIER / BOX RENTAL	44.55	
12-14	AP	00582470	10/05/12 10/05/12	MOONEY MARKETING GROUP LLC RECORDING (OUTSIDE)	500.00	
12-16	AP	00584120	12/03/12 01/02/13	VILLAGE OF NEWARK NEW YORK DISTRICT OFFICE RENT (PRIVATE)	50.00	
12-16	AP	00584121	12/03/12 01/02/13	TOWN OF IRONDEQUOIT DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-18	AP	00582430	09/01/12 12/01/12	ROBINSON, SHARON M. DISTRICT OFFICE PARKING	300.00	
12-20	AP	00582437	09/05/12 11/28/12	THEOBALD, SHIRLEY A. DISTRICT OFFICE PARKING	300.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	139.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	139.07	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	78.29	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.21	
12-27	AP	00592034	12/01/12 12/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	4,324.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,941.22
PRINTING AND REPRODUCTION						
10-17	AP	00548602	07/01/12 07/01/12	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION	514.84	
10-17	AP	00549119	07/10/12 07/10/12	PUBLIC PRINTER PRINTING & REPRODUCTION	46.02	
10-17	AP	00549119	07/31/12 07/31/12	PUBLIC PRINTER PRINTING & REPRODUCTION	661.06	
11-02	AP	00557443	07/01/12 10/01/12	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION	1,077.42	
11-13	AP	00561689	09/25/12 09/25/12	PUBLIC PRINTER PRINTING & REPRODUCTION	300.70	
11-27	AP	00572390	07/10/12 07/10/12	THE FRANKING GROUP PRINTING & REPRODUCTION	9,484.00	
11-27	AP	00572397	07/18/12 07/18/12	THE FRANKING GROUP PRINTING & REPRODUCTION	15,570.00	
11-27	AP	00572402	08/03/12 08/03/12	THE FRANKING GROUP PRINTING & REPRODUCTION	12,765.00	
11-27	AP	00572406	08/08/12 08/08/12	THE FRANKING GROUP PRINTING & REPRODUCTION	25,279.00	
11-30	AP	00575114	04/01/11 01/31/12	RICOH USA INC PRINTING & REPRODUCTION	2,022.66	
12-21	AP	00584949	08/05/12 08/05/12	THE POST-STANDARD ADVERTISEMENTS	6,660.45	
12-21	GL	PIX0025333	12/01/12 12/31/12	PIX0025333 PHOTOGRAPHIC (TRANSFER)	38.30	
					PRINTING AND REPRODUCTION TOTALS:	74,419.45
OTHER SERVICES						
10-16	AP	00548075	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-17	AP	00548596	09/10/12 09/10/12	CREATIVE RESPONSE CONCEPTS TRAINING	3,750.00	
10-26	AP	00556872	10/01/12 10/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,097.10	
11-16	AP	00566462	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-27	AP	00573445	11/01/12 11/30/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,097.10	
12-16	AP	00584331	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-31	AP	00594879	12/01/12 12/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,097.10	
					OTHER SERVICES TOTALS:	13,204.80

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SUPPLIES AND MATERIALS							
10-01	AP	00539267	AMERICAN FOOD & VENDING	09/26/12	09/26/12	WATER	5.62
10-02	AP	00540178	HAGUE QUALITY WATER OF MD INC	05/26/12	05/26/12	WATER	63.00
10-31	AP	00557444	W.B. MASON CO. INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	46.69
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-240.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	365.10
11-02	AP	00557446	ESSLEY, DEBORAH	09/25/12	09/25/12	FOOD & BEVERAGE	10.00
11-05	AP	00559056	W B MASON CO. INC	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	79.71
11-05	AP	00559060	HAGUE QUALITY WATER OF MD INC	10/26/12	10/26/12	WATER	63.00
11-20	AP	00565158	AMERICAN FOOD & VENDING	06/13/12	06/13/12	WATER	4.21
11-20	AP	00565178	AMERICAN FOOD & VENDING	11/07/12	11/07/12	WATER	5.62
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-52.45
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	400.73
12-14	AP	00582427	HAGUE QUALITY WATER OF MD INC	09/26/12	09/26/12	WATER	63.00
12-14	AP	00582450	THE ASHCROFT GROUP LLC	05/30/12	05/30/12	FOOD & BEVERAGE	60.00
12-14	AP	00582452	HAGUE QUALITY WATER OF MD INC	11/26/12	11/26/12	WATER	63.00
12-14	AP	00582472	W.B. MASON CO. INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	24.98
12-14	AP	00582481	ESSLEY, DEBORAH	10/15/12	11/13/12	FOOD & BEVERAGE	54.36
12-14	AP	00582524	HOLIDAY INN	12/01/12	12/01/12	FOOD & BEVERAGE	1,315.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1.19
SUPPLIES AND MATERIALS TOTALS:							2,332.71
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	518.08
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	518.08
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	518.08
EQUIPMENT TOTALS:							1,554.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,589.08
OFFICE TOTALS:							392,589.08
2011 HON. ANN MARIE BUERKLE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-02	AP	00558317	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	394.70
TRAVEL TOTALS:							394.70
EQUIPMENT							
10-25	AP	00555557	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,740.00
EQUIPMENT TOTALS:							2,740.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,134.70
OFFICE TOTALS:							3,134.70
2012 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,656.41
PERSONNEL COMPENSATION							320,757.90
TRAVEL							13,691.54
RENT, COMMUNICATION, UTILITIES							22,891.80
PRINTING AND REPRODUCTION							452.95
OTHER SERVICES							6,663.80
SUPPLIES AND MATERIALS							34,682.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
				EQUIPMENT	5,264.96	2,276.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,160.59	403,073.33
				OFFICE TOTALS:	1,234,160.59	403,073.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		655.09
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		304.29
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-25.25
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		467.57
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-45.45
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		335.51
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-35.35
				FRANKED MAIL TOTALS:		1,656.41
PERSONNEL COMPENSATION						
			10/01/12 12/31/12	ARMSTRONG, REBEKAH W. LEGISLATIVE CORRESPONDENT		12,500.01
			10/01/12 12/31/12	BAKER III,JAMES W SR LEGISLATIVE CORRESPONDENT		13,125.00
			10/01/12 12/31/12	CARTER JR,ROBERT W LEGISLATIVE COUNSEL		17,499.99
			10/01/12 12/31/12	DECKER,JAMES A LEGISLATIVE DIRECTOR		20,750.01
			10/01/12 12/31/12	FERGUSON, KELLY M. SHARED EMPLOYEE		3,000.00
			10/01/12 12/31/12	FLORES, ANDREW S. SR CONSTITUENT LIAISON		14,000.01
			10/01/12 12/31/12	GURLEY,EMILY H SHARED EMPLOYEE		6,300.00
			11/14/12 12/31/12	LIEBERMAN,DAVID LEGISLATIVE ASSISTANT		6,788.89
			10/01/12 12/31/12	MCCORMICK-TORRES, M A. CONSTITUENT SERVICE DIRECTOR		17,000.01
			10/01/12 12/31/12	MOORE,COLE J STAFF ASSISTANT		12,500.01
			10/01/12 12/31/12	OVERLANDER,WILL A STAFF ASSISTANT		12,000.00
			10/01/12 12/31/12	PALUSKIEWICZ, JAMES DEPUTY CHIEF OF STAFF		29,499.99
			10/01/12 12/31/12	ROSS, JOHN E. SHARED EMPLOYEE		2,250.00
			10/01/12 12/31/12	SCHMIDT,SARAH A PART-TIME EMPLOYEE		2,250.00
			10/01/12 12/31/12	SELF, JOAN E. STAFF ASSISTANT		13,305.93
			10/01/12 12/31/12	SMILEY,MEREDITH W STAFF ASSISTANT		11,750.01
			10/01/12 12/31/12	STEVENS,AMANDA SCHEDULER		22,087.50
			11/01/12 12/31/12	STRICKLAND, KELLE A. CHIEF OF STAFF		26,384.38
			10/01/12 12/31/12	THOMPSON,WHITNEY COMMUNICATIONS DIRECTOR		20,375.01
			10/01/12 12/31/12	VAUGHAN, ROBIN G. CASEWORKER		17,282.82
			10/01/12 11/11/12	WEBBER, MILDRED J. ACTING CHIEF OF STAFF		14,083.33
			10/01/12 12/31/12	WITH, ERIK L. DISTRICT DIRECTOR		26,025.00
				PERSONNEL COMPENSATION TOTALS:		320,757.90
TRAVEL						
10-09	AP	00542659	04/24/12 09/12/12	HON. MICHAEL C BURGESS TRAVEL SUBSISTENCE		50.80
10-09	AP	00542662	09/11/12 09/28/12	OVERLANDER, WILL A. PRIVATE AUTO MILEAGE		206.00
10-11	AP	00543867	09/09/12 09/09/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		374.80
10-11	AP	00543869	09/14/12 09/14/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		374.80

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10-11	AP	00543873	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	252.80
10-11	AP	00543874	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	COMMERCIAL TRANSPORTATION	863.60
10-11	AP	00543894	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	374.80
10-11	AP	00543898	CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	374.10
10-11	AP	00544395	ROSS, JOHN E.	09/25/12	09/28/12	PRIVATE AUTO MILEAGE	122.80
10-16	AP	00545849	SELF, JOAN E.	09/06/12	09/20/12	TRAVEL SUBSISTENCE	9.76
10-16	AP	00545859	SELF, JOAN E.	09/06/12	09/20/12	PRIVATE AUTO MILEAGE	127.00
10-18	AP	00552267	HON. MICHAEL C BURGESS	07/02/12	09/28/12	PRIVATE AUTO MILEAGE	559.50
10-19	AP	00553123	STEVENS,AMANDA	09/09/12	10/04/12	PRIVATE AUTO MILEAGE	55.50
10-26	AP	00555938	MOORE, COLE J.	09/19/12	10/18/12	PRIVATE AUTO MILEAGE	423.15
11-05	AP	00559979	OVERLANDER, WILL A.	10/01/12	10/19/12	PRIVATE AUTO MILEAGE	111.15
11-07	AP	00560853	CITIBANK GOV CARD SERVICE	10/04/12	10/05/12	COMMERCIAL TRANSPORTATION	463.60
11-07	AP	00560854	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION	374.10
11-07	AP	00560857	CITIBANK GOV CARD SERVICE	10/19/12	10/20/12	COMMERCIAL TRANSPORTATION	377.60
11-07	AP	00560859	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	863.60
11-27	AP	00572991	STRICKLAND, KELLE	11/07/12	11/09/12	CAR RENTAL	271.02
11-27	AP	00572994	STRICKLAND, KELLE	11/08/12	11/11/12	TRAVEL SUBSISTENCE	41.13
11-27	AP	00573117	CITIBANK GOV CARD SERVICE	09/18/12	10/20/12	COMMERCIAL TRANSPORTATION	63.30
11-27	AP	00573354	SELF, JOAN E.	10/03/12	10/26/12	PRIVATE AUTO MILEAGE	98.50
11-27	AP	00573357	SELF, JOAN E.	10/09/12	10/16/12	TRAVEL SUBSISTENCE	9.20
11-28	AP	00573353	STRICKLAND, KELLE	11/08/12	11/09/12	TRAVEL SUBSISTENCE	26.19
12-10	AP	00580215	MOORE, COLE J.	10/23/12	11/26/12	PRIVATE AUTO MILEAGE	184.95
12-11	AP	00580897	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	431.80
12-11	AP	00580904	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	LODGING	174.02
12-11	AP	00580910	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	431.80
12-11	AP	00580915	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	431.80
12-11	AP	00580923	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	849.60
12-12	AP	00581619	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	501.80
12-12	AP	00581623	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	431.80
12-12	AP	00581760	VAUGHAN, ROBIN G.	01/09/12	12/06/12	PRIVATE AUTO MILEAGE	1,625.95
12-14	AP	00583079	SELF, JOAN E.	11/01/12	11/08/12	PRIVATE AUTO MILEAGE	138.50
12-14	AP	00583082	SELF, JOAN E.	11/09/12	11/14/12	TRAVEL SUBSISTENCE	11.52
12-19	AP	00588439	CITIBANK GOV CARD SERVICE	11/25/12	11/26/12	COMMERCIAL TRANSPORTATION	863.60
12-19	AP	00588440	CITIBANK GOV CARD SERVICE	11/25/12	11/25/12	LODGING	111.87
12-19	AP	00588441	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	TRAVEL SUBSISTENCE	16.73
12-28	AP	00593885	STEVENS,AMANDA	10/18/12	12/17/12	PRIVATE AUTO MILEAGE	120.00
12-28	AP	00593888	STRICKLAND, KELLE	12/10/12	12/10/12	TRAVEL SUBSISTENCE	52.00
12-31	AP	00601617	PALUSKIEWICZ, JAMES	09/12/12	10/24/12	TRAVEL SUBSISTENCE	54.00
12-31	AP	00601636	HON. MICHAEL C BURGESS	10/01/12	11/30/12	PRIVATE AUTO MILEAGE	391.00
						TRAVEL TOTALS:	13,691.54
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00540378	VERIZON WIRELESS	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	318.05
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	4.47
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	17.20
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.52
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.53
10-11	AP	00544387	CHARTER COMMUNICATIONS	10/01/12	10/31/12	UTILITIES	314.09
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	10.48
10-16	AP	00545846	AT&T	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	425.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
10-16	AP 00547068	VISTA NORTH PARTNERS LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
10-16	AP 00547069	TARRANT COUNTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00
10-19	AP 00553132	VERIZON COMMUNICATIONS	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		534.72
10-23	AP 00554760	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		12.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		593.46
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		41.68
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		28.21
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		28.82
11-05	AP 00559976	VERIZON WIRELESS	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		319.37
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		9.82
11-06	AP 00559987	CHARTER COMMUNICATIONS	11/01/12 11/30/12	UTILITIES		184.39
11-08	AR AC-06797	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		-2.80
11-16	AP 00565478	VISTA NORTH PARTNERS LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
11-16	AP 00565479	TARRANT COUNTY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		26.20
11-20	AP 00571206	VERIZON SOUTHWEST	10/01/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE		534.72
11-27	AP 00571204	AT&T	09/27/12 10/26/12	TELECOMSRV/EQ/TOLL CHARGE		424.06
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		5.56
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		4.59
11-27	AR AC-06867	AT & T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		-12.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		129.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		543.34
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		41.68
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		39.34
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		7.77
12-04	AP 00577438	VERIZON WIRELESS	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE		318.94
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		27.15
12-07	AP 00579662	NOUVEAU RESOURCES LLC	09/27/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		155.00
12-12	AP 00581763	AT&T	10/27/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE		422.25
12-12	AP 00581779	VERIZON SOUTHWEST	11/01/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE		534.72
12-16	AP 00583373	VISTA NORTH PARTNERS LTD	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
12-16	AP 00583374	TARRANT COUNTY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		570.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		4.59
12-19	AP 00589689	FRONT PORCH STRATEGIES	12/12/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		602.57
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		38.45
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		25.74
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		345.59

12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	15.67
12-31	AP	00594756	CHARTER COMMUNICATIONS	12/09/12	01/08/13	UTILITIES	39.33
12-31	AP	00594780	VERIZON WIRELESS	12/17/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	320.49
12-31	AP	00594785	AT&T	12/07/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	19.06
RENT, COMMUNICATION, UTILITIES TOTALS:							22,891.80
PRINTING AND REPRODUCTION							
10-02	AP	00540380	COPYNET OFFICE SYSTEMS INC	09/01/12	10/01/12	PRINTING & REPRODUCTION	67.35
10-11	AP	00544390	ACCURATE WORD LLC.	09/14/12	09/14/12	PRINTING & REPRODUCTION	31.90
11-20	AP	00571205	ACCURATE WORD LLC.	11/05/12	11/05/12	PRINTING & REPRODUCTION	71.85
11-27	AP	00573118	ACCURATE WORD LLC.	11/07/12	11/07/12	PRINTING & REPRODUCTION	31.90
12-05	AP	00575769	ACCURATE WORD LLC.	11/15/12	11/15/12	PRINTING & REPRODUCTION	51.85
12-19	AP	00589687	ACCURATE WORD LLC.	12/06/12	12/06/12	PRINTING & REPRODUCTION	176.60
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							452.95
OTHER SERVICES							
10-11	AP	00544393	SMITH THOMPSON SECURITY SYSTEM	10/01/12	10/31/12	SECURITY SERVICE	33.90
10-16	AP	00547961	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-06	AP	00559985	SMITH THOMPSON SECURITY SYSTEM	11/01/12	11/30/12	SECURITY SERVICE	33.90
11-16	AP	00566349	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00571094	MEDIA MANAGEMENT	11/07/12	11/07/12	EQUIPMENT INSTALLATION	432.50
12-16	AP	00584218	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,663.80
SUPPLIES AND MATERIALS							
10-09	AP	00542660	HON. MICHAEL C BURGESS	09/16/12	09/16/12	PUBLICATIONS/REFERENCE MAT'L	16.23
10-09	AP	00542661	HON. MICHAEL C BURGESS	09/21/12	10/21/12	PUBLICATIONS/REFERENCE MAT'L	21.64
10-11	AP	00544396	ROSS, JOHN E.	09/25/12	09/28/12	FOOD & BEVERAGE	70.89
10-15	AP	00545073	ALLIANCE MICRO	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	28.80
10-15	AP	00545073	ALLIANCE MICRO	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.50
10-16	AP	00545852	SELF, JOAN E.	09/06/12	09/12/12	FOOD & BEVERAGE	37.00
10-19	AP	00553114	COPYNET OFFICE SYSTEMS INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	9.59
10-23	AP	00554765	GREATER KELLER CHAMBER OF	10/12/12	10/12/12	FOOD & BEVERAGE	20.00
10-23	AP	00554767	UNITED WAY-NORTHEAST	10/03/12	10/03/12	FOOD & BEVERAGE	28.00
10-23	AP	00554768	THE CHAMBER HURST EULESS BEDFORD	10/12/12	10/12/12	FOOD & BEVERAGE	20.00
10-23	AP	00554772	FORT WORTH CHAMBER OF COMMERCE	10/02/12	10/02/12	FOOD & BEVERAGE	40.00
10-24	AP	00553340	CITI PCARD-DUNKIN	08/29/12	09/28/12	FOOD & BEVERAGE	16.49
10-24	AP	00553340	CITI PCARD-FLOWER MOUND CHAMBER O	08/29/12	09/28/12	FOOD & BEVERAGE	20.00
10-24	AP	00553340	CITI PCARD-NW METROPORT CHAMBER O	08/29/12	09/28/12	FOOD & BEVERAGE	22.00
10-24	AP	00553340	CITI PCARD-OFFICE DEPOT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	420.57
10-24	AP	00553340	CITI PCARD-SHOPPERS FOOD / PHAR	08/29/12	09/28/12	FOOD & BEVERAGE	47.53
10-24	AP	00553340	CITI PCARD-THE NORTHEAST TARRANT	08/29/12	09/28/12	FOOD & BEVERAGE	15.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	84.94
10-26	AP	00555939	TV EYES INC	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-103.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	202.29
11-01	AP	00557409	HON. MICHAEL C BURGESS	10/21/12	11/21/12	PUBLICATIONS/REFERENCE MAT'L	21.64
11-09	AP	00562179	LEADERSHIP DIRECTORIES INC	01/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	1,150.00
11-09	AP	00562182	QUILL CORPORATION	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	45.01
11-09	AP	00562183	CQ ROLL CALL	12/17/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	16,820.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	107.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
11-20	AP 00570984	CITI PCARD-ARAMARK TEXAS WESLEYAN	09/29/12 09/30/12	FOOD & BEVERAGE		84.00
11-20	AP 00570984	CITI PCARD-DALLAS REGIONAL CHAMBE	10/01/12 10/28/12	FOOD & BEVERAGE		50.00
11-20	AP 00570984	CITI PCARD-FORT WORTH CHAMBER OF	10/01/12 10/28/12	FOOD & BEVERAGE		45.00
11-20	AP 00570984	CITI PCARD-NW METROPORT CHAMBER	10/01/12 10/28/12	FOOD & BEVERAGE		28.00
11-20	AP 00570984	CITI PCARD-OFFICE DEPOT	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		51.97
11-20	AP 00570984	CITI PCARD-SUBWAY	09/29/12 09/30/12	FOOD & BEVERAGE		200.15
11-20	AP 00571102	DENTON CHAMBER OF COMMERCE	11/06/12 11/06/12	FOOD & BEVERAGE		50.00
11-20	AP 00571108	LEWISVILLE CHAMBER OF COMMERCE	11/01/12 11/01/12	FOOD & BEVERAGE		105.00
11-20	AP 00571112	DALLAS REGIONAL CHAMBER	11/06/12 11/06/12	FOOD & BEVERAGE		35.00
11-20	AP 00571203	QUILL CORPORATION	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE)		80.74
11-20	AP 00571457	HURST EULESS BEDFORD IDS	11/16/12 11/16/12	FOOD & BEVERAGE		30.00
11-27	AP 00573352	HON. MICHAEL C BURGESS	11/18/12 11/18/12	PUBLICATIONS/REFERENCE MAT'L		7.57
11-27	AP 00573356	SELF, JOAN E.	10/03/12 10/26/12	FOOD & BEVERAGE		47.41
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-165.00
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		498.15
12-04	AP 00577439	WASHINGTON POST #1202	01/12/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		558.71
12-10	AP 00579843	DALLAS BUSINESS JOURNAL	03/29/12 03/28/15	PUBLICATIONS/REFERENCE MAT'L		168.00
12-10	AP 00579844	DALLAS REGIONAL CHAMBER	11/27/12 11/27/12	FOOD & BEVERAGE		60.00
12-12	AP 00581783	NORTHWEST METROPORT	12/05/12 12/05/12	FOOD & BEVERAGE		30.00
12-14	AP 00583081	SELF, JOAN E.	11/13/12 11/13/12	FOOD & BEVERAGE		65.27
12-26	AP 00590646	CITI PCARD-CARINO'S ITALIAN	10/29/12 11/28/12	FOOD & BEVERAGE		225.80
12-26	AP 00590646	CITI PCARD-JASON'S DELI	10/29/12 11/28/12	FOOD & BEVERAGE		296.46
12-26	AP 00590646	CITI PCARD-NW METROPORT CHAMBER O	10/29/12 11/28/12	FOOD & BEVERAGE		28.00
12-26	AP 00590646	CITI PCARD-OFFICE DEPOT	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		383.88
12-26	AP 00590646	CITI PCARD-RED HOT & BLUE	10/29/12 11/28/12	FOOD & BEVERAGE		329.22
12-28	AP 00593882	COPYNET OFFICE SYSTEMS INC	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		1.95
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		82.46
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-103.85
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		351.31
12-31	AP 00594753	POLITICO	12/21/12 12/20/14	PUBLICATIONS/REFERENCE MAT'L		6,990.00
12-31	AP 00594758	GREATER KELLER CHAMBER OF	12/14/12 12/14/12	FOOD & BEVERAGE		20.00
12-31	AP 00594764	FLOWER MOUND CHAMBER OF	12/13/12 12/13/12	FOOD & BEVERAGE		25.00
12-31	AP 00594769	STAR COMMUNITY NEWSPAPERS	01/01/13 12/28/14	PUBLICATIONS/REFERENCE MAT'L		77.50
12-31	AP 00594773	QUORUM REPORT	05/28/13 05/24/14	PUBLICATIONS/REFERENCE MAT'L		325.00
12-31	AP 00594776	STAR COMMUNITY NEWSPAPERS	01/01/13 12/26/14	PUBLICATIONS/REFERENCE MAT'L		100.96
12-31	AP 00594789	LEADERSHIP DIRECTORIES INC	02/28/13 02/27/15	PUBLICATIONS/REFERENCE MAT'L		1,150.00
12-31	AP 00601625	THE WALL STREET JOURNAL	01/23/13 01/22/15	PUBLICATIONS/REFERENCE MAT'L		726.80
					SUPPLIES AND MATERIALS TOTALS:	34,682.63
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		328.10
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		328.10
12-13	AP 00582312	MEDIA MANAGEMENT	11/14/12 11/14/12	MAINTENANCE / REPAIRS		1,292.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		328.10

EQUIPMENT TOTALS: 2,276.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 403,073.33
 OFFICE TOTALS: 403,073.33

2011 HON. MICHAEL C. BURGESS
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

12-03 AP 00271488 WORLD AFFAIRS COUNCIL OF DALLAS/FT WORTH 09/12/11 09/12/11 FOOD & BEVERAGE -120.00
 SUPPLIES AND MATERIALS TOTALS: -120.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -120.00
 OFFICE TOTALS: -120.00

2012 HON. DAN BURTON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 24,954.13 947.41
 PERSONNEL COMPENSATION 989,411.80 296,743.58
 TRAVEL 51,932.33 12,811.71
 RENT, COMMUNICATION, UTILITIES 87,813.21 24,496.76
 PRINTING AND REPRODUCTION 72,123.67 470.76
 OTHER SERVICES 77,426.73 18,508.38
 SUPPLIES AND MATERIALS 9,231.82 1,318.26
 EQUIPMENT 1,674.96 418.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,314,568.65 355,715.60
 OFFICE TOTALS: 1,314,568.65 355,715.60

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-12 AP 00545554 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 258.77
 10-26 AP 00556869 UNITED STATES POSTAL SERVICE 09/01/12 09/30/12 FRANKED MAIL 239.95
 11-28 AP 00574328 UNITED STATES POSTAL SERVICE 10/01/12 10/31/12 FRANKED MAIL 13.88
 12-28 AP 00594190 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 434.81
 FRANKED MAIL TOTALS: 947.41

PERSONNEL COMPENSATION

BAKER, TRESA M. 10/01/12 12/31/12 SPECIAL ASSISTANT 10,300.00
 BECK, MARY C 10/01/12 10/31/12 PAID INTERN 1,500.00
 BECK, MARY C 11/01/12 12/31/12 STAFF ASSISTANT 5,000.00
 BURIAN JR, DAVID F. 10/01/12 12/31/12 SPECIAL ASSISTANT 15,500.01
 CHRISTENSEN, AUTUMN 11/01/12 11/30/12 SHARED EMPLOYEE 3,000.00
 COREY, RITA F 10/01/12 12/31/12 SPECIAL ASSISTANT 9,300.00
 EYRE, BETHANY J 10/01/12 12/31/12 LEGISLATIVE ASSISTANT 17,049.99
 FAULS, BRIAN J. 10/01/12 12/31/12 DEPUTY CHIEF OF STAFF 33,200.91
 GILLESPIE, JOSHUA E 10/01/12 12/31/12 PRESS SECRETARY 17,979.99
 HAYS, MATTHEW J 09/01/12 09/30/12 LEGISLATIVE ASSISTANT -3,750.00
 KNAB, MONICA E. 10/01/12 12/31/12 DISTRICT DIRECTOR 21,699.99
 KNIGHT, KEVIN 10/01/12 12/31/12 STAFF ASSISTANT 8,679.99
 MENORCA, DIANE L. 10/01/12 12/31/12 OFFICE MANAGER/EXECUTIVE ASST 17,049.99
 MIDDLETON, JACK V 10/01/12 12/31/12 MOBILE OFFICE DIRECTOR 14,259.99
 O'KEEFE, MARY FRANCES 10/01/12 12/31/12 LEGISLATIVE DIRECTOR 29,450.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DAN BURTON—Con.							
		POTVIN, JENNIFER K	10/01/12 10/31/12	EXECUTIVE ASSISTANT		4,583.33	
		POTVIN, JENNIFER K	11/01/12 12/31/12	SPECIAL ASSISTANT		12,466.66	
		ROSANDICH, JAYME	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,399.99	
		SIMSHAUSER, PHILIP R	10/01/12 12/31/12	SPECIAL ASSISTANT		16,119.99	
		TAPIA, ELIZABETH A.	10/01/12 12/31/12	PART-TIME EMPLOYEE		26,349.99	
		TELLER, PAUL S.	11/01/12 11/30/12	SHARED EMPLOYEE		5,000.00	
		WALKER, MARK A.	10/01/12 12/31/12	CHIEF OF STAFF		19,602.75	
				PERSONNEL COMPENSATION TOTALS:		296,743.58	
		TRAVEL					
10-02	AP 00540213	BAKER, TRESA M.	09/18/12 09/21/12	PRIVATE AUTO MILEAGE		173.40	
10-02	AP 00540215	BURIAN JR, DAVID F.	09/24/12 09/26/12	PRIVATE AUTO MILEAGE		94.23	
10-03	AP 00540204	HAYS, MATTHEW J.	09/20/12 09/20/12	TAXI/PARKING/TOLLS		12.36	
10-16	AP 00546719	CITIBANK GOV CARD SERVICE	08/28/12 09/27/12	TRAVEL SUBSISTENCE		1,012.15	
10-16	AP 00546724	CITIBANK GOV CARD SERVICE	09/03/12 10/03/12	TRAVEL SUBSISTENCE		1,016.17	
10-16	AP 00547154	QUALITY LEASING CO	10/01/12 10/31/12	AUTOMOBILE LEASE		600.00	
10-16	AP 00547797	QUALITY LEASING CO	10/01/12 10/31/12	AUTOMOBILE LEASE		684.78	
10-17	AP 00546812	BURIAN JR, DAVID F.	10/02/12 10/04/12	PRIVATE AUTO MILEAGE		94.23	
10-24	AP 00554440	BAKER, TRESA M.	09/18/12 09/18/12	MEALS		9.00	
10-24	AP 00554459	BURIAN JR, DAVID F.	10/10/12 10/17/12	PRIVATE AUTO MILEAGE		188.49	
11-08	AP 00560861	MENORCA, DIANE	10/24/12 10/24/12	TAXI/PARKING/TOLLS		2.00	
11-09	AP 00561750	BURIAN JR, DAVID F.	10/22/12 10/24/12	PRIVATE AUTO MILEAGE		94.23	
11-09	AP 00561751	BURIAN JR, DAVID F.	10/29/12 10/31/12	PRIVATE AUTO MILEAGE		157.80	
11-15	AP 00563666	CITIBANK GOV CARD SERVICE	09/26/12 10/20/12	TRAVEL SUBSISTENCE		1,884.67	
11-15	AP 00563669	CITIBANK GOV CARD SERVICE	10/05/12 10/22/12	TRAVEL SUBSISTENCE		853.06	
11-16	AP 00565562	QUALITY LEASING CO	11/01/12 11/30/12	AUTOMOBILE LEASE		600.00	
11-16	AP 00566190	QUALITY LEASING CO	11/01/12 11/30/12	AUTOMOBILE LEASE		684.78	
11-27	AP 00572131	WALKER, MARK A.	11/14/12 11/14/12	TAXI/PARKING/TOLLS		12.00	
11-27	AP 00572132	SIMSHAUSER, PHILIP R	11/13/12 11/13/12	TAXI/PARKING/TOLLS		20.00	
11-27	AP 00572134	WALKER, MARK A.	10/26/12 11/07/12	TRAVEL SUBSISTENCE		380.60	
11-30	AP 00574826	BAKER, TRESA M.	11/14/12 11/15/12	PRIVATE AUTO MILEAGE		88.56	
11-30	AP 00574836	BURIAN JR, DAVID F.	11/02/12 11/15/12	PRIVATE AUTO MILEAGE		125.05	
11-30	AP 00574839	KNAB, MONICA E.	10/06/12 10/06/12	PRIVATE AUTO MILEAGE		29.58	
11-30	AP 00574841	FAULS, BRIAN	10/19/12 11/08/12	PRIVATE AUTO MILEAGE		735.90	
11-30	AP 00574843	TAPIA, ELIZABETH A.	10/26/12 10/26/12	MEALS		105.24	
12-05	AP 00577234	WALKER, MARK A.	11/27/12 11/27/12	TAXI/PARKING/TOLLS		15.00	
12-05	AP 00577236	BURIAN JR, DAVID F.	11/19/12 11/28/12	PRIVATE AUTO MILEAGE		141.37	
12-12	AP 00581528	BURIAN JR, DAVID F.	12/03/12 12/05/12	PRIVATE AUTO MILEAGE		141.37	
12-12	AP 00581532	CITIBANK GOV CARD SERVICE	10/26/12 11/26/12	TRAVEL SUBSISTENCE		1,055.59	
12-13	AP 00581694	BAKER, TRESA M.	12/03/12 12/05/12	PRIVATE AUTO MILEAGE		83.64	
12-16	AP 00583453	QUALITY LEASING CO	12/01/12 12/31/12	AUTOMOBILE LEASE		600.00	
12-16	AP 00584065	QUALITY LEASING CO	12/01/12 12/31/12	AUTOMOBILE LEASE		684.78	
12-21	AP 00589037	BURIAN JR, DAVID F.	12/10/12 12/12/12	PRIVATE AUTO MILEAGE		94.25	
12-31	AP 00592104	BURIAN JR, DAVID F.	12/17/12 12/19/12	PRIVATE AUTO MILEAGE		94.25	

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12-31	AP	00592110	O'KEEFE, MARY FRANCES	12/13/12	12/13/12	PRIVATE AUTO MILEAGE	16.65	
12-31	AP	00592123	MIDDLETON,JACK V	11/08/12	11/15/12	MEALS	226.53	
							TRAVEL TOTALS:	12,811.71
RENT, COMMUNICATION, UTILITIES								
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	34.48	
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	75.01	
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	11.56	
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	22.72	
10-16	AP	00546716	VERIZON WIRELESS	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	250.67	
10-16	AP	00547216	COLUMBIAN BLOCK LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00	
10-16	AP	00548062	COLLATERAL MORTGAGE CAPITAL	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21	
10-17	AP	00546776	COMCAST	09/29/12	10/28/12	UTILITIES	70.44	
10-17	AP	00546778	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.63	
10-17	AP	00546780	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.01	
10-17	AP	00546783	AT&T	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	582.62	
10-17	AP	00546795	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.38	
10-17	AP	00546810	BRIGHT HOUSE NETWORKS	10/04/12	11/03/12	UTILITIES	85.22	
10-24	AP	00554437	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	37.57	
10-24	AP	00554444	COMCAST CABLEVISION	10/17/12	11/16/12	UTILITIES	174.64	
10-24	AP	00554448	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.90	
10-24	AP	00554451	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.01	
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	221.54	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	128.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,726.23
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.15
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	30.73	
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	6.76	
11-09	AP	00561749	COMCAST CABLEVISION	10/29/12	11/28/12	UTILITIES	70.44	
11-15	AP	00563672	VERIZON WIRELESS	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	243.55	
11-15	AP	00563675	AT&T	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	585.91	
11-16	AP	00565624	COLUMBIAN BLOCK LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00	
11-16	AP	00566450	COLLATERAL MORTGAGE CAPITAL	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21	
11-27	AP	00572128	COMCAST CABLEVISION	11/12/12	12/16/12	UTILITIES	174.65	
11-27	AP	00572129	VERIZON BUSINESS	11/10/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	38.41	
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	12.57	
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	5.78	
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	128.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,116.34
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.05
11-30	GL	HRS0024590	.....	10/01/12	10/31/12	RECORDING - (TRANSFER)	1,160.00
12-03	AP	00574892	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.90	
12-03	AP	00574896	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.01	
12-03	AP	00574980	COMCAST CABLEVISION	11/29/12	12/28/12	UTILITIES	78.44	
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	13.02	
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	5.67	
12-12	AP	00579749	BRIGHT HOUSE NETWORKS	11/04/12	12/03/12	UTILITIES	85.22	
12-13	AP	00581698	VERIZON WIRELESS	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	253.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
12-13	AP 00581702	AT&T	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE		565.65
12-16	AP 00583510	COLUMBIAN BLOCK LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		963.00
12-16	AP 00584319	COLLATERAL MORTGAGE CAPITAL	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,056.21
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		52.02
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		216.48
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		216.48
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		128.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,712.99
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		18.50
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)		520.00
12-26	AP 00589515	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.01
12-26	AP 00589518	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		92.90
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		4.36
12-28	AP 00591947	VERIZON WIRELESS	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		357.56
12-28	AP 00591948	VERIZON WIRELESS	12/17/12 01/16/13	TELECOMSRV/EQ/TOLL CHARGE		253.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,496.76
PRINTING AND REPRODUCTION						
10-17	AP 00546785	TOSHIBA BUSINESS SOLUTIONS	09/17/12 10/16/12	PRINTING & REPRODUCTION		44.67
10-17	AP 00546787	ACCURATE WORD LLC.	07/13/12 07/13/12	PRINTING & REPRODUCTION		31.90
11-27	AP 00572121	TOSHIBA BUSINESS SOLUTIONS	10/17/12 11/16/12	PRINTING & REPRODUCTION		44.67
12-03	AP 00574889	TOSHIBA BUSINESS SOLUTIONS	11/17/12 12/16/12	PRINTING & REPRODUCTION		44.67
12-10	AP 00578269	ACCURATE WORD LLC.	10/05/12 10/05/12	PRINTING & REPRODUCTION		61.90
12-11	AP 00579744	ACCURATE WORD LLC.	11/26/12 11/26/12	PRINTING & REPRODUCTION		51.90
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		191.05
				PRINTING AND REPRODUCTION TOTALS:		470.76
OTHER SERVICES						
10-02	AP 00540208	CHAMBERS PROPERTY MAINTENANCE	09/24/12 09/24/12	JANITORIAL AND MAINT SERV		20.00
10-16	AP 00546730	MUSTARD SEED MEDIA LLC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
10-16	AP 00548308	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
10-16	AP 00548309	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-09	AP 00561746	CHAMBERS PROPERTY MAINTENANCE	10/22/12 11/30/12	JANITORIAL AND MAINT SERV		40.00
11-16	AP 00566691	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
11-16	AP 00566692	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-19	AP 00563260	MUSTARD SEED MEDIA LLC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
11-27	AP 00572124	RAY'S TRASH SERVICE INC	11/13/12 11/13/12	JANITORIAL AND MAINT SERV		50.00
12-05	AP 00577238	HISTORY ASSOCIATES INC	11/08/12 11/08/12	NON-TECHNOLOGY SERVICE CONTR		4,087.50
12-16	AP 00584555	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
12-16	AP 00584556	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-21	AP 00589040	PROSPER GROUP	12/01/12 01/02/13	WEB DEV HST,EMAIL & RLTD SERV		532.88
				OTHER SERVICES TOTALS:		18,508.38
SUPPLIES AND MATERIALS						
10-05	AP 00540210	STAPLES CREDIT PLAN	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)		16.86

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10-17	AP	00546798	HAGUE QUALITY WATER OF MD INC	10/03/12	11/02/12	WATER	63.00
10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-319.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	497.80
11-08	AP	00560862	MENORCA, DIANE	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	157.49
11-08	AP	00560863	STAPLES CREDIT PLAN	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	12.82
11-13	AP	00561747	HAGUE QUALITY WATER OF MD INC	11/03/12	12/02/12	WATER	63.00
11-15	AP	00563670	QUENCH USA LLC	11/01/12	11/30/12	WATER	29.00
11-30	AP	00574981	STAPLES CREDIT PLAN	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	12.82
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-171.90
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	660.17
12-10	AP	00578261	DOCU-SHRED LLC	11/21/12	11/21/12	PUBLICATIONS/REFERENCE MAT'L	37.62
12-11	AP	00579745	HAGUE QUALITY WATER OF MD INC	12/03/12	01/02/13	WATER	63.00
12-12	AP	00581518	QUENCH USA LLC	09/01/12	09/30/12	WATER	29.00
12-12	AP	00581523	QUENCH USA LLC	10/01/12	10/31/12	WATER	29.00
12-12	AP	00581526	QUENCH USA LLC	12/01/12	12/31/12	WATER	29.00
12-20	AP	00590170	SIRIUS SATELLITE RADIO	11/24/12	02/24/13	PUBLICATIONS/REFERENCE MAT'L	54.70
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	53.93
						SUPPLIES AND MATERIALS TOTALS:	1,318.26
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	139.58
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	139.58
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	139.58
						EQUIPMENT TOTALS:	418.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,715.60
						OFFICE TOTALS:	355,715.60
							379
			2011 HON. DAN BURTON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-24	AP	00555829	COLLATERAL MORTGAGE CAPITAL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	256.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	256.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256.19
						OFFICE TOTALS:	256.19
			2012 HON. G.K. BUTTERFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,806.82
						PERSONNEL COMPENSATION	943,526.38
						TRAVEL	47,979.40
						RENT, COMMUNICATION, UTILITIES	86,168.72
						PRINTING AND REPRODUCTION	1,823.80
						OTHER SERVICES	30,987.87
						SUPPLIES AND MATERIALS	30,634.06
						EQUIPMENT	3,055.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,982.13
						OFFICE TOTALS:	1,147,982.13
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	35.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		26.87
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		44.03
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-5.30
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		110.57
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-5.30
					FRANKED MAIL TOTALS:	206.45
PERSONNEL COMPENSATION						
		ASATA,HEATHER O	10/01/12 12/31/12	STAFF ASSISTANT		12,300.01
		ATTEBURY,KEZMICHE	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		19,800.01
		BLOODWORTH, SONJA B.	10/01/12 12/31/12	SPECIAL PROJECTS MANAGER		16,250.00
		BRITTON, CAMMIE H.	10/01/12 12/31/12	CASEWORKER		14,080.00
		BURWELL, DOLLIE B.	10/01/12 12/31/12	DIR CONST AFF/NW DIST OUTREACH		26,874.99
		CLAIR,TROY G	10/01/12 12/31/12	CHIEF OF STAFF		35,750.01
		ELLIOTT, JENNIFER L.	10/01/12 12/31/12	SHARED EMPLOYEE		3,750.00
		HERNANDEZ, SAUL Z.	10/01/12 12/31/12	ACTING LEGISLATIVE DIRECTOR		19,730.01
		HOUSE,JEREMY	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		12,049.99
		LEWIS,BRIAN T	10/01/12 12/27/12	EXECUTIVE ASSISTANT/GRANTS MGR		11,031.40
		MASSENBERG, JEWEL A.	09/01/12 09/01/12	PART-TIME EMPLOYEE		-200.00
		NELSON, DARNISE N.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		27,350.01
		NEWTON, VERONICA V	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,550.00
		PARKER,KYLE L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		13,599.99
		RICKS, ROSENA A.	10/01/12 12/31/12	CASEWORKER		13,902.00
		ROGERS,ARTHUR R	10/01/12 12/31/12	DISTRICT DIRECTOR		20,300.01
		SILLS,DENNIS ROBERT	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,550.01
		SPEIGHT,REGINALD L	10/09/12 12/31/12	ECONOMIC DEVELOPMENT DIRECTOR		15,780.56
		SWAIN, BRANDON A.	09/01/12 12/31/12	PART-TIME EMPLOYEE		5,750.00
					PERSONNEL COMPENSATION TOTALS:	287,199.00
TRAVEL						
10-17	AP 00548683	CITIBANK GOV CARD SERVICE	08/29/12 09/27/12	TRAVEL SUBSISTENCE		2,375.21
10-17	AP 00548687	CITIBANK GOV CARD SERVICE	08/31/12 09/07/12	TRAVEL SUBSISTENCE		93.59
10-17	AP 00548689	LEWIS, BRIAN T.	08/28/12 09/27/12	PRIVATE AUTO MILEAGE		113.00
10-17	AP 00549014	HERNANDEZ, SAUL Z.	08/15/12 10/05/12	TRAVEL SUBSISTENCE		289.55
11-09	AP 00562338	CITIBANK GOV CARD SERVICE	09/25/12 10/26/12	TRAVEL SUBSISTENCE		2,728.34
11-13	AP 00562534	ROGERS, RAY	09/28/12 10/30/12	PRIVATE AUTO MILEAGE		310.00
11-15	AP 00563066	HERNANDEZ, SAUL Z.	10/23/12 10/25/12	TRAVEL SUBSISTENCE		233.07
11-15	AP 00563106	BURWELL, DOLLIE B.	09/11/12 10/30/12	PRIVATE AUTO MILEAGE		250.86
11-15	AP 00563730	HERNANDEZ, SAUL Z.	10/05/12 11/02/12	TRAVEL SUBSISTENCE		263.19
11-15	AP 00563734	SPEIGHT, REGINALD L.	10/23/12 10/23/12	TRAVEL SUBSISTENCE		34.71
11-15	AP 00563737	SPEIGHT, REGINALD L.	10/25/12 10/25/12	PRIVATE AUTO MILEAGE		54.50
11-29	AP 00575152	CLAIR,TROY G	11/08/12 11/08/12	TAXI/PARKING/TOLLS		18.00
11-29	AP 00575158	CLAIR,TROY G	11/08/12 11/08/12	TAXI/PARKING/TOLLS		24.00
12-05	AP 00576400	CITIBANK GOV CARD SERVICE	10/23/12 10/25/12	TRAVEL SUBSISTENCE		38.54
12-06	AP 00577744	HERNANDEZ, SAUL Z.	10/05/12 10/09/12	CAR RENTAL		195.45

12-14	AP	00582656	HON. G.K. BUTTERFIELD	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	144.30
12-17	AP	00582504	CITIBANK GOV CARD SERVICE	10/23/12	11/26/12	TRAVEL SUBSISTENCE	4,641.82
12-26	AP	00589374	CLAIR, TROY G	12/10/12	12/10/12	MEALS	10.66
12-26	AP	00589377	LEWIS, BRIAN T.	10/10/12	12/04/12	PRIVATE AUTO MILEAGE	121.60
12-26	AP	00589390	CITIBANK GOV CARD SERVICE	10/26/12	11/19/12	TRAVEL SUBSISTENCE	321.01
						TRAVEL TOTALS:	12,261.40
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539184	GREENLIGHT	09/07/12	10/07/12	UTILITIES	608.78
10-01	AP	00539186	ICONSTITUENT	07/10/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	4,392.90
10-05	AP	00541340	WILSON ENERGY	08/22/12	09/22/12	UTILITIES	829.84
10-05	AP	00541345	TOWN OF WELDON	09/20/12	09/20/12	UTILITIES	36.36
10-05	AP	00541348	PIEDMONT NATURAL GAS	08/19/12	09/18/12	UTILITIES	10.00
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	53.06
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	14.26
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	53.28
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	308.84
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	86.33
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	27.99
10-16	AP	00547009	FIRST BAPTIST CHURCH - WELDON	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00547397	STEVE R. LEDER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-17	AP	00549010	DOMINION NORTH CAROLINA POWER	08/29/12	09/28/12	UTILITIES	73.75
10-22	AP	00553638	GREENLIGHT	10/07/12	11/07/12	UTILITIES	611.84
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,914.85
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	77.20
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.77
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	80.00
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	123.04
11-09	AP	00562339	HON. G.K. BUTTERFIELD	05/29/12	05/29/12	UTILITIES	25.00
11-09	AP	00562343	TOWN OF WELDON	10/19/12	10/19/12	UTILITIES	32.06
11-13	AP	00562522	HON. G.K. BUTTERFIELD	07/28/12	07/28/12	UTILITIES	25.00
11-13	AP	00562528	HON. G.K. BUTTERFIELD	08/27/12	08/27/12	UTILITIES	25.00
11-13	AP	00562536	HON. G.K. BUTTERFIELD	06/28/12	06/28/12	UTILITIES	25.00
11-13	AP	00562539	HON. G.K. BUTTERFIELD	09/26/12	09/26/12	UTILITIES	25.00
11-15	AP	00563054	PIEDMONT NATURAL GAS	09/18/12	10/18/12	UTILITIES	24.22
11-15	AP	00563061	DOMINION NORTH CAROLINA POWER	09/28/12	10/26/12	UTILITIES	57.91
11-15	AP	00563077	WILSON ENERGY	09/22/12	10/25/12	UTILITIES	616.51
11-16	AP	00565419	FIRST BAPTIST CHURCH - WELDON	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00565801	STEVE R. LEDER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	23.43
11-20	AP	00570984	CITI PCARD-SXM SIRIUSXM.COM	10/01/12	10/28/12	UTILITIES	24.49
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	97.13
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	115.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,990.70
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	77.20
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.26
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		6.79
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		15.36
12-06	AP 00577589	PIEDMONT NATURAL GAS	10/18/12 11/18/12	UTILITIES		107.78
12-06	AP 00577590	WILSON ENERGY	10/25/12 11/26/12	UTILITIES		749.95
12-14	AP 00582653	TOWN OF WELDON	11/20/12 11/20/12	UTILITIES		36.70
12-16	AP 00583315	FIRST BAPTIST CHURCH - WELDON	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00583682	STEVE R. LEDER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		62.38
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		115.75
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,940.39
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		77.20
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		14.67
12-26	AP 00589387	DOMINION NORTH CAROLINA POWER	10/26/12 11/29/12	UTILITIES		79.24
12-26	AP 00590646	CITI PCARD-003 CENTURYLINK MY ACC	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		938.94
12-26	AP 00590646	CITI PCARD-AT&T DATA	10/29/12 11/28/12	UTILITIES		25.00
12-26	AP 00590646	CITI PCARD-GREENLIGHT	10/29/12 11/28/12	UTILITIES		617.86
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		66.38
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		29.19
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		25.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,698.47
PRINTING AND REPRODUCTION						
10-22	AP 00553639	THE SIGN STOP INC	10/11/12 10/11/12	PRINTING & REPRODUCTION		20.00
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		23.10
11-15	AP 00563059	DAVID L. ANDRUKITUS INC	11/05/12 11/05/12	PRINTING & REPRODUCTION		79.50
11-15	AP 00563099	DAVID L. ANDRUKITUS INC	10/18/12 10/18/12	PRINTING & REPRODUCTION		115.00
11-15	AP 00563103	DAVID L. ANDRUKITUS INC	10/18/12 10/18/12	PRINTING & REPRODUCTION		128.50
11-29	AP 00575157	DAVID L. ANDRUKITUS INC	11/13/12 11/13/12	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		453.60
OTHER SERVICES						
10-01	AP 00539182	TELECOMMUNICATIONS INC	09/14/12 09/14/12	SECURITY SERVICE		80.00
10-05	AP 00541342	SUSIE HARRIS	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		125.00
10-16	AP 00548079	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-17	AP 00548936	CLAUDE BROWN	09/15/12 10/15/12	JANITORIAL AND MAINT SERV		300.00
11-15	AP 00563042	SUSIE HARRIS	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		125.00
11-15	AP 00563719	O'BRIEN LOCKSMITH	09/18/12 09/18/12	JANITORIAL AND MAINT SERV		14.41
11-16	AP 00566466	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-20	AP 00570984	CITI PCARD-FOUNDATION CENTER-FDOL	10/01/12 10/28/12	MISCELLANEOUS OTHER SERVICES		59.95
11-29	AP 00575160	CLAUDE BROWN	10/15/12 11/15/12	JANITORIAL AND MAINT SERV		300.00
12-06	AP 00577739	CHEM-DRY OF ROCKY MOUNT & WILSON	11/10/12 11/10/12	JANITORIAL AND MAINT SERV		467.00
12-14	AP 00582651	SUSIE HARRIS	11/30/12 11/30/12	JANITORIAL AND MAINT SERV		125.00
12-14	AP 00582655	RID A PEST	12/04/12 12/04/12	JANITORIAL AND MAINT SERV		125.00
12-16	AP 00584335	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48

12-26	AP	00589382	CLAUDE BROWN	11/15/12	12/15/12	JANITORIAL AND MAINT SERV	300.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	8,703.80
10-03	AP	00539066	ALLIANCE MICRO	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3.48
10-04	AP	00541540	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	56.50
10-04	AP	00541598	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	69.00
10-10	AP	00542651	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	33.50
10-10	AP	00543423	ALLIANCE MICRO	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00
10-15	AP	00545037	ALLIANCE MICRO	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	24.50
10-17	AP	00548692	STAPLES BUSINESS ADVANTAGE	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	72.26
10-17	AP	00548696	STAPLES BUSINESS ADVANTAGE	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	39.02
10-17	AP	00548697	STAPLES BUSINESS ADVANTAGE	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	6.64
10-17	AP	00549017	BENTON OFFICE INTERIORS	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	31.09
10-17	AP	00549018	BENTON OFFICE INTERIORS	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	56.44
10-23	AP	00554859	ALLIANCE MICRO	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	5.00
10-23	AP	00554859	ALLIANCE MICRO	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	100.00
10-24	AP	00553340	CITI PCARD-CTC CONSTANTCONTACT.CO	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00
10-24	AP	00553340	CITI PCARD-FOUNDATION CENTER-FDOL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	59.95
10-24	AP	00555009	ALLIANCE MICRO	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	510.00
10-24	AP	00555019	ALLIANCE MICRO	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	58.50
10-24	AP	00555101	ALLIANCE MICRO	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	31.25
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	56.97
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-9.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	400.98
11-09	AP	00562340	HON. G.K. BUTTERFIELD	06/15/12	06/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95
11-09	AP	00562342	HON. G.K. BUTTERFIELD	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	16.79
11-13	AP	00562524	HON. G.K. BUTTERFIELD	08/03/12	08/03/12	PUBLICATIONS/REFERENCE MAT'L	7.45
11-13	AP	00562527	HON. G.K. BUTTERFIELD	08/15/12	08/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95
11-13	AP	00562531	HON. G.K. BUTTERFIELD	09/15/12	09/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95
11-13	AP	00562533	ROGERS, RAY	10/26/12	10/26/12	FOOD & BEVERAGE	55.16
11-13	AP	00562537	HON. G.K. BUTTERFIELD	07/15/12	07/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95
11-13	AP	00562541	HON. G.K. BUTTERFIELD	10/15/12	10/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95
11-15	AP	00563057	BENTON OFFICE INTERIORS	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	112.31
11-15	AP	00563075	HERNANDEZ, SAUL Z.	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	32.01
11-15	AP	00563095	PARKER, KYLE	10/16/12	10/16/12	FOOD & BEVERAGE	33.32
11-15	AP	00563727	HERNANDEZ, SAUL Z.	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	85.39
11-15	AP	00563972	ALLIANCE MICRO	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	17.50
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	56.97
11-20	AP	00570984	CITI PCARD-CTC CONSTANTCONTACT.CO	09/29/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	00570984	CITI PCARD-FRAGERS HARDWARE	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	9.09
11-20	AP	00570984	CITI PCARD-GOLDS NEWS ARGUS CIRCU	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	93.00
11-29	AP	00575155	CLAIR,TROY G	11/02/12	11/02/12	FOOD & BEVERAGE	213.36
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	191.66
12-06	AP	00577737	RESTAURANT ASSOCIATES	09/10/12	09/10/12	FOOD & BEVERAGE	694.93
12-14	AP	00582658	WASHINGTON POST #1202	12/15/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	468.00
12-26	AP	00590646	CITI PCARD-BED BATH & BEYOND	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	17.06
12-26	AP	00590646	CITI PCARD-COOKE NEWSPAPERS	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	189.00
12-26	AP	00590646	CITI PCARD-CTC CONSTANTCONTACT.CO	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
12-26	AP 00590646	CITI PCARD-FOUNDATION CENTER-FDOL	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L	59.95	
12-26	AP 00590646	CITI PCARD-LOWES	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	21.52	
12-26	AP 00590646	CITI PCARD-STAPLES	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	9.44	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	41.97	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	413.35	
				SUPPLIES AND MATERIALS TOTALS:	4,863.61	
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	184.34	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	184.34	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	184.34	
				EQUIPMENT TOTALS:	553.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,939.35	
				OFFICE TOTALS:	340,939.35	
2012 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86,513.79	26,112.72
				PERSONNEL COMPENSATION	935,592.05	288,977.76
				TRAVEL	40,087.51	12,704.28
				RENT, COMMUNICATION, UTILITIES	83,402.30	25,388.91
				PRINTING AND REPRODUCTION	38,148.75	18,582.22
				OTHER SERVICES	30,432.24	10,807.56
				SUPPLIES AND MATERIALS	32,328.89	13,827.92
				EQUIPMENT	5,034.71	923.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,540.24	397,324.62
				OFFICE TOTALS:	1,251,540.24	397,324.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	359.49	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	17,108.43	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	242.71	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-34.75	
11-28	AP 00574300	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	8,050.84	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	247.50	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	317.50	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL	-179.00	
				FRANKED MAIL TOTALS:	26,112.72	
PERSONNEL COMPENSATION						
		CLIFFORD, NICOLE A	10/01/12 12/31/12	STAFF ASSISTANT	11,250.01	
		CONTRERAS, DEANNA	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	21,249.99	
		CUEVAS, COURTNEY A	10/01/12 12/31/12	STAFF ASSISTANT	11,500.01	

EVANS, PATRICIA D.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	33,374.99
GAGNON, JASON J.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	25,000.00
GARDNER, GAIL E.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,999.99
HARRIS AMBER E	10/01/12	12/31/12	SHARED EMPLOYEE	6,033.37
KEIGHTLEY, REBECCA R.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	24,250.00
LANSING, JACQUELINE	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	13,750.01
MARKLUND, CHRISTOPHER A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	19,749.99
MCGAVRAN, KATHLEEN M	10/01/12	12/31/12	STAFF ASSISTANT	13,750.01
MURPHY, JOLYN	10/01/12	12/31/12	DISTRICT DIRECTOR	31,999.99
RAMEY, DAVID	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
RIMKE, SHAWNA L.	10/01/12	12/31/12	STAFF ASSISTANT	18,999.99
ROSS, JOHN E.	10/01/12	12/31/12	SHARED EMPLOYEE	966.66
			PERSONNEL COMPENSATION TOTALS:	288,977.76

	TRAVEL				
10-05	AP 00541964	CITIBANK GOV CARD SERVICE	08/31/12 09/25/12	TRAVEL SUBSISTENCE	294.52
10-05	AP 00541970	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	206.80
10-05	AP 00541972	CITIBANK GOV CARD SERVICE	09/26/12 10/02/12	COMMERCIAL TRANSPORTATION	431.60
10-05	AP 00541974	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION	40.00
10-05	AP 00541983	CITIBANK GOV CARD SERVICE	09/14/12 09/19/12	CAR RENTAL	189.34
10-05	AP 00541986	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	206.80
10-05	AP 00541989	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION	343.80
10-05	AP 00541991	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	343.80
10-05	AP 00541996	CITIBANK GOV CARD SERVICE	08/31/12 08/31/12	CAR RENTAL	402.40
10-05	AP 00541999	CITIBANK GOV CARD SERVICE	08/03/12 09/10/12	CAR RENTAL	1,401.16
10-05	AP 00542003	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	15.00
10-11	AP 00544437	MARKLUND, CHRISTOPHER A	10/02/12 10/02/12	PRIVATE AUTO MILEAGE	28.25
10-11	AP 00544440	MARKLUND, CHRISTOPHER A	10/01/12 10/02/12	LODGING	144.43
10-11	AP 00544444	MARKLUND, CHRISTOPHER A	09/26/12 10/01/12	CAR RENTAL	361.87
10-11	AP 00544448	MARKLUND, CHRISTOPHER A	02/14/12 10/02/12	TRAVEL SUBSISTENCE	309.68
10-23	AP 00554245	CONTRERAS, DEANNA	10/09/12 10/12/12	PRIVATE AUTO MILEAGE	104.00
10-23	AP 00554248	CONTRERAS, DEANNA	10/07/12 10/15/12	TRAVEL SUBSISTENCE	131.03
10-26	AP 00556357	EVANS, PATRICIA D.	01/25/12 09/21/12	PRIVATE AUTO MILEAGE	450.00
11-05	AP 00559771	CITIBANK GOV CARD SERVICE	09/29/12 10/23/12	TRAVEL SUBSISTENCE	492.36
11-05	AP 00559772	CITIBANK GOV CARD SERVICE	10/07/12 10/07/12	COMMERCIAL TRANSPORTATION	442.40
11-05	AP 00559773	CITIBANK GOV CARD SERVICE	10/10/12 10/10/12	TRAVEL SUBSISTENCE	100.00
12-04	AP 00577113	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	224.80
12-04	AP 00577116	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	CAR RENTAL	1,924.56
12-04	AP 00577118	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	323.80
12-04	AP 00577122	CITIBANK GOV CARD SERVICE	11/16/12 11/26/12	CAR RENTAL	413.26
12-04	AP 00577126	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	TAXI/PARKING/TOLLS	100.00
12-04	AP 00577130	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION	323.80
12-04	AP 00577141	CITIBANK GOV CARD SERVICE	10/30/12 11/27/12	TRAVEL SUBSISTENCE	406.67
12-04	AP 00577144	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION	449.60
12-04	AP 00577147	CITIBANK GOV CARD SERVICE	10/30/12 10/30/12	COMMERCIAL TRANSPORTATION	40.00
12-04	AP 00577149	CITIBANK GOV CARD SERVICE	11/01/12 11/09/12	LODGING	887.52
12-04	AP 00577152	CITIBANK GOV CARD SERVICE	11/02/12 11/08/12	LODGING	60.00
12-06	AP 00578521	MARKLUND, CHRISTOPHER A	11/10/12 11/10/12	PRIVATE AUTO MILEAGE	28.30
12-06	AP 00578525	MARKLUND, CHRISTOPHER A	11/01/12 11/09/12	CAR RENTAL	474.26
12-06	AP 00578528	MARKLUND, CHRISTOPHER A	11/09/12 11/10/12	LODGING	154.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
12-06	AP 00578530	MARKLUND, CHRISTOPHER A	11/01/12 11/10/12	TRAVEL SUBSISTENCE		268.72
12-21	AP 00590413	MURPHY, JOLYN	03/20/12 12/14/12	PRIVATE AUTO MILEAGE		185.37
					TRAVEL TOTALS:	12,704.28
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541121	MCI COMM SERVICE	08/20/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		42.51
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		4.88
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		9.27
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		20.05
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		30.88
10-09	AP 00543110	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		1.55
10-10	AP 00543603	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		53.10
10-11	AP 00544425	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		461.64
10-11	AP 00544428	CITIZEN DIALOG LLC	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		2,416.00
10-11	AP 00544433	CITIZEN DIALOG LLC	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		4,024.00
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		18.08
10-16	AP 00545609	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		295.22
10-16	AP 00548268	DOS LAGOS OFFICE LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,462.90
10-23	AP 00554250	AT&T	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		36.95
10-23	AP 00554685	AT&T	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		291.91
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		141.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,167.26
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		15.60
10-31	AP 00556904	TIME WARNER CABLE	10/27/12 11/26/12	UTILITIES		239.02
11-02	AP 00558210	MCI COMM SERVICE	09/20/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		36.61
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		85.90
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		46.89
11-07	AP 00560829	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		53.22
11-08	AP 00561468	AT&T	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		442.39
11-13	AP 00563254	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		296.78
11-16	AP 00566654	DOS LAGOS OFFICE LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,462.90
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		36.10
11-20	AP 00571373	AT&T	10/08/12 11/17/12	TELECOMSRV/EQ/TOLL CHARGE		28.78
11-26	AP 00571374	AT&T	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		310.85
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		10.75
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		9.55
11-30	AP 00575394	A-LINE TELEPHONE	11/19/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-30	AP 00575396	TIME WARNER CABLE	11/27/12 12/26/12	UTILITIES		234.27
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		141.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,177.14
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.83
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		9.53

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12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.59
12-04	AP	00577137	MCI	10/19/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	45.90
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	9.90
12-10	AP	00580303	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	53.22
12-11	AP	00581289	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	446.90
12-14	AP	00582668	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	295.16
12-16	AP	00584518	DOS LAGOS OFFICE LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,462.90
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	19.89
12-20	AP	00590405	AT&T	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	35.17
12-20	AP	00590410	AT&T	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	297.76
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	141.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,144.29
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.02
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	19.00
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	25.89
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	14.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,388.91
			PRINTING AND REPRODUCTION				
10-05	AP	00541965	GONZALEZ JACQUELINE	09/14/12	09/14/12	PRINTING & REPRODUCTION	27.10
10-11	AP	00544422	BIEBER COMMUNICATIONS	08/07/12	08/07/12	PRINTING & REPRODUCTION	18,511.32
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	18,582.22
			OTHER SERVICES				
10-02	AP	00540034	PROTECTION ONE ALARM MONITORING INC	10/12/12	11/11/12	SECURITY SERVICE	45.46
10-11	AR	AC-06602	PROTECTION ONE ALARM MONITORING, INC.	06/12/12	07/11/12	SECURITY SERVICE	-66.09
10-11	AR	AC-06603	PROTECTION ONE ALARM MONITORING, INC.	07/12/12	08/11/12	SECURITY SERVICE	-90.41
10-11	AR	AC-06604	PROTECTION ONE ALARM MONITORING, INC.	08/12/12	09/11/12	SECURITY SERVICE	-90.41
10-11	AR	AC-06605	PROTECTION ONE ALARM MONITORING, INC.	09/12/12	10/11/12	SECURITY SERVICE	-90.41
10-16	AP	00548081	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00548263	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-02	AP	00558213	PROTECTION ONE ALARM MONITORING INC	11/12/12	12/11/12	SECURITY SERVICE	45.46
11-16	AP	00566468	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00566649	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-27	AP	00573008	PROTECTION ONE ALARM MONITORING INC	12/12/12	01/11/13	SECURITY SERVICE	45.46
12-16	AP	00584337	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00584513	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,807.56
			SUPPLIES AND MATERIALS				
10-04	AP	00541122	JOE RAGAN'S COFFEE LTD	09/20/12	09/20/12	FOOD & BEVERAGE	94.50
10-05	AP	00541968	GONZALEZ JACQUELINE	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	7.52
10-10	AP	00543383	B & H PHOTO	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	159.99
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	177.60
10-17	AP	00546943	STAPLES INC	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	135.86
10-19	AP	00553170	RAMEY, DAVID	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	74.99
10-24	AP	00553340	CITI PCARD-JEROMES FURNITURE WHS	08/29/12	09/28/12	HABITATION EXPENSE	399.99
10-24	AP	00553340	CITI PCARD-MICHAELS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	130.67
10-24	AP	00553340	CITI PCARD-SMARTFINAL	08/29/12	09/28/12	FOOD & BEVERAGE	47.92
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	85.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
10-26	AP 00556360	USA TODAY	11/12/12 11/11/13	PUBLICATIONS/REFERENCE MAT'L	242.53	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-144.60	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	1,756.49	
11-02	AP 00558215	JOE RAGAN'S COFFEE LTD	10/18/12 10/18/12	FOOD & BEVERAGE	52.94	
11-07	AP 00560827	STAPLES INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)	73.53	
11-16	AP 00564762	JOE RAGAN'S COFFEE LTD	10/31/12 10/31/12	FOOD & BEVERAGE	118.76	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	85.53	
11-19	AP 00569357	EVANS, PATRICIA D.	11/09/12 11/09/12	FOOD & BEVERAGE	75.79	
11-27	AP 00572998	CULLIGAN OF ELKRIDGE	12/01/11 02/29/12	FOOD & BEVERAGE	90.00	
11-29	GL FRM0024496	.....	11/01/12 11/01/12	FRAMING (TRANSFER)	50.00	
11-30	AP 00575400	THE WALL STREET JOURNAL	02/16/13 02/15/15	PUBLICATIONS/REFERENCE MAT'L	726.80	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	466.62	
12-04	AP 00577345	U.S. CAPITOL HISTORICAL SOCIET	12/03/12 12/03/12	PUBLICATIONS/REFERENCE MAT'L	6,049.50	
12-04	AP 00577501	WASHINGTON POST #1202	06/16/13 06/14/14	PUBLICATIONS/REFERENCE MAT'L	379.18	
12-06	AP 00578533	EVANS, PATRICIA D.	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)	22.44	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	83.05	
12-18	AP 00588536	JOE RAGAN'S COFFEE LTD	12/06/12 12/06/12	FOOD & BEVERAGE	61.84	
12-26	AP 00591851	COLUMBIA BOOKS	12/18/12 12/18/14	PUBLICATIONS/REFERENCE MAT'L	2,198.00	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	74.34	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-616.85	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	667.46	
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	307.75	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	307.75	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	307.75	
				EQUIPMENT TOTALS:	923.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,324.62	
				OFFICE TOTALS:	397,324.62	
2012 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,891.31	6,600.49
				PERSONNEL COMPENSATION	968,969.85	237,562.39
				TRAVEL	50,869.36	15,745.34
				RENT, COMMUNICATION, UTILITIES	91,848.98	24,357.52
				PRINTING AND REPRODUCTION	6,875.25	2,866.66
				OTHER SERVICES	29,671.57	11,588.59
				SUPPLIES AND MATERIALS	24,743.18	14,745.34
				EQUIPMENT	7,967.73	808.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,837.23	314,274.41
				OFFICE TOTALS:	1,199,837.23	314,274.41

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,075.99	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	3,742.75	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,067.82	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-173.80
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	666.88	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-370.60
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	844.25	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-252.80
							FRANKED MAIL TOTALS:	6,600.49
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L	10/01/12	12/31/12	SHARED EMPLOYEE	2,907.51	
			BRANDELL, JAMES F.	10/01/12	12/31/12	STAFF ASSISTANT	41,852.76	
			BRUNINK, TARIN M.	10/01/12	12/31/12	STAFF ASSISTANT	18,500.01	
			COON, CHARLENE E	10/01/12	12/31/12	LEGISLATIVE SPECIALIST	7,500.00	
			DORRIEN, ERIC A	10/01/12	12/31/12	STAFF ASSISTANT	10,500.00	
			GILLEN, HARRISON H	10/01/12	12/31/12	STAFF ASSISTANT	8,750.01	
			GUIDO, ROBERT	10/01/12	12/31/12	STAFF ASSISTANT	20,000.01	
			NAPIER, JEREMIAH W	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	8,000.01	
			OSTRANDER, KATE	11/01/12	11/30/12	SHARED EMPLOYEE	1,000.00	
			PRADKO, ADAM H	10/01/12	12/31/12	STAFF ASSISTANT	13,749.99	
			RUTH, KAREN M	10/01/12	12/31/12	STAFF ASSISTANT	13,749.99	
			SCHACHTNER, LINDSAY C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,500.00	
			SMITH, THOMAS C.	10/01/12	12/31/12	STAFF ASSISTANT	13,749.99	
			STROHKIRCH, ASHTON M	10/01/12	12/31/12	STAFF ASSISTANT	13,250.01	
			TARRANT, RYAN J.	10/01/12	12/31/12	DISTRICT DIRECTOR	18,750.00	
			WALKER, ALEXANDRIA L	10/01/12	12/31/12	PRESS SECRETARY	9,843.75	
			WILCOX, KATELYN S	10/01/12	12/31/12	STAFF ASSISTANT	11,000.01	
			WISE, SHARON A.	10/01/12	12/31/12	PART-TIME EMPLOYEE	12,500.01	
			WURTZEL, SARAH N	12/01/12	12/31/12	PART-TIME EMPLOYEE	1,458.33	
							PERSONNEL COMPENSATION TOTALS:	237,562.39
TRAVEL								
10-04	AP	00540770	RUTH, KAREN M	07/25/12	09/28/12	PRIVATE AUTO MILEAGE	199.50	
10-04	AP	00540801	WALKER, ALEXANDRIA L	09/24/12	09/28/12	TRAVEL SUBSISTENCE	473.63	
10-15	AP	00545562	CITIBANK GOV CARD SERVICE	09/21/12	09/30/12	COMMERCIAL TRANSPORTATION	461.60	
10-15	AP	00545563	CITIBANK GOV CARD SERVICE	09/24/12	09/28/12	COMMERCIAL TRANSPORTATION	580.40	
10-15	AP	00545565	CITIBANK GOV CARD SERVICE	08/27/12	09/24/12	LODGING	1,398.60	
10-17	AP	00546612	SMITH, THOMAS C.	09/27/12	10/09/12	PRIVATE AUTO MILEAGE	82.50	
10-17	AP	00546614	SMITH, THOMAS C.	09/27/12	09/27/12	MEALS	6.86	
10-31	AP	00557033	SMITH, THOMAS C.	10/18/12	10/24/12	PRIVATE AUTO MILEAGE	159.50	
10-31	AP	00557042	WALKER, ALEXANDRIA L	10/13/12	10/15/12	TRAVEL SUBSISTENCE	411.70	
11-06	AP	00559083	WALKER, ALEXANDRIA L	10/26/12	10/26/12	MEALS	5.81	
11-08	AP	00561447	CITIBANK GOV CARD SERVICE	10/11/12	10/24/12	COMMERCIAL TRANSPORTATION	965.00	
11-08	AP	00561448	CITIBANK GOV CARD SERVICE	10/14/12	10/15/12	TRAVEL SUBSISTENCE	223.11	
11-08	AP	00561450	CITIBANK GOV CARD SERVICE	10/13/12	10/25/12	COMMERCIAL TRANSPORTATION	1,358.60	
11-08	AP	00561453	CITIBANK GOV CARD SERVICE	10/03/12	10/28/12	COMMERCIAL TRANSPORTATION	929.20	
11-14	AP	00563460	NAPIER, JEREMIAH W	09/14/12	10/18/12	PRIVATE AUTO MILEAGE	289.85	
11-16	AP	00564568	CITIBANK GOV CARD SERVICE	10/09/12	10/19/12	COMMERCIAL TRANSPORTATION	1,667.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
11-16	AP 00564569	CITIBANK GOV CARD SERVICE	10/12/12 10/21/12	TRAVEL SUBSISTENCE		569.30
11-30	AP 00573770	NAPIER, JEREMIAH W	10/18/12 10/25/12	PRIVATE AUTO MILEAGE		204.80
12-05	AP 00578128	STROHKIRCH, ASHTON M	10/17/12 10/24/12	COMMERCIAL TRANSPORTATION		50.00
12-05	AP 00578303	STROHKIRCH, ASHTON M	10/17/12 10/24/12	TRAVEL SUBSISTENCE		305.11
12-10	AP 00577680	RUTH, KAREN M	10/18/12 12/03/12	PRIVATE AUTO MILEAGE		422.00
12-10	AP 00577682	SMITH, THOMAS C.	11/09/12 11/29/12	PRIVATE AUTO MILEAGE		187.00
12-10	AP 00577684	SMITH, THOMAS C.	11/28/12 11/29/12	MEALS		13.97
12-13	AP 00581314	CITIBANK GOV CARD SERVICE	10/26/12 11/22/12	COMMERCIAL TRANSPORTATION		2,300.40
12-13	AP 00581317	CITIBANK GOV CARD SERVICE	11/02/12 11/25/12	TRAVEL SUBSISTENCE		860.35
12-13	AP 00581330	CITIBANK GOV CARD SERVICE	11/01/12 11/25/12	COMMERCIAL TRANSPORTATION		723.40
12-13	AP 00581336	CITIBANK GOV CARD SERVICE	10/25/12 10/30/12	LODGING		327.03
12-21	AP 00591101	GUIDO, ROBERT	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		411.60
12-21	AP 00591103	GUIDO, ROBERT	12/10/12 12/10/12	TRAVEL SUBSISTENCE		157.12
				TRAVEL TOTALS:		15,745.34
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538085	AT&T	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		184.43
10-01	AP 00538088	AT&T LONG DISTANCE	09/09/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE		84.46
10-04	AP 00540779	CASAIR INC	10/01/12 10/31/12	UTILITIES		39.95
10-04	AP 00540781	CHARTER COMMUNICATIONS	10/01/12 10/31/12	UTILITIES		72.95
10-04	AP 00540783	CHARTER COMMUNICATIONS	10/01/12 10/31/12	UTILITIES		71.69
10-04	AP 00540786	AT&T	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		93.75
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		7.00
10-05	AP 00540409	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		10.79
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		9.29
10-05	AP 00540409	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		5.43
10-10	AP 00542830	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		139.50
10-10	AP 00543105	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		8.87
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		5.43
10-10	AP 00543105	UNITED PARCEL SERVICE	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		9.42
10-15	AP 00545569	CHARTER COMMUNICATIONS	10/08/12 11/07/12	UTILITIES		109.85
10-15	AP 00545903	CONSUMERS ENERGY	08/29/12 09/27/12	UTILITIES		148.91
10-15	AP 00545904	CONSUMERS ENERGY	08/29/12 09/27/12	UTILITIES		152.54
10-16	AP 00547142	L&M LEASING	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,744.00
10-16	AP 00547143	FRONT ROW CENTRE LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		952.92
10-16	AP 00547144	STAMAS PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-23	AP 00554510	AIRESPRING	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		521.38
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		36.41
10-24	AP 00549131	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		17.97
10-24	AP 00554978	AT&T LONG DISTANCE	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		88.70
10-24	AP 00555529	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		17.16
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		5.87
10-24	AP 00555529	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		8.43
10-24	AP 00555529	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		0.65

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10-25	AP	00558921	ARNOFF MOVING & STORAGE OF	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	521.38
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	136.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	545.48
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	126.31
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	473.00
11-05	AP	00558669	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.89
11-05	AP	00558671	AT&T	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	184.71
11-05	AP	00558673	CHARTER COMMUNICATIONS	11/01/12	11/30/12	UTILITIES	72.95
11-05	AP	00558674	CHARTER COMMUNICATIONS	11/01/12	11/30/12	UTILITIES	71.63
11-06	AP	00559080	CASAIR INC	11/01/12	11/30/12	UTILITIES	39.95
11-07	AP	00560613	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	14.30
11-08	AP	00561722	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	176.02
11-08	AP	00561727	CHARTER COMMUNICATIONS	11/08/12	12/07/12	UTILITIES	109.85
11-08	AP	00561730	CONSUMERS ENERGY	09/28/12	10/25/12	UTILITIES	91.36
11-08	AP	00561732	CONSUMERS ENERGY	09/28/12	10/25/12	UTILITIES	171.82
11-09	AP	00560604	UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	50.50
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	8.87
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	9.53
11-09	AP	00560604	UNITED PARCEL SERVICE	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	5.98
11-09	AP	00560604	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	11.80
11-15	AP	00563240	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	8.87
11-16	AP	00565551	L&M LEASING	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
11-16	AP	00565552	FRONT ROW CENTRE LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92
11-16	AP	00565553	STAMAS PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-19	AP	00564790	AIRESPRING	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	522.86
11-27	AP	00573089	FRONTIER	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	99.11
11-27	AP	00573383	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	8.87
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	8.87
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	11.30
11-29	AR	AC-06888	ARNOFF MOVING & STORAGE OF ALBANY INC.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-521.38
11-30	AP	00573773	AT&T LONG DISTANCE	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	93.08
11-30	AP	00574988	AT&T	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	184.58
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	530.65
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	126.31
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	479.26
12-05	AP	00578335	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	42.86
12-10	AP	00577676	CHARTER COMMUNICATIONS	12/01/12	12/31/12	UTILITIES	71.63
12-10	AP	00577679	CHARTER COMMUNICATIONS	12/01/12	12/31/12	UTILITIES	72.95
12-10	AP	00578017	CASAIR INC	12/01/12	12/31/12	UTILITIES	39.95
12-10	AP	00578018	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.80
12-10	AP	00579351	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	131.54
12-10	AP	00579353	CHARTER COMMUNICATIONS	12/08/12	01/07/13	UTILITIES	109.85
12-13	AP	00581073	AIRESPRING	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	501.30
12-13	AP	00581077	CONSUMERS ENERGY	10/26/12	11/29/12	UTILITIES	192.43
12-13	AP	00581081	CONSUMERS ENERGY	10/26/12	11/29/12	UTILITIES	231.07
12-16	AP	00583443	L&M LEASING	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
12-16	AP 00583444	FRONT ROW CENTRE LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	952.92	
12-16	AP 00583445	STAMAS PROPERTIES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-19	AP 00588619	UNITED PARCEL SERVICE	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	14.41	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL	29.84	
12-20	AP 00591019	FRONTIER	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	134.98	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	136.75	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	533.40	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	126.31	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	477.85	
12-21	AP 00591023	FRONTIER	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE	40.43	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	8.87	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL	9.16	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	5.43	
12-28	AP 00592017	AT&T LONG DISTANCE	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE	89.05	
12-31	AP 00592739	FRONTIER	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE	146.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,357.52	
PRINTING AND REPRODUCTION						
10-02	AP 00539450	ACCURATE WORD LLC	09/21/12 09/21/12	PRINTING & REPRODUCTION	530.95	
10-15	AP 00545906	ACCURATE WORD LLC	10/02/12 10/02/12	PRINTING & REPRODUCTION	58.90	
10-17	AP 00549119	PUBLIC PRINTER	08/06/12 08/06/12	PRINTING & REPRODUCTION	457.02	
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	13.00	
11-08	AP 00561436	ACCURATE WORD LLC	11/02/12 11/02/12	PRINTING & REPRODUCTION	68.95	
11-19	AP 00564788	XEROX CORPORATION	06/20/12 09/20/12	PRINTING & REPRODUCTION	1,671.34	
12-13	AP 00580966	ACCURATE WORD LLC	11/28/12 11/28/12	PRINTING & REPRODUCTION	26.90	
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	39.60	
				PRINTING AND REPRODUCTION TOTALS:	2,866.66	
OTHER SERVICES						
10-04	AP 00540790	CINTAS CORPORATION #013	09/11/12 09/11/12	JANITORIAL AND MAINT SERV	32.16	
10-04	AP 00540794	CINTAS CORPORATION #013	09/18/12 09/18/12	JANITORIAL AND MAINT SERV	32.16	
10-04	AP 00540797	CINTAS CORPORATION #013	09/25/12 09/25/12	JANITORIAL AND MAINT SERV	33.22	
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12 06/30/12	SECURITY SERVICE	212.13	
10-16	AP 00547962	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-19	AP 00552795	CINTAS CORPORATION #013	10/09/12 10/09/12	JANITORIAL AND MAINT SERV	33.22	
10-19	AP 00552797	CINTAS CORPORATION #013	10/02/12 10/02/12	JANITORIAL AND MAINT SERV	33.22	
10-31	AP 00557040	CINTAS CORPORATION #013	10/23/12 10/23/12	JANITORIAL AND MAINT SERV	33.22	
10-31	AP 00557041	CINTAS CORPORATION #013	10/16/12 10/16/12	JANITORIAL AND MAINT SERV	33.22	
11-05	AP 00558676	CINTAS CORPORATION #013	10/30/12 10/30/12	JANITORIAL AND MAINT SERV	33.22	
11-16	AP 00566350	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-10	AP 00577664	CINTAS CORPORATION #013	11/13/12 11/13/12	JANITORIAL AND MAINT SERV	33.22	
12-10	AP 00577667	CINTAS CORPORATION #013	11/20/12 11/20/12	JANITORIAL AND MAINT SERV	33.22	
12-10	AP 00577672	CINTAS CORPORATION #013	11/27/12 11/27/12	JANITORIAL AND MAINT SERV	33.22	
12-16	AP 00584219	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

12-17	AP	00582619	CINTAS CORPORATION #013	11/06/12	11/06/12	JANITORIAL AND MAINT SERV	33.22
12-20	AP	00588807	CINTAS CORPORATION #013	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	33.22
12-20	AP	00588809	CINTAS CORPORATION #013	12/04/12	12/04/12	JANITORIAL AND MAINT SERV	33.22
12-28	AP	00592022	FIRESIDE21	12/18/12	12/18/12	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
						OTHER SERVICES TOTALS:	11,588.59
			SUPPLIES AND MATERIALS				
10-01	AP	00538082	SPACE	09/18/12	09/18/12	HABITATION EXPENSE	189.00
10-01	AP	00538084	STAPLES CREDIT PLAN	08/28/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	484.84
10-02	AP	00539448	BLANKENSHIP, APRIL L	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	31.47
10-04	AP	00540772	RUTH,KAREN M	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	263.82
10-10	AP	00542826	BLANKENSHIP, APRIL L	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	79.73
10-15	AP	00545567	SHAY WATER COMPANY INC	09/24/12	09/24/12	FOOD & BEVERAGE	67.50
10-15	AP	00545902	THE PIONEER GROUP	10/28/12	10/27/13	PUBLICATIONS/REFERENCE MAT'L	177.00
10-19	AP	00552792	BRADY'S BUSINESS SYSTEMS	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	87.98
10-19	AP	00552799	USA TODAY	11/08/12	11/07/13	PUBLICATIONS/REFERENCE MAT'L	259.06
10-24	AP	00554200	INSIDE MICHIGAN POLITICS	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	155.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	206.91
10-31	AP	00557037	THE BAY CITY TIMES	10/28/12	10/25/13	PUBLICATIONS/REFERENCE MAT'L	205.92
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-496.60
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	802.81
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	291.86
11-19	AP	00564791	SHAY WATER COMPANY INC	10/09/12	10/09/12	WATER	19.00
11-28	AP	00573084	WASHINGTON TIMES	05/13/13	05/12/14	PUBLICATIONS/REFERENCE MAT'L	59.95
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-1,062.55
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,173.66
12-13	AP	00580941	COLUMBIA BOOKS	12/10/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-13	AP	00580952	FINANCIAL TIMES	11/12/12	11/11/13	PUBLICATIONS/REFERENCE MAT'L	368.88
12-13	AP	00581055	SHAY WATER COMPANY INC	11/19/12	11/19/12	WATER	54.00
12-13	AP	00581067	SHAY WATER COMPANY INC	11/05/12	11/05/12	WATER	12.00
12-13	AP	00581322	CITIBANK GOV CARD SERVICE	11/04/12	11/04/12	FOOD & BEVERAGE	66.12
12-28	AP	00591635	MICHIGAN INFO & RESEARCH SVC.	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,020.00
12-28	AP	00592010	ADVANCED CENTRAL SVS OF MICH	12/27/12	12/27/14	PUBLICATIONS/REFERENCE MAT'L	586.87
12-28	AP	00592013	THE ECONOMIST	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	258.41
12-28	AP	00592035	ADVANCED CENTRAL SVS OF MICH	11/16/12	11/16/14	PUBLICATIONS/REFERENCE MAT'L	413.82
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	217.90
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-787.35
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,038.33
						SUPPLIES AND MATERIALS TOTALS:	14,745.34
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	269.36
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	269.36
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	269.36
						EQUIPMENT TOTALS:	808.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,274.41
						OFFICE TOTALS:	314,274.41

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2011 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-14	AP	00582266	USDA GRADUATE SCHOOL	01/30/12	01/31/12	TRAINING	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAVE CAMP—Con.							
					OTHER SERVICES TOTALS:	495.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>495.00</u>	
					OFFICE TOTALS:	<u><u>495.00</u></u>	
2012 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,824.74	7,747.76
					PERSONNEL COMPENSATION	884,632.52	230,000.05
					TRAVEL	65,564.38	19,037.59
					RENT, COMMUNICATION, UTILITIES	128,275.46	31,379.31
					PRINTING AND REPRODUCTION	67,497.45	453.50
					OTHER SERVICES	39,127.25	11,022.50
					SUPPLIES AND MATERIALS	28,047.92	17,681.06
					EQUIPMENT	3,898.96	1,015.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,868.68	318,337.76
					OFFICE TOTALS:	<u>1,276,868.68</u>	<u>318,337.76</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	69.52	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	7,498.01	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	62.25	
10-31	GL	FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12 10/31/12	FRANKED MAIL	-69.97	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	79.22	
11-30	GL	FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12 11/30/12	FRANKED MAIL	-51.34	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	193.65	
12-30	GL	FLG0025332	UNITED STATES POSTAL SERVICE	12/20/12 12/31/12	FRANKED MAIL	-33.58	
					FRANKED MAIL TOTALS:	7,747.76	
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	10/16/12 12/31/12	SHARED EMPLOYEE	300.00	
			ANFINSON, THOMAS E.	11/16/12 12/15/12	SHARED EMPLOYEE	1,200.00	
			BOGNANNO, CHRISTOPHER J.	10/01/12 12/31/12	COMMUNICATIONS DIR/LEG ASST	17,499.99	
			DAWSON,DANICA	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,749.99	
			DUVALL, LESLIE	10/01/12 12/31/12	CONSTITUENT SERVICE REP.	15,750.00	
			FRATTER, BONNIE B.	10/01/12 12/31/12	SHARED EMPLOYEE	3,000.00	
			GENTRY, TYLER E.	10/01/12 12/31/12	STAFF ASSISTANT	8,250.00	
			GOODMAN,WESLEY A	11/01/12 12/31/12	SHARED EMPLOYEE	10,000.00	
			JOHN,ALU N	10/01/12 12/31/12	STAFF ASSISTANT	8,750.01	
			LEWIS,LUCILLE MIRAIM	10/01/12 12/31/12	CHIEF OF STAFF	37,250.01	
			MALECH,DAVID H	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	27,500.01	
			NOBLE,CAROLYN	10/01/12 12/31/12	SCHEDULER/DPTY PRESS SECTY	12,500.01	
			OKAMOTO,GEOFFREY W	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	15,000.00	
			PALMER, CHRISTOPHER R.	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR	20,000.01	

		RILEY, JEREMY D	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,750.01
		ROSSETTI JR, LUIGI	10/01/12	12/31/12	DISTRICT DIRECTOR	27,500.01
					PERSONNEL COMPENSATION TOTALS:	230,000.05
		TRAVEL				
10-04	AP	00541476 ROSSETTI JR, LUIGI	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	142.50
10-04	AP	00541477 ROSSETTI JR, LUIGI	08/01/12	08/09/12	TAXI/PARKING/TOLLS	46.00
10-04	AP	00541500 MALECH, DAVID H	09/12/12	09/12/12	TAXI/PARKING/TOLLS	14.00
10-04	AP	00541502 HON. JOHN CAMPBELL	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	560.50
10-04	AP	00541505 HON. JOHN CAMPBELL	09/20/12	09/20/12	TAXI/PARKING/TOLLS	18.00
10-04	AP	00541510 LEWIS, LUCILLE MIRAIM	03/15/12	03/15/12	GASOLINE	62.69
10-04	AP	00541512 GENTRY, TYLER E.	07/25/12	08/24/12	PRIVATE AUTO MILEAGE	31.60
10-04	AP	00541515 GENTRY, TYLER E.	07/25/12	07/25/12	TAXI/PARKING/TOLLS	10.50
10-04	AP	00541519 RILEY, JEREMY D	09/06/12	09/12/12	PRIVATE AUTO MILEAGE	20.80
10-17	AP	00546894 CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	275.60
11-16	AP	00564671 CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	312.20
11-16	AP	00564674 CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	TAXI/PARKING/TOLLS	12.00
11-16	AP	00564677 CITIBANK GOV CARD SERVICE	10/05/12	10/22/12	CAR RENTAL	790.16
11-16	AP	00564681 CITIBANK GOV CARD SERVICE	10/01/12	10/22/12	LODGING	1,617.32
11-16	AP	00564684 CITIBANK GOV CARD SERVICE	10/11/12	10/19/12	COMMERCIAL TRANSPORTATION	136.00
11-16	AP	00564687 CITIBANK GOV CARD SERVICE	10/20/12	10/20/12	GASOLINE	33.91
11-16	AP	00564689 CITIBANK GOV CARD SERVICE	10/30/12	10/30/12	COMMERCIAL TRANSPORTATION	141.90
11-16	AP	00564693 CITIBANK GOV CARD SERVICE	10/30/12	10/30/12	COMMERCIAL TRANSPORTATION	141.90
11-16	AP	00564696 CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	380.60
11-16	AP	00564701 CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	337.60
11-16	AP	00564704 CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	190.60
11-16	AP	00564706 CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	281.80
11-16	AP	00564708 CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	281.80
11-16	AP	00564711 CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	158.80
11-16	AP	00564716 CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	TRAVEL SUBSISTENCE	120.60
11-16	AP	00564947 LEWIS, LUCILLE MIRAIM	10/02/12	10/04/12	TAXI/PARKING/TOLLS	75.00
11-16	AP	00564950 LEWIS, LUCILLE MIRAIM	10/01/12	10/05/12	MEALS	35.51
11-16	AP	00564987 LEWIS, LUCILLE MIRAIM	10/04/12	10/21/12	TAXI/PARKING/TOLLS	166.16
11-16	AP	00564989 LEWIS, LUCILLE MIRAIM	10/01/12	10/19/12	MEALS	278.95
11-16	AP	00569291 GENTRY, TYLER E.	09/10/12	09/13/12	PRIVATE AUTO MILEAGE	37.80
11-16	AP	00569296 ROSSETTI JR, LUIGI	09/05/12	09/29/12	PRIVATE AUTO MILEAGE	183.50
11-16	AP	00569298 ROSSETTI JR, LUIGI	09/10/12	09/29/12	TAXI/PARKING/TOLLS	54.00
11-16	AP	00569327 DAWSON, DANICA	10/29/12	11/05/12	TRAVEL SUBSISTENCE	347.20
11-29	AP	00574834 NOBLE, CAROLYN	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	20.00
11-29	AP	00574838 NOBLE, CAROLYN	11/07/12	11/07/12	TAXI/PARKING/TOLLS	17.00
11-29	AP	00574845 NOBLE, CAROLYN	10/31/12	11/06/12	MEALS	88.86
11-30	AP	00575592 HON. JOHN CAMPBELL	10/04/12	10/04/12	TAXI/PARKING/TOLLS	12.00
12-03	AP	00576628 LEWIS, LUCILLE MIRAIM	10/31/12	11/07/12	TRAVEL SUBSISTENCE	270.27
12-03	AP	00576698 LEWIS, LUCILLE MIRAIM	05/21/12	05/21/12	MEALS	3.49
12-03	AP	00576701 LEWIS, LUCILLE MIRAIM	06/25/12	06/25/12	GASOLINE	26.56
12-03	AP	00576705 LEWIS, LUCILLE MIRAIM	11/08/12	11/08/12	TAXI/PARKING/TOLLS	19.00
12-03	AP	00576708 LEWIS, LUCILLE MIRAIM	10/05/12	10/05/12	MEALS	12.20
12-03	AP	00576726 HON. JOHN CAMPBELL	11/12/12	11/12/12	TAXI/PARKING/TOLLS	22.00
12-03	AP	00576733 DUVALL, LESLIE	08/16/12	09/27/12	PRIVATE AUTO MILEAGE	28.00
12-03	AP	00576820 LEWIS, LUCILLE MIRAIM	06/27/12	06/28/12	MEALS	58.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
12-03	AP 00576830	ROSSETTI JR, LUIGI	10/01/12 10/27/12	PRIVATE AUTO MILEAGE		100.00
12-03	AP 00576833	ROSSETTI JR, LUIGI	10/01/12 10/27/12	TAXI/PARKING/TOLLS		150.00
12-04	AP 00576694	PALMER, CHRISTOPHER R.	09/05/12 09/30/12	PRIVATE AUTO MILEAGE		190.80
12-04	AP 00577359	JOHN, ALY N.	10/29/12 11/12/12	TRAVEL SUBSISTENCE		203.84
12-05	AP 00578019	LEWIS,LUCILLE MIRAIM	10/01/12 10/08/12	PRIVATE AUTO MILEAGE		44.00
12-05	AP 00578021	LEWIS,LUCILLE MIRAIM	10/31/12 11/08/12	PRIVATE AUTO MILEAGE		30.00
12-05	AP 00578026	PALMER, CHRISTOPHER R.	10/01/12 10/29/12	PRIVATE AUTO MILEAGE		156.60
12-05	AP 00578028	OKAMOTO, GEOFFREY W.	10/19/12 11/08/12	PRIVATE AUTO MILEAGE		153.50
12-05	AP 00578037	OKAMOTO, GEOFFREY W.	10/19/12 11/08/12	COMMERCIAL TRANSPORTATION		563.60
12-05	AP 00578043	OKAMOTO, GEOFFREY W.	10/26/12 11/06/12	TAXI/PARKING/TOLLS		150.00
12-05	AP 00578054	CITIBANK GOV CARD SERVICE	10/26/12 11/07/12	CAR RENTAL		317.96
12-05	AP 00578076	BOGNANNO, CHRISTOPHER J.	10/26/12 11/11/12	TRAVEL SUBSISTENCE		884.78
12-05	AP 00578084	HON. JOHN CAMPBELL	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		609.80
12-06	AP 00578378	DAWSON,DANICA	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION		282.00
12-11	AP 00580747	LEWIS,LUCILLE MIRAIM	05/20/12 05/20/12	TAXI/PARKING/TOLLS		18.00
12-11	AP 00580748	LEWIS,LUCILLE MIRAIM	10/01/12 10/01/12	TAXI/PARKING/TOLLS		16.50
12-11	AP 00580947	HON. JOHN CAMPBELL	11/16/12 11/27/12	TAXI/PARKING/TOLLS		92.00
12-11	AP 00580957	JOHN, ALY N.	10/29/12 11/06/12	PRIVATE AUTO MILEAGE		163.65
12-12	AP 00581306	LEWIS,LUCILLE MIRAIM	10/01/12 10/03/12	TAXI/PARKING/TOLLS		62.00
12-12	AP 00581323	LEWIS,LUCILLE MIRAIM	11/26/12 11/29/12	TAXI/PARKING/TOLLS		34.00
12-12	AP 00581327	HON. JOHN CAMPBELL	11/29/12 11/29/12	TAXI/PARKING/TOLLS		69.00
12-17	AP 00587819	HON. JOHN CAMPBELL	12/03/12 12/03/12	TAXI/PARKING/TOLLS		21.00
12-18	AP 00588457	CITIBANK GOV CARD SERVICE	11/05/12 11/05/12	GASOLINE		43.09
12-18	AP 00588458	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	CAR RENTAL		888.81
12-19	AP 00589435	CITIBANK GOV CARD SERVICE	10/29/12 11/10/12	LODGING		4,646.25
12-19	AP 00589436	CITIBANK GOV CARD SERVICE	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION		230.60
12-19	AP 00589437	CITIBANK GOV CARD SERVICE	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION		230.60
12-19	AP 00589438	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	COMMERCIAL TRANSPORTATION		214.60
12-19	AP 00589439	CITIBANK GOV CARD SERVICE	10/31/12 11/07/12	COMMERCIAL TRANSPORTATION		110.00
12-20	AP 00590090	OKAMOTO, GEOFFREY W.	11/29/12 11/29/12	TAXI/PARKING/TOLLS		37.00
12-26	AP 00592501	ROSSETTI JR, LUIGI	11/08/12 11/28/12	PRIVATE AUTO MILEAGE		73.50
12-26	AP 00592508	ROSSETTI JR, LUIGI	11/08/12 11/30/12	TAXI/PARKING/TOLLS		34.00
12-26	AP 00592528	GENTRY, TYLER E.	11/20/12 11/20/12	PRIVATE AUTO MILEAGE		19.20
12-28	AP 00593782	PALMER, CHRISTOPHER R.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		321.90
					TRAVEL TOTALS:	19,037.59
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541493	COX COMMUNICATIONS	08/08/12 09/07/12	UTILITIES		78.45
10-04	AP 00541525	UPS	09/12/12 09/20/12	POSTAGE / COURIER / BOX RENTAL		9.94
10-04	AP 00541527	UPS	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL		5.00
10-04	AP 00541530	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		85.77
10-16	AP 00547588	THE IRVINE COMPANY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
10-16	AP 00548533	ACE PARKING MANAGEMENT INC	10/03/12 11/02/12	DISTRICT OFFICE PARKING		270.00
10-17	AP 00546890	UPS	09/19/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		6.90

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10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,006.70
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	107.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	7.34
10-26	AP	00555983	AT&T	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	243.15
10-26	AP	00555985	UPS	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.38
10-26	AP	00555988	UPS	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	4.51
11-01	AP	00557830	VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	82.76
11-01	AP	00557833	UPS	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	3.45
11-01	AP	00557834	UPS	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	4.51
11-02	AP	00557837	MCI COMM SERVICE	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	69.50
11-02	AP	00557843	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	72.79
11-16	AP	00564948	LEWIS,LUCILLE MIRAIM	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	9.00
11-16	AP	00565987	THE IRVINE COMPANY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
11-16	AP	00566912	ACE PARKING MANAGEMENT INC	11/03/12	12/02/12	DISTRICT OFFICE PARKING	270.00
11-16	AP	00569300	UPS	10/25/12	11/03/12	POSTAGE / COURIER / BOX RENTAL	5.00
11-20	AP	00569652	COX COMMUNICATIONS	09/08/12	10/07/12	UTILITIES	78.45
11-20	AP	00569653	UPS	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	6.13
11-20	AP	00569654	UPS	10/16/12	10/20/12	POSTAGE / COURIER / BOX RENTAL	45.60
11-27	AP	00569325	AT&T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	253.69
11-29	AP	00574864	CENTURY LINK	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	126.32
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,000.84
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	107.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.54
12-03	AP	00576466	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	72.80
12-03	AP	00576711	LEWIS,LUCILLE MIRAIM	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	18.00
12-03	AP	00576714	COX COMMUNICATIONS	10/08/12	11/07/12	UTILITIES	118.47
12-04	AP	00577041	MCI COMM SERVICE	11/11/12	11/11/12	TELECOMSRV/EQ/TOLL CHARGE	99.07
12-05	AP	00578022	UPS	11/14/12	11/24/12	POSTAGE / COURIER / BOX RENTAL	3.45
12-05	AP	00578050	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	82.76
12-12	AP	00581276	ACE PARKING MANAGEMENT INC	11/30/12	11/30/12	TEMPORARY SPACE RENTAL	163.50
12-12	AP	00581281	COX COMMUNICATIONS	11/08/12	12/07/12	UTILITIES	118.48
12-16	AP	00583865	THE IRVINE COMPANY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
12-16	AP	00584770	ACE PARKING MANAGEMENT INC	12/03/12	01/02/13	DISTRICT OFFICE PARKING	270.00
12-17	AP	00587807	AT&T	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	234.75
12-17	AP	00587817	LEWIS,LUCILLE MIRAIM	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	9.00
12-17	AP	00587824	UPS	12/01/12	12/01/12	POSTAGE / COURIER / BOX RENTAL	4.51
12-17	AP	00587825	UPS	12/01/12	12/01/12	POSTAGE / COURIER / BOX RENTAL	17.54
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,007.19
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	107.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.21
12-26	AP	00592518	MCI COMM SERVICE	12/11/12	12/11/12	TELECOMSRV/EQ/TOLL CHARGE	126.14
12-26	AP	00592524	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	72.97
12-28	AP	00593786	UPS	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
12-28	GL	GRP0025227	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		15.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,379.31
PRINTING AND REPRODUCTION						
10-04	AP	00541508	09/19/12 09/19/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
11-01	AP	00557841	10/12/12 10/12/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
12-05	AP	00578023	11/19/12 11/19/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		179.50
12-12	AP	00581285	11/29/12 11/29/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		40.00
12-17	AP	00587822	12/03/12 12/03/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		79.50
12-20	AP	00590088	12/06/12 12/06/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		453.50
OTHER SERVICES						
10-04	AP	00541490	09/01/12 09/30/12	ROMULO J DE VERA NON-TECHNOLOGY SERVICE CONTR		1,000.00
10-16	AP	00547330	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00565736	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-19	AP	00569676	10/01/12 10/31/12	ROMULO J DE VERA NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-30	AP	00575814	11/01/12 11/30/12	ROMULO J DE VERA NON-TECHNOLOGY SERVICE CONTR		1,000.00
12-04	AP	00576292	06/15/12 06/15/12	DEXTERANET EQUIPMENT INSTALLATION		1,859.00
12-16	AP	00583621	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		11,022.50
SUPPLIES AND MATERIALS						
10-04	AP	00541468	09/27/12 09/27/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)		18.66
10-04	AP	00541468	09/27/12 09/27/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.76
10-04	AP	00541485	07/25/12 08/16/12	ROSSETTI JR, LUIGI OFFICE SUPPLIES (OUTSIDE)		33.18
10-04	AP	00541497	08/19/12 02/14/13	THE ORANGE COUNTY REGISTER PUBLICATIONS/REFERENCE MAT'L		190.50
10-04	AP	00541517	08/22/12 08/22/12	GENTRY, TYLER E. OFFICE SUPPLIES (OUTSIDE)		16.95
10-04	AP	00541523	08/23/12 08/23/12	RILEY, JEREMY D. FOOD & BEVERAGE		13.68
10-17	AP	00546589	08/28/12 09/11/12	SPARKLETT'S AND SIERRA SPRINGS WATER		100.16
10-23	AP	00554666	10/17/12 10/17/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)		97.00
10-26	AP	00555982	09/01/12 09/30/12	DEER PARK WATER WATER		108.55
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-138.15
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		121.96
11-16	AP	00564949	10/01/12 10/01/12	LEWIS, LUCILLE MIRAIM FOOD & BEVERAGE		133.09
11-16	AP	00564974	10/18/12 10/18/12	SPARKLETT'S AND SIERRA SPRINGS WATER		126.26
11-16	AP	00564982	10/21/12 10/21/12	LEWIS, LUCILLE MIRAIM FOOD & BEVERAGE		70.50
11-16	AP	00569293	09/26/12 09/26/12	GENTRY, TYLER E. FOOD & BEVERAGE		8.99
11-16	AP	00569323	10/01/12 10/31/12	DEER PARK WATER WATER		58.61
11-20	AP	00569651	12/01/12 12/01/13	ORANGE COUNTY BUSINESS PUBLICATIONS/REFERENCE MAT'L		89.00
11-30	GL	FLG0024589	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-103.35
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		576.82
12-03	AP	00576686	08/22/12 08/22/12	PALMER, CHRISTOPHER R. OFFICE SUPPLIES (OUTSIDE)		64.70
12-03	AP	00576689	09/12/12 09/18/12	PALMER, CHRISTOPHER R. FOOD & BEVERAGE		145.00
12-03	AP	00576717	08/19/12 10/14/12	THE ORANGE COUNTY REGISTER PUBLICATIONS/REFERENCE MAT'L		58.62
12-04	AP	00576731	10/17/12 10/17/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		153.31

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12-05	AP	00578024	PALMER, CHRISTOPHER R	10/04/12	10/16/12	FOOD & BEVERAGE	67.00	
12-05	AP	00578047	SPARKLETT'S AND SIERRA SPRINGS	10/23/12	11/13/12	WATER	131.83	
12-11	AP	00580953	LEWIS,LUCILLE MIRAIM	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	72.02	
12-11	AP	00580955	MALECH,DAVID H	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	57.55	
12-26	AP	00592512	ROSSETTI JR, LUIGI	11/11/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	40.98	
12-26	AP	00592534	GENTRY, TYLER E.	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	9.98	
12-28	AP	00593777	DUVALL, LESLIE	11/28/12	11/29/12	FOOD & BEVERAGE	248.42	
12-28	AP	00593780	RILEY,JEREMY D	11/14/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	19.97	
12-28	AP	00593784	OKAMOTO, GEOFFREY W.	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	112.55	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-66.50
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	198.46
12-31	AP	00595218	CQ ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	14,740.00	
							SUPPLIES AND MATERIALS TOTALS:	17,681.06
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	320.33
11-19	AP	00570247	ROSSETTI JR, LUIGI	09/10/12	09/10/12	MAINTENANCE / REPAIRS	55.00	
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	320.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	320.33
							EQUIPMENT TOTALS:	1,015.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,337.76
							OFFICE TOTALS:	318,337.76

2011 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-03	AP	00576815	LEWIS,LUCILLE MIRAIM	07/02/11	07/02/11	GASOLINE	62.15	
12-03	AP	00576825	LEWIS,LUCILLE MIRAIM	03/22/11	03/24/11	TAXI/PARKING/TOLLS	72.00	
12-03	AP	00576827	LEWIS,LUCILLE MIRAIM	08/28/11	09/03/11	TRAVEL SUBSISTENCE	454.72	
12-11	AP	00580751	LEWIS,LUCILLE MIRAIM	12/03/11	12/03/11	TAXI/PARKING/TOLLS	1.35	
12-11	AP	00580753	LEWIS,LUCILLE MIRAIM	09/19/11	09/19/11	MEALS	11.99	
12-11	AP	00580959	LEWIS,LUCILLE MIRAIM	04/25/11	04/26/11	TAXI/PARKING/TOLLS	36.00	
12-11	AP	00580961	LEWIS,LUCILLE MIRAIM	09/27/11	09/27/11	TAXI/PARKING/TOLLS	18.00	
12-11	AP	00580963	LEWIS,LUCILLE MIRAIM	09/26/11	09/26/11	MEALS	16.70	
							TRAVEL TOTALS:	672.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	672.91
							OFFICE TOTALS:	672.91

2010 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-12	AP	00581536	LEWIS,LUCILLE MIRAIM	12/10/10	12/16/10	MEALS	54.00	
							TRAVEL TOTALS:	54.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.00
							OFFICE TOTALS:	54.00

2012 HON. FRANCISCO "QUICO" CANSECO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,713.39	24,439.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
				PERSONNEL COMPENSATION	817,446.98	259,848.50
				TRAVEL	73,585.29	8,110.20
				RENT, COMMUNICATION, UTILITIES	97,210.36	19,746.63
				PRINTING AND REPRODUCTION	114,318.44	10,913.67
				OTHER SERVICES	47,543.25	9,220.25
				SUPPLIES AND MATERIALS	14,741.01	1,026.45
				EQUIPMENT	10,598.02	2,802.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,156.74	336,107.67
				OFFICE TOTALS:	1,247,156.74	336,107.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	4,393.66
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	14,551.88
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	2,625.36
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-7.05
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	2,838.16
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-76.20
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	113.89
				FRANKED MAIL TOTALS:		24,439.70
PERSONNEL COMPENSATION						
			10/01/12	11/30/12	ARNOLD, KATHRYN K COMMUNICATIONS DIRECTOR	13,250.00
			11/01/12	11/30/12	ARNOLD, KATHRYN K COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,416.67
			10/01/12	12/31/12	BAUGH, R P SHARED EMPLOYEE	300.00
			10/01/12	11/09/12	CANADA,AMANDA DIR OF OPERATIONS/SCHEDULER	6,500.00
			10/01/12	12/31/12	FULANI, KAMAL M STAFF ASSISTANT	8,750.00
			10/01/12	12/31/12	GONZALEZ,MARYLOU CASEWORKER	15,416.66
			10/01/12	12/31/12	HERBERT JR,JAMES C LEGISLATIVE ASSISTANT	17,500.00
			10/01/12	12/31/12	JACKSON, CARLTON K CHIEF OF STAFF	36,401.83
			10/01/12	12/31/12	KOERNER, MICHAEL T DISTRICT DIRECTOR	29,166.67
			10/01/12	12/31/12	MARTINEZ, MARTIN R STAFF ASSISTANT	11,250.00
			10/01/12	12/31/12	MARTINEZ, ROSALBA A STAFF ASSISTANT	9,583.33
			10/01/12	12/31/12	MILSTEAD,JAMES R LEGISLATIVE CORRESPONDENT	15,833.33
			11/01/12	12/31/12	MONTERO,DAVID SOUTHSIDE FIELD REPRESENTATIVE	12,113.34
			10/01/12	12/31/12	O'SHEA,BRIAN P LEGISLATIVE DIRECTOR	31,250.00
			10/01/12	12/31/12	RUHLEN, MARY E SHARED EMPLOYEE	8,250.00
			10/01/12	12/31/12	SCHULTZ,BRADLEY P PRESS ASSISTANT	12,500.00
			10/01/12	12/31/12	TILL, JUSTIN T FIELD REPRESENTATIVE	12,500.00
			10/01/12	12/07/12	WHEELER,JENNA L PAID INTERN	1,116.67
			10/01/12	12/31/12	WISCH,SAMUEL A CONSTITUENT SERVICES REPRESENT	13,750.00
				PERSONNEL COMPENSATION TOTALS:		259,848.50
				TRAVEL		
10-10	AP	00543547	07/31/12	07/31/12	KOERNER, MICHAEL T GASOLINE	36.16

10-10	AP	00543549	FULANI, KAMAL M.	09/04/12	09/24/12	PRIVATE AUTO MILEAGE	80.52
10-10	AP	00543550	MARTINEZ, ROSALBA A.	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	223.15
10-10	AP	00543552	TILL, JUSTIN G.	09/07/12	09/25/12	PRIVATE AUTO MILEAGE	745.92
10-10	AP	00543554	FULANI, KAMAL M.	09/24/12	09/24/12	TAXI/PARKING/TOLLS	5.25
10-18	AP	00546715	CITIBANK GOV CARD SERVICE	09/05/12	09/20/12	COMMERCIAL TRANSPORTATION	256.40
10-18	AP	00546720	CITIBANK GOV CARD SERVICE	09/17/12	09/26/12	TRAVEL SUBSISTENCE	1,247.07
11-08	AP	00561475	TILL, JUSTIN G.	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	1,906.85
11-08	AP	00561477	FULANI, KAMAL M.	10/03/12	10/25/12	PRIVATE AUTO MILEAGE	120.51
11-08	AP	00561479	MARTINEZ, ROSALBA A.	10/03/12	10/30/12	PRIVATE AUTO MILEAGE	237.91
11-26	AP	00572502	CITIBANK GOV CARD SERVICE	10/11/12	10/22/12	COMMERCIAL TRANSPORTATION	387.20
12-06	AP	00578730	CITIBANK GOV CARD SERVICE	10/28/12	11/28/12	TRAVEL SUBSISTENCE	1,299.76
12-06	AP	00578735	CITIBANK GOV CARD SERVICE	10/26/12	10/31/12	TRAVEL SUBSISTENCE	557.37
12-06	AP	00578737	MONTERO, DAVID	11/09/12	11/30/12	PRIVATE AUTO MILEAGE	207.35
12-06	AP	00578741	JACKSON, CARLTON K.	08/10/12	08/10/12	GASOLINE	33.98
12-06	AP	00578743	JACKSON, CARLTON K.	08/07/12	08/07/12	TAXI/PARKING/TOLLS	12.00
12-06	AP	00578746	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	COMMERCIAL TRANSPORTATION	752.80
						TRAVEL TOTALS:	8,110.20
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539041	AT&T	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	77.71
10-16	AP	00547828	MISSION TERRACE LP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
10-16	AP	00547829	JOY UNLIMITED INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
10-18	AP	00546726	VERIZON WIRELESS	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	347.22
10-18	AP	00546734	AT&T	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,314.17
10-22	AP	00554043	TIME WARNER CABLE	10/13/12	11/12/12	UTILITIES	324.06
10-22	AP	00554046	MISSION TERRACE LP	09/01/12	09/29/12	UTILITIES	198.89
10-22	AP	00554050	VERIZON SOUTHWEST	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	161.65
10-22	AP	00554055	TIME WARNER CABLE	10/17/12	11/16/12	UTILITIES	122.58
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	6.76
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	136.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	729.31
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	31.94
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.42
11-02	AP	00557276	AT&T	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	78.38
11-05	AP	00559319	VERIZON COMMUNICATIONS	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	162.35
11-05	AP	00559320	VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	341.71
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	21.06
11-08	AP	00561773	AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,375.64
11-16	AP	00566220	MISSION TERRACE LP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
11-16	AP	00566221	JOY UNLIMITED INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
11-26	AP	00572492	VERIZON SOUTHWEST	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	156.49
11-26	AP	00572498	VERIZON SOUTHWEST	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	161.40
11-26	AP	00572500	TIME WARNER CABLE	11/17/12	12/16/12	UTILITIES	514.70
11-27	AP	00573172	MISSION TERRACE LP	09/01/12	09/30/12	UTILITIES	116.20
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	731.53
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	31.94
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
12-03	AP 00575998	TIME WARNER CABLE	11/13/12 12/12/12	UTILITIES		318.98
12-03	AP 00576016	VERIZON SOUTHWEST	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		162.38
12-03	AP 00576018	AT&T	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		78.45
12-14	AP 00583045	VERIZON WIRELESS	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		94.00
12-14	AP 00583046	AT&T	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,166.08
12-16	AP 00584093	MISSION TERRACE LP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
12-16	AP 00584094	JOY UNLIMITED INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,455.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		136.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		714.56
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		31.94
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		26.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,746.63
PRINTING AND REPRODUCTION						
10-01	AP 00539036	ACCURATE WORD LLC	09/12/12 09/12/12	PRINTING & REPRODUCTION		31.90
10-10	AP 00543179	REVOLVIS CONSULTING INC	08/08/12 11/30/12	ADVERTISEMENTS		10,000.00
10-17	AP 00549119	PUBLIC PRINTER	08/03/12 08/03/12	PRINTING & REPRODUCTION		273.42
10-17	AP 00549123	PUBLIC PRINTER	09/04/12 09/04/12	PRINTING & REPRODUCTION		229.04
10-17	AP 00549123	PUBLIC PRINTER	09/18/12 09/18/12	PRINTING & REPRODUCTION		229.04
11-13	AP 00561689	PUBLIC PRINTER	08/07/12 08/07/12	PRINTING & REPRODUCTION		136.42
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		13.85
				PRINTING AND REPRODUCTION TOTALS:		10,913.67
OTHER SERVICES						
10-01	AP 00539039	GOBER HILGERS PLLC	08/09/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		647.50
10-16	AP 00548232	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-17	AP 00549109	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-31	AP 00557281	GOBER HILGERS PLLC	10/09/12 10/09/12	NON-TECHNOLOGY SERVICE CONTR		1,794.00
11-02	AP 00557280	FIRESIDE21	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		23.75
11-16	AP 00566618	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-05	AP 00578139	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00584484	FIRESIDE21	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-19	AP 00589534	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP 00594137	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		9,220.25
SUPPLIES AND MATERIALS						
10-05	AP 00541865	SCHULTZ, BRADLEY P.	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		22.49
10-18	AP 00546337	GEM LASER EXPRESS INC	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		115.16
10-22	AP 00554049	SAN ANTONIO EXPRESS-NEWS	09/27/12 09/26/13	PUBLICATIONS/REFERENCE MAT'L		232.57
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		180.75
11-02	AP 00557277	SAN ANTONIO EXPRESS-NEWS	09/26/12 09/25/13	PUBLICATIONS/REFERENCE MAT'L		232.57
11-05	AP 00559321	QUENCH USA LLC	11/01/12 11/30/12	WATER		24.97
11-09	AP 00561523	GEM LASER EXPRESS INC	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		145.00

11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-106.95
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	124.01
12-06	AP	00578739	FULANI, KAMAL M.	11/20/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	55.64
12-21	AP	00591618	OFFICE DEPOT CREDIT PLAN	11/14/12	11/14/12	FOOD & BEVERAGE	26.84
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,026.45
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	220.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	714.09
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	220.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	714.09
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	220.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	714.09
		EQUIPMENT TOTALS:					2,802.27
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					336,107.67
		OFFICE TOTALS:					336,107.67

2012 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,431.22	3,017.97
PERSONNEL COMPENSATION	1,035,141.95	257,218.47
TRAVEL	16,068.89	2,937.34
RENT, COMMUNICATION, UTILITIES	75,975.35	18,911.85
PRINTING AND REPRODUCTION	6,036.02	3,689.31
OTHER SERVICES	26,770.23	7,285.81
SUPPLIES AND MATERIALS	22,573.22	6,181.79
EQUIPMENT	4,482.10	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,478.98	300,277.54
OFFICE TOTALS:	1,197,478.98	300,277.54

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	695.61
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	849.09
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-43.95
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	468.60
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-24.95
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,106.37
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-32.80
		FRANKED MAIL TOTALS:					3,017.97
		PERSONNEL COMPENSATION					
		BARNEY, SUSAN M.	10/01/12	12/31/12	CASEWORK DIRECTOR		17,250.00
		BARRERA, AMY D	10/01/12	12/31/12	SCHEDULER		23,333.33
		CHOE, YONG S	12/01/12	12/31/12	SHARED EMPLOYEE		800.00
		EICHINGER, KEVIN C	12/01/12	12/31/12	SHARED EMPLOYEE		1,000.00
		GARBER, RYAN L	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT		6,500.01
		GUSTAFSON, NICOLE M	10/01/12	12/31/12	POLICY ADVISOR & LEGIS. COUNS.		8,250.00
		JAEGER, CHERYL L	10/01/12	12/31/12	POLICY ADVISOR		9,350.01
		JOSEPH, COURTNEY E	11/01/12	12/31/12	SCHEDULING ASSISTANT		1,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
		LENHART, LLOYD A.	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	16,500.00	
		LOWRY, MICHAEL T.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	18,000.00	
		MAHAN, ROGER A.	10/01/12 12/31/12	SHARED EMPLOYEE	16,875.00	
		NEWCOMB, MARY C.	10/01/12 12/31/12	STAFF ASSISTANT - DISTRICT	6,249.99	
		NOLEN, JENNIFER P.	10/01/12 12/31/12	DISTRICT DIRECTOR	21,000.00	
		ODEN, WILLIAM S.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	8,499.99	
		SNIDER, CHRISTOPHER H.	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	8,750.01	
		STEWART, WYATT A.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,000.00	
		WAY, KRISTI.	10/01/12 12/31/12	SENIOR ADVISOR	41,693.49	
		WHITTEMORE, MEGAN.	10/01/12 12/31/12	PRESS SECRETARY	20,499.99	
		WILLIAMS, KELLY K.	10/01/12 12/31/12	DIRECTOR OF ADMINISTRATION	12,750.00	
		WOLFORD, JASON T.	10/01/12 12/31/12	STAFF ASSISTANT	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	257,218.47	
		TRAVEL				
10-01	AP 00538977	SNIDER, CHRISTOPHER H.	08/20/12 08/30/12	PRIVATE AUTO MILEAGE	149.53	
10-01	AP 00538980	NOLEN, JENNIFER P.	09/06/12 09/07/12	PRIVATE AUTO MILEAGE	63.78	
10-26	AP 00556283	ODEN, WILLIAM S.	09/18/12 09/18/12	PRIVATE AUTO MILEAGE	32.32	
10-26	AP 00556286	ODEN, WILLIAM S.	08/21/12 08/21/12	TAXI/PARKING/TOLLS	34.22	
10-26	AP 00556287	NOLEN, JENNIFER P.	09/25/12 09/25/12	PRIVATE AUTO MILEAGE	58.40	
10-26	AP 00556313	LENHART, LLOYD A.	10/18/12 10/18/12	PRIVATE AUTO MILEAGE	62.73	
10-26	AP 00556328	WHITTEMORE, MEGAN.	08/31/12 08/31/12	MEALS	12.24	
10-26	AP 00556330	WHITTEMORE, MEGAN.	09/06/12 09/10/12	LODGING	191.47	
10-26	AP 00556334	WHITTEMORE, MEGAN.	09/06/12 10/02/12	CAR RENTAL	391.34	
10-26	AP 00556339	WHITTEMORE, MEGAN.	10/02/12 10/02/12	GASOLINE	64.52	
10-26	AP 00556355	NOLEN, JENNIFER P.	10/15/12 10/18/12	PRIVATE AUTO MILEAGE	147.45	
10-26	AP 00556427	SNIDER, CHRISTOPHER H.	09/04/12 09/27/12	PRIVATE AUTO MILEAGE	83.89	
11-02	AP 00558393	LENHART, LLOYD A.	10/23/12 10/25/12	PRIVATE AUTO MILEAGE	34.68	
11-02	AP 00558401	WHITTEMORE, MEGAN.	10/07/12 10/19/12	GASOLINE	119.89	
11-02	AP 00558403	WHITTEMORE, MEGAN.	09/30/12 10/19/12	CAR RENTAL	399.39	
11-27	AP 00572658	NOLEN, JENNIFER P.	10/24/12 11/12/12	PRIVATE AUTO MILEAGE	179.06	
11-27	AP 00572660	LENHART, LLOYD A.	10/31/12 10/31/12	PRIVATE AUTO MILEAGE	36.72	
11-27	AP 00572663	SNIDER, CHRISTOPHER H.	10/02/12 10/27/12	PRIVATE AUTO MILEAGE	175.69	
11-27	AP 00572671	NEWCOMB, MARY C.	11/07/12 11/12/12	PRIVATE AUTO MILEAGE	33.64	
11-27	AP 00572675	WILLIAMS, KELLY K.	11/20/12 11/20/12	PRIVATE AUTO MILEAGE	135.50	
11-27	AP 00572701	NOLEN, JENNIFER P.	10/24/12 10/25/12	LODGING	86.90	
11-27	AP 00572724	WHITTEMORE, MEGAN.	10/28/12 10/28/12	GASOLINE	46.20	
11-27	AP 00572728	WHITTEMORE, MEGAN.	10/26/12 10/28/12	CAR RENTAL	131.09	
12-17	AP 00585101	LENHART, LLOYD A.	11/05/12 11/19/12	PRIVATE AUTO MILEAGE	43.35	
12-17	AP 00585114	NOLEN, JENNIFER P.	11/20/12 11/21/12	PRIVATE AUTO MILEAGE	67.80	
12-17	AP 00585458	STEWART, WYATT A.	11/29/12 11/29/12	PRIVATE AUTO MILEAGE	155.54	
				TRAVEL TOTALS:	2,937.34	
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00538952	VERIZON	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	204.66	

10-01	AP	00538955	COMCAST CABLE	09/16/12	10/15/12	UTILITIES	69.13
10-01	AP	00538958	VERIZON	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	156.67
10-01	AP	00538983	CENTURYLINK	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	5.49
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	4.84
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	31.99
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.98
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.77
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-16	AP	00547217	REGIONAL HEADQUARTERS INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
10-16	AP	00548073	CULPEPER OFFICE ASSOC II	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	70.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	167.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	869.91
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.42
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.08
10-26	AP	00556300	DIRECTV	09/21/12	10/20/12	UTILITIES	51.44
10-26	AP	00556303	AT&T	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.43
10-26	AP	00556343	VERIZON	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	156.88
10-26	AP	00556347	VERIZON WIRELESS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	258.30
11-02	AP	00558396	VERIZON	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	206.57
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-16	AP	00565625	REGIONAL HEADQUARTERS INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
11-16	AP	00566460	CULPEPER OFFICE ASSOC II	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	24.73
11-27	AP	00572689	COMCAST CABLE	10/16/12	11/15/12	UTILITIES	69.03
11-27	AP	00572692	FEDEX	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	31.77
11-27	AP	00572705	DIRECTV	10/21/12	11/20/12	UTILITIES	51.56
11-27	AP	00572716	VERIZON	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	156.52
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	4.83
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	32.66
11-28	AP	00572695	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	99.43
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	70.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	167.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	890.35
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.42
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.13
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-16	AP	00583511	REGIONAL HEADQUARTERS INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
12-16	AP	00584329	CULPEPER OFFICE ASSOC II	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,149.36
12-17	AP	00585094	FEDEX	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	36.31
12-17	AP	00585098	DIRECTV	11/21/12	12/20/12	UTILITIES	51.56
12-17	AP	00585116	LENHART, LLOYD A	11/16/12	11/19/12	EQUIP RENTAL (EFF 1/3/03)	52.50
12-17	AP	00585487	VERIZON	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	214.60
12-17	AP	00585496	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	253.09
12-17	AP	00585500	COMCAST CABLE	11/16/12	12/15/12	UTILITIES	68.94
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	70.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	167.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	915.39	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.42	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.76	
12-27	AP	00593262	FEDERAL EXPRESS CORP 12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	5.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,911.85
PRINTING AND REPRODUCTION						
10-01	AP	00538981	OCE NORTH AMERICA	08/01/12 08/31/12	PRINTING & REPRODUCTION	109.80
10-01	AP	00539561	OCE NORTH AMERICA	08/01/12 08/31/12	PRINTING & REPRODUCTION	764.79
10-25	GL	PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	31.20
10-26	AP	00556349	OCE NORTH AMERICA	09/01/12 09/30/12	PRINTING & REPRODUCTION	86.76
10-26	AP	00556352	OCE NORTH AMERICA	09/01/12 09/30/12	PRINTING & REPRODUCTION	740.09
10-26	AP	00556431	NEWCOMB, MARY C.	10/10/12 10/10/12	PRINTING & REPRODUCTION	33.38
11-27	AP	00573108	STEPHANIE GARR ADAMS	11/12/12 11/12/12	PRINTING & REPRODUCTION	737.50
11-28	AP	00572733	UNITED BUSINESS TECHNOLOGIES	10/01/12 10/31/12	PRINTING & REPRODUCTION	57.23
11-29	GL	PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	49.50
12-17	AP	00585092	OCE NORTH AMERICA	10/01/12 10/31/12	PRINTING & REPRODUCTION	764.71
12-17	AP	00585103	OCE NORTH AMERICA	10/01/12 10/31/12	PRINTING & REPRODUCTION	35.04
12-17	AP	00585118	NEWCOMB, MARY C.	11/16/12 11/16/12	PRINTING & REPRODUCTION	106.21
12-17	AP	00585451	ACCURATE WORD LLC.	12/04/12 12/04/12	PRINTING & REPRODUCTION	66.90
12-17	AP	00585453	ACCURATE WORD LLC.	11/28/12 11/28/12	PRINTING & REPRODUCTION	56.90
12-21	GL	PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	49.30
				PRINTING AND REPRODUCTION TOTALS:		3,689.31
OTHER SERVICES						
10-16	AP	00546992	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565402	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583298	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-17	AP	00585461	VIRGINIA CLIPPING SERVICE	11/01/12 11/30/12	CLIPPING SERVICE	1,007.31
12-19	AP	00588448	VECTOR SECURITY INC	11/21/12 11/21/12	SECURITY SERVICE	115.00
				OTHER SERVICES TOTALS:		7,285.81
SUPPLIES AND MATERIALS						
10-01	AP	00538966	DIAMOND SPRINGS	09/12/12 09/12/12	FOOD & BEVERAGE	31.90
10-01	AP	00538969	DIAMOND SPRINGS	09/14/12 09/14/12	WATER	33.75
10-01	AP	00538974	DIAMOND SPRINGS	09/01/12 09/01/12	WATER	20.90
10-01	AP	00538986	NEWCOMB, MARY C.	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	59.80
10-01	AP	00538987	NEWCOMB, MARY C.	09/18/12 09/18/12	FOOD & BEVERAGE	91.57
10-10	AP	00542262	GEM LASER EXPRESS INC	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)	178.98
10-16	AP	00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE	93.02
10-16	AP	00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	99.12
10-25	AP	00554789	DEER PARK	09/30/12 09/30/12	WATER	36.98
10-26	AP	00556290	JOHNSON OFFICE PRODUCTS	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)	260.95
10-26	AP	00556298	NOLEN, JENNIFER P.	10/01/12 10/01/12	FOOD & BEVERAGE	64.73

10-26	AP	00556305	ACCURATE WORD LLC	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	61.90
10-26	AP	00556315	U.S. YELLOW PAGES	10/10/12	01/08/13	PUBLICATIONS/REFERENCE MAT'L	229.00
10-26	AP	00556324	LENHART, LLOYD A.	10/15/12	10/15/12	FOOD & BEVERAGE	18.42
10-26	AP	00556325	LENHART, LLOYD A.	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	118.16
10-26	AP	00556425	DIAMOND SPRINGS	10/10/12	10/10/12	FOOD & BEVERAGE	74.10
10-26	AP	00556435	THE FREE LANCE-STAR	10/22/12	10/21/13	PUBLICATIONS/REFERENCE MAT'L	130.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-188.45
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	93.59
11-02	AP	00558398	WHITTEMORE,MEGAN	10/06/12	10/15/12	FOOD & BEVERAGE	18.93
11-08	AP	00556648	UNITED OFFICE SUPPLY	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	969.75
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	50.97
11-26	AP	00572463	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	664.36
11-27	AP	00572678	DIAMOND SPRINGS	11/01/12	11/01/12	FOOD & BEVERAGE	157.85
11-27	AP	00572683	LENHART, LLOYD A.	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	16.04
11-27	AP	00572708	LENHART, LLOYD A.	11/14/12	11/14/12	FOOD & BEVERAGE	68.54
11-27	AP	00572713	NOLEN, JENNIFER P.	11/10/12	11/10/12	OFFICE SUPPLIES (OUTSIDE)	71.49
11-27	AP	00572721	WHITTEMORE,MEGAN	10/26/12	10/28/12	FOOD & BEVERAGE	12.46
11-27	AP	00572736	VIRGINIA CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	340.49
11-27	AP	00572739	VIRGINIA CLIPPING SERVICE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	459.52
11-27	AP	00572742	NOLEN, JENNIFER P.	11/09/12	11/09/12	FOOD & BEVERAGE	183.44
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-127.55
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	770.16
12-17	AP	00585096	SNIDER, CHRISTOPHER H.	10/18/12	10/18/12	FOOD & BEVERAGE	45.00
12-17	AP	00585112	LENHART, LLOYD A.	11/16/12	11/17/12	FOOD & BEVERAGE	477.96
12-17	AP	00585120	NEWCOMB, MARY C.	11/16/12	11/16/12	FOOD & BEVERAGE	87.26
12-17	AP	00585483	DIAMOND SPRINGS	11/13/12	11/13/12	FOOD & BEVERAGE	29.90
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	70.97
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-137.95
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	443.78
						SUPPLIES AND MATERIALS TOTALS:	6,181.79
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	345.00
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	345.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	1,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,277.54
						OFFICE TOTALS:	300,277.54
			2010 HON. ERIC CANTOR				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-31	AP	00557431	ICONSTITUENT	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,000.00
						SUPPLIES AND MATERIALS TOTALS:	6,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,000.00
						OFFICE TOTALS:	6,000.00
			2012 HON. SHELLEY MOORE CAPITO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		23,329.64		15,634.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. SHELLEY MOORE CAPITO—Con.							
				PERSONNEL COMPENSATION	948,506.38	266,118.26	
				TRAVEL	53,624.78	16,374.81	
				RENT, COMMUNICATION, UTILITIES	112,523.06	28,223.27	
				PRINTING AND REPRODUCTION	21,035.62	82.90	
				OTHER SERVICES	56,686.48	13,641.45	
				SUPPLIES AND MATERIALS	16,442.11	5,529.39	
				EQUIPMENT	8,920.73	5,678.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,068.80	351,282.39	
				OFFICE TOTALS:	1,241,068.80	351,282.39	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	684.25	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	13,258.62	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	776.30	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	416.64	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	502.75	
12-30	GL	FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL	-4.50
					FRANKED MAIL TOTALS:	15,634.06	
PERSONNEL COMPENSATION							
				ANFINSON, SUSAN	10/16/12 12/31/12	SHARED EMPLOYEE	300.00
				ANFINSON, T E	10/01/12 12/15/12	SHARED EMPLOYEE	1,500.00
				BRUBAKER, JOEL L.	10/01/12 12/31/12	CHIEF OF STAFF	38,457.51
				CLARK, MCKENZIE	10/01/12 12/31/12	STAFF ASSISTANT	9,250.00
				CORLEY, JAMIE	10/01/12 12/31/12	PRESS SECRETARY	16,999.99
				DEVIESE, ELIZABETH E.	10/01/12 12/31/12	STAFF ASSISTANT	13,470.50
				ECKERSON, MARY E	10/01/12 12/31/12	DISTRICT DIRECTOR	25,625.99
				GORRELL, STAUNTON	10/01/12 12/31/12	STAFF ASSISTANT	13,250.01
				GUNTER, TODD A	10/01/12 12/31/12	PART-TIME EMPLOYEE	5,749.99
				HATHAWAY, CHELSEY	10/01/12 12/31/12	STAFF ASSISTANT	12,250.00
				LORENSEN, WILL	10/01/12 12/31/12	STAFF ASSISTANT	8,500.00
				PAXSON, ASHLEY L.	10/01/12 12/31/12	STAFF ASSISTANT	13,124.24
				RALLS, KATHLEEN A.	09/01/12 12/31/12	SHARED EMPLOYEE	5,246.00
				SPORCK, AARON T.	10/01/12 12/31/12	SHARED EMPLOYEE	500.01
				STASOWSKI, ANDREW	10/01/12 12/31/12	STAFF ASSISTANT	11,750.01
				STROVEL, CHRISTOPHER W	10/01/12 12/31/12	FIELD REPRESENTATIVE	16,500.00
				TOMLINSON, ADAM B	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	25,750.01
				VERNON, KALI N.	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	14,426.51
				WAGEMAN, JENNY L.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	14,836.25
				WEAVER, VICTORIA	10/01/12 12/31/12	STAFF ASSISTANT	12,999.99
				WYATT, CHERYL H	10/01/12 12/31/12	STAFF ASSISTANT	5,631.25
					PERSONNEL COMPENSATION TOTALS:	266,118.26	
TRAVEL							
10-04	AP	00541625	TOMLINSON, ADAM B.	09/08/12 09/10/12	COMMERCIAL TRANSPORTATION	811.60	

10-04	AP	00541639	HON. SHELLEY MOORE CAPITO	07/19/12	07/20/12	CAR RENTAL	226.77
10-04	AP	00541641	HON. SHELLEY MOORE CAPITO	07/30/12	08/22/12	LODGING	221.76
10-09	AP	00543014	HON. SHELLEY MOORE CAPITO	07/29/12	08/31/12	PRIVATE AUTO MILEAGE	484.00
10-09	AP	00543015	HON. SHELLEY MOORE CAPITO	07/29/12	08/31/12	TAXI/PARKING/TOLLS	32.00
10-11	AP	00543365	TOMLINSON, ADAM B.	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	72.00
10-11	AP	00543370	ECKERSON, MARY E.	09/17/12	09/28/12	PRIVATE AUTO MILEAGE	425.00
10-11	AP	00543590	BRUBAKER, JOEL L.	09/26/12	09/28/12	PRIVATE AUTO MILEAGE	362.50
10-11	AP	00543594	BRUBAKER, JOEL L.	09/26/12	09/28/12	TAXI/PARKING/TOLLS	18.75
10-11	AP	00543596	DEVIESE, ELIZABETH E.	06/07/12	07/13/12	PRIVATE AUTO MILEAGE	367.25
10-11	AP	00543602	BRUBAKER, JOEL L.	09/28/12	09/28/12	MEALS	6.69
10-11	AP	00543630	STROVEL, CHRISTOPHER W.	09/24/12	09/27/12	PRIVATE AUTO MILEAGE	134.05
10-12	AP	00544712	BRUBAKER, JOEL L.	10/04/12	10/04/12	PRIVATE AUTO MILEAGE	102.50
10-12	AP	00544715	BRUBAKER, JOEL L.	10/04/12	10/04/12	MEALS	6.87
10-12	AP	00544718	BRUBAKER, JOEL L.	10/04/12	10/04/12	TAXI/PARKING/TOLLS	12.50
10-12	AP	00544893	CITIBANK GOV CARD SERVICE	09/26/12	09/26/12	LODGING	200.00
10-12	AP	00544898	STROVEL, CHRISTOPHER W.	10/01/12	10/03/12	PRIVATE AUTO MILEAGE	143.80
10-12	AP	00544901	CITIBANK GOV CARD SERVICE	09/10/12	09/18/12	COMMERCIAL TRANSPORTATION	53.00
10-12	AP	00544905	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	405.80
10-12	AP	00544909	CITIBANK GOV CARD SERVICE	09/15/12	09/15/12	COMMERCIAL TRANSPORTATION	405.80
10-12	AP	00544911	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	405.80
10-12	AP	00544912	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	405.80
10-16	AP	00546208	VERNON, KALI N.	08/24/12	09/30/12	PRIVATE AUTO MILEAGE	503.00
10-16	AP	00546217	VERNON, KALI N.	09/29/12	09/30/12	MEALS	18.15
10-16	AP	00546218	VERNON, KALI N.	09/29/12	09/30/12	LODGING	106.62
10-31	AP	00560416	WAGEMAN, JENNY L.	08/03/12	09/06/12	PRIVATE AUTO MILEAGE	21.87
11-01	AP	00557814	BRUBAKER, JOEL L.	10/15/12	10/16/12	PRIVATE AUTO MILEAGE	178.00
11-01	AP	00557817	BRUBAKER, JOEL L.	10/15/12	10/16/12	TAXI/PARKING/TOLLS	6.25
11-01	AP	00557840	CORLEY, JAMIE	10/17/12	10/19/12	TRAVEL SUBSISTENCE	728.52
11-01	AP	00557842	STROVEL, CHRISTOPHER W.	10/19/12	10/23/12	PRIVATE AUTO MILEAGE	173.90
11-02	AP	00557821	STROVEL, CHRISTOPHER W.	09/30/12	10/17/12	PRIVATE AUTO MILEAGE	158.90
11-02	AP	00557854	WYATT, CHERYL	07/03/12	09/25/12	PRIVATE AUTO MILEAGE	979.00
11-05	AP	00559236	TOMLINSON, ADAM B.	08/10/12	08/14/12	PRIVATE AUTO MILEAGE	271.50
11-05	AP	00559237	BRUBAKER, JOEL L.	10/23/12	10/26/12	LODGING	366.24
11-05	AP	00559238	BRUBAKER, JOEL L.	10/22/12	10/26/12	PRIVATE AUTO MILEAGE	560.00
11-05	AP	00559240	BRUBAKER, JOEL L.	10/22/12	10/26/12	TAXI/PARKING/TOLLS	14.25
11-05	AP	00559242	BRUBAKER, JOEL L.	10/23/12	10/25/12	MEALS	36.26
11-06	AP	00559892	STROVEL, CHRISTOPHER W.	10/26/12	11/01/12	PRIVATE AUTO MILEAGE	131.40
11-06	AP	00559895	WAGEMAN, JENNY L.	10/26/12	10/26/12	PRIVATE AUTO MILEAGE	66.00
11-06	AP	00559900	ECKERSON, MARY E.	10/02/12	10/25/12	PRIVATE AUTO MILEAGE	320.00
11-06	AP	00560208	WAGEMAN, JENNY L.	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	202.13
11-07	AP	00560814	ECKERSON, MARY E.	10/29/12	10/29/12	TAXI/PARKING/TOLLS	1.75
11-08	AP	00561378	CLARK, MCKENZIE	10/19/12	10/28/12	PRIVATE AUTO MILEAGE	368.62
11-08	AP	00561382	CLARK, MCKENZIE	10/21/12	10/26/12	LODGING	950.40
11-09	AP	00561379	CORLEY, JAMIE	08/22/12	08/22/12	CAR RENTAL	128.95
11-14	AP	00563233	BRUBAKER, JOEL L.	11/02/12	11/05/12	PRIVATE AUTO MILEAGE	475.50
11-14	AP	00563235	BRUBAKER, JOEL L.	11/02/12	11/05/12	TAXI/PARKING/TOLLS	20.50
11-14	AP	00563238	BRUBAKER, JOEL L.	11/02/12	11/05/12	MEALS	23.72
11-14	AP	00563248	BRUBAKER, JOEL L.	11/05/12	11/06/12	LODGING	140.80
11-16	AP	00564548	DEVIESE, ELIZABETH E.	09/06/12	11/01/12	PRIVATE AUTO MILEAGE	281.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
12-03	AP 00575958	ECKERSON,MARY E	11/13/12 11/14/12	PRIVATE AUTO MILEAGE		8.50
12-03	AP 00575993	STROVEL,CHRISTOPHER W	11/05/12 11/20/12	PRIVATE AUTO MILEAGE		95.15
12-03	AP 00575997	TOMLINSON, ADAM B.	11/16/12 11/16/12	PRIVATE AUTO MILEAGE		195.00
12-03	AP 00576003	TOMLINSON, ADAM B.	11/16/12 11/16/12	TAXI/PARKING/TOLLS		4.00
12-12	AP 00581939	BRUBAKER, JOEL L.	11/27/12 12/06/12	PRIVATE AUTO MILEAGE		474.00
12-12	AP 00581941	BRUBAKER, JOEL L.	11/27/12 12/06/12	TAXI/PARKING/TOLLS		18.75
12-13	AP 00582036	STROVEL,CHRISTOPHER W	11/28/12 12/05/12	PRIVATE AUTO MILEAGE		143.85
12-13	AP 00582038	VERNON, KALI N.	10/10/12 11/17/12	PRIVATE AUTO MILEAGE		337.50
12-13	AP 00582041	VERNON, KALI N.	10/22/12 10/22/12	TAXI/PARKING/TOLLS		5.00
12-13	AP 00582047	VERNON, KALI N.	11/16/12 11/18/12	TRAVEL SUBSISTENCE		199.22
12-13	AP 00582056	WAGEMAN, JENNY L.	11/10/12 11/13/12	PRIVATE AUTO MILEAGE		45.50
12-13	AP 00582090	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION		407.80
12-13	AP 00582091	CITIBANK GOV CARD SERVICE	11/02/12 11/02/12	COMMERCIAL TRANSPORTATION		309.80
12-13	AP 00582092	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		308.80
12-17	AP 00582089	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION		26.00
12-20	AP 00589801	ECKERSON,MARY E	10/02/12 12/10/12	PRIVATE AUTO MILEAGE		172.50
12-20	AP 00589804	ECKERSON,MARY E	12/05/12 12/05/12	TAXI/PARKING/TOLLS		3.00
12-21	AP 00591431	BRUBAKER, JOEL L.	12/20/12 12/20/12	PRIVATE AUTO MILEAGE		211.50
12-21	AP 00591432	BRUBAKER, JOEL L.	12/20/12 12/20/12	TAXI/PARKING/TOLLS		6.25
12-21	AP 00591434	BRUBAKER, JOEL L.	12/20/12 12/20/12	MEALS		9.69
12-21	AP 00591437	BRUBAKER, JOEL L.	11/30/12 12/18/12	PRIVATE AUTO MILEAGE		687.50
12-21	AP 00591438	BRUBAKER, JOEL L.	12/17/12 12/18/12	LODGING		143.04
12-21	AP 00591440	BRUBAKER, JOEL L.	12/16/12 12/18/12	TAXI/PARKING/TOLLS		8.00
12-21	AP 00591441	BRUBAKER, JOEL L.	12/16/12 12/18/12	MEALS		16.79
12-31	AP 00601216	ECKERSON,MARY E	10/02/12 12/10/12	PRIVATE AUTO MILEAGE		-172.50
12-31	AP 00601216	ECKERSON,MARY E	12/04/12 12/10/12	PRIVATE AUTO MILEAGE		172.50
				TRAVEL TOTALS:		16,374.81
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		74.26
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		112.89
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		79.50
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		180.13
10-09	AP 00543018	COMCAST CABLEVISION	09/23/12 10/22/12	UTILITIES		122.87
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		198.22
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		145.56
10-11	AP 00543376	SUDDENLINK	10/06/12 11/05/12	UTILITIES		85.26
10-11	AP 00543381	APPALACHIAN POWER COMPANY	08/24/12 09/25/12	UTILITIES		473.83
10-11	AP 00543601	WAGEMAN, JENNY L.	08/03/12 09/06/12	UTILITIES		21.87
10-11	AP 00543606	FRONTIER	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		79.34
10-11	AP 00543611	WEST VIRGINIA AMERICAN WATER	08/03/12 09/06/12	UTILITIES		23.05
10-11	AP 00543614	CHARLESTON SANITARY BOARD	08/03/12 09/06/12	UTILITIES		21.87
10-11	AP 00543633	FEDEX	06/20/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		198.22
10-11	AP 00543634	AT&T MOBILITY	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		134.37

10-11	AP	00543637	FRONTIER	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	675.59
10-11	AP	00543638	FRONTIER	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	437.61
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	81.15
10-12	AP	00544704	AT&T MOBILITY	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	87.27
10-16	AP	00547742	S L PROPERTIES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	00548451	BGR ASSOCIATES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
10-22	AP	00553487	WEST VIRGINIA AMERICAN WATER	09/06/12	10/03/12	UTILITIES	23.05
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	154.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	926.58
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.29
10-31	AP	00560416	WAGEMAN, JENNY L	08/03/12	09/06/12	UTILITIES	-21.87
11-01	AP	00557829	COMCAST CABLE	10/23/12	11/22/12	UTILITIES	122.94
11-02	AP	00557825	AT&T MOBILITY	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	140.37
11-02	AP	00558366	CHARLESTON SANITARY BOARD	09/06/12	10/03/12	UTILITIES	21.87
11-02	AP	00558501	APPALACHIAN POWER COMPANY	09/25/12	10/24/12	UTILITIES	515.50
11-02	AP	00558513	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	676.39
11-02	AP	00558517	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	445.16
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	67.34
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	69.49
11-06	AP	00559902	SUDDENLINK	11/06/12	12/05/12	UTILITIES	85.27
11-07	AP	00560805	AT&T MOBILITY	09/27/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	87.52
11-07	AP	00560812	FRONTIER	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	78.52
11-14	AP	00563247	WEST VIRGINIA AMERICAN WATER	10/03/12	11/02/12	UTILITIES	28.28
11-16	AP	00566136	S L PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	00566832	BGR ASSOCIATES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	148.85
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	268.04
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	47.10
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	154.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	820.80
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.05
12-03	AP	00575972	FRONTIER	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	676.87
12-03	AP	00575976	AT&T MOBILITY	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	390.13
12-03	AP	00575979	FRONTIER	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	438.72
12-03	AP	00575983	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	277.91
12-03	AP	00575989	COMCAST CABLEVISION	11/23/12	12/22/12	UTILITIES	122.95
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	27.35
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	11.47
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	23.77
12-06	AP	00578227	APPALACHIAN POWER COMPANY	10/24/12	11/26/12	UTILITIES	902.56
12-06	AP	00578232	CITY OF CHARLESTON FEES	10/03/12	11/02/12	UTILITIES	21.87
12-06	AP	00578237	SUDDENLINK	12/06/12	01/05/13	UTILITIES	85.27
12-13	AP	00582034	AT&T MOBILITY	10/27/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	87.52
12-13	AP	00582049	WEST VIRGINIA AMERICAN WATER	11/02/12	12/04/12	UTILITIES	23.05
12-13	AP	00582051	MOHAMMED IMANI D.P.M	09/01/12	11/30/12	UTILITIES	144.45
12-13	AP	00582059	FRONTIER	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	79.53
12-16	AP	00584011	S L PROPERTIES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
12-16	AP 00584693	BGR ASSOCIATES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	54.85
12-20	AP 00589805	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	275.91
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	154.50
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	818.59
12-20	GL EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.57
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	17.01
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	20.01
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	52.09
RENT, COMMUNICATION, UTILITIES TOTALS:						28,223.27
PRINTING AND REPRODUCTION						
12-20	AP 00589809	ACCURATE WORD LLC	12/06/12	12/06/12	PRINTING & REPRODUCTION	66.90
12-21	GL PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						82.90
OTHER SERVICES						
10-09	AP 00543016	TERMINIX	09/14/12	09/14/12	JANITORIAL AND MAINT SERV	47.00
10-09	AP 00543019	BOSSIE ELECTRIC INC	09/19/12	09/19/12	JANITORIAL AND MAINT SERV	296.40
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12	06/30/12	SECURITY SERVICE	212.13
10-11	AP 00543588	OFFICE & COMMERCIAL CLEANING	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	200.00
10-11	AP 00543632	MOHAMMED IMANI D.P.M	06/01/12	08/31/12	JANITORIAL AND MAINT SERV	144.45
10-16	AP 00546318	D & B LAWN AND LANDSCAPING	09/11/12	09/19/12	JANITORIAL AND MAINT SERV	90.00
10-16	AP 00547315	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP 00548280	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-01	AP 00557845	TERMINIX	10/12/12	10/12/12	NON-TECHNOLOGY SERVICE CONTR	47.00
11-02	AP 00558507	CANON BUSINESS SOLUTIONS	08/24/12	08/24/12	NON-TECHNOLOGY SERVICE CONTR	557.69
11-02	AP 00558547	BERKELEY COUNTY SCHOOLS	10/24/12	10/24/12	JANITORIAL AND MAINT SERV	283.78
11-07	AP 00560816	OFFICE & COMMERCIAL CLEANING	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	200.00
11-16	AP 00564546	D & B LAWN AND LANDSCAPING	10/03/12	10/23/12	JANITORIAL AND MAINT SERV	240.00
11-16	AP 00565722	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP 00566665	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-03	AP 00576006	TERMINIX	11/14/12	11/14/12	JANITORIAL AND MAINT SERV	47.00
12-03	AP 00576009	OFFICE & COMMERCIAL CLEANING	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	200.00
12-13	AP 00582061	D & B LAWN AND LANDSCAPING	11/05/12	11/05/12	JANITORIAL AND MAINT SERV	67.50
12-16	AP 00583607	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP 00584529	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:						13,641.45
SUPPLIES AND MATERIALS						
10-11	AP 00543367	CHARLESTON BUSINESS MACHINES	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	115.74
10-11	AP 00543372	ECKERSON.MARY E	09/27/12	09/27/12	FOOD & BEVERAGE	13.69
10-12	AP 00544707	TYLER MOUNTAIN WATER COMPANY	09/06/12	09/30/12	WATER	12.95
10-12	AP 00544896	SHENANDOAH VALLEY WATER	09/17/12	10/01/12	WATER	27.80
10-16	AP 00546213	VERNON, KALI N.	07/31/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)	37.70

10-16	AP	00546216	VERNON, KALI N.	09/23/12	09/23/12	FOOD & BEVERAGE	9.38
10-22	AP	00553485	SPECIALTY BUSINESS SUPPLIES	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	46.27
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	222.82
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	842.99
11-01	AP	00557847	CHARLESTON BUSINESS MACHINES	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	107.45
11-02	AP	00557851	LEADERSHIP DIRECTORIES INC	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
11-06	AP	00559897	PINNACLE SUPPLY LLC	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	95.36
11-07	AP	00560803	SHENANDOAH VALLEY WATER	10/16/12	11/01/12	WATER	34.16
11-07	AP	00560808	TYLER MOUNTAIN WATER COMPANY	10/31/12	10/31/12	WATER	12.95
11-07	AP	00560813	ECKERSON,MARY E	10/23/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	40.27
11-14	AP	00563241	CHARLESTON BUSINESS MACHINES	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	36.14
11-14	AP	00563243	CHARLESTON BUSINESS MACHINES	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	105.95
11-16	AP	00564550	CHARLESTON NEWSPAPER	11/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	18.90
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	235.83
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-446.60
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	401.42
12-03	AP	00575962	ECKERSON,MARY E	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	168.36
12-03	AP	00575965	ECKERSON,MARY E	11/06/12	11/06/12	WATER	9.57
12-03	AP	00575995	STROVEL,CHRISTOPHER W	11/17/12	11/17/12	FOOD & BEVERAGE	46.62
12-03	AP	00576010	THE PUTNAM STANDARD	09/22/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	38.00
12-03	AP	00576012	THE CABELL STANDARD	09/22/12	09/22/13	PUBLICATIONS/REFERENCE MAT'L	38.00
12-06	AP	00578228	CHARLESTON BUSINESS MACHINES	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	130.76
12-06	AP	00578230	CHARLESTON BUSINESS MACHINES	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	7.14
12-12	AP	00581937	TYLER MOUNTAIN WATER COMPANY	11/01/12	11/01/12	WATER	17.16
12-12	AP	00581938	TYLER MOUNTAIN WATER COMPANY	11/30/12	11/30/12	WATER	12.95
12-13	AP	00582043	VERNON, KALI N.	11/06/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	63.48
12-13	AP	00582045	VERNON, KALI N.	11/10/12	11/17/12	FOOD & BEVERAGE	83.19
12-13	AP	00582054	SHENANDOAH VALLEY WATER	11/13/12	12/01/12	WATER	27.80
12-20	AP	00589802	ECKERSON,MARY E	10/02/12	10/02/12	FOOD & BEVERAGE	50.86
12-20	AP	00589803	ECKERSON,MARY E	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	75.55
12-20	AP	00589806	SOURCEMEDIA	12/19/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	1,245.50
12-20	AP	00589807	SOUTHWEST DISTRIBUTION INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	339.00
12-21	AP	00591436	SPECIALTY BUSINESS SUPPLIES	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	38.99
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	220.83
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	369.46
						SUPPLIES AND MATERIALS TOTALS:	5,529.39
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	227.75
11-07	AP	00555537	DESKTOP SOLUTIONS INC	06/12/12	06/12/12	MAINTENANCE / REPAIRS	4,995.00
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	227.75
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:	5,678.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,282.39
						OFFICE TOTALS:	351,282.39

2012 HON. LOIS CAPP'S
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,833.69	20,494.90
PERSONNEL COMPENSATION	1,007,282.67	282,313.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPs—Con.						
				TRAVEL	48,462.59	7,330.15
				RENT, COMMUNICATION, UTILITIES	125,457.45	25,136.11
				PRINTING AND REPRODUCTION	55,911.35	342.45
				OTHER SERVICES	33,369.96	9,593.67
				SUPPLIES AND MATERIALS	48,697.17	43,691.97
				EQUIPMENT	7,903.26	6,443.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,918.14	395,346.20
				OFFICE TOTALS:	1,365,918.14	395,346.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	307.76
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	19,711.12
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	126.97
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-0.95
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	111.19
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	238.81
					FRANKED MAIL TOTALS:	20,494.90
PERSONNEL COMPENSATION						
			10/01/12	12/31/12	DIGITAL COMM COORD/LEG. AIDE	10,226.11
			10/01/12	12/31/12	LEGISLATIVE ASSISTANT	19,369.99
			10/01/12	12/31/12	EXECUTIVE ASSISTANT	15,809.83
			10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,999.99
			10/01/12	12/31/12	CASEWORKER	10,400.00
			10/01/12	12/31/12	DISTRICT REPRESENTATIVE	20,254.99
			10/01/12	12/31/12	CHIEF OF STAFF	39,055.01
			10/01/12	12/31/12	DISTRICT REPRESENTATIVE	15,000.01
			10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	27,940.00
			11/19/12	12/31/12	DISTRICT SCHEDULER	3,733.34
			10/01/12	12/31/12	CASEWORKER	10,400.00
			10/01/12	12/31/12	PRESS SECRETARY	12,599.99
			10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,250.01
			11/09/12	12/31/12	STAFF ASSISTANT	7,156.00
			10/01/12	12/31/12	DISTRICT DIRECTOR	29,204.99
			10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,430.00
			10/01/12	12/31/12	DISTRICT REPRESENTATIVE	14,587.49
			10/01/12	11/23/12	DISTRICT SCHEDULER	5,095.00
			11/01/12	11/23/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	690.00
			11/26/12	12/31/12	CASEWORKER	3,111.11
					PERSONNEL COMPENSATION TOTALS:	282,313.86
TRAVEL						
10-04	AP	00541261	09/19/12	09/19/12	TAXI/PARKING/TOLLS	59.50
10-04	AP	00541264	09/10/12	09/14/12	TAXI/PARKING/TOLLS	60.00

10-04	AP	00541267	HON. LOIS CAPPS	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	612.60
10-12	AP	00544765	HAAS, GREGORY L.	08/02/12	09/22/12	PRIVATE AUTO MILEAGE	466.40
10-17	AP	00549298	KONDOR, RACHEL V.	09/13/12	09/27/12	PRIVATE AUTO MILEAGE	22.00
10-17	AP	00549300	UMHOFER, BETSY R.	09/06/12	09/30/12	PRIVATE AUTO MILEAGE	102.30
11-20	AP	00571305	HON. LOIS CAPPS	09/18/12	09/21/12	TAXI/PARKING/TOLLS	45.00
11-20	AP	00571307	HON. LOIS CAPPS	11/14/12	11/15/12	TAXI/PARKING/TOLLS	43.00
11-20	AP	00571309	HON. LOIS CAPPS	09/04/12	10/26/12	PRIVATE AUTO MILEAGE	666.66
11-20	AP	00571317	HON. LOIS CAPPS	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	458.60
11-20	AP	00571443	UMHOFER, BETSY R.	10/10/12	10/29/12	PRIVATE AUTO MILEAGE	34.48
11-20	AP	00571459	RUBINFELD, SARAH E.	11/14/12	11/15/12	TAXI/PARKING/TOLLS	21.00
11-20	AP	00571461	RUBINFELD, SARAH E.	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	31.90
11-26	AP	00572297	KONDOR, RACHEL V.	10/29/12	10/30/12	PRIVATE AUTO MILEAGE	7.70
12-05	AP	00577528	HON. LOIS CAPPS	11/28/12	11/28/12	TAXI/PARKING/TOLLS	14.00
12-05	AP	00577529	HON. LOIS CAPPS	11/21/12	11/21/12	TAXI/PARKING/TOLLS	13.00
12-05	AP	00577530	HON. LOIS CAPPS	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	458.60
12-05	AP	00577533	HON. LOIS CAPPS	10/24/12	10/25/12	LODGING	90.11
12-12	AP	00581648	HON. LOIS CAPPS	11/27/12	11/30/12	TAXI/PARKING/TOLLS	48.00
12-12	AP	00581653	HON. LOIS CAPPS	12/04/12	12/04/12	TAXI/PARKING/TOLLS	22.67
12-12	AP	00581658	HON. LOIS CAPPS	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	458.60
12-12	AP	00581662	HON. LOIS CAPPS	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	458.60
12-12	AP	00581667	HON. LOIS CAPPS	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	458.60
12-12	AP	00581707	HON. LOIS CAPPS	12/04/12	12/06/12	TAXI/PARKING/TOLLS	299.25
12-13	AP	00582340	RUBINFELD, SARAH E.	11/27/12	11/30/12	PRIVATE AUTO MILEAGE	66.55
12-13	AP	00582344	KONDOR, RACHEL V.	11/07/12	11/28/12	PRIVATE AUTO MILEAGE	53.35
12-18	AP	00589028	HON. LOIS CAPPS	12/03/12	12/06/12	TAXI/PARKING/TOLLS	39.00
12-18	AP	00589031	HON. LOIS CAPPS	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	458.60
12-18	AP	00589039	HON. LOIS CAPPS	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	458.60
12-20	AP	00589179	HAAS, GREGORY L.	10/18/12	12/11/12	PRIVATE AUTO MILEAGE	258.78
12-31	AP	00594436	HON. LOIS CAPPS	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	458.60
12-31	AP	00594438	HON. LOIS CAPPS	12/09/12	12/13/12	TAXI/PARKING/TOLLS	57.00
12-31	AP	00594440	HON. LOIS CAPPS	12/17/12	12/17/12	TAXI/PARKING/TOLLS	68.50
12-31	AP	00594441	HON. LOIS CAPPS	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	458.60
						TRAVEL TOTALS:	7,330.15
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00541250	AT&T	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	256.07
10-04	AP	00541255	CHARTER COMMUNICATIONS	09/30/12	10/29/12	UTILITIES	184.27
10-04	AP	00541258	ANACAPA SCIENCES INC	06/25/12	07/25/12	UTILITIES	76.17
10-04	AP	00541259	ANACAPA SCIENCES INC	07/25/12	08/24/12	UTILITIES	73.39
10-04	AP	00541275	ABOU - DIWAN TRUST	06/05/12	07/05/12	UTILITIES	73.51
10-04	AP	00541276	ABOU - DIWAN TRUST	08/31/12	08/31/12	UTILITIES	95.00
10-04	AP	00541279	ABOU - DIWAN TRUST	08/06/12	09/05/12	UTILITIES	32.17
10-04	AP	00541281	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	442.48
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	13.76
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	51.88
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	62.00
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	9.50
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	47.13
10-12	AP	00544761	SOUTHERN CALIFORNIA EDISON	08/21/12	09/20/12	UTILITIES	238.18
10-16	AP	00547056	FARRELL SMYTH INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPP—Con.						
10-16	AP 00547057	CARROLL BARRYMORE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		600.80
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		85.54
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		54.72
11-02	AP 00558738	VERIZON WIRELESS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		421.45
11-02	AP 00558748	VERIZON CALIFORNIA	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		406.15
11-02	AP 00558749	COX COMMUNICATIONS	10/01/12 10/31/12	UTILITIES		225.95
11-02	AP 00558759	AT&T	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		268.26
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		5.67
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		9.57
11-16	AP 00565466	FARRELL SMYTH INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 00565467	CARROLL BARRYMORE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		95.63
11-20	AP 00571436	SOUTHERN CALIFORNIA EDISON	09/20/12 10/23/12	UTILITIES		199.25
11-20	AP 00571467	COX COMMUNICATIONS	11/01/12 11/30/12	UTILITIES		226.83
11-20	AP 00571503	CHARTER COMMUNICATIONS	10/30/12 11/29/12	UTILITIES		184.27
11-26	AP 00571469	VERIZON CALIFORNIA	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		399.72
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		6.19
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		15.35
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.75
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		707.85
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		85.54
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		43.60
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		5.69
12-05	AP 00577519	CHARTER COMMUNICATIONS	11/30/12 12/29/12	UTILITIES		184.27
12-05	AP 00577522	VERIZON WIRELESS	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		421.45
12-05	AP 00577526	ANACAPA SCIENCES INC	09/25/12 10/23/12	UTILITIES		79.10
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		52.56
12-11	AR AC-06950	VERIZON WIRELESS	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		-361.82
12-12	AP 00581751	SOUTHERN CALIFORNIA EDISON	10/23/12 11/21/12	UTILITIES		131.02
12-12	AP 00581757	AT&T	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		258.61
12-16	AP 00583361	FARRELL SMYTH INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 00583362	CARROLL BARRYMORE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-18	AP 00588438	PUBLIC STORAGE	12/01/12 12/31/12	TEMPORARY SPACE RENTAL		120.70
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		52.71
12-20	AP 00589026	VERIZON COMMUNICATIONS	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		408.03
12-20	AP 00589177	COX COMMUNICATIONS	12/01/12 12/31/12	UTILITIES		226.83
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		519.98

12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	85.54
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.69
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	58.36
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	47.74
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	63.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,136.11
			PRINTING AND REPRODUCTION				
10-03	AP	00537929	HON. LOIS CAPPS	08/06/12	08/06/12	PRINTING & REPRODUCTION	-27,424.00
10-11	AP	00543207	CORNERSTONE PRINTING INC	08/06/12	08/06/12	PRINTING & REPRODUCTION	27,424.00
11-26	AP	00571456	IRON MOUNTAIN	10/31/12	10/31/12	PRINTING & REPRODUCTION	88.07
12-07	AP	00579489	SIEGEL, SHARON A.	11/14/12	11/14/12	PHOTOGRAPHIC (TRANSFER)	254.38
						PRINTING AND REPRODUCTION TOTALS:	342.45
			OTHER SERVICES				
10-04	AP	00541253	CARLOS GAMERO	09/07/12	09/28/12	JANITORIAL AND MAINT SERV	250.00
10-04	AP	00541269	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/12	10/31/12	SECURITY SERVICE	40.28
10-04	AP	00541284	PATH POINT	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	50.00
10-05	AP	00541888	SYMFODIUM LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	750.00
10-16	AP	00548408	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-23	AP	00554657	PATH POINT	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	50.00
11-02	AP	00558746	CARLOS GAMERO	08/03/12	10/31/12	JANITORIAL AND MAINT SERV	250.00
11-16	AP	00566790	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-20	AP	00571440	PATH POINT	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	50.00
12-05	AP	00577524	CARLOS GAMERO	10/05/12	10/26/12	JANITORIAL AND MAINT SERV	250.00
12-05	AP	00577527	STANLEY CSS	11/01/12	11/30/12	SECURITY SERVICE	40.28
12-12	AP	00581721	CARLOS GAMERO	11/02/12	11/30/12	JANITORIAL AND MAINT SERV	250.00
12-12	AP	00581756	STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/12	12/31/12	SECURITY SERVICE	40.28
12-13	AP	00582334	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/12	09/30/12	SECURITY SERVICE	40.28
12-16	AP	00584653	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-20	AP	00589175	IRON MOUNTAIN	11/30/12	12/30/12	JANITORIAL AND MAINT SERV	43.84
12-20	AP	00589473	CENTRAL COAST CLEANING	12/07/12	12/07/12	JANITORIAL AND MAINT SERV	50.00
12-20	AP	00590230	CHEM DRY	12/10/12	12/10/12	JANITORIAL AND MAINT SERV	174.00
12-31	AP	00594442	CATALIST LLC	12/19/12	12/19/12	WEB DEV HST,EMAIL & RLTD SERV	814.71
12-31	AP	00594443	SYMFODIUM LLC	12/01/12	12/01/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	9,593.67
			SUPPLIES AND MATERIALS				
10-17	AP	00549296	CULLIGAN WATER	09/14/12	09/30/12	WATER	28.99
10-17	AP	00549302	UMHOFER, BETSY R.	08/06/12	08/27/12	FOOD & BEVERAGE	96.86
10-17	AP	00549304	UMHOFER, BETSY R.	09/29/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)	8.88
10-23	AP	00554655	SYMFODIUM LLC	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	750.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	8.00
10-31	GL	FL60023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-176.55
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	116.05
11-02	AP	00558751	STAPLES CREDIT PLAN	09/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	7.96
11-02	AP	00558758	IT'S MY COOLER LLC	10/18/12	10/18/12	WATER	175.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	50.99
11-20	AP	00571437	THE WASHINGTON POST	11/16/12	11/16/13	PUBLICATIONS/REFERENCE MAT'L	283.00
11-20	AP	00571446	CULLIGAN WATER	10/31/12	11/30/12	WATER	23.91
11-20	AP	00571489	UMHOFER, BETSY R.	10/10/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	30.13
11-20	AP	00571494	UMHOFER, BETSY R.	10/23/12	10/23/12	FOOD & BEVERAGE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPAS—Con.						
11-20	AP 00571498	MISSION OFFICE PRODUCTS	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	430.98
11-20	AP 00571506	SYMFODIUM LLC	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	750.00
11-27	AR AC-06866	SCRIPPS FINANCIAL SERVICE CENTER	01/07/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L	-102.15
11-30	GL FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-75.65
11-30	GL RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	331.73
12-12	AP 00581747	STAPLES CREDIT PLAN	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	104.26
12-13	AP 00582330	CULLIGAN WATER	11/30/12	12/31/12	WATER	13.84
12-18	AP 00589044	THE TRIBUNE	12/13/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	215.28
12-18	AP 00589049	CQ ROLL CALL	12/28/12	12/25/14	PUBLICATIONS/REFERENCE MAT'L	27,530.00
12-20	AP 00588962	POLITICO	12/12/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00
12-20	AP 00588965	E & E PUBLISHING LLC	12/14/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	7,170.00
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	50.00
12-30	GL FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-145.40
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	820.23
12-31	AP 00594442	CATALIST LLC	12/19/12	12/19/12	PUBLICATIONS/REFERENCE MAT'L	814.71
12-31	AP 00594444	MISSION OFFICE PRODUCTS	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	51.06
12-31	AP 00594445	MISSION OFFICE PRODUCTS	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	818.86
					SUPPLIES AND MATERIALS TOTALS:	43,691.97
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	119.03
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	119.03
12-20	AP 00588974	SYMFODIUM LLC	12/13/12	12/13/12	MAINTENANCE / REPAIRS	6,086.00
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	119.03
					EQUIPMENT TOTALS:	6,443.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,346.20
					OFFICE TOTALS:	395,346.20
2012 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	785.00
					PERSONNEL COMPENSATION	1,161,735.94
					TRAVEL	9,236.44
					RENT, COMMUNICATION, UTILITIES	99,921.12
					PRINTING AND REPRODUCTION	449.08
					OTHER SERVICES	48,831.43
					SUPPLIES AND MATERIALS	28,170.90
					EQUIPMENT	5,079.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,209.11
					OFFICE TOTALS:	1,354,209.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	41.96

10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	36.84	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	84.41	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	76.27	
							FRANKED MAIL TOTALS:	239.48

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	10/01/12	12/31/12	ISSUES DIRECTOR	22,250.01				
AUSPITZ, KATHERINE	11/01/12	12/31/12	ISSUES DIRECTOR (OTHER COMPENSATION)	4,500.00				
BENNETT,RAYMOND P	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00				
BENNETT,RAYMOND P	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00				
BURRIS, ASHLEY T.	10/01/12	11/30/12	PART-TIME EMPLOYEE	4,666.66				
BURRIS, ASHLEY T.	11/01/12	11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00				
CARLSON, STEVEN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	14,874.99				
CARLSON, STEVEN	11/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00				
CHANG,KATHERINE R	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	16,250.01				
CHANG,KATHERINE R	11/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,500.00				
DOHERTY, MARY J.	10/01/12	12/31/12	OFFICE MANAGER	19,875.00				
DOHERTY, MARY J.	11/01/12	12/31/12	OFFICE MANAGER (OTHER COMPENSATION)	4,500.00				
DUMAS, SANDRA J.	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,374.99				
DUMAS, SANDRA J.	11/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00				
EATON,ANDREW R	10/01/12	12/31/12	LEGIS CORRESPONDENT	9,000.00				
EATON,ANDREW R	11/01/12	12/31/12	LEGIS CORRESPONDENT (OTHER COMPENSATION)	4,500.00				
LENICHECK, JONATHAN A.	10/01/12	12/31/12	DISTRICT DIRECTOR	28,749.99				
LENICHECK, JONATHAN A.	11/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00				
LINTON TURNER, ROBIN J.	10/01/12	12/31/12	STAFF ASSISTANT	11,375.01				
LINTON TURNER, ROBIN J.	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00				
MELTON,NOELLE	10/01/12	12/31/12	SENIOR POLICY ADVISOR	17,525.01				
MELTON,NOELLE	11/01/12	12/31/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,500.00				
MILLS, ALISON	10/01/12	12/31/12	DIRECTOR OF COMMUNICATIONS	22,250.01				
MILLS, ALISON	11/01/12	12/31/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	4,500.00				
OSTRANDER,KATE	10/01/12	10/31/12	SHARED EMPLOYEE	1,000.00				
PRIMUS, ROBERT E.	10/01/12	12/31/12	CHIEF OF STAFF	28,749.99				
PRIMUS, ROBERT E.	11/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00				
RYAN, DANIEL J.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	17,525.01				
RYAN, DANIEL J.	11/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,500.00				
SEALEY, CANDACE	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	17,525.01				
SEALEY, CANDACE	11/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,500.00				
SIMON, MARK C.	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,000.01				
SIMON, MARK C.	11/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00				
TSAFOLJAS, CHRISTINA N.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	14,874.99				
TSAFOLJAS, CHRISTINA N.	11/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00				
VAQUERANO, JOSE S.	10/01/12	12/31/12	PT IMMIGRATION ARD	11,683.26				
VAQUERANO, JOSE S.	11/01/12	12/31/12	PT IMMIGRATION ARD (OTHER COMPENSATION)	4,500.00				
							PERSONNEL COMPENSATION TOTALS:	345,849.95

TRAVEL

10-10	AP	00543067	HON. MICHAEL E. CAPUANO	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	30.00
10-10	AP	00543069	HON. MICHAEL E. CAPUANO	09/19/12	09/21/12	COMMERCIAL TRANSPORTATION	205.60
10-10	AP	00543080	HON. MICHAEL E. CAPUANO	08/01/12	08/31/12	TAXI/PARKING/TOLLS	6.00
10-10	AP	00543084	HON. MICHAEL E. CAPUANO	09/07/12	09/07/12	COMMERCIAL TRANSPORTATION	30.00
10-10	AP	00543086	HON. MICHAEL E. CAPUANO	09/10/12	09/14/12	COMMERCIAL TRANSPORTATION	205.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL E. CAPUANO—Con.						
10-10	AP 00543097	HON. MICHAEL E. CAPUANO	09/13/12 09/13/12	COMMERCIAL TRANSPORTATION		30.00
10-10	AP 00543108	LENICHECK, JONATHAN A.	09/25/12 09/25/12	TAXI/PARKING/TOLLS		4.65
10-10	AP 00543109	HON. MICHAEL E. CAPUANO	09/19/12 09/21/12	TAXI/PARKING/TOLLS		30.00
10-10	AP 00543111	HON. MICHAEL E. CAPUANO	09/27/12 09/27/12	TAXI/PARKING/TOLLS		15.00
10-19	AP 00553015	CHANG,KATHERINE R	09/18/12 10/10/12	PRIVATE AUTO MILEAGE		95.47
10-19	AP 00553017	HON. MICHAEL E. CAPUANO	09/01/12 09/30/12	TAXI/PARKING/TOLLS		6.00
10-19	AP 00553025	HON. MICHAEL E. CAPUANO	08/23/12 10/02/12	PRIVATE AUTO MILEAGE		87.26
10-19	AP 00553034	LENICHECK, JONATHAN A.	05/07/12 07/10/12	PRIVATE AUTO MILEAGE		102.00
10-19	AP 00553036	LENICHECK, JONATHAN A.	07/13/12 10/09/12	PRIVATE AUTO MILEAGE		46.92
10-19	AP 00553040	HON. MICHAEL E. CAPUANO	10/08/12 10/08/12	TAXI/PARKING/TOLLS		5.00
11-16	AP 00563298	HON. MICHAEL E. CAPUANO	09/27/12 09/27/12	TAXI/PARKING/TOLLS		10.00
11-27	AP 00572674	HON. MICHAEL E. CAPUANO	11/14/12 11/14/12	COMMERCIAL TRANSPORTATION		30.00
11-27	AP 00572681	HON. MICHAEL E. CAPUANO	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		30.00
11-27	AP 00572714	HON. MICHAEL E. CAPUANO	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION		30.00
11-27	AP 00572720	HON. MICHAEL E. CAPUANO	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		259.80
11-27	AP 00572729	HON. MICHAEL E. CAPUANO	10/01/12 10/31/12	TAXI/PARKING/TOLLS		9.50
11-28	AP 00573308	HON. MICHAEL E. CAPUANO	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		354.80
12-17	AP 00583222	HON. MICHAEL E. CAPUANO	11/29/12 11/29/12	COMMERCIAL TRANSPORTATION		30.00
12-17	AP 00583228	HON. MICHAEL E. CAPUANO	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		30.00
12-17	AP 00583232	HON. MICHAEL E. CAPUANO	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION		30.00
12-17	AP 00583237	HON. MICHAEL E. CAPUANO	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION		59.80
12-17	AP 00583239	HON. MICHAEL E. CAPUANO	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		89.80
12-17	AP 00583249	HON. MICHAEL E. CAPUANO	11/28/12 11/28/12	COMMERCIAL TRANSPORTATION		40.00
12-17	AP 00583252	HON. MICHAEL E. CAPUANO	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		99.80
12-17	AP 00583260	HON. MICHAEL E. CAPUANO	11/12/12 11/12/12	TAXI/PARKING/TOLLS		18.00
12-17	AP 00583276	HON. MICHAEL E. CAPUANO	12/04/12 12/04/12	TAXI/PARKING/TOLLS		16.00
12-17	AP 00583290	HON. MICHAEL E. CAPUANO	10/23/12 10/23/12	TAXI/PARKING/TOLLS		27.00
12-18	AP 00583265	HON. MICHAEL E. CAPUANO	08/23/12 08/23/12	TAXI/PARKING/TOLLS		19.00
12-18	AP 00583269	HON. MICHAEL E. CAPUANO	09/17/12 09/17/12	TAXI/PARKING/TOLLS		2.50
12-18	AP 00583271	HON. MICHAEL E. CAPUANO	09/18/12 09/18/12	TAXI/PARKING/TOLLS		10.00
12-21	AP 00591208	LENICHECK, JONATHAN A.	12/11/12 12/11/12	TAXI/PARKING/TOLLS		3.50
12-26	AP 00590679	HON. MICHAEL E. CAPUANO	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION		30.00
12-26	AP 00590681	HON. MICHAEL E. CAPUANO	12/11/12 12/13/12	COMMERCIAL TRANSPORTATION		413.60
12-26	AP 00590685	HON. MICHAEL E. CAPUANO	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		30.00
12-26	AP 00590702	HON. MICHAEL E. CAPUANO	11/01/12 11/30/12	TAXI/PARKING/TOLLS		23.00
				TRAVEL TOTALS:		2,595.60
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00543104	VERIZON NEW YORK INC	08/07/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE		31.90
10-10	AP 00543112	VERIZON NEW YORK INC	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE		539.24
10-10	AP 00543116	COMCAST	09/09/12 10/08/12	UTILITIES		13.32
10-10	AP 00543117	VERIZON WIRELESS	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		817.68
10-10	AP 00543118	UPS	06/23/12 06/23/12	POSTAGE / COURIER / BOX RENTAL		6.00
10-10	AP 00543119	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		97.87

10-16	AP	00546374	PROCOMM VOICE & DATA SOLUTIONS	10/08/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	995.00
10-16	AP	00547693	THE TRUSTEES OF CAMBRIDGESIDE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
10-16	AP	00547732	ROXBURY COMMUNITY COLLEGE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-19	AP	00553010	VERIZON NEW YORK INC	10/01/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	31.90
10-19	AP	00553021	VERIZON NEW YORK INC	10/01/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	545.48
10-19	AP	00553030	UPS	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	81.38
10-19	AP	00553047	COMCAST	10/09/12	11/08/12	UTILITIES	13.32
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	492.28
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.20
11-02	AP	00558006	UPS	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	24.00
11-02	AP	00558015	VERIZON WIRELESS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	808.22
11-02	AP	00558025	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.04
11-02	AP	00558026	UPS	10/11/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	162.76
11-16	AP	00563309	VERIZON NEW YORK INC	08/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,206.75
11-16	AP	00566087	THE TRUSTEES OF CAMBRIDGESIDE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
11-16	AP	00566126	ROXBURY COMMUNITY COLLEGE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-27	AP	00572690	VERIZON NEW YORK INC	11/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	563.09
11-27	AP	00572693	UPS	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	28.49
11-27	AP	00572696	COMCAST	11/09/12	12/08/12	UTILITIES	13.32
11-27	AP	00572712	VERIZON NEW YORK INC	11/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	32.01
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	129.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	496.42
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.83
12-04	AP	00577010	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.04
12-04	AP	00577013	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	481.35
12-04	AP	00577017	UPS	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	81.74
12-04	AP	00577106	VERIZON NEW YORK INC	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	736.58
12-12	AP	00581278	VERIZON NEW YORK INC	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,354.03
12-16	AP	00583964	THE TRUSTEES OF CAMBRIDGESIDE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
12-16	AP	00584001	ROXBURY COMMUNITY COLLEGE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-17	AP	00583248	UPS	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	116.45
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	507.56
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.44
12-21	AP	00591201	VERIZON NEW YORK INC	12/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	32.01
12-21	AP	00591203	COMCAST	12/09/12	01/08/13	UTILITIES	13.32
12-26	AP	00590689	VERIZON NEW YORK INC	12/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	556.76
12-26	AP	00590715	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	88.04
12-27	AP	00590724	VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	573.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,153.50
			OTHER SERVICES				
10-10	AP	00543070	DAVCO SECURITY SYSTEMS INC	10/01/12	10/31/12	SECURITY SERVICE	21.50
10-10	AP	00543076	DATABASE STRATEGIES	07/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
10-10	AP	00543100	SAVE THAT STUFF INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	37.10
10-16	AP	00547887	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL E. CAPUANO—Con.						
10-16	AP 00548300	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-19	AP 00553022	SAVE THAT STUFF INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	37.45	
10-19	AP 00553028	CITY OF CAMBRIDGE POLICE DEPT	08/26/12 08/26/12	SECURITY SERVICE	50.00	
11-02	AP 00558021	DAVCO SECURITY SYSTEMS INC	10/10/12 10/10/12	SECURITY SERVICE	455.69	
11-16	AP 00563302	SAVE THAT STUFF INC	10/31/12 10/31/12	JANITORIAL AND MAINT SERV	37.45	
11-16	AP 00566276	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00566684	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-19	AP 00569322	DAVCO SECURITY SYSTEMS INC	11/01/12 11/30/12	SECURITY SERVICE	21.50	
12-16	AP 00584147	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00584548	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-17	AP 00583273	SAVE THAT STUFF INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	37.45	
12-17	AP 00583292	DAVCO SECURITY SYSTEMS INC	12/01/12 12/31/12	SECURITY SERVICE	21.50	
12-21	AP 00583288	DATABASE STRATEGIES	09/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,000.00	
					OTHER SERVICES TOTALS:	14,321.44
SUPPLIES AND MATERIALS						
10-10	AP 00543072	NEW ENGLAND OFFICE SUPPLY	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	37.37	
10-10	AP 00543082	NEW ENGLAND OFFICE SUPPLY	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	294.90	
10-10	AP 00543102	DEER PARK WATER	08/01/12 08/31/12	WATER	80.01	
10-10	AP 00543106	NEW ENGLAND OFFICE SUPPLY	09/24/12 09/24/12	FOOD & BEVERAGE	68.47	
10-10	AP 00543113	NEW ENGLAND OFFICE SUPPLY	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)	23.99	
10-10	AP 00543121	POLAND SPRING WATER	08/09/12 09/08/12	WATER	66.42	
10-10	AP 00543122	NEW ENGLAND NEWSCLIP	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	274.20	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE	84.80	
10-19	AP 00553043	DEER PARK WATER	09/01/12 09/30/12	WATER	79.59	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	24.98	
11-02	AP 00558012	REVERE JOURNAL	10/25/12 10/24/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
11-02	AP 00558018	NEW ENGLAND OFFICE SUPPLY	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)	351.98	
11-02	AP 00558023	POLAND SPRING WATER	09/09/12 10/08/12	WATER	87.98	
11-16	AP 00563294	NEW ENGLAND OFFICE SUPPLY	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	25.98	
11-16	AP 00563296	CAMBRIDGE ARTS & FRAME	10/25/12 10/25/12	HABITATION EXPENSE	385.00	
11-16	AP 00563300	NEW ENGLAND NEWSCLIP	10/31/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	273.60	
11-16	AP 00563305	CAMBRIDGE ARTS & FRAME	10/25/12 10/25/12	HABITATION EXPENSE	165.00	
11-16	AP 00563307	NEW ENGLAND OFFICE SUPPLY	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	31.76	
11-19	AP 00569324	NEW ENGLAND OFFICE SUPPLY	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	56.97	
11-19	AP 00569326	CAMBRIDGE REPRO-GRAPHICS	11/01/12 11/01/12	HABITATION EXPENSE	130.00	
11-27	AP 00572665	POLAND SPRING WATER	10/09/12 11/08/12	WATER	61.09	
11-27	AP 00572669	NEW ENGLAND OFFICE SUPPLY	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	24.49	
11-27	AP 00572699	NEW ENGLAND OFFICE SUPPLY	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)	208.65	
11-27	AP 00572702	DEER PARK WATER	10/01/12 10/31/12	WATER	83.38	
11-27	AP 00572725	NEW ENGLAND OFFICE SUPPLY	11/12/12 11/12/12	FOOD & BEVERAGE	12.99	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	128.55	
12-04	AP 00577015	DOHERTY, MARY J.	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)	13.84	
12-06	AP 00578333	NEW ENGLAND OFFICE SUPPLY	11/20/12 11/20/12	FOOD & BEVERAGE	12.99	

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12-17	AP	00583283	TSAFOULIAS, CHRISTINA N.	11/28/12	11/28/12	FOOD & BEVERAGE	35.42
12-17	AP	00583287	NEW ENGLAND NEWSCLIP	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	292.20
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	61.17
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	74.99
12-21	AP	00583268	HON. MICHAEL E. CAPUANO	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	244.36
12-21	AP	00591210	LAWRENCE RAGAN COMMUNICATIONS	04/01/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	26.95
12-26	AP	00590696	DEER PARK WATER	11/01/12	11/30/12	WATER	74.47
12-26	AP	00590709	NEW ENGLAND OFFICE SUPPLY	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	89.94
12-26	AP	00590732	DEER PARK WATER	11/09/12	12/08/12	WATER	101.32
12-27	AP	00591214	LEXIS-NEXIS	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,464.00
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	303.39
						SUPPLIES AND MATERIALS TOTALS:	14,907.19
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	256.60
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	256.60
12-21	AP	00583288	DATABASE STRATEGIES	09/01/12	12/31/12	MAINTENANCE / REPAIRS	2,000.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	256.60
						EQUIPMENT TOTALS:	2,769.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,836.96
						OFFICE TOTALS:	408,836.96

2012 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,504.22	1,408.24
PERSONNEL COMPENSATION	1,162,002.87	249,408.50
TRAVEL	23,402.46	2,056.94
RENT, COMMUNICATION, UTILITIES	64,960.86	15,881.37
PRINTING AND REPRODUCTION	3,250.38	1,169.75
OTHER SERVICES	26,926.00	7,113.50
SUPPLIES AND MATERIALS	5,483.28	748.95
EQUIPMENT	1,998.84	499.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,528.91	278,286.96
OFFICE TOTALS:	1,291,528.91	278,286.96

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	240.91
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	49.30
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	193.24
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	924.79
						FRANKED MAIL TOTALS:	1,408.24
			PERSONNEL COMPENSATION				
			BALLAS, JOE D	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,500.00
			GOLDEEN, BENJAMIN J	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	14,250.00
			HAWKINS, KORI L	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,750.01
			HERBERT, BRENDA S.	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	9,650.01
			KINNEY, TERESA	10/01/12	12/31/12	GRANTS COORDINATOR	11,000.01
			MANTARRO MOORE, LISA	10/01/12	12/31/12	DEPUTY CHEIF OF STAFF	32,661.51
			MOOSEKIAN, DORENE D.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	30,159.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
		PEDROZO, HEIDI N	10/01/12 12/31/12	DISTRICT SCHEDULER		11,400.00
		PETERSEN, JEREMY S	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		22,500.00
		POWELL, ELLEN	10/01/12 12/31/12	FIELD REPRESENTATIVE		12,639.45
		ROBERTS, ROBIN M.	10/01/12 12/31/12	CHIEF OF STAFF/COMM DIRECTOR		39,603.75
		TRAMBLEY, KYLE L	10/01/12 12/31/12	SPECIAL ASSISTANT		9,999.99
		TRAMBLEY, SEAN	10/01/12 12/31/12	PRESS SECRETARY/LEGIS ASST		16,749.99
		WOODWARD, ERICA L	10/01/12 11/16/12	EXECUTIVE ASSISTANT		15,772.37
		WOODWARD, ERICA L	11/01/12 11/16/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,771.66
				PERSONNEL COMPENSATION TOTALS:		249,408.50
TRAVEL						
10-15	AP 00545082	KINNEY, TERESA	09/06/12 09/20/12	PRIVATE AUTO MILEAGE		152.21
10-15	AP 00545085	MANTARRO MOORE, LISA	09/06/12 09/25/12	PRIVATE AUTO MILEAGE		109.20
10-16	AP 00545642	BALLAS, JOE D.	09/06/12 09/25/12	PRIVATE AUTO MILEAGE		114.24
10-16	AP 00545643	MOOSEKIAN, DORENE D.	09/07/12 09/28/12	PRIVATE AUTO MILEAGE		98.28
11-14	AP 00563455	KINNEY, TERESA	10/12/12 10/31/12	PRIVATE AUTO MILEAGE		130.20
11-14	AP 00563456	MOOSEKIAN, DORENE D.	10/02/12 10/30/12	PRIVATE AUTO MILEAGE		113.40
11-14	AP 00563458	BALLAS, JOE D.	10/01/12 10/29/12	PRIVATE AUTO MILEAGE		147.84
11-14	AP 00563462	PEDROZO, HEIDI N	10/24/12 10/24/12	PRIVATE AUTO MILEAGE		33.60
11-14	AP 00563465	HAWKINS, KORI L	10/17/12 10/17/12	PRIVATE AUTO MILEAGE		63.00
11-14	AP 00563804	MANTARRO MOORE, LISA	10/04/12 10/29/12	PRIVATE AUTO MILEAGE		100.80
11-20	AP 00571017	WOODWARD, ERICA L.	11/06/12 11/09/12	TRAVEL SUBSISTENCE		994.17
				TRAVEL TOTALS:		2,056.94
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539007	AT&T	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE		168.36
10-01	AP 00539355	COMCAST CABLE	09/08/12 10/07/12	UTILITIES		156.41
10-02	AP 00539015	VERIZON WIRELESS	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		133.40
10-09	AP 00543110	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		5.06
10-09	AP 00543110	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		23.30
10-15	AP 00545024	COMCAST	09/19/12 10/18/12	UTILITIES		307.67
10-15	AP 00545026	AT&T	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		77.17
10-15	AP 00545067	AT&T	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		24.08
10-15	AP 00545070	AT&T	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		217.19
10-15	AP 00545074	COUNTY OF STANISLAUS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		192.72
10-16	AP 00545030	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		38.25
10-16	AP 00547525	STANISLAUS COUNTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP 00547822	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		243.20
10-16	AP 00547846	DEPARTMENT OF PUBLIC WORKS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
10-16	AP 00547852	A-1 USER STOR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		50.00
10-23	AP 00554600	AT&T	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE		190.82
10-23	AP 00554601	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		38.20
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		141.25
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		678.75

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10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	62.14
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.65
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	9.64
11-14	AP	00563616	VERIZON WIRELESS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.29
11-14	AP	00563624	COMCAST	10/08/12	11/07/12	UTILITIES	160.68
11-14	AP	00563797	AT&T	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	182.50
11-14	AP	00563801	COMCAST	10/19/12	11/18/12	UTILITIES	308.09
11-14	AP	00563807	COUNTY OF STANISLAUS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	192.72
11-14	AP	00563809	AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	75.30
11-14	AP	00563811	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	25.45
11-14	AP	00563815	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	159.36
11-16	AP	00565927	STANISLAUS COUNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00566214	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	243.20
11-16	AP	00566238	DEPARTMENT OF PUBLIC WORKS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
11-16	AP	00566244	A-1 USER STOR	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
11-19	AP	00569641	AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	24.01
11-19	AP	00569642	AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	159.49
11-20	AP	00571027	COMCAST	11/08/12	12/07/12	UTILITIES	160.67
11-20	AP	00571036	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	38.20
11-20	AP	00571218	AT&T	11/14/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	219.14
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	141.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	668.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.14
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.53
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.83
12-16	AP	00583806	STANISLAUS COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00584087	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	243.20
12-16	AP	00584110	DEPARTMENT OF PUBLIC WORKS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
12-16	AP	00584116	A-1 USER STOR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	50.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	141.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	665.82
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	62.14
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	7.81
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,881.37
						PRINTING AND REPRODUCTION	
10-01	AP	00539357	GOWANS PRINTING COMPANY	08/14/12	08/14/12	PRINTING & REPRODUCTION	972.25
10-15	AP	00545023	DAVID L. ANDRUKITUS INC	08/06/12	08/06/12	PRINTING & REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	1,169.75
						OTHER SERVICES	
10-16	AP	00547840	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566232	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-26	AP	00572427	CASEY MOVING SYSTEMS RECORDS MANAGEMENT	10/29/12	11/08/12	JANITORIAL AND MAINT SERV	950.00
12-16	AP	00584104	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,113.50
						SUPPLIES AND MATERIALS	
10-01	AP	00539002	ALHAMBRA	08/13/12	08/27/12	WATER	74.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
10-01	AP 00539003	ALHAMBRA	08/28/12 08/29/12	WATER		20.24
10-01	AP 00539012	ALHAMBRA	08/22/12 09/05/12	WATER		61.58
10-15	AP 00545025	STAPLES CREDIT PLAN	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		58.86
10-23	AP 00554603	ALHAMBRA & SIERRA SPRINGS	09/10/12 09/24/12	WATER		49.20
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		20.00
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		27.25
11-14	AP 00563629	ALHAMBRA & SIERRA SPRINGS	09/19/12 10/03/12	WATER		47.09
11-14	AP 00563648	ALHAMBRA & SIERRA SPRINGS	10/03/12 10/03/12	WATER		12.05
11-14	AP 00563778	ALHAMBRA & SIERRA SPRINGS	10/22/12 10/22/12	WATER		39.87
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		12.99
11-20	AP 00571032	XEROX CORPORATION	06/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		118.13
11-20	AP 00571042	ALHAMBRA & SIERRA SPRINGS	10/17/12 10/31/12	WATER		33.87
11-20	AP 00571210	ALHAMBRA	10/09/12 10/09/12	WATER		10.24
11-20	AP 00571213	WOODWARD, ERICA L.	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)		70.34
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		93.10
					SUPPLIES AND MATERIALS TOTALS:	748.95
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		166.57
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		166.57
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		166.57
					EQUIPMENT TOTALS:	499.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,286.96
					OFFICE TOTALS:	278,286.96
2011 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00543110	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		21.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	21.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.19
					OFFICE TOTALS:	21.19
2012 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,412.59
					PERSONNEL COMPENSATION	1,022,857.20
					TRAVEL	34,149.54
					RENT, COMMUNICATION, UTILITIES	107,864.36
					PRINTING AND REPRODUCTION	71,556.11
					OTHER SERVICES	51,274.30
					SUPPLIES AND MATERIALS	13,765.90
					EQUIPMENT	3,541.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,421.55
						348,282.24

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OFFICE TOTALS: 1,325,421.55 348,282.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			77.47
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			82.16
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL			-14.98
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			58.37
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			54.34
									FRANKED MAIL TOTALS:
									257.36
PERSONNEL COMPENSATION									
			ALLEN, KARA M	10/01/12	10/31/12	SHARED EMPLOYEE			850.00
			ARCHER, SUZANNE M	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR			24,197.99
			BANKS, LINDA M	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR			6,250.00
			BATTLES, CAROLINE P	10/01/12	12/31/12	CHIEF OF STAFF			39,603.75
			DAVIS, LARRY D	10/01/12	11/30/12	STAFF ASSISTANT			5,500.00
			DILLON, RYAN A	09/01/12	09/30/12	SCHEDULER (OTHER COMPENSATION)			3,000.00
			HALDEMAN, JEREMY K	10/01/12	12/31/12	SHARED EMPLOYEE			23,635.16
			HALDEMAN, JEREMY K	09/01/12	09/19/12	SHARED EMPLOYEE (OTHER COMPENSATION)			2,600.00
			KINCAID, PAUL S	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR			14,525.00
			MARCUS, JEREMY	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			22,812.50
			MCHUGH, JAMES P	10/01/12	12/31/12	DISTRICT DIRECTOR			30,128.51
			MEYER, HOWARD W	10/01/12	12/31/12	PART-TIME EMPLOYEE			12,000.00
			OGLE, TIMOTHY V	10/01/12	12/31/12	FIELD REPRESENTATIVE			29,999.99
			POWERS, TIVIS C	10/01/12	12/31/12	CONGRESSIONAL OUTREACH COORDIN			15,786.74
			RISTOVSKA, IVANA	10/01/12	12/31/12	STAFF ASSISTANT			20,000.00
			RITWO, SARAH	10/01/12	11/06/12	LEGISLATIVE CORRESPONDENT			3,502.00
			RITWO, SARAH	11/01/12	11/06/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			1,000.00
			STEVENS, SARAH M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			16,667.01
			WALTZ, KATHLEEN M	10/01/12	12/31/12	FIELD REPRESENTATIVE			16,027.01
			WHITTINGTON, AMBER M	10/01/12	12/31/12	CONSTITUENT SERVICES REP			14,775.00
									PERSONNEL COMPENSATION TOTALS:
									302,860.66
TRAVEL									
10-02	AP	00539863	HON. RUSSELL CARNAHAN	07/20/12	07/20/12	MEALS			8.83
10-02	AP	00539864	HON. RUSSELL CARNAHAN	09/13/12	09/13/12	TAXI/PARKING/TOLLS			18.00
10-02	AP	00539865	HON. RUSSELL CARNAHAN	09/14/12	09/14/12	MEALS			2.00
10-02	AP	00539866	HON. RUSSELL CARNAHAN	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION			14.00
10-02	AP	00539867	HON. RUSSELL CARNAHAN	09/15/12	09/15/12	MEALS			13.75
10-02	AP	00539869	HON. RUSSELL CARNAHAN	05/13/12	05/13/12	MEALS			5.99
10-02	AP	00539870	HON. RUSSELL CARNAHAN	05/25/12	05/25/12	MEALS			15.39
10-02	AP	00539871	HON. RUSSELL CARNAHAN	06/05/12	06/05/12	MEALS			11.86
10-02	AP	00539872	HON. RUSSELL CARNAHAN	07/09/12	07/09/12	MEALS			11.86
10-02	AP	00539873	HON. RUSSELL CARNAHAN	07/11/12	07/11/12	TAXI/PARKING/TOLLS			10.00
10-02	AP	00539875	WALTZ, KATHLEEN M	09/04/12	09/24/12	PRIVATE AUTO MILEAGE			170.00
10-05	AP	00541710	HON. RUSSELL CARNAHAN	08/12/12	09/18/12	PRIVATE AUTO MILEAGE			909.50
10-05	AP	00541712	WHITTINGTON, AMBER M	09/16/12	09/23/12	MEALS			152.59
10-05	AP	00541716	WHITTINGTON, AMBER M	09/23/12	09/23/12	COMMERCIAL TRANSPORTATION			90.00
10-05	AP	00541720	WHITTINGTON, AMBER M	09/16/12	09/23/12	TAXI/PARKING/TOLLS			73.89
10-05	AP	00541724	WHITTINGTON, AMBER M	09/17/12	09/21/12	TAXI/PARKING/TOLLS			43.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
10-17	AP 00548707	CITIBANK GOV CARD SERVICE	09/15/12 09/15/12	COMMERCIAL TRANSPORTATION	188.80	
10-17	AP 00548715	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION	195.10	
10-17	AP 00548717	CITIBANK GOV CARD SERVICE	09/17/12 09/23/12	LODGING	2,051.84	
10-17	AP 00548720	CITIBANK GOV CARD SERVICE	09/30/12 10/04/12	COMMERCIAL TRANSPORTATION	420.60	
10-18	AP 00552685	HALDEMAN, JEREMY K.	09/26/12 09/26/12	TAXI/PARKING/TOLLS	10.29	
10-19	AP 00552691	HALDEMAN, JEREMY K.	09/26/12 09/26/12	TAXI/PARKING/TOLLS	12.00	
10-19	AP 00552891	OGLE,TIMOTHY V	09/10/12 10/09/12	PRIVATE AUTO MILEAGE	295.50	
10-24	AP 00555551	HON. RUSSELL CARNAHAN	07/10/12 07/12/12	TAXI/PARKING/TOLLS	63.00	
11-02	AP 00558200	WALTZ, KATHLEEN M.	10/06/12 10/29/12	PRIVATE AUTO MILEAGE	166.50	
11-15	AP 00563599	HALDEMAN, JEREMY K.	10/24/12 10/24/12	TAXI/PARKING/TOLLS	8.00	
11-15	AP 00563636	HALDEMAN, JEREMY K.	10/25/12 10/25/12	TAXI/PARKING/TOLLS	13.00	
11-15	AP 00563639	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	TAXI/PARKING/TOLLS	89.00	
11-15	AP 00563641	CITIBANK GOV CARD SERVICE	10/16/12 10/17/12	COMMERCIAL TRANSPORTATION	426.60	
12-05	AP 00576958	WALTZ, KATHLEEN M.	10/31/12 11/15/12	PRIVATE AUTO MILEAGE	103.50	
12-06	AP 00577594	HON. RUSSELL CARNAHAN	11/20/12 11/21/12	LODGING	154.29	
12-06	AP 00577595	HON. RUSSELL CARNAHAN	11/02/12 11/25/12	TAXI/PARKING/TOLLS	16.00	
12-06	AP 00577597	HON. RUSSELL CARNAHAN	10/04/12 10/15/12	TAXI/PARKING/TOLLS	35.00	
12-06	AP 00577599	HON. RUSSELL CARNAHAN	08/29/12 11/25/12	MEALS	97.61	
12-06	AP 00577601	BATTLES,CAROLINE P	01/01/12 11/16/12	TAXI/PARKING/TOLLS	104.50	
12-06	AP 00577604	BATTLES,CAROLINE P	03/06/12 03/07/12	LODGING	125.05	
12-06	AP 00577606	BATTLES,CAROLINE P	08/29/12 11/17/12	TAXI/PARKING/TOLLS	8.00	
12-12	AP 00581412	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION	145.80	
12-12	AP 00581415	CITIBANK GOV CARD SERVICE	11/14/12 11/16/12	COMMERCIAL TRANSPORTATION	561.60	
12-12	AP 00581421	CITIBANK GOV CARD SERVICE	12/06/12 12/08/12	COMMERCIAL TRANSPORTATION	291.60	
12-12	AP 00581425	CITIBANK GOV CARD SERVICE	11/14/12 11/16/12	LODGING	473.35	
12-12	AP 00581428	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	MEALS	13.68	
12-12	AP 00581430	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	MEALS	8.55	
12-12	AP 00581438	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	MEALS	6.35	
12-12	AP 00581441	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	MEALS	2.40	
12-17	AP 00582220	OGLE,TIMOTHY V	10/16/12 12/01/12	PRIVATE AUTO MILEAGE	190.50	
12-18	AP 00581038	HON. RUSSELL CARNAHAN	11/02/12 11/25/12	PRIVATE AUTO MILEAGE	1,672.00	
12-20	AP 00582217	WHITTINGTON,AMBER M	08/17/12 08/17/12	TAXI/PARKING/TOLLS	6.00	
12-21	AP 00590502	HALDEMAN, JEREMY K.	12/11/12 12/11/12	TAXI/PARKING/TOLLS	10.00	
12-21	AP 00590507	HALDEMAN, JEREMY K.	12/13/12 12/13/12	TAXI/PARKING/TOLLS	30.00	
12-21	AP 00590512	BATTLES,CAROLINE P	12/06/12 12/08/12	TAXI/PARKING/TOLLS	58.00	
				TRAVEL TOTALS:	9,604.67	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539876	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,110.70	
10-11	AP 00543886	MUZAK LLC	10/01/12 10/31/12	UTILITIES	164.45	
10-15	AP 00546223	MUZAK LLC	08/01/12 08/31/12	UTILITIES	164.45	
10-16	AP 00547148	CAMPBELL & HILL LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
10-16	AP 00548425	ST LOUIS SOCIETY FOR THE BLIND	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00	
10-18	AP 00549400	AT&T	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE	75.73	

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10-19	AP	00552896	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	559.42
10-24	AP	00555549	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	39.15
10-25	AR	AC-06728	AT & T	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	-75.73
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	725.73
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.33
11-02	AP	00558633	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	728.75
11-07	AP	00560652	MUZAK LLC	11/01/12	11/30/12	UTILITIES	164.45
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	6.05
11-09	AP	00560604	UNITED PARCEL SERVICE	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	20.78
11-15	AP	00564402	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	346.47
11-16	AP	00566807	ST LOUIS SOCIETY FOR THE BLIND	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
11-16	AP	00569498	CAMPBELL & HILL LLC	11/03/12	11/09/12	DISTRICT OFFICE RENT (PRIVATE)	303.38
11-20	AP	00570421	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	38.06
11-27	AP	00573383	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	26.72
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	134.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	974.05
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.34
12-05	AP	00576960	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	706.14
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	16.20
12-11	AR	AC-06975	AT & T	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	-75.73
12-14	AP	00584996	ST LOUIS SOCIETY FOR THE BLIND	12/03/12	12/14/12	DISTRICT OFFICE RENT (PRIVATE)	1,779.60
12-17	AP	00582206	MUZAK LLC	12/01/12	12/31/12	UTILITIES	164.45
12-17	AP	00582214	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	417.67
12-19	AP	00588619	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	474.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	659.83
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	10.11
12-27	AP	00592162	UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	8.59
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	9.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,670.77
						PRINTING AND REPRODUCTION	
11-20	AP	00570533	XEROX CORPORATION	06/21/12	09/20/12	PRINTING & REPRODUCTION	52.83
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	73.70
						PRINTING AND REPRODUCTION TOTALS:	126.53
						OTHER SERVICES	
10-16	AP	00548220	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548221	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-18	AP	00549406	A MAID OR TWO PROFESSIONAL CLEANING SVCS	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	150.00
10-19	AP	00552695	CITISHRED	09/27/12	09/27/12	JANITORIAL AND MAINT SERV	139.00
10-19	AP	00552900	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-24	AP	00555554	A MAID OR TWO PROFESSIONAL CLEANING SVCS	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	400.00
10-26	AP	00552904	ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE	48.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
11-02	AP 00558639	HPF REGISTRATION	10/22/12 10/22/12	TRAINING		150.00
11-16	AP 00566606	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566607	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-20	AP 00570418	ADT SECURITY SERVICES	12/01/12 12/31/12	SECURITY SERVICE		48.23
11-20	AP 00570532	A MAID OR TWO PROFESSIONAL CLEANING SVCS	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		200.00
12-05	AP 00577848	GOVTRENDS LLC	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
12-05	AP 00577851	GOVTRENDS LLC	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
12-16	AP 00584472	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584473	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-26	AP 00590474	A MAID OR TWO PROFESSIONAL CLEANING SVCS	11/02/12 12/15/12	JANITORIAL AND MAINT SERV		500.00
					OTHER SERVICES TOTALS:	12,069.31
SUPPLIES AND MATERIALS						
10-02	AP 00539874	HAGUE QUALITY WATER OF MD INC	09/22/12 10/21/12	WATER		63.00
10-09	AR AC-06614	ST LOUIS POST-DISPATCH	02/13/12 05/13/12	PUBLICATIONS/REFERENCE MAT'L		-126.75
10-09	AR AC-06615	ST LOUIS POST-DISPATCH	02/13/12 02/10/13	PUBLICATIONS/REFERENCE MAT'L		-134.44
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		66.73
10-18	AP 00549399	PEDRO'S PLANET	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		49.65
10-18	AP 00549402	CULLIGAN BOTTLED WATER	09/25/12 10/31/12	WATER		30.79
10-24	AP 00555548	HAGUE QUALITY WATER OF MD INC	10/22/12 11/30/12	WATER		82.99
10-26	GL FRM0023815	.....	09/27/12 09/27/12	FRAMING (TRANSFER)		50.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-35.35
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		259.16
11-02	AP 00558198	PEDRO'S PLANET	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		301.38
11-02	AP 00558635	PEDRO'S PLANET	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		187.79
11-14	AP 00563090	EAST-WEST GATEWAY	11/09/12 11/09/12	FOOD & BEVERAGE		40.00
11-15	AP 00564398	PEDRO'S PLANET	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		50.58
11-19	AR AC-06821	THE BUSINESS JOURNAL	07/13/12 07/12/13	PUBLICATIONS/REFERENCE MAT'L		-83.14
11-29	AP 00574584	PEDRO'S PLANET	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		96.80
11-29	AP 00574585	CULLIGAN BOTTLED WATER	11/01/12 11/30/12	WATER		10.00
11-29	GL FRM0024496	.....	11/01/12 11/08/12	FRAMING (TRANSFER)		134.00
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		388.11
12-12	AP 00581446	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	FOOD & BEVERAGE		73.60
12-17	AP 00582209	PEDRO'S PLANET	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		96.80
12-17	AP 00582210	ST. LOUIS POST-DISPATCH	10/15/12 11/26/12	PUBLICATIONS/REFERENCE MAT'L		37.12
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		155.98
12-21	AP 00590517	ARCHER, SUZANNE M.	12/07/12 12/07/12	FOOD & BEVERAGE		54.59
12-26	AP 00589231	CULLIGAN BOTTLED WATER	12/01/12 12/31/12	WATER		11.00
12-31	AP 00594915	BATTLES,CAROLINE P	12/10/12 12/10/12	FOOD & BEVERAGE		32.00
					SUPPLIES AND MATERIALS TOTALS:	1,892.39
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		273.00
11-30	GL MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		273.00
12-31	GL MNT0025278	12/01/12 12/18/12	MAINTENANCE / REPAIRS		25.55

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12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	229.00
					EQUIPMENT TOTALS:	800.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,282.24
					OFFICE TOTALS:	348,282.24

2011 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-25	AR	AC-06729	AT & T	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	-32.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	-32.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.09
						OFFICE TOTALS:	-32.09

2012 HON. JOHN C. CARNEY, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,549.71	572.55
						PERSONNEL COMPENSATION	778,381.65	207,380.67
						TRAVEL	10,812.99	2,892.82
						RENT, COMMUNICATION, UTILITIES	82,780.24	20,894.63
						PRINTING AND REPRODUCTION	33,036.26	380.84
						OTHER SERVICES	33,819.98	9,083.98
						SUPPLIES AND MATERIALS	9,282.77	2,708.25
						EQUIPMENT	14,325.22	6,540.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,988.82	250,454.57
						OFFICE TOTALS:	990,988.82	250,454.57

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	169.74
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	184.07
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	90.14
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-19.66
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	240.79
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL	-92.53
						FRANKED MAIL TOTALS:	572.55

PERSONNEL COMPENSATION										
						ALLEN JR, JAMES K	11/01/12	12/31/12	PART-TIME EMPLOYEE	5,630.64
						ALVI, HINA R	10/01/12	12/31/12	SHARED EMPLOYEE	6,000.01
						ELLIOTT, JENNIFER L	10/01/12	12/31/12	SHARED EMPLOYEE	4,750.00
						GERMAN, JUSTIN A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,124.99
						GRAMIAK, DOUGLAS L	10/01/12	12/31/12	DISTRICT DIRECTOR	33,750.01
						GRANT, SHEILA B	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,500.00
						HART, ELIZABETH A	10/01/12	12/31/12	CHIEF OF STAFF	33,750.01
						HODAS, SAMUEL M	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	18,750.01
						HUXHOLD, KRISTY L	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	15,000.01
						MORRIS, LARRY M	10/01/12	12/31/12	CONSTITUENT SERVICES LIAISON	13,249.99
						PAISLEY, KATHARINE S	10/01/12	12/31/12	SCHEDULER/EXECUTIVE ASSISTANT	11,875.00
						PINCUS, MATTHEW E	10/01/12	12/31/12	LEGISLATIVE CORR/STAFF ASST.	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
		SEITZ,GAIL M	10/01/12 11/15/12	FIELD REPRESENTATIVE		5,000.00
		SHIELDS,ALBERT A	10/01/12 12/31/12	DISTRICT PRESS/POLICY ADVISOR		14,500.00
		VENABLES,SARAH O	10/01/12 12/31/12	CASEWORKER		8,500.00
				PERSONNEL COMPENSATION TOTALS:		207,380.67
TRAVEL						
10-04	AP 00541178	HODAS, SAMUEL M.	09/19/12 09/19/12	TAXI/PARKING/TOLLS		15.00
10-04	AP 00541189	GRANT, SHEILA B.	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION		46.00
10-04	AP 00541198	GRANT, SHEILA B.	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION		46.00
10-19	AP 00553002	HART, ELIZABETH A.	08/14/12 09/25/12	TAXI/PARKING/TOLLS		76.00
10-23	AP 00554878	GRANT, SHEILA B.	10/08/12 10/08/12	COMMERCIAL TRANSPORTATION		65.00
10-25	AP 00555711	GRANT, SHEILA B.	10/12/12 10/12/12	COMMERCIAL TRANSPORTATION		47.00
10-25	AP 00555719	HART, ELIZABETH A.	10/16/12 10/17/12	LODGING		294.00
10-31	AP 00557414	GERMAN, JUSTIN A.	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION		94.00
10-31	AP 00557416	HART, ELIZABETH A.	10/16/12 10/17/12	PRIVATE AUTO MILEAGE		117.70
10-31	AP 00557418	HART, ELIZABETH A.	10/05/12 10/17/12	TAXI/PARKING/TOLLS		40.00
10-31	AP 00557427	GERMAN, JUSTIN A.	10/09/12 10/09/12	PRIVATE AUTO MILEAGE		167.20
11-02	AP 00557422	SHIELDS, ALBERT	06/27/12 06/28/12	PRIVATE AUTO MILEAGE		80.19
11-02	AP 00557423	SHIELDS, ALBERT	07/02/12 07/27/12	PRIVATE AUTO MILEAGE		253.77
11-02	AP 00557424	SHIELDS, ALBERT	08/16/12 08/23/12	PRIVATE AUTO MILEAGE		266.20
11-02	AP 00557425	SHIELDS, ALBERT	09/06/12 09/27/12	PRIVATE AUTO MILEAGE		245.85
11-05	AP 00559243	GRANT, SHEILA B.	10/19/12 10/19/12	COMMERCIAL TRANSPORTATION		47.00
11-05	AP 00559248	GRANT, SHEILA B.	10/24/12 10/24/12	COMMERCIAL TRANSPORTATION		67.00
11-05	AP 00559249	GRANT, SHEILA B.	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION		47.00
11-15	AP 00563991	HART, ELIZABETH A.	11/05/12 11/08/12	PRIVATE AUTO MILEAGE		166.10
12-04	AP 00576754	HON. JOHN CARNEY, JR	11/15/12 11/16/12	COMMERCIAL TRANSPORTATION		114.00
12-11	AP 00580624	HON. JOHN CARNEY, JR	11/29/12 12/29/12	COMMERCIAL TRANSPORTATION		47.00
12-20	AP 00589863	GRANT, SHEILA B.	12/08/12 12/08/12	COMMERCIAL TRANSPORTATION		47.00
12-20	AP 00589868	GRANT, SHEILA B.	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		81.00
12-20	AP 00589881	PAISLEY, KATHARINE S.	12/12/12 12/13/12	COMMERCIAL TRANSPORTATION		138.00
12-20	AP 00589890	HON. JOHN CARNEY, JR	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		67.00
12-20	AP 00589895	HON. JOHN CARNEY, JR	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		67.00
12-21	AP 00589897	HUXHOLD, KRISTY L.	08/29/12 11/27/12	PRIVATE AUTO MILEAGE		150.81
				TRAVEL TOTALS:		2,892.82
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541181	DELMARVA POWER	08/22/12 09/24/12	UTILITIES		63.28
10-04	AP 00541184	THE WILMINGTON PARKING AUTHORITY	10/01/12 10/01/12	DISTRICT OFFICE PARKING		160.00
10-04	AP 00541187	COMCAST CABLEVISION	09/23/12 10/22/12	UTILITIES		668.12
10-04	AP 00541202	COMCAST CABLEVISION	09/28/12 10/27/12	UTILITIES		168.20
10-05	AP 00540409	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		4.94
10-05	AP 00541374	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	07/02/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		325.02
10-16	AP 00547881	BPG OFFICE PARTNERS VII LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,263.75
10-16	AP 00548501	LESTER REALTY INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-23	AP 00554068	CHASE CENTER ON THE RIVERFRONT	06/25/12 06/25/12	TEMPORARY SPACE RENTAL		1,000.00

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10-24	AP	00555529	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	5.20
10-25	AP	00555726	COMCAST CABLEVISION	10/14/12	11/13/12	UTILITIES	149.04
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	921.71
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	222.84
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.19
10-31	AP	00557421	THE WILMINGTON PARKING AUTHORITY	11/01/12	11/01/12	DISTRICT OFFICE PARKING	160.00
10-31	AP	00557426	COLONIAL PARKING	11/01/12	11/01/12	DISTRICT OFFICE PARKING	100.00
10-31	AP	00557430	COMCAST CABLEVISION	10/23/12	11/22/12	UTILITIES	651.91
11-05	AP	00559231	DELMARVA POWER	09/24/12	10/23/12	UTILITIES	50.16
11-05	AP	00559239	COMCAST CABLEVISION	11/01/12	11/30/12	UTILITIES	164.42
11-05	AP	00559780	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	49.54
11-15	AP	00563994	COMCAST CABLEVISION	11/04/12	12/13/12	UTILITIES	149.04
11-16	AP	00566270	BPG OFFICE PARTNERS VII LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
11-16	AP	00566880	LESTER REALTY INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-20	AP	00570984	CITI PCARD-VERIZON WRLS	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	42.37
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	16.86
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	5.26
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	134.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	962.09
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	222.84
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.05
12-04	AP	00576738	THE WILMINGTON PARKING AUTHORITY	12/01/12	12/31/12	DISTRICT OFFICE PARKING	160.00
12-04	AP	00576740	COMCAST CABLEVISION	11/28/12	12/27/12	UTILITIES	164.43
12-04	AP	00576749	COLONIAL PARKING	12/01/12	12/01/12	DISTRICT OFFICE PARKING	100.00
12-04	AP	00576751	COMCAST CABLEVISION	11/23/12	12/22/12	UTILITIES	647.64
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	13.19
12-11	AP	00580618	DELMARVA POWER	10/23/12	11/21/12	UTILITIES	93.14
12-11	AP	00580620	VERIZON WIRELESS	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	49.54
12-16	AP	00584141	BPG OFFICE PARTNERS VII LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
12-16	AP	00584739	LESTER REALTY INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-20	AP	00589879	COMCAST CABLEVISION	12/14/12	01/13/13	UTILITIES	149.04
12-20	AP	00589884	VERIZON WIRELESS	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	49.72
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	944.20
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	222.84
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.06
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,894.63
			PRINTING AND REPRODUCTION				
10-04	AP	00541206	DAVID L. ANDRUKITUS INC	08/31/12	08/31/12	PRINTING & REPRODUCTION	327.50
10-17	AP	00549119	PUBLIC PRINTER	08/04/12	08/04/12	PRINTING & REPRODUCTION	12.42
11-13	AP	00561689	PUBLIC PRINTER	08/06/12	08/06/12	PRINTING & REPRODUCTION	40.92
						PRINTING AND REPRODUCTION TOTALS:	380.84
			OTHER SERVICES				
10-16	AP	00547963	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
10-19	AP 00553003	DCS CONGRESSIONAL LLC	10/01/12 10/31/12	WEB DEV HST.EMAIL & RLTD SERV		300.00
10-23	AP 00554877	BRANDYWINE REPAIRS & SERVICE	10/05/12 10/05/12	NON-TECHNOLOGY SERVICE CONTR		595.48
10-25	AP 00555715	DCS CONGRESSIONAL LLC	09/01/12 10/31/12	WEB DEV HST.EMAIL & RLTD SERV		1,400.00
11-15	AP 00563984	DCS CONGRESSIONAL LLC	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		300.00
11-16	AP 00566351	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP 00570984	CITI PCARD-DELAWARE COMMUNITY FOU	10/01/12 10/28/12	MISCELLANEOUS OTHER SERVICES		25.00
12-16	AP 00584220	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-20	AP 00589887	DCS CONGRESSIONAL LLC	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		9,083.98
SUPPLIES AND MATERIALS						
10-04	AP 00541176	MORE DIRECT INC	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		19.00
10-04	AP 00541182	THE NEW YORK TIMES	09/24/12 10/21/12	PUBLICATIONS/REFERENCE MAT'L		32.65
10-04	AP 00541186	CRYSTAL SPRINGS	09/06/12 09/06/12	WATER		44.23
10-24	AP 00555376	THE NEW YORK TIMES	09/03/12 03/17/13	PUBLICATIONS/REFERENCE MAT'L		215.60
10-31	AP 00557420	HART, ELIZABETH A	10/16/12 10/17/12	FOOD & BEVERAGE		45.55
10-31	AP 00557428	STAPLES INC	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		170.70
10-31	AP 00557429	STAPLES INC	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		8.54
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		134.32
11-05	AP 00559228	HART, ELIZABETH A	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)		42.37
11-05	AP 00559234	DISTRIBUTION MARKETING OF DELAWARE INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		989.19
11-05	AP 00559235	THE NEW YORK TIMES	10/22/12 11/18/12	PUBLICATIONS/REFERENCE MAT'L		32.65
11-05	AP 00559241	QUENCH USA LLC	11/01/12 11/30/12	WATER		24.97
11-05	AP 00559245	CRYSTAL SPRINGS	09/24/12 09/24/12	WATER		35.24
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-79.20
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		425.04
12-04	AP 00576737	QUENCH USA LLC	12/01/12 12/31/12	WATER		24.97
12-04	AP 00576752	STAPLES BUSINESS ADVANTAGE	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)		97.54
12-04	AP 00576756	CRYSTAL SPRINGS	10/17/12 11/13/12	WATER		14.28
12-04	AP 00576757	STAPLES BUSINESS ADVANTAGE	11/13/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)		54.39
12-04	AP 00576762	QUENCH USA LLC	03/01/12 03/31/12	WATER		24.97
12-04	AP 00576765	QUENCH USA LLC	06/01/12 06/30/12	WATER		24.97
12-04	AP 00576768	QUENCH USA LLC	09/01/12 09/30/12	WATER		24.97
12-04	AP 00576771	QUENCH USA LLC	10/01/12 10/31/12	WATER		24.97
12-04	AP 00576775	QUENCH USA LLC	01/01/12 01/31/12	WATER		24.97
12-11	AP 00580611	MORE DIRECT INC	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		316.20
12-11	AP 00580614	THE NEW YORK TIMES	11/19/12 12/16/12	PUBLICATIONS/REFERENCE MAT'L		32.65
12-20	AP 00589899	HUXHOLD, KRISTY L	11/26/12 11/26/12	FOOD & BEVERAGE		52.14
12-26	AP 00590646	CITI PCARD-BAINS DELI	10/29/12 11/28/12	FOOD & BEVERAGE		71.04
12-26	AP 00590646	.....	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		58.25
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-348.30
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		69.39
				SUPPLIES AND MATERIALS TOTALS:		2,708.25
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		291.91

10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	404.70
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	291.91
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	5,260.40
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	291.91
							EQUIPMENT TOTALS:	6,540.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,454.57
							OFFICE TOTALS:	250,454.57

2012 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,304.25	4,097.66
PERSONNEL COMPENSATION	1,087,832.99	390,164.92
TRAVEL	42,366.52	10,331.31
RENT, COMMUNICATION, UTILITIES	84,630.54	23,370.96
PRINTING AND REPRODUCTION	35,170.87	24,006.01
OTHER SERVICES	44,944.50	10,185.00
SUPPLIES AND MATERIALS	17,375.95	8,005.91
EQUIPMENT	3,267.34	657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,892.96	470,818.77
OFFICE TOTALS:	1,337,892.96	470,818.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	95.17	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,658.55	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	543.99	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,799.95	
							FRANKED MAIL TOTALS:	4,097.66

PERSONNEL COMPENSATION

BAUMAN,BRADLEY M	12/01/12	12/15/12	SHARED EMPLOYEE	1,089.00
BENNETT,NATHANIEL C	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	31,250.00
CRAIG, JARNELL B.	10/01/12	12/31/12	FIELD REPRESENTATIVE	20,833.34
GARCIA,JESSICA	10/01/12	12/31/12	STAFF ASSISTANT	11,666.67
HOLST,ALICE W	10/01/12	12/31/12	SCHEDULER	20,833.34
JOHNSON,ROBERT B	10/01/12	12/31/12	PRESS SECRETARY	20,000.00
KLAPPER,MATTHEW S	10/01/12	12/31/12	LEGIS CORRESPONDENT	16,666.66
MARTIN, ANDREA D.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	27,916.66
MOORE,CRISTEN L	10/01/12	12/31/12	PAID INTERN	7,200.00
POWELL,ERICA R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT/LEG. COR	16,666.66
RUDOLPH, KIMBERLY	02/01/12	12/31/12	CHIEF OF STAFF	54,376.75
SANFORD-ROBERSON,JACQUITA R	10/01/12	10/31/12	PART-TIME EMPLOYEE	1,000.00
SAYAS,ASAL	10/01/12	12/31/12	EXECUTIVE ASSISTANT	22,916.66
SCOTT,ANDREA M	10/01/12	12/31/12	COMMUNITY OUTREACH COORDINATOR	22,916.66
SIMS,MEGAN S	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	19,666.67
SOUCHEK,KATHERINE	10/01/12	12/31/12	CASEWORKER	19,583.34
SPANOGIANS, EVAN	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,666.67
SURRETT, CLYDONNA Y.	10/01/12	12/31/12	CASE WORKER	20,833.34
SUTTON,GEORGE	10/01/12	12/31/12	PART-TIME EMPLOYEE	7,666.67
WORDEN,CHRISTOPHER J	10/01/12	12/31/12	DISTRICT DIRECTOR	35,415.83
PERSONNEL COMPENSATION TOTALS:				390,164.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON—Con.						
TRAVEL						
10-16	AP 00545716	SCOTT,ANDREA M	09/20/12 09/23/12	TAXI/PARKING/TOLLS		93.40
10-16	AP 00545718	SCOTT,ANDREA M	09/23/12 09/23/12	TRAVEL SUBSISTENCE		27.00
10-16	AP 00545721	SCOTT,ANDREA M	09/23/12 09/23/12	MEALS		6.20
10-16	AP 00547935	CHASE MANHATTAN BANK (FORD CR)	10/01/12 10/31/12	AUTOMOBILE LEASE		657.99
10-23	AP 00554485	SIMS, MEGAN S.	10/05/12 10/05/12	TAXI/PARKING/TOLLS		15.00
10-23	AP 00554495	WORDEN, CHRISTOPHER	07/26/12 07/26/12	TAXI/PARKING/TOLLS		12.00
11-02	AP 00557702	GARCIA,JESSICA	10/13/12 10/13/12	TAXI/PARKING/TOLLS		5.00
11-05	AP 00557044	RUDOLPH, KIMBERLY	08/20/12 08/27/12	TRAVEL SUBSISTENCE		200.00
11-05	AP 00557046	RUDOLPH, KIMBERLY	10/05/12 10/12/12	TRAVEL SUBSISTENCE		200.00
11-05	AP 00557048	RUDOLPH, KIMBERLY	10/06/12 10/08/12	MEALS		19.48
11-16	AP 00564389	GARCIA,JESSICA	10/04/12 11/01/12	TAXI/PARKING/TOLLS		27.25
11-16	AP 00564391	WORDEN, CHRISTOPHER	07/19/12 07/19/12	TAXI/PARKING/TOLLS		10.00
11-16	AP 00566323	CHASE MANHATTAN BANK (FORD CR)	11/01/12 11/30/12	AUTOMOBILE LEASE		657.99
11-20	AP 00570968	CITIBANK GOV CARD SERVICE	08/27/12 08/29/12	TRAVEL SUBSISTENCE		210.14
11-20	AP 00570972	CITIBANK GOV CARD SERVICE	10/08/12 10/12/12	MEALS		170.39
11-20	AP 00570975	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	CAR RENTAL		934.65
11-20	AP 00570979	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	LODGING		1,544.36
11-27	AP 00571889	SCOTT,ANDREA M	11/09/12 11/09/12	TAXI/PARKING/TOLLS		11.00
11-27	AP 00571890	GARCIA,JESSICA	11/01/12 11/01/12	TAXI/PARKING/TOLLS		2.25
11-29	AP 00573695	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	TRAVEL SUBSISTENCE		25.00
11-29	AP 00573701	CITIBANK GOV CARD SERVICE	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION		170.80
11-29	AP 00573712	CITIBANK GOV CARD SERVICE	10/05/12 10/12/12	COMMERCIAL TRANSPORTATION		584.60
11-29	AP 00573716	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		170.80
11-29	AP 00573718	CITIBANK GOV CARD SERVICE	09/07/12 09/07/12	TRAVEL SUBSISTENCE		25.00
11-29	AP 00573722	CITIBANK GOV CARD SERVICE	09/20/12 09/23/12	COMMERCIAL TRANSPORTATION		341.60
11-29	AP 00573725	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		383.80
11-29	AP 00573729	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		170.80
11-30	AP 00573705	CITIBANK GOV CARD SERVICE	09/20/12 09/23/12	LODGING		989.28
11-30	AP 00575430	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		170.80
11-30	AP 00575433	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	COMMERCIAL TRANSPORTATION		170.80
11-30	AP 00575437	CITIBANK GOV CARD SERVICE	08/11/12 08/11/12	COMMERCIAL TRANSPORTATION		383.80
11-30	AP 00575439	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	GASOLINE		52.59
11-30	AP 00575442	CITIBANK GOV CARD SERVICE	10/15/12 11/02/12	TRAVEL SUBSISTENCE		371.60
11-30	AP 00575447	CITIBANK GOV CARD SERVICE	10/29/12 10/29/12	COMMERCIAL TRANSPORTATION		341.60
11-30	AP 00575448	CITIBANK GOV CARD SERVICE	10/18/12 10/18/12	GASOLINE		50.13
12-16	AP 00583281	CHASE MANHATTAN BANK (FORD CR)	12/01/12 12/31/12	AUTOMOBILE LEASE		657.99
12-27	AP 00591040	JOHNSON, ROBERT B.	12/12/12 12/13/12	TAXI/PARKING/TOLLS		24.00
12-27	AP 00591351	CITIBANK GOV CARD SERVICE	11/02/12 11/02/12	GASOLINE		50.46
12-27	AP 00591359	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		170.80
12-27	AP 00591385	CITIBANK GOV CARD SERVICE	11/19/12 11/19/12	GASOLINE		50.16
12-27	AP 00591390	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		170.80
					TRAVEL TOTALS:	10,331.31

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RENT, COMMUNICATION, UTILITIES									
10-01	AP	00538339	FEDERAL EXPRESS CORP	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL			4.84
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL			11.57
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL			6.98
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL			25.16
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL			46.83
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL			18.19
10-02	AP	00539995	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL			4.53
10-02	AP	00539995	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL			7.40
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL			4.88
10-05	AP	00542089	CENTER TOWNSHIP OF MARION CNTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)			722.30
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL			12.58
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL			5.67
10-16	AP	00546871	BRIGHT HOUSE NETWORKS	10/01/12	10/31/12	UTILITIES			82.67
10-17	AP	00549057	CENTER TOWNSHIP OF MARION CNTY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			5,250.25
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)			105.00
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL			6.76
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)			36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)			98.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)			988.12
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)			19.66
10-31	AP	00557043	VERIZON WIRELESS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE			590.78
11-01	AP	00557709	LATINO COALITION AGAINST D & S V	10/04/12	10/04/12	TEMPORARY SPACE RENTAL			100.00
11-02	AP	00557682	EDUCATIONAL DESTINATIONS INC	10/19/12	10/19/12	TEMPORARY SPACE RENTAL			50.00
11-02	AP	00557700	WORDEN, CHRISTOPHER	10/11/12	10/11/12	TEMPORARY SPACE RENTAL			50.00
11-02	AP	00557704	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE			637.02
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL			6.76
11-06	AP	00560455	FEDERAL EXPRESS CORP	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL			23.21
11-16	AP	00566931	CENTER TOWNSHIP OF MARION CNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			5,250.25
11-19	AR	AC-06851	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL			-7.24
11-21	AP	00571035	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE			642.47
11-27	AP	00571882	VERIZON WIRELESS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE			585.96
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)			36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)			98.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)			810.88
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)			20.02
12-06	AP	00576954	BRIGHT HOUSE NETWORKS	11/01/12	11/30/12	UTILITIES			83.72
12-06	AP	00576957	BRIGHT HOUSE NETWORKS	12/01/12	12/31/12	UTILITIES			83.72
12-16	AP	00584791	CENTER TOWNSHIP OF MARION CNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)			5,250.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)			36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)			98.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)			819.97
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)			19.52
12-27	AP	00591045	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE			628.28
RENT, COMMUNICATION, UTILITIES TOTALS:									23,370.96
PRINTING AND REPRODUCTION									
10-16	AP	00545723	INDIANA HERALD	08/04/12	08/04/12	ADVERTISEMENTS			936.50
10-16	AP	00545725	NUVO	08/01/12	08/01/12	ADVERTISEMENTS			1,125.00
10-16	AP	00545726	EASTSIDE VOICE	08/03/12	08/03/12	ADVERTISEMENTS			600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON—Con.						
10-16	AP 00545730	INDIANAPOLIS RECORDER	08/03/12 08/03/12	ADVERTISEMENTS	1,088.50	
10-16	AP 00545734	THE TIMES LEADER PUBLICATIONS LLC	08/01/12 08/31/12	ADVERTISEMENTS	850.00	
10-16	AP 00546866	DAVID L. ANDRUKITUS INC	09/10/12 09/10/12	PRINTING & REPRODUCTION	47.50	
10-18	AP 00552222	ECHOPOINT MEDIA	07/25/12 07/25/12	ADVERTISEMENTS	6,993.00	
10-23	AP 00554492	WORDEN, CHRISTOPHER	08/27/12 08/27/12	PRINTING & REPRODUCTION	0.62	
10-26	AP 00556711	DAVID L. ANDRUKITUS INC	10/03/12 10/03/12	PRINTING & REPRODUCTION	40.00	
11-02	AP 00557697	DAVID L. ANDRUKITUS INC	10/05/12 10/05/12	PRINTING & REPRODUCTION	284.39	
11-16	AP 00564137	DFM COMMUNICATIONS	07/19/12 07/19/12	PRINTING & REPRODUCTION	5,774.00	
11-16	AP 00564138	DFM COMMUNICATIONS	07/31/12 07/31/12	PRINTING & REPRODUCTION	5,682.00	
11-21	AP 00571047	PREFERRED ADVERTISING COMPANY INC	10/25/12 10/25/12	PRINTING & REPRODUCTION	210.00	
11-21	AP 00571051	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION	606.11	
12-26	AP 00590646	CITI PCARD-FACEBOOK.COM	10/29/12 11/28/12	ADVERTISEMENTS	-105.52	
12-26	AP 00590646	CITI PCARD-FACEBOOK.COM ADS	10/29/12 11/28/12	ADVERTISEMENTS	-126.09	
				PRINTING AND REPRODUCTION TOTALS:	24,006.01	
OTHER SERVICES						
10-16	AP 00547270	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00548310	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00565677	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00566693	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00583562	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00584557	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	10,185.00	
SUPPLIES AND MATERIALS						
10-03	AP 00540904	GEM LASER EXPRESS INC	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	78.92	
10-05	AP 00541581	GEM LASER EXPRESS INC	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	14.84	
10-05	AP 00541581	GEM LASER EXPRESS INC	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.38	
10-16	AP 00546876	MR POSTER	09/27/12 09/27/12	HABITATION EXPENSE	37.45	
10-16	AP 00546880	GARCIA,JESSICA	09/22/12 09/22/12	OFFICE SUPPLIES (OUTSIDE)	4.26	
10-16	AP 00546884	SOUCHET, KATHERINE	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)	5.71	
10-24	AP 00553340	CITI PCARD-DCABLES	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	25.69	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	35.00	
10-26	AP 00556723	INDIANA NEWSPAPERS INC	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	18.91	
10-26	AP 00556725	U.S. YELLOW PAGES	10/04/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	229.00	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	28.50	
11-06	AP 00558165	GEM LASER EXPRESS INC	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00	
11-06	AP 00560632	HOLST, ALICE W.	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	42.79	
11-06	AP 00560633	GARCIA,JESSICA	10/08/12 10/08/12	WATER	7.47	
11-16	AP 00564394	WORDEN, CHRISTOPHER	09/29/12 09/29/12	OFFICE SUPPLIES (OUTSIDE)	96.08	
11-16	AP 00564400	SCOTT,ANDREA M	10/22/12 10/22/12	FOOD & BEVERAGE	28.16	
11-16	AP 00564403	GARCIA,JESSICA	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)	5.66	
11-16	AP 00564407	THE NEW YORK TIMES	09/19/12 10/16/12	PUBLICATIONS/REFERENCE MAT'L	32.65	
11-16	AP 00564410	GEM LASER EXPRESS INC	07/01/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	463.58	
11-16	AP 00564413	RITE QUALITY OFFICE SUPPLY	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)	226.56	

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11-16	AP	00564415	INDIANAPOLIS BUSINESS JOURNAL	11/01/12	11/01/12	FOOD & BEVERAGE	35.00
11-16	AP	00564417	MR POSTER	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	79.90
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	22.99
11-21	AP	00571028	THE NEW YORK TIMES	10/17/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	32.65
11-21	AP	00571056	GARCIA,JESSICA	11/03/12	11/03/12	FOOD & BEVERAGE	18.67
11-27	AP	00571887	INDIANA NEWSPAPERS INC	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	18.91
11-28	AP	00573640	MR POSTER	11/05/12	11/05/12	HABITATION EXPENSE	77.90
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	267.29
12-06	AP	00576963	WORDEN, CHRISTOPHER	11/25/12	11/25/12	FOOD & BEVERAGE	14.19
12-21	AP	00591164	U.S. CAPITOL HISTORICAL SOCIET	12/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L	5,685.00
12-27	AP	00591042	THE NEW YORK TIMES	11/14/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L	32.65
12-27	AP	00591355	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	AUTO EXPENSES	78.19
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	15.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	142.96
						SUPPLIES AND MATERIALS TOTALS:	8,005.91
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	219.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	219.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	219.00
						EQUIPMENT TOTALS:	657.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,818.77
						OFFICE TOTALS:	470,818.77

2012 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,982.72	30,864.31
PERSONNEL COMPENSATION	929,349.24	267,458.36
TRAVEL	44,760.47	9,251.09
RENT, COMMUNICATION, UTILITIES	89,803.81	28,120.03
PRINTING AND REPRODUCTION	18,185.45	611.17
OTHER SERVICES	34,928.74	8,713.24
SUPPLIES AND MATERIALS	21,171.04	10,204.86
EQUIPMENT	5,333.21	878.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,514.68	356,101.66
OFFICE TOTALS:	1,218,514.68	356,101.66

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	339.68
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	24,843.64
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	423.25
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-43.95
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	4,747.55
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	241.90
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-44.65
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	367.49
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-10.60
						FRANKED MAIL TOTALS:	30,864.31
PERSONNEL COMPENSATION							
			ALVARADO, MARIA	10/01/12	12/31/12	TEXAS EXECUTIVE ASSISTANT	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
		BAIN, THOMAS D	10/01/12 12/07/12	PAID INTERN		1,116.67
		BELAIR, BRENDAN M.	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT		14,124.99
		BROWNE, YOVANNA S.	10/01/12 12/31/12	CASEWORKER		13,250.01
		GILLELAND, STEVEN W	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSOCIATE		17,749.99
		GILLIAM, PATRICIA T	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		10,750.01
		HASSMANN, CHERYL S.	10/01/12 12/31/12	CONSTITUENT LIAISON		16,666.67
		HAWKINS, MATTHEW D	10/01/12 12/31/12	STAFF ASSISTANT		9,000.00
		HOFFMAN, ELIZABETH M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,749.99
		MADSEN, NANCY	10/01/12 12/31/12	PART-TIME EMPLOYEE		8,675.01
		MILLER, JONAS W.	10/01/12 12/31/12	DISTRICT DIR & DEPUTY C.O.S		34,250.00
		MURRAY, JOSEPH R	11/01/12 11/30/12	SHARED EMPLOYEE		5,000.00
		NICHOLAS, JASON	10/01/12 12/31/12	FIELD REPRESENTATIVE		12,999.99
		NOLES, HOLLY A	10/01/12 12/31/12	EXECUTIVE ASSISTANT		16,000.01
		PENA, NANCY E	10/01/12 12/31/12	CONSTITUENT LIAISON		10,750.01
		SCHANNEP, GREGORY J.	11/01/12 12/31/12	REGIONAL DIRECTOR		2,500.00
		STALNAKER, RYAN D.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		26,000.01
		STONE, JOHN E.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		41,124.99
				PERSONNEL COMPENSATION TOTALS:		267,458.36
		TRAVEL				
10-10	AP 00543296	HASSMANN, CHERYL S.	09/05/12 09/25/12	PRIVATE AUTO MILEAGE		149.94
10-10	AP 00543299	NICHOLAS, JASON	09/04/12 09/28/12	PRIVATE AUTO MILEAGE		532.95
10-10	AP 00543562	ALVARADO, MARIA	08/31/12 09/25/12	PRIVATE AUTO MILEAGE		52.53
10-17	AP 00549114	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12	COMMERCIAL TRANSPORTATION		1,784.80
10-17	AP 00549117	CITIBANK GOV CARD SERVICE	08/28/12 09/27/12	GASOLINE		168.49
10-17	AP 00549121	CITIBANK GOV CARD SERVICE	08/31/12 09/26/12	GASOLINE		749.96
10-17	AP 00549125	CITIBANK GOV CARD SERVICE	09/12/12 09/24/12	MEALS		182.93
10-17	AP 00549129	CITIBANK GOV CARD SERVICE	09/12/12 09/28/12	LODGING		517.54
10-23	AP 00554795	STONE, JOHN E.	10/09/12 10/12/12	MEALS		115.24
10-23	AP 00554797	STONE, JOHN E.	10/11/12 10/11/12	GASOLINE		20.00
10-23	AP 00554798	STONE, JOHN E.	10/09/12 10/09/12	TAXI/PARKING/TOLLS		6.00
10-23	AP 00554814	STONE, JOHN E.	10/12/12 10/12/12	CAR RENTAL		118.18
11-02	AP 00558259	HON. JOHN R CARTER	09/11/12 10/10/12	TAXI/PARKING/TOLLS		40.00
11-05	AP 00559487	NICHOLAS, JASON	08/10/12 09/25/12	TAXI/PARKING/TOLLS		49.88
11-05	AP 00559489	NICHOLAS, JASON	10/03/12 10/16/12	TAXI/PARKING/TOLLS		3.00
11-20	AP 00570755	CITIBANK GOV CARD SERVICE	09/28/12 10/26/12	COMMERCIAL TRANSPORTATION		537.20
11-20	AP 00570756	CITIBANK GOV CARD SERVICE	09/28/12 10/26/12	GASOLINE		183.10
11-20	AP 00570760	CITIBANK GOV CARD SERVICE	09/26/12 10/22/12	GASOLINE		224.22
11-20	AP 00570763	CITIBANK GOV CARD SERVICE	09/28/12 10/22/12	LODGING		524.49
11-21	AP 00572028	NICHOLAS, JASON	10/01/12 10/29/12	PRIVATE AUTO MILEAGE		385.56
11-30	AP 00574623	HON. JOHN R CARTER	01/02/12 11/10/12	TAXI/PARKING/TOLLS		40.00
12-10	AP 00580475	ALVARADO, MARIA	09/27/12 11/26/12	PRIVATE AUTO MILEAGE		132.86
12-10	AP 00580486	CITIBANK GOV CARD SERVICE	11/10/12 11/21/12	COMMERCIAL TRANSPORTATION		1,120.80
12-10	AP 00580551	CITIBANK GOV CARD SERVICE	11/10/12 11/21/12	GASOLINE		80.81

12-11	AP	00581045	SINGH CAR SERVICES	12/03/12	12/03/12	TAXI/PARKING/TOLLS	210.00
12-11	AP	00581049	NICHOLAS,JASON	11/09/12	11/29/12	PRIVATE AUTO MILEAGE	314.16
12-18	AP	00588662	NICHOLAS,JASON	11/20/12	11/20/12	GASOLINE	25.00
12-19	AP	00589421	CITIBANK GOV CARD SERVICE	10/25/12	11/28/12	GASOLINE	444.66
12-20	AP	00590209	SCHANNEP, GREGORY J.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	240.47
12-21	AP	00588737	NICHOLAS,JASON	08/10/12	11/17/12	TAXI/PARKING/TOLLS	73.20
12-21	AP	00591377	HON. JOHN R CARTER	11/14/12	12/10/12	TAXI/PARKING/TOLLS	40.00
12-21	AP	00591383	BROWNE, YOVANNA S.	11/10/12	12/06/12	PRIVATE AUTO MILEAGE	68.34
12-26	AP	00591854	NOLES, HOLLY	12/03/12	12/11/12	PRIVATE AUTO MILEAGE	90.78
12-26	AP	00591861	HOFFMAN,ELIZABETH M	12/18/12	12/18/12	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	9,251.09
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00535690	TIME WARNER CABLE	09/16/12	10/15/12	UTILITIES	520.38
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	4.71
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	50.75
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	526.50
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	87.52
10-10	AP	00542783	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	338.25
10-10	AP	00542788	TIME WARNER CABLE	10/01/12	10/31/12	UTILITIES	343.29
10-16	AP	00543559	STONE, JOHN E.	09/23/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	143.23
10-16	AP	00547072	363 PROPERTIES LTD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
10-16	AP	00547073	ONE FINANCIAL CENTRE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
10-23	AP	00554801	TIME WARNER CABLE	10/16/12	11/15/12	UTILITIES	575.80
10-23	AP	00554802	TXU ENERGY	09/14/12	10/14/12	UTILITIES	207.29
10-23	AP	00554812	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.61
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	162.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	743.11
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
11-06	AP	00560560	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	383.63
11-06	AP	00560563	STONE, JOHN E.	10/23/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	148.05
11-16	AP	00565482	363 PROPERTIES LTD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
11-16	AP	00565483	ONE FINANCIAL CENTRE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	57.48
11-20	AP	00570747	SPRINT	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	205.79
11-21	AP	00572020	TIME WARNER CABLE	11/16/12	12/15/12	UTILITIES	577.06
11-21	AP	00572029	TXU ENERGY	10/15/12	11/12/12	UTILITIES	160.28
11-30	AP	00574624	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.41
11-30	AP	00574626	SPRINT	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	204.59
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	162.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	727.55
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	6.76
12-11	AP	00581039	TIME WARNER CABLE	12/01/12	12/31/12	UTILITIES	380.90
12-12	AP	00581028	DESKTOP SOLUTIONS INC	07/02/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,775.45
12-12	AP	00581034	DESKTOP SOLUTIONS INC	06/26/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,125.54
12-16	AP	00583377	363 PROPERTIES LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
12-16	AP	00583378	ONE FINANCIAL CENTRE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,262.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
12-18	AP 00588648	SPRINT	11/09/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE	204.99	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	11.84	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	162.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	717.24	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
12-21	AP 00591375	STONE, JOHN E.	11/23/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE	150.25	
12-26	AP 00591863	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.41	
12-27	AP 00591865	TXU ENERGY	11/13/12 11/13/12	UTILITIES	156.62	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	4.82	
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	22.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,120.03	
PRINTING AND REPRODUCTION						
10-17	AP 00549123	PUBLIC PRINTER	08/31/12 08/31/12	PRINTING & REPRODUCTION	46.02	
10-17	AP 00549123	PUBLIC PRINTER	09/16/12 09/16/12	PRINTING & REPRODUCTION	137.00	
11-02	AP 00558252	ACCURATE WORD LLC.	10/24/12 10/24/12	PRINTING & REPRODUCTION	71.90	
11-02	AP 00558258	SUNSET PRESS INC	10/04/12 10/04/12	PRINTING & REPRODUCTION	135.00	
11-20	AP 00570749	ACCURATE WORD LLC.	11/02/12 11/02/12	PRINTING & REPRODUCTION	121.85	
11-20	AP 00570750	ACCURATE WORD LLC.	11/08/12 11/08/12	PRINTING & REPRODUCTION	61.90	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	37.50	
				PRINTING AND REPRODUCTION TOTALS:	611.17	
OTHER SERVICES						
10-10	AP 00542789	ICONSTITUENT	10/02/12 10/02/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
10-10	AP 00543558	DAVID CARTER INC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	175.00	
10-16	AP 00547003	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-06	AP 00560562	DAVID CARTER INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	175.00	
11-16	AP 00565413	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-19	AP 00569801	ICONSTITUENT	11/05/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
12-10	AP 00580477	ICONSTITUENT	12/05/12 12/05/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
12-10	AP 00580480	DAVID CARTER INC	12/01/12 12/31/12	JANITORIAL AND MAINT SERV	175.00	
12-16	AP 00583309	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-18	AP 00588736	MILLER, JONAS W.	12/13/12 12/13/12	INSURANCE	74.74	
				OTHER SERVICES TOTALS:	8,713.24	
SUPPLIES AND MATERIALS						
10-03	AP 00535693	EAGLE OFFICE PRODUCTS	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)	-274.82	
10-03	AP 00537976	EAGLE OFFICE PRODUCTS	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	-90.75	
10-03	AP 00537977	EAGLE OFFICE PRODUCTS	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	-13.98	
10-03	AP 00537980	EAGLE OFFICE PRODUCTS	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	-111.66	
10-10	AP 00543085	EAGLE OFFICE PRODUCTS	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)	274.82	
10-10	AP 00543087	EAGLE OFFICE PRODUCTS	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	90.75	
10-10	AP 00543088	EAGLE OFFICE PRODUCTS	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	13.98	
10-10	AP 00543089	EAGLE OFFICE PRODUCTS	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	111.66	
10-10	AP 00543306	NICHOLAS,JASON	09/24/12 09/24/12	FOOD & BEVERAGE	21.17	

10-10	AP	00543557	THE WILLIAMSON COUNTY SUN	09/26/12	09/25/13	PUBLICATIONS/REFERENCE MAT'L	37.00
10-10	AP	00543561	STONE, JOHN E.	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	74.70
10-11	AP	00543297	NICHOLAS,JASON	09/17/12	09/17/12	FOOD & BEVERAGE	6.52
10-11	AP	00543301	NICHOLAS,JASON	09/17/12	09/17/12	FOOD & BEVERAGE	46.32
10-11	AP	00543305	NICHOLAS,JASON	09/27/12	09/27/12	FOOD & BEVERAGE	21.88
10-17	AP	00549110	BELTON JOURNAL	10/31/12	09/25/13	PUBLICATIONS/REFERENCE MAT'L	23.00
10-17	AP	00549112	SPARKLETT'S AND SIERRA SPRINGS	10/01/12	10/01/12	WATER	15.96
10-17	AP	00549122	CITIBANK GOV CARD SERVICE	09/04/12	09/25/12	AUTO EXPENSES	1,195.07
10-17	AP	00549127	CITIBANK GOV CARD SERVICE	09/20/12	09/21/12	FOOD & BEVERAGE	57.62
10-18	AP	00552187	MORE DIRECT INC	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	499.00
10-18	AP	00552187	MORE DIRECT INC	07/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	-499.00
10-23	AP	00554809	EAGLE OFFICE PRODUCTS	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	32.87
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	309.62
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-200.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	310.25
11-02	AP	00558256	OFFICE DEPOT	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	3.19
11-05	AP	00559492	NICHOLAS,JASON	10/03/12	10/16/12	FOOD & BEVERAGE	93.02
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	11.99
11-19	AP	00569788	PERRY OFFICE PLUS	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	18.75
11-19	AP	00569792	PERRY OFFICE PLUS	10/18/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	24.95
11-20	AP	00570752	SPARKLETT'S AND SIERRA SPRINGS	11/01/12	11/01/12	WATER	17.52
11-20	AP	00570757	CITIBANK GOV CARD SERVICE	09/28/12	10/22/12	FOOD & BEVERAGE	378.60
11-20	AP	00570761	CITIBANK GOV CARD SERVICE	09/26/12	10/22/12	AUTO EXPENSES	117.42
11-20	AP	00571241	NATIONAL AIRCHECK	10/14/12	10/14/12	PUBLICATIONS/REFERENCE MAT'L	195.00
11-21	AP	00572023	EAGLE OFFICE PRODUCTS	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	17.28
11-21	AP	00572026	EAGLE OFFICE PRODUCTS	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	12.76
11-26	AP	00572358	PERRY OFFICE PLUS	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	12.50
11-30	AP	00574625	OFFICE DEPOT	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	52.16
11-30	AP	00574940	CTWP	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	192.90
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-484.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	476.80
12-18	AP	00588668	NICHOLAS,JASON	10/26/12	11/27/12	FOOD & BEVERAGE	59.75
12-19	AP	00589424	CITIBANK GOV CARD SERVICE	10/27/12	11/28/12	FOOD & BEVERAGE	84.26
12-19	AP	00589427	CITIBANK GOV CARD SERVICE	10/29/12	11/28/12	AUTO EXPENSES	380.72
12-20	AP	00590204	SCHANNEP, GREGORY J.	11/16/12	11/26/12	FOOD & BEVERAGE	36.75
12-21	AP	00591381	MILLER, JONAS W.	08/17/12	09/15/12	FOOD & BEVERAGE	206.38
12-26	AP	00591858	MADSEN, NANCY	12/17/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	437.30
12-28	AP	00591379	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	125.93
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-129.25
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,510.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,204.86
10-10	AP	00543303	NICHOLAS,JASON	09/20/12	09/20/12	MAINTENANCE / REPAIRS	86.60
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	264.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	878.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,101.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
					OFFICE TOTALS:	356,101.66
2011 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/22/11 07/22/11	POSTAGE / COURIER / BOX RENTAL		5.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	5.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.29
					OFFICE TOTALS:	5.29
2012 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	113,151.17
					PERSONNEL COMPENSATION	803,732.28
					TRAVEL	80,591.34
					RENT, COMMUNICATION, UTILITIES	102,095.69
					PRINTING AND REPRODUCTION	62,142.32
					OTHER SERVICES	24,705.49
					SUPPLIES AND MATERIALS	25,048.47
					EQUIPMENT	5,103.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,570.64
					OFFICE TOTALS:	1,216,570.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		2,428.16
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		856.84
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		4,801.03
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		4,377.79
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-38.48
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		5,986.79
12-28	AP 00594194	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		13,085.58
					FRANKED MAIL TOTALS:	31,497.71
PERSONNEL COMPENSATION						
					AUSTIN,COURTNEY E	20,500.01
					BAUGH, R P.	4,050.00
					BURGES,CANDRA E	7,750.01
					CANNATELLA,ASHLEE N	10,499.99
					CAVELL,DAVID A	10,499.99
					COUHIG,BENJAMIN H	14,249.99
					CUMMINS,JOHN T	13,000.00
					FERGUSON, KELLY M.	3,000.00
					HANSCOM,SHAWN G	9,250.01

		HOPPER, ANN L	10/01/12	12/31/12	CASEWORKER DIRECTOR	14,999.99
		LOFGREN,CHRISTINE E	10/01/12	12/31/12	STAFF ASSISTANT	8,000.00
		MARIONEAUX,DALE M	10/01/12	12/31/12	GRANTS COORDINATOR	13,000.01
		MCNABB,BRIAN P	10/01/12	12/31/12	DISTRICT DIRECTOR	24,322.22
		PROSSER, CRISTIN B.	10/01/12	12/31/12	SCHEDULER	11,750.00
		QUINN,JAMES L	10/01/12	12/31/12	CHIEF OF STAFF	32,999.99
		SEELY, BARBARA J	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,500.00
		WALTON,ROBERT D	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,500.00
					PERSONNEL COMPENSATION TOTALS:	219,872.21
		TRAVEL				
10-04	AP	00538600 CUMMINS, JOHN	09/16/12	09/19/12	TRAVEL SUBSISTENCE	425.89
10-04	AP	00538601 QUINN,JAMES L	09/11/12	09/11/12	MEALS	20.00
10-04	AP	00541286 CITIBANK GOV CARD SERVICE	08/28/12	09/21/12	TRAVEL SUBSISTENCE	3,537.48
10-04	AP	00541287 CAVELL, DAVID A.	09/05/12	09/29/12	PRIVATE AUTO MILEAGE	399.05
10-05	AP	00542022 HANSCOM,SHAWN G	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	272.05
10-10	AP	00543197 MCNABB,BRIAN P	09/04/12	09/29/12	PRIVATE AUTO MILEAGE	1,063.50
10-10	AP	00543202 MCNABB,BRIAN P	09/05/12	09/06/12	MEALS	10.59
10-12	AP	00544805 HON. BILL CASSIDY	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	142.60
10-23	AP	00554811 QUINN,JAMES L	10/10/12	10/13/12	TRAVEL SUBSISTENCE	806.49
10-31	AP	00557369 COUHIG,BENJAMIN H	10/24/12	10/24/12	TAXI/PARKING/TOLLS	40.00
11-06	AP	00560163 CITIBANK GOV CARD SERVICE	10/02/12	11/05/12	TRAVEL SUBSISTENCE	4,335.33
11-06	AP	00560466 HANSCOM,SHAWN G	10/04/12	10/26/12	PRIVATE AUTO MILEAGE	152.70
11-06	AP	00560469 COUHIG,BENJAMIN H	10/24/12	10/26/12	TRAVEL SUBSISTENCE	216.91
11-06	AP	00560472 CAVELL, DAVID A.	10/08/12	10/26/12	PRIVATE AUTO MILEAGE	430.10
11-08	AP	00559776 CANNATELLA, ASHLEE	10/09/12	10/11/12	TRAVEL SUBSISTENCE	206.56
11-09	AP	00562186 CUMMINS, JOHN	10/07/12	10/31/12	TRAVEL SUBSISTENCE	256.83
11-09	AP	00562187 MCNABB,BRIAN P	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	1,272.00
11-16	AP	00564480 QUINN,JAMES L	11/05/12	11/08/12	TRAVEL SUBSISTENCE	667.89
11-16	AP	00564482 CUMMINS, JOHN	10/12/12	11/12/12	TRAVEL SUBSISTENCE	2,929.35
11-19	AP	00570198 HON. BILL CASSIDY	09/20/12	09/23/12	TRAVEL SUBSISTENCE	910.52
11-30	AP	00572547 SEELY, BARBARA J.	11/11/12	11/14/12	TRAVEL SUBSISTENCE	854.19
12-06	AP	00578572 CITIBANK GOV CARD SERVICE	10/27/12	11/27/12	TRAVEL SUBSISTENCE	2,780.50
12-06	AP	00578575 CAVELL, DAVID A.	11/01/12	11/20/12	PRIVATE AUTO MILEAGE	310.30
12-06	AP	00578628 MCNABB,BRIAN P	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	502.00
12-06	AP	00578633 MCNABB,BRIAN P	11/13/12	11/13/12	MEALS	4.47
12-20	AP	00590243 HON. BILL CASSIDY	12/05/12	12/14/12	TAXI/PARKING/TOLLS	37.90
12-27	AP	00591957 HON. BILL CASSIDY	09/21/12	09/23/12	TRAVEL SUBSISTENCE	894.97
					TRAVEL TOTALS:	23,480.17
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	00540293 AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	37.33
10-04	AP	00541291 PROFIT-ON-HOLD	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	199.00
10-16	AP	00547136 JTS CONSOLIDATES CORP ATRIUM	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
10-22	AP	00553921 VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	147.28
10-23	AP	00554815 AT&T	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,003.54
10-23	AP	00554819 FORD SOUNDESIGN	09/10/12	09/10/12	RECORDING (OUTSIDE)	150.00
10-24	AP	00549131 UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-24	AP	00549131 UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	0.08
10-24	AP	00555569 GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	155.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	754.25	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.13	
11-06	AP	00560171	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	199.00	
11-09	AP	00562190	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL	9.00	
11-15	AP	00563240	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL	12.68	
11-16	AP	00564483	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,001.67	
11-16	AP	00565545	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
11-19	AP	00570199	11/13/12 11/13/12	EQUIP RENTAL (EFF 1/3/03)	368.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	131.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	743.51	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.63	
12-06	AP	00578579	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	199.00	
12-06	AP	00578943	11/28/12 11/28/12	RECORDING (OUTSIDE)	1,995.00	
12-16	AP	00583439	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
12-18	AP	00588340	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	146.82	
12-18	AP	00588343	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	146.82	
12-19	AP	00589499	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	157.30	
12-19	AP	00589527	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	157.30	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	131.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	826.76	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.89	
12-26	AP	00592488	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	954.78	
12-27	AP	00592162	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	9.41	
12-27	AP	00592162	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL	8.38	
12-27	AP	00592162	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL	27.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,135.63	
PRINTING AND REPRODUCTION						
10-05	AP	00541555	03/29/12 03/29/12	PRINTING & REPRODUCTION	150.00	
10-23	AP	00554817	09/07/12 09/14/12	ADVERTISEMENTS	10,281.25	
10-26	AP	00556625	08/03/12 10/02/12	PRINTING & REPRODUCTION	264.46	
10-26	AP	00556626	09/03/12 11/02/12	PRINTING & REPRODUCTION	184.59	
11-16	AP	00564484	06/21/12 10/05/12	PRINTING & REPRODUCTION	264.80	
11-26	AP	00572550	11/11/12 11/11/12	PRINTING & REPRODUCTION	262.43	
12-06	AP	00578944	11/07/12 11/13/12	ADVERTISEMENTS	500.00	
12-06	AP	00578946	11/07/12 11/13/12	ADVERTISEMENTS	620.00	
12-20	AP	00590040	10/03/12 12/02/12	PRINTING & REPRODUCTION	290.12	
12-26	AP	00592561	11/03/12 01/02/13	PRINTING & REPRODUCTION	245.60	
				PRINTING AND REPRODUCTION TOTALS:	13,063.25	
OTHER SERVICES						
10-04	AP	00541288	09/04/12 09/04/12	JANITORIAL AND MAINT SERV	3.49	

10-10	AP	00543193	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-10	AP	00543206	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-10	AP	00543209	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-16	AP	00548082	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-26	AP	00556621	A-CERTIFIED SECURITY NETWORK	10/01/12	10/31/12	SECURITY SERVICE	23.50
11-06	AP	00560164	A-CERTIFIED SECURITY NETWORK	11/01/12	11/30/12	SECURITY SERVICE	23.50
11-09	AP	00562196	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	00566469	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-13	AP	00582342	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-16	AP	00584338	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-20	AP	00590034	A-CERTIFIED SECURITY NETWORK	12/01/12	12/31/12	SECURITY SERVICE	23.50
						OTHER SERVICES TOTALS:	7,413.99
			SUPPLIES AND MATERIALS				
10-02	AP	00538488	QUINN,JAMES L	09/24/12	09/24/12	PUBLICATIONS/REFERENCE MAT'L	19.00
10-05	AP	00542023	HANSCOM,SHAWN G	09/29/12	09/29/12	FOOD & BEVERAGE	17.47
10-10	AP	00543204	MCNABB,BRIAN P	09/18/12	09/29/12	FOOD & BEVERAGE	176.51
10-11	AP	00541289	CAVELL, DAVID A	09/10/12	09/18/12	FOOD & BEVERAGE	42.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	393.79
10-12	AP	00544802	HON. BILL CASSIDY	08/22/12	08/22/12	PUBLICATIONS/REFERENCE MAT'L	9.95
10-12	AP	00544803	HON. BILL CASSIDY	10/03/12	10/03/12	FOOD & BEVERAGE	37.45
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	38.04
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	149.59
10-17	AP	00546662	QUINN,JAMES L	10/07/12	10/07/12	FOOD & BEVERAGE	13.55
10-17	AP	00546664	BUCKLES CRISTIN L	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	25.59
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	73.97
10-26	AP	00556627	COMMUNITY COFFEE CO LL	10/08/12	10/08/12	FOOD & BEVERAGE	106.70
10-26	AP	00556628	RIVER ROAD COFFEES	09/20/12	09/20/12	FOOD & BEVERAGE	56.84
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	259.68
11-06	AP	00560165	QUINN,JAMES L	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	985.00
11-06	AP	00560169	BUCKLES CRISTIN L	10/21/12	10/21/12	PUBLICATIONS/REFERENCE MAT'L	15.56
11-06	AP	00560467	HANSCOM,SHAWN G	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	136.24
11-06	AP	00560479	CAVELL, DAVID A	10/08/12	10/18/12	FOOD & BEVERAGE	60.00
11-09	AP	00562192	MCNABB,BRIAN P	10/10/12	10/30/12	FOOD & BEVERAGE	104.20
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	32.10
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	79.18
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	60.98
11-26	AP	00572551	RIVER ROAD COFFEES	10/17/12	10/17/12	FOOD & BEVERAGE	26.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-121.25
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	540.46
12-06	AP	00578573	QUINN,JAMES L	11/22/12	11/22/12	FOOD & BEVERAGE	13.76
12-06	AP	00578578	CAVELL, DAVID A	11/12/12	11/13/12	FOOD & BEVERAGE	44.99
12-06	AP	00578629	MCNABB,BRIAN P	11/05/12	11/30/12	FOOD & BEVERAGE	79.02
12-06	AP	00578631	MCNABB,BRIAN P	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	121.52
12-06	AP	00578940	MARIONEAUX,DALE M	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	17.20
12-06	AP	00578941	MARIONEAUX,DALE M	11/14/12	11/14/12	FOOD & BEVERAGE	170.07
12-11	AP	00581012	BUCKLES CRISTIN L	11/16/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L	18.47
12-11	AP	00581014	THE WASHINGTON POST	12/11/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-11	AP	00581022	LAPOLITICS WEEKLY	12/20/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	145.00
12-11	AP	00581024	AUSTIN, COURTNEY E	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	434.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
12-13	AP 00582345	BUCKLES CRISTIN L	12/04/12 12/05/12	FOOD & BEVERAGE		103.13
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		11.68
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		465.35
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE		20.48
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		275.10
12-20	AP 00590037	RIVER ROAD COFFEES	11/16/12 11/16/12	FOOD & BEVERAGE		71.80
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		-47.40
12-21	AP 00590244	HON. BILL CASSIDY	10/03/12 12/11/12	FOOD & BEVERAGE		209.84
12-26	AP 00592487	QUINN JAMES L	12/16/12 12/16/12	FOOD & BEVERAGE		11.66
12-26	AP 00592555	INSIDE WASHINGTON PUBLISHERS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		985.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		55.98
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		183.30
				SUPPLIES AND MATERIALS TOTALS:		7,012.37
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		83.00
11-19	AP 00569611	CAPITOL IDEA TECHNOLOGY INC	11/05/12 11/05/12	MAINTENANCE / REPAIRS		848.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		83.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		83.00
				EQUIPMENT TOTALS:		1,097.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,572.33
				OFFICE TOTALS:		327,572.33
2011 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-24	AP 00554813	CANNATELLA, ASHLEE	10/09/11 10/11/11	TRAVEL SUBSISTENCE		206.56
11-08	AP 00559776	CANNATELLA, ASHLEE	10/09/11 10/11/11	TRAVEL SUBSISTENCE		-206.56
				TRAVEL TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2012 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,524.79	1,632.61
				PERSONNEL COMPENSATION	903,520.54	225,111.88
				TRAVEL	39,303.07	9,686.44
				RENT, COMMUNICATION, UTILITIES	79,058.11	18,122.15
				PRINTING AND REPRODUCTION	34,328.62	0.00
				OTHER SERVICES	36,049.00	10,078.50
				SUPPLIES AND MATERIALS	12,214.28	6,116.10
				EQUIPMENT	704.04	176.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,702.45	270,923.69

OFFICE TOTALS: 1,126,702.45 270,923.69

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			490.60
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			281.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-55.70
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			323.41
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			603.05
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-9.75
								FRANKED MAIL TOTALS:	1,632.61
PERSONNEL COMPENSATION									
			ALLEN,BELINDA D	10/01/12	12/31/12	CONSTITUENT SERVICES REP			8,000.01
			BONET,VANESSA E	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT			9,375.00
			BROWN,ELIZABETH A	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			17,750.01
			CHILES,COURTNEY E	10/01/12	12/31/12	STAFF ASSISTANT			7,500.00
			CLARK,RAYMEL A	10/01/12	12/31/12	SHARED EMPLOYEE			3,500.01
			CONEY,CHLOE	10/01/12	12/31/12	DISTRICT DIRECTOR			28,196.25
			DIXON,JULIE T	10/01/12	12/31/12	OUTREACH DIRECTOR			9,500.01
			GAMBOA,JAVIER	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			11,750.01
			GASKIN-CAPEHART, ANDREA	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR			18,399.99
			GAY,THOMAS G	10/01/12	12/31/12	STAFF ASSISTANT			6,999.99
			HOPKINS,LARA S	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF			21,849.99
			KARPAY,KEVIN D	11/13/12	12/31/12	LEGISLATIVE ASSISTANT			7,333.33
			MILLS,JASON M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT			8,000.01
			PHILLIPS,THOMAS C	10/01/12	12/31/12	CHIEF OF STAFF			36,693.75
			POLTILOVE,ELLEN N	10/01/12	12/31/12	PRESS SECRETARY			15,713.01
			SANCHEZ,TERESA	10/01/12	12/31/12	CASEWORKER			14,550.51
								PERSONNEL COMPENSATION TOTALS:	225,111.88
TRAVEL									
10-19	AP	00552730	DIXON,JULIE T	09/06/12	09/29/12	PRIVATE AUTO MILEAGE			133.78
10-19	AP	00553386	GAY, THOMAS	06/11/12	10/01/12	PRIVATE AUTO MILEAGE			79.25
10-19	AP	00553394	CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	TRAVEL SUBSISTENCE			2,778.08
10-19	AP	00553398	GASKIN-CAPEHART, ANDREA	10/04/12	10/05/12	LODGING			137.95
10-22	AP	00553390	POLTILOVE,ELLEN N	09/10/12	09/25/12	PRIVATE AUTO MILEAGE			23.97
11-07	AP	00560121	BROWN, ELIZABETH A.	10/18/12	10/19/12	LODGING			200.48
11-07	AP	00560124	BROWN, ELIZABETH A.	10/18/12	10/19/12	TAXI/PARKING/TOLLS			40.00
11-07	AP	00560127	DIXON, JULIE T	09/06/12	09/06/12	TAXI/PARKING/TOLLS			5.61
11-13	AP	00560118	POLTILOVE,ELLEN N	10/15/12	10/18/12	PRIVATE AUTO MILEAGE			69.87
11-29	AP	00573253	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	TRAVEL SUBSISTENCE			365.20
11-29	AP	00573564	DIXON,JULIE T	10/05/12	10/31/12	PRIVATE AUTO MILEAGE			66.51
11-29	AP	00573585	CONEY,CHLOE	10/17/12	10/17/12	TAXI/PARKING/TOLLS			3.20
11-29	AP	00575047	DIXON,JULIE T	10/09/12	10/10/12	TAXI/PARKING/TOLLS			14.60
11-30	AP	00573593	CONEY,CHLOE	07/31/12	10/23/12	PRIVATE AUTO MILEAGE			249.80
12-20	AP	00589020	DIXON,JULIE T	11/09/12	11/19/12	PRIVATE AUTO MILEAGE			51.44
12-20	AP	00589023	POLTILOVE,ELLEN N	11/02/12	11/15/12	PRIVATE AUTO MILEAGE			45.90
12-20	AP	00589285	CITIBANK GOV CARD SERVICE	11/08/12	12/11/12	TRAVEL SUBSISTENCE			4,548.20
12-21	AP	00589276	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	TRAVEL SUBSISTENCE			697.60
12-21	AP	00589299	PHILLIPS,THOMAS C	09/19/12	12/13/12	TAXI/PARKING/TOLLS			175.00
								TRAVEL TOTALS:	9,686.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00547255	MID ATLANTIC INVESTMENT INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
10-19	AP 00552727	VERIZON FLORIDA INC	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	462.10	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	113.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	579.81	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	45.05	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.34	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	87.53	
11-13	AP 00560056	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	428.02	
11-16	AP 00565663	MID ATLANTIC INVESTMENT INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
11-29	AP 00573255	BRIGHT HOUSE NETWORKS	11/03/12 12/02/12	UTILITIES	84.12	
11-29	AP 00575035	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52	
11-29	AP 00575040	BRIGHT HOUSE NETWORKS	12/03/12 01/02/13	UTILITIES	84.02	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	113.50	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	544.80	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.05	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.38	
12-03	AP 00575679	FIRESIDE21	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,103.40	
12-16	AP 00583548	MID ATLANTIC INVESTMENT INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	113.50	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	555.27	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	45.05	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,122.15
OTHER SERVICES						
10-16	AP 00547925	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-17	AP 00546338	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-17	AP 00549109	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-19	AP 00553402	NFBPA - TAMPA BAY	10/08/12 10/08/12	TRAINING	150.00	
11-16	AP 00566313	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-29	AP 00573567	POLTILOVE,ELLEN N	11/15/12 11/15/12	TRAINING	25.00	
12-05	AP 00578139	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-05	AP 00578147	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-05	AP 00578312	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP 00584184	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-19	AP 00589534	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-27	AP 00593261	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-28	AP 00594137	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,078.50
SUPPLIES AND MATERIALS						
10-19	AP 00552720	DEER PARK WATER	09/01/12 09/30/12	WATER	70.03	

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10-19	AP	00552724	FREEDMAN'S OFFICE SUPPLIES	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	185.88
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-231.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	319.70
11-07	AP	00560047	FREEDMAN'S OFFICE SUPPLIES	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	98.21
11-07	AP	00560054	FREEDMAN'S OFFICE SUPPLIES	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	143.61
11-07	AP	00560115	SUNCOAST COFFEE SERVICE & VENDING	09/17/12	09/17/12	FOOD & BEVERAGE	71.90
11-13	AP	00560052	CULLIGAN BOTTLED WATER	10/01/12	10/31/12	WATER	90.12
11-29	AP	00573258	SUBSCRIPTION SERVICES	03/13/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	102.00
11-29	AP	00573260	FREEDMAN'S OFFICE SUPPLIES	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	140.60
11-29	AP	00573262	FREEDMAN'S OFFICE SUPPLIES	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	83.64
11-29	AP	00573590	CONY,CHLOE	10/16/12	10/16/12	FOOD & BEVERAGE	20.00
11-29	AP	00575042	DIXON,JULIE T	11/09/12	11/09/12	FOOD & BEVERAGE	7.29
11-30	AP	00573538	DIXON,JULIE T	09/28/12	09/28/12	FOOD & BEVERAGE	18.00
11-30	AP	00573561	DEER PARK WATER	10/01/12	10/31/12	WATER	70.11
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	332.78
12-03	AP	00575674	DIXON,JULIE T	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	173.34
12-03	AP	00575676	DIXON,JULIE T	11/09/12	11/09/12	FOOD & BEVERAGE	71.65
12-03	AP	00575677	SUNCOAST COFFEE SERVICE & VENDING	10/16/12	10/16/12	FOOD & BEVERAGE	80.21
12-20	AP	00589292	DEER PARK WATER	11/01/12	11/30/12	WATER	53.75
12-20	AP	00589312	SUNCOAST COFFEE SERVICE & VENDING	11/16/12	11/16/12	FOOD & BEVERAGE	84.17
12-20	AP	00589481	TAMPA BAY TIMES	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	247.00
12-21	AP	00589250	HOPKINS,LARA S	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	286.19
12-21	AP	00589254	RENTACRATE LLC	11/30/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	400.00
12-21	AP	00589262	PHILLIPS,THOMAS C	09/29/12	09/29/12	FOOD & BEVERAGE	722.90
12-21	AP	00589268	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-61.40
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	135.47
						SUPPLIES AND MATERIALS TOTALS:	6,116.10
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	58.67
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	58.67
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	58.67
						EQUIPMENT TOTALS:	176.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,923.69
						OFFICE TOTALS:	270,923.69

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2012 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,173.37	30,379.60
PERSONNEL COMPENSATION	890,266.63	208,138.85
TRAVEL	51,350.09	7,841.39
RENT, COMMUNICATION, UTILITIES	89,816.49	16,699.22
PRINTING AND REPRODUCTION	40,793.87	30,221.78
OTHER SERVICES	55,687.22	11,092.08
SUPPLIES AND MATERIALS	11,982.32	2,882.94
EQUIPMENT	10,047.49	4,812.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,117.48	312,068.73
OFFICE TOTALS:	1,187,117.48	312,068.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	1,423.91	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	28,600.79	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	157.96	
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-14.00	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	45.15	
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-11.45	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	177.24	
					FRANKED MAIL TOTALS:	30,379.60
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	10/01/12 12/31/12	CONSTITUENT LIAISON	10,500.00	
		CANTWELL, MICHAEL A	10/01/12 12/31/12	DISTRICT DIRECTOR	25,625.01	
		CHRISTENSEN, AUTUMN	10/01/12 10/31/12	SHARED EMPLOYEE	6,000.00	
		DASHNER, MICHAEL T	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	6,249.99	
		DENIS, STEPHEN C	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	24,999.99	
		GRIFFITH, BRIAN C	10/01/12 12/31/12	POLICY ADVISOR	21,249.99	
		HESS, CHRISTOPHER	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	5,152.78	
		HILL, STEPHEN S	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR	16,250.01	
		LOUIS, JACLYN S	10/01/12 12/31/12	SR LEGISLATIVE ASSISTANT	13,749.99	
		MCCANDLESS, DAVID L	10/01/12 12/31/12	CONSTITUENT LIAISON	9,999.99	
		POLEWSKI, ALYSSA G	10/01/12 12/31/12	DIRECTOR OF SCHEDULING & ADMIN	13,749.99	
		SCHEIDLER, ADAM J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	6,611.11	
		WELLESLEY, KRISTYN N	10/01/12 12/31/12	DEPUTY COMMUNICATIONS DIRECTOR	12,999.99	
		WELLMAN, MARK S	10/01/12 12/31/12	CHIEF OF STAFF	35,000.01	
					PERSONNEL COMPENSATION TOTALS:	208,138.85
TRAVEL						
10-04	AP 00540342	ABNER, JOSEPH	09/06/12 09/18/12	PRIVATE AUTO MILEAGE	131.84	
10-16	AP 00545943	WELLMAN, MARK S	08/22/12 08/25/12	PRIVATE AUTO MILEAGE	577.37	
10-24	AP 00555231	CITIBANK GOV CARD SERVICE	09/10/12 10/01/12	TRAVEL SUBSISTENCE	2,484.50	
10-24	AP 00555232	HILL, STEPHEN S	08/08/12 09/25/12	PRIVATE AUTO MILEAGE	283.48	
11-05	AP 00558900	WELLMAN, MARK S	10/24/12 10/28/12	PRIVATE AUTO MILEAGE	577.50	
11-05	AP 00558902	ABNER, JOSEPH	10/16/12 10/31/12	PRIVATE AUTO MILEAGE	77.11	
11-05	AP 00558903	MCCANDLESS, DAVID	10/02/12 10/25/12	PRIVATE AUTO MILEAGE	55.50	
11-05	AP 00558906	LOUIS, JACLYN S	10/25/12 10/25/12	PRIVATE AUTO MILEAGE	288.75	
11-14	AP 00562706	LOUIS, JACLYN S	11/07/12 11/07/12	PRIVATE AUTO MILEAGE	288.68	
11-14	AP 00562711	CITIBANK GOV CARD SERVICE	09/28/12 10/21/12	TRAVEL SUBSISTENCE	129.50	
11-14	AP 00563955	CITIBANK GOV CARD SERVICE	10/02/12 10/18/12	TRAVEL SUBSISTENCE	26.00	
12-07	AP 00578127	CANTWELL, MICHAEL A	10/14/12 11/27/12	PRIVATE AUTO MILEAGE	300.85	
12-07	AP 00578142	MCCANDLESS, DAVID	11/16/12 11/30/12	PRIVATE AUTO MILEAGE	30.58	
12-12	AP 00581554	ABNER, JOSEPH	11/15/12 11/20/12	PRIVATE AUTO MILEAGE	60.56	
12-12	AP 00581557	HILL, STEPHEN S	10/02/12 11/16/12	PRIVATE AUTO MILEAGE	135.88	
12-12	AP 00581562	CITIBANK GOV CARD SERVICE	10/30/12 11/27/12	TRAVEL SUBSISTENCE	914.96	

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12-13	AP	00580873	LOUIS, JACLYN S.	12/06/12	12/08/12	CAR RENTAL	403.79
12-13	AP	00582224	LOUIS, JACLYN S.	12/07/12	12/07/12	TAXI/PARKING/TOLLS	8.00
12-13	AP	00582227	LOUIS, JACLYN S.	12/08/12	12/08/12	GASOLINE	25.10
12-13	AP	00582229	CITIBANK GOV CARD SERVICE	10/29/12	11/19/12	TRAVEL SUBSISTENCE	967.30
12-28	AP	00591549	ABNER, JOSEPH	12/11/12	12/19/12	PRIVATE AUTO MILEAGE	74.14
						TRAVEL TOTALS:	7,841.39
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00541780	VERIZON WIRELESS	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	980.36
10-16	AP	00547606	CAREW REALTY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-16	AP	00548438	CENTRAL PARKING SYSTEM	10/03/12	11/02/12	DISTRICT OFFICE PARKING	1,300.00
10-24	AP	00553340	CITI PCARD-CIN BELL ELEC PAY	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	73.70
10-24	AP	00553340	CITI PCARD-UPS	08/29/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	43.34
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	616.64
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.79
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	7.79
11-14	AP	00562713	VERIZON WIRELESS	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	942.27
11-16	AP	00566005	CAREW REALTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-20	AP	00570984	CITI PCARD-CIN BELL ELEC PAY	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	73.70
11-20	AP	00570984	CITI PCARD-UPS	09/29/12	09/30/12	POSTAGE / COURIER / BOX RENTAL	5.43
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	489.62
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.79
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.94
12-12	AP	00581549	VERIZON WIRELESS	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,003.60
12-16	AP	00583883	CAREW REALTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	459.15
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	459.15
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	463.83
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.79
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.96
12-21	AP	00590318	MCCANDLESS, DAVID	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	9.00
12-21	AP	00590321	MCCANDLESS, DAVID	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	18.00
12-26	AP	00590646	CITI PCARD-CIN BELL ELEC PAY	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	73.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,699.22
			PRINTING AND REPRODUCTION				
10-09	AP	00543187	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	82.04
10-16	AP	00545941	ACCURATE WORD LLC.	08/14/12	08/14/12	PRINTING & REPRODUCTION	1,298.60
10-24	AP	00555236	CREATIVE FRANKING	08/13/12	08/13/12	PRINTING & REPRODUCTION	9,600.00
10-24	AP	00555237	CREATIVE FRANKING	08/13/12	08/13/12	PRINTING & REPRODUCTION	19,175.00
11-14	AP	00563958	XEROX CORPORATION	06/25/12	09/24/12	PRINTING & REPRODUCTION	44.64
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	30,221.78
			OTHER SERVICES				
10-04	AP	00540345	CAPITOL CONTENDER	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
10-16	AP 00548333	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00548334	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-26	AP 00556293	DIAL ONE SECURITY INC	10/01/12 12/31/12	SECURITY SERVICE		102.08
11-05	AP 00558896	CAPITOL CONTENDER	09/21/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP 00566715	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00566716	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00584578	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00584579	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	11,092.08
SUPPLIES AND MATERIALS						
10-24	AP 00553340	CITI PCARD-DEER PARK WATER	08/29/12 09/28/12	WATER		50.49
10-24	AP 00555234	HILL, STEPHEN S.	09/08/12 09/08/12	FOOD & BEVERAGE		35.00
10-26	AP 00556291	ABNER, JOSEPH	10/17/12 10/17/12	FOOD & BEVERAGE		20.00
10-26	AP 00556297	ALGIN OFFICE EQUIPMENT	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		35.99
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-46.10
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		114.55
11-05	AP 00558904	MCCANDLESS, DAVID	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		6.38
11-05	AP 00558905	MCCANDLESS, DAVID	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		12.75
11-09	AP 00562062	ALLIANCE MICRO	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE)		5.00
11-09	AP 00562062	ALLIANCE MICRO	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		567.00
11-14	AP 00562704	MCCANDLESS, DAVID	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		44.90
11-14	AP 00562716	THE COMMUNITY RECORDER	12/05/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L		165.00
11-14	AP 00562719	THE COMMUNITY RECORDER	12/12/12 12/04/13	PUBLICATIONS/REFERENCE MAT'L		165.00
11-14	AP 00562723	THE COMMUNITY RECORDER	12/05/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L		165.00
11-14	AP 00562729	THE COMMUNITY RECORDER	12/05/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L		165.00
11-14	AP 00563957	HATHAWAY STAMPS & ID	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		42.44
11-20	AP 00570984	CITI PCARD-CINCINNATI BIZ COURIER	09/29/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		80.00
11-20	AP 00570984	CITI PCARD-DS WATERS STANDARD COF	10/01/12 10/28/12	WATER		121.44
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-26.35
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		307.48
12-07	AP 00578130	CANTWELL, MICHAEL A.	10/19/12 10/19/12	FOOD & BEVERAGE		15.00
12-07	AP 00578131	CANTWELL, MICHAEL A.	11/16/12 11/16/12	FOOD & BEVERAGE		15.00
12-07	AP 00578136	MCCANDLESS, DAVID	11/16/12 11/16/12	FOOD & BEVERAGE		30.83
12-07	AP 00578138	MCCANDLESS, DAVID	11/17/12 11/17/12	FOOD & BEVERAGE		28.98
12-21	AP 00590317	MCCANDLESS, DAVID	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)		44.90
12-26	AP 00590646	CITI PCARD-DEER PARK WATER	10/29/12 11/28/12	WATER		81.06
12-26	AP 00590646	CITI PCARD-DS WATERS STANDARD COF	10/29/12 11/28/12	WATER		38.46
12-26	AP 00590646	CITI PCARD-SNAP DRAPE INTERNATION	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		233.70
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		364.04
					SUPPLIES AND MATERIALS TOTALS:	2,882.94
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		65.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		65.00

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12-19	AP	00589380	WELLMAN, MARK S.	11/29/12	11/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,359.87	
12-27	AP	00592589	MORE DIRECT INC	10/03/12	10/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.00	
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	65.00	
							EQUIPMENT TOTALS:	4,812.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,068.73
							OFFICE TOTALS:	<u>312,068.73</u>

2012 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,277.81	3,048.20
PERSONNEL COMPENSATION	903,477.07	232,449.94
TRAVEL	82,145.39	13,655.38
RENT, COMMUNICATION, UTILITIES	81,692.72	17,237.21
PRINTING AND REPRODUCTION	5,613.38	42.30
OTHER SERVICES	46,138.80	11,118.50
SUPPLIES AND MATERIALS	13,968.70	4,771.91
EQUIPMENT	19,931.97	3,436.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,162,245.84</u>	<u>285,760.10</u>
OFFICE TOTALS:	<u>1,162,245.84</u>	<u>285,760.10</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	639.41	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,060.22	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	395.54	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-5.70
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	163.22	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-139.13
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	965.88	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-31.24
							FRANKED MAIL TOTALS:	3,048.20

PERSONNEL COMPENSATION

ALLEN, JAN R	10/01/12	12/31/12	CONSTITUENT SERVICES	8,499.99
ANDELIN, JENNIFER L	10/01/12	12/31/12	CONSTITUENT SERVICES/FIELD REP	15,000.00
BLACKBURN, CINDY M	10/01/12	12/31/12	STAFF ASSISTANT	8,499.99
DALLIN, CHIPMAN S	10/01/12	11/30/12	PAID INTERN	2,000.00
ELLSWORTH, EMILY E	10/01/12	12/31/12	OFFICE MANAGER	10,500.00
ELLSWORTH, EMILY E	12/01/12	12/31/12	OFFICE MANAGER (OTHER COMPENSATION)	350.00
GARRETT, WADE B	10/01/12	12/31/12	RURAL REPRESENTATIVE	16,500.00
HARDING, JUSTIN	10/01/12	12/31/12	CHIEF OF STAFF	32,499.99
HEFFLEY, JASON A	10/01/12	10/31/12	SHARED EMPLOYEE	5,000.00
HENSHAW, MARIJANE	10/01/12	12/31/12	MEDIA RELATIONS	12,500.01
JACKSON, KENTON B	10/01/12	11/30/12	PAID INTERN	2,000.00
JERMAN, MICHAEL D	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,999.99
LITTLE, RYAN	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	14,499.99
MADSEN, CARLY	10/01/12	11/30/12	PAID INTERN	2,000.00
MILES, COLTON	12/10/12	12/31/12	CASEWORKER/CONSTITUENT SERVICE	2,100.00
SCOTT, JENNIFER	10/01/12	12/31/12	DISTRICT DIRECTOR	21,249.99
SMITH, DELL K	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
		STOCK,TROY D	10/01/12 12/31/12	COUNSEL		19,500.00
		TAYLOR,CAMILLE	10/01/12 12/31/12	SCHEDULER/OFFICE MANAGER		13,500.00
					PERSONNEL COMPENSATION TOTALS:	232,449.94
TRAVEL						
10-10	AP 00542975	HON. JASON CHAFFETZ	09/30/12 09/30/12	COMMERCIAL TRANSPORTATION		371.80
10-10	AP 00542977	HON. JASON CHAFFETZ	09/30/12 09/30/12	TAXI/PARKING/TOLLS		20.00
10-10	AP 00543025	SCOTT,JENNIFER	08/21/12 09/18/12	PRIVATE AUTO MILEAGE		101.70
10-16	AP 00546873	SMITH,DELL K	09/29/12 09/29/12	PRIVATE AUTO MILEAGE		58.50
10-18	AP 00546263	HENSHAW, MARIJANE	08/18/12 08/21/12	TRAVEL SUBSISTENCE		100.00
10-18	AP 00546266	LITTLE,RYAN	08/19/12 08/24/12	TRAVEL SUBSISTENCE		152.92
10-18	AP 00551844	ALLEN, IAN R.	06/20/12 08/30/12	PRIVATE AUTO MILEAGE		196.65
10-18	AP 00551848	SCOTT,JENNIFER	05/22/12 08/20/12	PRIVATE AUTO MILEAGE		194.85
10-22	AP 00552626	CITIBANK GOV CARD SERVICE	09/19/12 10/01/12	TRAVEL SUBSISTENCE		904.31
10-22	AP 00552627	CITIBANK GOV CARD SERVICE	08/31/12 09/27/12	TRAVEL SUBSISTENCE		569.32
10-22	AP 00552630	HON. JASON CHAFFETZ	10/08/12 10/08/12	COMMERCIAL TRANSPORTATION		1,045.80
10-22	AP 00552660	HON. JASON CHAFFETZ	10/08/12 10/08/12	TAXI/PARKING/TOLLS		80.00
10-23	AP 00553847	HON. JASON CHAFFETZ	10/17/12 10/17/12	COMMERCIAL TRANSPORTATION		467.80
11-13	AP 00562564	HARDING, JUSTIN	10/01/12 10/24/12	PRIVATE AUTO MILEAGE		50.40
11-13	AP 00562591	HARDING, JUSTIN	10/22/12 10/24/12	LODGING		576.98
11-13	AP 00562592	HARDING, JUSTIN	10/02/12 10/04/12	LODGING		240.20
11-13	AP 00562593	HARDING, JUSTIN	10/01/12 10/02/12	LODGING		90.72
11-21	AP 00571340	HON. JASON CHAFFETZ	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		376.60
11-21	AP 00571347	HON. JASON CHAFFETZ	11/10/12 11/10/12	COMMERCIAL TRANSPORTATION		149.00
12-06	AP 00578061	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	TRAVEL SUBSISTENCE		743.60
12-06	AP 00578063	CITIBANK GOV CARD SERVICE	10/02/12 10/24/12	TRAVEL SUBSISTENCE		2,914.77
12-06	AP 00578064	CITIBANK GOV CARD SERVICE	09/27/12 10/25/12	TRAVEL SUBSISTENCE		1,077.26
12-06	AP 00578065	SMITH,DELL K	10/25/12 11/17/12	PRIVATE AUTO MILEAGE		181.80
12-10	AP 00577980	ANDELIN,JENNIFER L	09/06/12 09/28/12	PRIVATE AUTO MILEAGE		145.35
12-10	AP 00578004	HENSHAW, MARIJANE	10/14/12 10/17/12	TRAVEL SUBSISTENCE		897.80
12-10	AP 00578005	ANDELIN,JENNIFER L	10/04/12 10/30/12	PRIVATE AUTO MILEAGE		157.05
12-21	AP 00589060	HON. JASON CHAFFETZ	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		371.80
12-21	AP 00589064	HON. JASON CHAFFETZ	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		472.80
12-21	AP 00589069	HON. JASON CHAFFETZ	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		472.80
12-21	AP 00589078	HON. JASON CHAFFETZ	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		472.80
					TRAVEL TOTALS:	13,655.38
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00543029	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		76.67
10-16	AP 00547567	7800 SOUTH PLAZA ASSOCIATES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,790.00
10-16	AP 00547568	UTAH COUNTY AUDITOR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
10-22	AP 00552655	UTAH COUNTY AUDITOR	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		385.00
10-22	AP 00552662	VERIZON WIRELESS	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		488.04
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		116.25

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10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	543.35
10-31	GL	GRP0023879	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	20.00
11-16	AP	00565969	7800 SOUTH PLAZA ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
11-16	AP	00565970	UTAH COUNTY AUDITOR	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	531.66
12-10	AP	00577983	ANDELIN,JENNIFER L	09/07/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	9.86
12-10	AP	00578003	UTAH COUNTY AUDITOR	10/06/12	11/05/12	TELECOMSRV/EQ/TOLL CHARGE	385.00
12-13	AP	00581086	COMCAST CABLE	10/19/12	11/18/12	UTILITIES	302.16
12-16	AP	00583847	7800 SOUTH PLAZA ASSOCIATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
12-16	AP	00583848	UTAH COUNTY AUDITOR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	536.97
12-26	AP	00590646	CITI PCARD-USPS POSTAL ST	10/29/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	91.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,237.21
						PRINTING AND REPRODUCTION	
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	12.90
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	42.30
						OTHER SERVICES	
10-16	AP	00547553	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00547673	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00565955	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566067	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-10	AP	00577986	ANDELIN,JENNIFER L	09/06/12	10/22/12	TRAINING	110.00
12-16	AP	00583834	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583944	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,118.50
						SUPPLIES AND MATERIALS	
10-10	AP	00543017	SUPERIOR WATER AND AIR	07/14/12	08/13/12	WATER	19.95
10-10	AP	00543021	SUPERIOR WATER AND AIR	08/14/12	09/13/12	WATER	19.95
10-10	AP	00543022	SUPERIOR WATER AND AIR	09/14/12	10/13/12	WATER	19.95
10-10	AP	00543024	SUPERIOR WATER AND AIR	09/14/12	10/13/12	WATER	19.95
10-10	AP	00543027	SCOTT,JENNIFER	05/10/12	05/10/12	FOOD & BEVERAGE	20.00
10-10	AP	00543028	MOUNTAINWEST SECURITY SYSTEMS	09/16/12	09/16/12	OFFICE SUPPLIES (OUTSIDE)	34.95
10-18	AP	00551837	SCOTT,JENNIFER	09/05/12	09/05/12	FOOD & BEVERAGE	16.00
10-22	AP	00552657	OCE IMAGISTICS INC	07/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	15.06
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	101.89
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-35.10
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	656.91
11-13	AP	00562590	HARDING, JUSTIN	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	64.11
11-16	AP	00562581	HARDING, JUSTIN	10/18/12	10/18/12	FOOD & BEVERAGE	14.68
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	86.89
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-962.95
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,181.20
12-10	AP	00577981	ANDELIN,JENNIFER L	08/17/12	10/05/12	FOOD & BEVERAGE	53.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
12-10	AP 00577985	ANDELIN,JENNIFER L	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	5.34
12-13	AP 00581092	HARDING, JUSTIN	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	2,748.80
12-18	AP 00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	24.72
12-18	AP 00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	105.79
12-26	AP 00590646	CITI PCARD-MCNEIL PACKAGING	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	230.00
12-26	AP 00590646	CITI PCARD-THE UPS STORE	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	32.09
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	63.94
12-30	GL FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-52.70
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	287.45
					SUPPLIES AND MATERIALS TOTALS:	4,771.91
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	130.00
10-31	GL RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	70.56
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	130.00
11-30	GL RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	70.56
12-14	AP 00582806	HARDING, JUSTIN	12/07/12	12/07/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,834.98
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	130.00
12-31	GL RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	70.56
					EQUIPMENT TOTALS:	3,436.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,760.10
					OFFICE TOTALS:	285,760.10
2012 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,270.19
					PERSONNEL COMPENSATION	1,063,772.01
					TRAVEL	36,976.55
					RENT, COMMUNICATION, UTILITIES	101,596.18
					PRINTING AND REPRODUCTION	570.05
					OTHER SERVICES	34,305.45
					SUPPLIES AND MATERIALS	11,205.49
					EQUIPMENT	1,965.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,661.34
					OFFICE TOTALS:	1,252,661.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	69.54
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	192.55
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-7.37
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	123.57
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-24.35
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	615.17
					FRANKED MAIL TOTALS:	969.11

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PERSONNEL COMPENSATION

ALVI,HINA R	10/01/12	12/31/12	SHARED EMPLOYEE	7,982.49
BARTLETT,JAMES M	10/01/12	11/30/12	PAID INTERN	2,600.00
BARTLETT,JAMES M	12/01/12	12/31/12	TEMPORARY EMPLOYEE	1,300.00
BATES,DAVIS W	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,725.00
DEXTER,HELEN E	10/01/12	11/16/12	FIELD REPRESENTATIVE	4,606.39
DEXTER,HELEN E	11/01/12	11/16/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,002.78
FLEMING JR, DENIS	10/01/12	12/11/12	CHIEF OF STAFF	33,214.39
GROOB,MEGHAN	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR	8,694.84
JUDY-CECIL, VERONICA	10/01/12	12/31/12	CONSTITUENT SERVICES DIRECTOR	38,901.83
KAY II,JAMES L	10/01/12	12/31/12	CONSTITUENT SERVICES REP	9,240.01
MCCAULEY, REBECCA C.	10/01/12	12/31/12	STAFF ASSISTANT	8,823.74
NAVE,WILLIAM F	10/01/12	12/31/12	DISTRICT COORDINATOR	19,510.01
NOYES, JAMES M.	10/01/12	12/31/12	DISTRICT DIRECTOR	20,312.50
OVERMAN, ELIZABETH C.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	17,965.01
PATRICK, ANNA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	9,750.01
PRATHER, JENNIFER R.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	21,500.01
REED, GEOFFREY S.	10/01/12	12/31/12	DIRECTOR	21,000.01
ROBINSON,JASON G	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,500.01
STANFIELD,CHRISTOPHER L	10/01/12	11/30/12	PAID INTERN	2,000.00
TERRY,MATTHEW	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,270.00
WILLIAMS,BETHANY D	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,716.26
WILSON,SHIRLEY B	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	14,231.24
			PERSONNEL COMPENSATION TOTALS:	285,846.53

TRAVEL

10-23	AP	00554911	CITIBANK GOV CARD SERVICE	09/23/12	10/16/12	TRAVEL SUBSISTENCE	594.20
10-24	AP	00555055	HON. BEN CHANDLER	07/09/12	07/12/12	COMMERCIAL TRANSPORTATION	766.10
10-24	AP	00555058	HON. BEN CHANDLER	07/17/12	07/20/12	COMMERCIAL TRANSPORTATION	1,033.10
10-24	AP	00555062	HON. BEN CHANDLER	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	382.30
10-24	AP	00555064	HON. BEN CHANDLER	07/31/12	08/02/12	COMMERCIAL TRANSPORTATION	766.10
10-24	AP	00555065	HON. BEN CHANDLER	09/10/12	09/14/12	COMMERCIAL TRANSPORTATION	1,033.10
10-24	AP	00555067	HON. BEN CHANDLER	09/19/12	09/21/12	COMMERCIAL TRANSPORTATION	1,033.10
11-15	AP	00563763	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	00563768	DEXTER, HELEN	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	35.00
11-20	AP	00570379	NAVE,WILLIAM F	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	805.00
11-20	AP	00570381	NAVE,WILLIAM F	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	428.50
11-20	AP	00570383	NAVE,WILLIAM F	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	713.00
11-20	AP	00570384	WILSON, SHIRLEY	09/24/12	10/24/12	PRIVATE AUTO MILEAGE	66.00
12-07	AP	00579117	KAY II, JAMES L.	08/23/12	10/18/12	PRIVATE AUTO MILEAGE	159.00
12-07	AP	00579123	HON. BEN CHANDLER	11/13/12	11/16/12	PRIVATE AUTO MILEAGE	517.00
12-07	AP	00579130	HON. BEN CHANDLER	11/27/12	11/30/12	PRIVATE AUTO MILEAGE	517.00
12-07	AP	00579133	CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	COMMERCIAL TRANSPORTATION	25.00
12-27	AP	00591079	REED, GEOFFREY S.	12/13/12	12/13/12	PRIVATE AUTO MILEAGE	100.00
12-27	AP	00591081	NAVE,WILLIAM F	06/05/12	07/31/12	PRIVATE AUTO MILEAGE	782.00
12-27	AP	00591083	NAVE,WILLIAM F	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	532.50
12-27	AP	00591084	NAVE,WILLIAM F	09/10/12	09/28/12	PRIVATE AUTO MILEAGE	489.50
12-27	AP	00591086	NAVE,WILLIAM F	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	313.50
12-27	AP	00591094	NOYES, JAMES M.	09/17/12	12/03/12	PRIVATE AUTO MILEAGE	150.00
						TRAVEL TOTALS:	11,266.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		66.07
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		53.79
10-05	AP 00540409	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		59.51
10-09	AP 00542212	VERIZON WIRELESS	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		52.81
10-09	AP 00542215	INSIGHT COMMUNICATIONS	09/18/12 10/17/12	UTILITIES		120.47
10-09	AP 00542219	AVIATION MUSEUM OF KENTUCKY	09/11/12 09/11/12	TEMPORARY SPACE RENTAL		200.00
10-09	AP 00543110	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		5.65
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		43.89
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		6.70
10-10	AP 00543105	UNITED PARCEL SERVICE	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL		8.87
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		14.74
10-16	AP 00547135	SAS INVESTMENT GROUP LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,833.33
10-16	AP 00547694	LEXINGTON MINI-STORAGE LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-23	AP 00554903	WINDSTREAM	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		446.33
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.87
10-24	AP 00549131	UNITED PARCEL SERVICE	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL		39.50
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		67.24
10-24	AP 00555070	VERIZON WIRELESS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		53.02
10-24	AP 00555072	INSIGHT COMMUNICATIONS	10/18/12 11/17/12	UTILITIES		120.47
10-24	AP 00555529	UNITED PARCEL SERVICE	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL		51.07
10-24	AP 00555529	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		5.71
10-24	AP 00555529	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		16.60
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,251.04
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		67.46
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		45.70
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		30.01
11-07	AP 00560613	UNITED PARCEL SERVICE	10/29/12 10/29/12	POSTAGE / COURIER / BOX RENTAL		65.17
11-07	AP 00560613	UNITED PARCEL SERVICE	10/30/12 10/30/12	POSTAGE / COURIER / BOX RENTAL		53.79
11-07	AP 00560613	UNITED PARCEL SERVICE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL		51.07
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		13.81
11-09	AP 00560604	UNITED PARCEL SERVICE	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL		0.44
11-09	AP 00560604	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL		53.79
11-15	AP 00563240	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL		122.09
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		74.50
11-15	AP 00563240	UNITED PARCEL SERVICE	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL		11.30
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		5.72
11-15	AP 00563764	WINDSTREAM	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		459.76
11-16	AP 00565544	SAS INVESTMENT GROUP LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,833.33
11-16	AP 00566088	LEXINGTON MINI-STORAGE LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-27	AP 00573383	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		8.30

11-27	AP	00573383	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	10.86
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	37.52
11-27	AP	00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	17.56
11-27	AP	00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	11.55
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	74.79
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,251.72
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.46
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.74
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	13.00
12-07	AP	00579122	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	53.02
12-07	AP	00579153	INSIGHT COMMUNICATIONS	11/18/12	12/17/12	UTILITIES	120.47
12-16	AP	00583438	SAS INVESTMENT GROUP LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
12-19	AP	00588619	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	14.20
12-19	AP	00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	9.29
12-19	AP	00588619	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	5.87
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	5.87
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,261.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.46
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.23
12-27	AP	00591088	WINDSTREAM	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	447.79
12-27	AP	00592162	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	60.04
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	5.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,516.96
12-21	GL	PIX0025333	PRINTING AND REPRODUCTION	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	67.55
						PRINTING AND REPRODUCTION TOTALS:	67.55
			OTHER SERVICES				
10-09	AP	00542214	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-16	AP	00547964	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566352	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-07	AP	00579118	DCS CONGRESSIONAL LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP	00584221	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00591091	CINTAS DOCUMENT MANAGEMENT	11/26/12	11/26/12	JANITORIAL AND MAINT SERV	607.95
12-27	AP	00591096	DCS CONGRESSIONAL LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	9,771.45
			SUPPLIES AND MATERIALS				
10-09	AP	00542216	DOYLE WATER COMPANY	09/14/12	09/14/12	WATER	52.00
10-09	AP	00542222	KENTUCKY PRESS CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	149.60
10-09	AP	00542223	THE WASHINGTON POST	10/11/12	10/10/13	PUBLICATIONS/REFERENCE MAT'L	330.20
10-10	AP	00542227	JUDY-CECIL, VERONICA	09/15/12	09/15/12	FOOD & BEVERAGE	58.22
10-10	AP	00542230	JUDY-CECIL, VERONICA	09/15/12	09/15/12	FOOD & BEVERAGE	43.22
10-23	AP	00554906	LEXINGTON HERALD-LEADER PBM	10/28/12	10/27/13	PUBLICATIONS/REFERENCE MAT'L	251.40
10-23	AP	00554907	HURST OFFICE SUPPLIES	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	132.21
10-23	AP	00554909	HURST OFFICE SUPPLIES	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	4.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	46.25
11-15	AP	00563765	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	207.40
11-15	AP	00563767	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	77.88
11-16	AP	00564246	11/01/12	11/30/12	WATER	35.00
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	48.45
12-07	AP	00579125	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	30.17
12-07	AP	00579129	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	277.95
12-07	AP	00579137	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	285.00
12-07	AP	00579143	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	475.00
12-07	AP	00579144	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	66.62
12-07	AP	00579150	10/18/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	373.05
12-11	AR	AC-06969	05/31/12	05/30/12	PUBLICATIONS/REFERENCE MAT'L	-14.00
12-11	AR	AC-06970	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	-8.71
12-11	AR	AC-06971	06/21/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	-157.94
12-11	AR	AC-06972	04/06/12	04/07/13	PUBLICATIONS/REFERENCE MAT'L	-12.79
12-20	AR	AC-07029	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	-579.64
12-27	AR	AC-07065	08/17/12	08/16/13	PUBLICATIONS/REFERENCE MAT'L	-52.10
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	13.30
SUPPLIES AND MATERIALS TOTALS:						2,039.62
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:						240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,717.22
OFFICE TOTALS:						335,717.22
2011 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	AR	AC-06974	05/09/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L	-90.32
SUPPLIES AND MATERIALS TOTALS:						-90.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-90.32
OFFICE TOTALS:						-90.32
2010 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	AR	AC-06973	12/17/10	12/16/12	PUBLICATIONS/REFERENCE MAT'L	-1.33
SUPPLIES AND MATERIALS TOTALS:						-1.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1.33

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2012 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -1.33

FRANKED MAIL	428.87	82.30
PERSONNEL COMPENSATION	943,746.74	255,360.01
TRAVEL	83,033.31	16,674.55
RENT, COMMUNICATION, UTILITIES	137,057.54	35,894.20
PRINTING AND REPRODUCTION	2,732.62	1,484.85
OTHER SERVICES	8,037.74	1,317.56
SUPPLIES AND MATERIALS	13,278.04	8,987.97
EQUIPMENT	6,046.09	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,194,360.95</u>	<u>321,361.44</u>
OFFICE TOTALS:	<u>1,194,360.95</u>	<u>321,361.44</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	28.74
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	57.21
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-22.01
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	8.63
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	9.73
						FRANKED MAIL TOTALS:	82.30

PERSONNEL COMPENSATION

			ALLEN, AMBER	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	3,881.25
			BELARDO-WEBSTER, LUZ E.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	17,131.74
			BOSCHULTE SR, ROBERT	10/01/12	12/31/12	CONSTITUENT SERVICES/FIELD REP	9,500.01
			CHRISTIAN, ALVIS	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	4,500.00
			CLARK, RAYMEL A	10/01/12	12/31/12	SHARED EMPLOYEE	4,000.00
			CLENDINEN-WATSON, MONIQUE M.	10/01/12	12/31/12	CHIEF OF STAFF	25,305.00
			DUVAL, AESHA K	10/01/12	12/31/12	PUBLIC RELATIONS SPEC/LEG ASST	14,485.74
			FELIX SR, JOSE A.	10/01/12	12/31/12	CONSTITUENT SERVICES/FIELD REP	14,437.50
			GREENE, TOVA N	10/01/12	12/31/12	STAFF ASSISTANT	9,262.50
			HUNTER-KIRBY, AYOFEMI	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR	1,750.00
			JABBAR, ANGELINE M.	10/01/12	12/31/12	SR POLICY ADVISOR & COUNSEL	21,500.01
			JACKSON, JOYCE	10/01/12	12/31/12	EXECUTIVE ASSISTANT	14,485.50
			JAMES JR, ULLMONT L.	10/01/12	12/31/12	SR DIST LEGISLATIVE COUNSE	20,906.25
			LEO-PETERSON, VERNA	10/01/12	12/31/12	STAFF ASSIST/CONSTITUENT SERV	9,262.50
			MODESTE, BRIAN L.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	8,750.01
			O'REILLY, SHANNA G.	10/01/12	12/31/12	PUBLIC RELATIONS SPEC/OFC MGR	15,084.51
			OKOLO, MAKEDA	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,499.99
			POWELL, LATRICE S	10/01/12	12/31/12	SHARED EMPLOYEE	1,700.00
			THOMAS, SHELLEY M.	10/01/12	12/31/12	SR EXECUTIVE ASSISTANT/SCHEDUL	19,612.50
			WEINSTOCK, BRITT E.	10/01/12	12/31/12	SENIOR HEALTH POLICY ADVISOR	25,305.00
						PERSONNEL COMPENSATION TOTALS:	255,360.01
TRAVEL							
10-04	AP	00541044	WINDWARD PASSAGE HOTEL	09/24/12	09/25/12	LODGING	178.80
10-17	AP	00548563	WINDWARD PASSAGE HOTEL	10/02/12	10/03/12	LODGING	213.80
10-17	AP	00548567	WINDWARD PASSAGE HOTEL	09/27/12	09/28/12	LODGING	214.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
10-17	AP 00548574	CITIBANK GOV CARD SERVICE	08/31/12 09/25/12	CAR RENTAL		1,203.27
10-17	AP 00548576	CITIBANK GOV CARD SERVICE	08/31/12 09/24/12	COMMERCIAL TRANSPORTATION		2,804.05
10-17	AP 00548581	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	LODGING		116.08
10-19	AP 00552459	GALLOWS POINT RESORT	09/07/12 09/08/12	LODGING		196.90
10-25	AP 00556165	WINDWARD PASSAGE HOTEL	10/13/12 10/14/12	LODGING		192.80
10-25	AP 00556168	WINDWARD PASSAGE HOTEL	10/07/12 10/10/12	LODGING		552.86
11-05	AP 00559288	WINDWARD PASSAGE HOTEL	10/18/12 10/19/12	LODGING		178.80
11-05	AP 00559289	WINDWARD PASSAGE HOTEL	10/22/12 10/23/12	LODGING		178.80
11-05	AP 00559290	WINDWARD PASSAGE HOTEL	10/24/12 10/25/12	LODGING		192.75
11-06	AP 00560178	ROXANNE'S TRAVEL	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		653.30
11-14	AP 00563250	CITIBANK GOV CARD SERVICE	09/29/12 10/25/12	CAR RENTAL		1,835.32
11-14	AP 00563253	CITIBANK GOV CARD SERVICE	09/28/12 10/21/12	COMMERCIAL TRANSPORTATION		5,056.97
11-14	AP 00563358	HON. DONNA MC CHRISTENSEN	11/03/12 11/04/12	LODGING		159.60
11-19	AP 00569330	DUVAL, AESHA K	10/18/12 10/18/12	MEALS		24.75
11-20	AP 00565201	WINDWARD PASSAGE HOTEL	10/27/12 10/28/12	LODGING		200.55
11-20	AP 00565206	WINDWARD PASSAGE HOTEL	10/29/12 10/30/12	LODGING		226.75
11-20	AP 00570536	WINDWARD PASSAGE HOTEL	11/02/12 11/03/12	LODGING		178.80
12-06	AP 00578483	WINDWARD PASSAGE HOTEL	11/24/12 11/26/12	LODGING		408.10
12-06	AP 00578484	GALLOWS POINT RESORT	11/05/12 11/06/12	LODGING		262.90
12-19	AP 00588878	CITIBANK GOV CARD SERVICE	10/30/12 11/26/12	CAR RENTAL		1,383.35
12-19	AP 00588883	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	TAXI/PARKING/TOLLS		60.50
				TRAVEL TOTALS:		16,674.55
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541043	FEDEX	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		14.14
10-16	AP 00547256	HATIM YUSUF/SUNSHINE MALL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		5,771.00
10-25	AP 00556154	INNOVATIVE TELEPHONE	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		74.64
10-25	AP 00556156	INNOVATIVE TELEPHONE	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		302.56
10-25	AP 00556159	INNOVATIVE TELEPHONE	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		330.24
10-25	AP 00556162	INNOVATIVE TELEPHONE	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		74.64
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,022.71
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		91.10
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		491.66
10-26	AP 00556571	V I WATER & POWER AUTHORITY	08/22/12 09/25/12	UTILITIES		259.31
10-26	AP 00556573	V I WATER & POWER AUTHORITY	08/22/12 09/25/12	UTILITIES		2,078.37
10-31	AP 00557021	FEDEX	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		23.96
11-07	AP 00561151	MAIN OFFICE WINDOW SE	09/12/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		195.01
11-08	AP 00559975	POSTMASTER WASHINGTON D.C.	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		58.85
11-08	AP 00559991	POSTMASTER WASHINGTON D.C.	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		198.65
11-08	AP 00559994	POSTMASTER WASHINGTON D.C.	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		133.20
11-16	AP 00565664	HATIM YUSUF/SUNSHINE MALL	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

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11-26	AP	00572215	MAIN OFFICE WINDOW SE	10/01/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	135.80
11-26	AP	00572217	VIRGIN ISLANDS WATER AND POWER	09/25/12	10/23/12	UTILITIES	1,680.04
11-26	AP	00572219	VIRGIN ISLANDS WATER AND POWER	09/25/12	10/23/12	UTILITIES	194.42
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,771.00
11-30	AP	00575075	INNOVATIVE TELEPHONE	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	302.35
11-30	AP	00575076	INNOVATIVE TELEPHONE	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	74.65
11-30	AP	00575077	INNOVATIVE TELEPHONE	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	74.65
11-30	AP	00575078	INNOVATIVE TELEPHONE	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	330.30
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	912.90
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.10
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	512.33
12-06	AP	00578470	POSTMASTER WASHINGTON D.C.	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	73.25
12-06	AP	00578515	POSTMASTER WASHINGTON D.C.	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	18.95
12-16	AP	00583549	HATIM YUSUF/SUNSHINE MALL	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-17	AP	00584902	MAIN OFFICE WINDOW SE	11/01/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	17.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,002.34
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.10
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	490.39
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	-881.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	-881.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,828.00
12-31	AP	00592845	V I WATER & POWER AUTHORITY	10/23/12	11/28/12	UTILITIES	223.17
12-31	AP	00592847	V I WATER & POWER AUTHORITY	10/23/12	11/28/12	UTILITIES	918.97
12-31	AP	00592852	INNOVATIVE TELEPHONE	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.15
12-31	AP	00592857	INNOVATIVE TELEPHONE	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	304.35
12-31	AP	00592858	INNOVATIVE TELEPHONE	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	333.30
12-31	AP	00592859	INNOVATIVE TELEPHONE	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,894.20
			PRINTING AND REPRODUCTION				
11-16	AP	00565159	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	105.35
12-17	AP	00584898	DAVID L. ANDRUKITUS INC	11/30/12	11/30/12	PRINTING & REPRODUCTION	779.50
12-31	AP	00592850	U.S. CAPITOL HISTORICAL SOCIET	12/03/12	12/03/12	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	1,484.85
			OTHER SERVICES				
10-17	AP	00548569	ADT SECURITY SYSTEMS	10/01/12	10/31/12	SECURITY SERVICE	57.75
10-26	AP	00556576	KAREEM FELIX	08/28/12	09/18/12	JANITORIAL AND MAINT SERV	225.00
10-26	AP	00556578	KAREEM FELIX	09/25/12	10/16/12	JANITORIAL AND MAINT SERV	225.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	91.27
11-14	AP	00563353	REAL TECH EXTERMINATING	11/02/12	11/02/12	NON-TECHNOLOGY SERVICE CONTR	50.00
11-16	AP	00565162	ADT SECURITY SYSTEMS	11/01/12	11/30/12	SECURITY SERVICE	57.75
11-16	AP	00565166	REAL TECH EXTERMINATING	10/01/12	10/01/12	NON-TECHNOLOGY SERVICE CONTR	50.00
11-16	AP	00565171	DERRICK COLE	10/11/12	10/11/12	NON-TECHNOLOGY SERVICE CONTR	95.50
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	91.27
12-06	AP	00578489	ADT SECURITY SYSTEMS	12/01/12	12/31/12	SECURITY SERVICE	57.75
12-06	AP	00578491	KAREEM FELIX	10/23/12	11/13/12	JANITORIAL AND MAINT SERV	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	91.27	
						OTHER SERVICES TOTALS: 1,317.56
		SUPPLIES AND MATERIALS				
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	59.42	
10-17	AP 00548571	REMINISCE RESTAURANT	10/12/12 10/12/12	FOOD & BEVERAGE	1,631.00	
10-17	AP 00548583	REMINISCE RESTAURANT	10/13/12 10/13/12	FOOD & BEVERAGE	1,775.00	
10-19	AP 00552456	LEADERSHIP DIRECTORIES INC	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	30.98	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-50.65	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	334.54	
11-05	AP 00559281	ALLEN, AMBER	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)	564.00	
11-14	AP 00563346	BLUE MOUNTAIN WATER	10/15/12 10/15/12	WATER	45.00	
11-14	AP 00563348	L'ETOILE CATERING #2	10/18/12 10/18/12	FOOD & BEVERAGE	725.00	
11-14	AP 00563350	CHEF'S CATERING SERVICE	10/19/12 10/19/12	FOOD & BEVERAGE	800.00	
11-16	AP 00565164	BC SUPPLIES INC	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)	310.06	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	41.48	
11-20	AP 00565197	THE WASHINGTON POST	11/23/12 11/21/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	298.47	
12-04	AP 00577346	U.S. CAPITOL HISTORICAL SOCIET	12/03/12 12/03/12	PUBLICATIONS/REFERENCE MAT'L	935.00	
12-06	AP 00578480	HON. DONNA MC CHRISTENSEN	11/27/12 11/27/12	FOOD & BEVERAGE	133.50	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	41.98	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	455.19	
						SUPPLIES AND MATERIALS TOTALS: 8,987.97
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	520.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	520.00	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	520.00	
						EQUIPMENT TOTALS: 1,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,361.44
						OFFICE TOTALS: 321,361.44
2012 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,909.65	3,924.42
				PERSONNEL COMPENSATION	965,233.60	275,056.46
				TRAVEL	73,070.38	23,093.81
				RENT, COMMUNICATION, UTILITIES	100,090.83	27,713.72
				PRINTING AND REPRODUCTION	30,709.23	1,129.05
				OTHER SERVICES	37,173.64	6,399.15
				SUPPLIES AND MATERIALS	29,777.78	12,739.47
				EQUIPMENT	4,739.21	571.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,704.32	350,627.58
				OFFICE TOTALS:	1,254,704.32	350,627.58

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			117.45
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			135.53
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			70.76
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			3,597.47
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			8.35
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL			-26.49
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			63.91
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL			-42.56
									FRANKED MAIL TOTALS:
									3,924.42
PERSONNEL COMPENSATION									
			ADESINA,KELLIE N	10/01/12	12/02/12	LEGISLATIVE COUNSEL			12,218.75
			ADESINA,KELLIE N	12/01/12	12/02/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			1,377.60
			BAUMAN,BRADLEY M	12/01/12	12/15/12	SPECIAL ASSISTANT			2,000.00
			CHANG,CRISTINA C	11/01/12	12/31/12	FIELD REP/CASEWORKER			6,125.00
			CHENG,BECKY H	10/01/12	10/19/12	FIELD REP & CASEWORKER			2,797.23
			CHENG,BECKY H	10/20/12	12/31/12	ACTING DISTRICT DIRECTOR			15,711.11
			DUARTE,GIL A	10/01/12	12/31/12	FIELD REPRESENTATIVE CASEWORKER			16,000.00
			HAMILTON, ELLEN M	10/01/12	12/31/12	STAFF ASSISTANT			10,208.34
			HAMMETT,PRISCILA	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			14,000.00
			KAAL,KRYSTAL C	10/01/12	12/31/12	SHARED EMPLOYEE			2,783.34
			KIM,GENE F	10/01/12	12/31/12	SHARED EMPLOYEE			300.00
			LINDNER,DANIEL M	10/01/12	10/19/12	PRESS ASSISTANT			2,375.00
			LINDNER,DANIEL M	10/20/12	12/31/12	PRESS SECRETARY			13,466.67
			MAGUIRE,MARIANA	10/01/12	12/31/12	LEGISLATIVE AIDE			14,000.00
			MARKS, ALEXIS S.	10/01/12	10/31/12	SPECIAL ASSISTANT			3,150.00
			MEDINA,RITA L	10/01/12	12/31/12	FIELD REP/CASEWORKER			14,666.67
			NG,LENA F	10/01/12	12/31/12	PART-TIME EMPLOYEE			4,633.33
			NICKSON,MICHAEL A	10/01/12	12/31/12	SHARED EMPLOYEE			6,750.00
			ORTEGA,FREDRICK I	10/01/12	10/19/12	DISTRICT DIRECTOR			3,976.01
			PLAKE,LINDSAY	10/01/12	12/31/12	DISTRICT SCHEDULER			14,583.33
			ROBLES,ENRIQUE P	10/01/12	12/31/12	CASEWORKER/STAFF ASSISTANT			13,333.33
			ROSE, ALLISON L	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			27,218.33
			SHARMA,MOH R	10/01/12	12/31/12	LEGISLATIVE AIDE			5,713.34
			STECKLOW,ERIC	10/01/12	12/31/12	LC/SYSTEMS			14,083.33
			URIAS, BRYAN	11/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR			11,483.00
			WANG, AMELIA	10/01/12	12/31/12	CHIEF OF STAFF			42,102.75
									PERSONNEL COMPENSATION TOTALS:
									275,056.46
TRAVEL									
10-04	AP	00541801	HON. JUDY CHU	09/21/12	09/24/12	TAXI/PARKING/TOLLS			22.00
10-04	AP	00541803	MEDINA,RITA L	06/02/12	09/30/12	PRIVATE AUTO MILEAGE			550.12
10-11	AP	00543848	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION			343.80
10-11	AP	00543851	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION			343.80
10-11	AP	00543856	CITIBANK GOV CARD SERVICE	09/10/12	09/25/12	TAXI/PARKING/TOLLS			88.50
10-11	AP	00543858	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION			343.80
10-11	AP	00543861	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION			647.60
10-11	AP	00543864	CITIBANK GOV CARD SERVICE	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION			530.60
10-11	AP	00544386	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION			343.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
10-11	AP 00544407	HON. JUDY CHU	09/27/12 09/27/12	TAXI/PARKING/TOLLS	8.00	
10-11	AP 00544414	CITIBANK GOV CARD SERVICE	09/06/12 09/26/12	TAXI/PARKING/TOLLS	164.25	
10-11	AP 00544420	CITIBANK GOV CARD SERVICE	09/23/12 09/27/12	TRAVEL SUBSISTENCE	97.15	
10-11	AP 00544424	CITIBANK GOV CARD SERVICE	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION	343.80	
10-11	AP 00544429	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION	224.80	
10-17	AP 00549113	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION	98.80	
10-17	AP 00549116	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION	98.80	
10-17	AP 00549118	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION	98.80	
10-17	AP 00549120	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION	98.80	
10-18	AP 00552653	LINDNER, DANIEL M.	09/30/12 10/04/12	COMMERCIAL TRANSPORTATION	50.00	
10-18	AP 00552664	LINDNER, DANIEL M.	09/30/12 10/04/12	TAXI/PARKING/TOLLS	167.58	
10-18	AP 00552667	LINDNER, DANIEL M.	09/30/12 10/04/12	CAR RENTAL	273.00	
10-18	AP 00552668	LINDNER, DANIEL M.	09/30/12 10/04/12	TRAVEL SUBSISTENCE	111.14	
10-18	AP 00552690	HAMMETT, PRISCILA	10/01/12 10/01/12	TAXI/PARKING/TOLLS	19.00	
10-23	AP 00554687	LINDNER, DANIEL M.	10/04/12 10/04/12	GASOLINE	37.79	
10-23	AP 00554688	MEDINA, RITA L	03/12/12 09/22/12	TAXI/PARKING/TOLLS	85.00	
10-23	AP 00554689	DUARTE, GIL A	06/03/12 10/09/12	TAXI/PARKING/TOLLS	64.00	
10-26	AP 00556271	ORTEGA, FREDRICK I	04/12/12 10/18/12	PRIVATE AUTO MILEAGE	1,736.60	
10-31	AP 00556267	ORTEGA, FREDRICK I	04/17/12 10/09/12	TAXI/PARKING/TOLLS	124.50	
11-08	AP 00561235	PLAKE, LINDSAY	09/14/12 10/30/12	PRIVATE AUTO MILEAGE	214.23	
11-08	AP 00561237	HON. JUDY CHU	10/05/12 10/15/12	TAXI/PARKING/TOLLS	48.00	
11-08	AP 00561723	CITIBANK GOV CARD SERVICE	10/11/12 10/11/12	COMMERCIAL TRANSPORTATION	548.60	
11-08	AP 00561726	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION	323.80	
11-08	AP 00561728	CITIBANK GOV CARD SERVICE	09/30/12 10/05/12	LODGING	709.50	
11-08	AP 00561752	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	COMMERCIAL TRANSPORTATION	548.60	
11-08	AP 00561756	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	LODGING	347.58	
11-13	AP 00563040	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION	323.80	
11-13	AP 00563044	CITIBANK GOV CARD SERVICE	09/30/12 10/18/12	TAXI/PARKING/TOLLS	142.00	
11-16	AP 00564712	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	COMMERCIAL TRANSPORTATION	87.80	
11-16	AP 00564713	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	COMMERCIAL TRANSPORTATION	87.80	
11-16	AP 00564714	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	COMMERCIAL TRANSPORTATION	74.80	
11-16	AP 00564715	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	COMMERCIAL TRANSPORTATION	74.80	
11-16	AP 00565340	HON. JUDY CHU	05/02/12 07/31/12	PRIVATE AUTO MILEAGE	1,719.61	
11-20	AP 00571148	CITIBANK GOV CARD SERVICE	09/28/12 10/19/12	GASOLINE	132.24	
11-20	AP 00571150	CITIBANK GOV CARD SERVICE	09/27/12 10/23/12	TAXI/PARKING/TOLLS	377.01	
11-20	AP 00571154	CITIBANK GOV CARD SERVICE	09/28/12 10/21/12	TRAVEL SUBSISTENCE	154.50	
11-20	AP 00571155	CITIBANK GOV CARD SERVICE	09/22/12 09/30/12	LODGING	1,365.95	
11-20	AP 00571158	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	CAR RENTAL	302.04	
11-30	AP 00575826	DUARTE, GIL A	10/15/12 11/08/12	TAXI/PARKING/TOLLS	53.00	
12-05	AP 00577901	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	224.80	
12-05	AP 00577908	CITIBANK GOV CARD SERVICE	11/20/12 11/20/12	COMMERCIAL TRANSPORTATION	449.60	
12-06	AP 00578717	CITIBANK GOV CARD SERVICE	10/27/12 11/14/12	TAXI/PARKING/TOLLS	114.50	
12-06	AP 00578720	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	224.80	

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12-06	AP	00578723	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	323.80
12-06	AP	00578726	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	323.80
12-07	AP	00579317	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	198.00
12-07	AP	00579319	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	CAR RENTAL	238.20
12-10	AP	00580275	CITIBANK GOV CARD SERVICE	10/26/12	11/25/12	TAXI/PARKING/TOLLS	361.75
12-10	AP	00580278	CITIBANK GOV CARD SERVICE	10/29/12	11/26/12	TRAVEL SUBSISTENCE	69.87
12-10	AP	00580280	CITIBANK GOV CARD SERVICE	11/01/12	11/01/12	GASOLINE	70.57
12-10	AP	00580282	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	CAR RENTAL	580.83
12-10	AP	00580340	HON. JUDY CHU	12/01/12	12/01/12	TAXI/PARKING/TOLLS	7.00
12-21	AP	00590353	ROBLES, ENRIQUE P.	02/09/12	03/23/12	PRIVATE AUTO MILEAGE	141.07
12-21	AP	00590355	ROBLES, ENRIQUE P.	04/19/12	12/09/12	PRIVATE AUTO MILEAGE	619.49
12-21	AP	00591824	URIAS, BRYAN	03/12/12	04/04/12	PRIVATE AUTO MILEAGE	111.23
12-21	AP	00591825	URIAS, BRYAN	04/12/12	12/16/12	PRIVATE AUTO MILEAGE	579.48
12-21	AP	00591827	URIAS, BRYAN	03/12/12	12/16/12	TAXI/PARKING/TOLLS	181.00
12-26	AP	00592120	HON. JUDY CHU	08/02/12	11/30/12	PRIVATE AUTO MILEAGE	1,768.40
12-26	AP	00592145	WANG, AMELIA	12/11/12	12/11/12	TAXI/PARKING/TOLLS	20.00
12-26	AP	00592219	DUARTE,GIL A	01/09/12	04/06/12	PRIVATE AUTO MILEAGE	408.56
12-26	AP	00592220	DUARTE,GIL A	04/13/12	12/17/12	PRIVATE AUTO MILEAGE	1,315.57
12-26	AP	00592222	DUARTE,GIL A	12/06/12	12/06/12	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							23,093.81
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	0.70
10-05	AP	00540409	UNITED PARCEL SERVICE	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	52.50
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	12.30
10-11	AP	00544497	HON. JUDY CHU	05/13/12	09/12/12	UTILITIES	159.96
10-11	AP	00544501	HON. JUDY CHU	06/07/12	09/07/12	UTILITIES	63.92
10-16	AP	00547607	4401 SANTA ANITA CORPORATION	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
10-16	AP	00547772	COUNTY OF LOS ANGELES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50
10-18	AP	00552679	DIRECTV	10/01/12	10/31/12	UTILITIES	6.00
10-18	AP	00552687	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	787.23
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	210.00
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	58.66
10-24	AP	00555529	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	20.55
10-24	AP	00555529	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	8.70
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	162.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,697.81
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	28.33
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.72
11-07	AP	00560613	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	47.78
11-07	AP	00560613	UNITED PARCEL SERVICE	10/27/12	10/27/12	POSTAGE / COURIER / BOX RENTAL	15.00
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	9.53
11-09	AP	00562012	I-8 FOOD SERVICES	10/26/12	10/26/12	EQUIP RENTAL (EFF 1/3/03)	56.00
11-13	AP	00563036	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	804.27
11-15	AP	00563240	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	6.42
11-15	AP	00563240	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	9.08
11-16	AP	00563038	DIRECTV	11/01/12	11/30/12	UTILITIES	6.00
11-16	AP	00566006	4401 SANTA ANITA CORPORATION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
11-16	AP 00566165	COUNTY OF LOS ANGELES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		214.50
11-29	AP 00574302	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		10.97
11-29	AP 00574302	UNITED PARCEL SERVICE	11/17/12 11/17/12	POSTAGE / COURIER / BOX RENTAL		15.00
11-29	AP 00574302	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL		8.59
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		162.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,733.22
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		28.33
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.92
11-30	GL HRS0024590		10/01/12 10/31/12	RECORDING - (TRANSFER)		35.00
12-05	AP 00578335	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL		0.70
12-05	AP 00578335	UNITED PARCEL SERVICE	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		5.59
12-05	AP 00578335	UNITED PARCEL SERVICE	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		10.45
12-14	AP 00582780	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		806.79
12-16	AP 00583884	4401 SANTA ANITA CORPORATION	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,880.60
12-16	AP 00584040	COUNTY OF LOS ANGELES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		214.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		162.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,803.29
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		28.33
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.28
12-21	AP 00591820	HON. JUDY CHU	09/13/12 12/12/12	UTILITIES		130.00
12-27	AP 00592162	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL		5.30
12-27	AP 00592162	UNITED PARCEL SERVICE	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		3.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,713.72
		PRINTING AND REPRODUCTION				
10-04	AP 00541809	DAVID L. ANDRUKITUS INC	09/26/12 09/26/12	PRINTING & REPRODUCTION		70.00
10-18	AP 00552670	DAVID L. ANDRUKITUS INC	10/10/12 10/10/12	PRINTING & REPRODUCTION		40.00
10-18	AP 00552671	DAVID L. ANDRUKITUS INC	10/10/12 10/10/12	PRINTING & REPRODUCTION		40.00
10-18	AP 00552675	XEROX CORPORATION	07/24/12 08/21/12	PRINTING & REPRODUCTION		120.33
11-16	AP 00564504	XEROX CORPORATION	06/21/12 09/20/12	PRINTING & REPRODUCTION		160.03
11-29	AP 00574920	DAVID L. ANDRUKITUS INC	10/24/12 10/24/12	PRINTING & REPRODUCTION		437.50
11-30	AP 00574924	XEROX CORPORATION	08/21/12 09/25/12	PRINTING & REPRODUCTION		151.19
12-14	AP 00582788	DAVID L. ANDRUKITUS INC	12/05/12 12/05/12	PRINTING & REPRODUCTION		110.00
				PRINTING AND REPRODUCTION TOTALS:		1,129.05
		OTHER SERVICES				
10-16	AP 00547965	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-18	AP 00552677	CINTAS DOCUMENT MANAGEMENT	09/24/12 09/24/12	JANITORIAL AND MAINT SERV		47.13
11-08	AP 00561243	CINTAS DOCUMENT MANAGEMENT	10/26/12 10/26/12	JANITORIAL AND MAINT SERV		47.13
11-16	AP 00566353	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-29	AP 00574925	CINTAS DOCUMENT MANAGEMENT	11/09/12 11/09/12	JANITORIAL AND MAINT SERV		47.13
12-14	AP 00582778	CINTAS DOCUMENT MANAGEMENT	11/30/12 11/30/12	JANITORIAL AND MAINT SERV		47.13
12-16	AP 00584222	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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12-26	AP	00592125	CINTAS DOCUMENT MANAGEMENT	12/03/12	12/03/12	JANITORIAL AND MAINT SERV	47.13
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,399.15
10-04	AP	00541805	OFFICE DEPOT	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	13.95
10-04	AP	00541807	OFFICE DEPOT	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	36.10
10-11	AP	00544392	OFFICE DEPOT	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	5.79
10-11	AP	00544394	OFFICE DEPOT	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	34.99
10-11	AP	00544399	OFFICE DEPOT	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	16.49
10-11	AP	00544403	OFFICE DEPOT	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	17.37
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	53.58
10-18	AP	00552646	ARAMARK REFRESHMENT SERVICES	10/03/12	10/03/12	FOOD & BEVERAGE	213.35
10-18	AP	00552648	ARAMARK REFRESHMENT SERVICES	10/01/12	10/31/12	FOOD & BEVERAGE	107.25
10-18	AP	00552651	OFFICE DEPOT	10/01/12	10/01/12	FOOD & BEVERAGE	97.91
10-26	AP	00556269	ORTEGA,FREDRICK I	06/12/12	06/14/12	FOOD & BEVERAGE	72.52
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	75.41
11-06	AP	00560233	SPARKLETT'S AND SIERRA SPRINGS	10/10/12	10/15/12	WATER	51.27
11-06	AP	00560235	OFFICE DEPOT	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	24.70
11-06	AP	00560238	OFFICE DEPOT	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	27.93
11-06	AP	00560240	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	11.72
11-06	AP	00560247	OFFICE DEPOT	10/18/12	10/18/12	FOOD & BEVERAGE	23.98
11-08	AP	00561232	OFFICE DEPOT	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	81.52
11-08	AP	00561240	NICKSON, MICHAEL	10/15/12	10/15/12	PUBLICATIONS/REFERENCE MAT'L	15.96
11-08	AP	00561731	PLAKE, LINDSAY	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	24.08
11-09	AP	00562010	I-8 FOOD SERVICES	10/26/12	10/26/12	FOOD & BEVERAGE	447.50
11-13	AP	00563041	OFFICE DEPOT	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	108.87
11-16	AP	00564506	ARAMARK REFRESHMENT SERVICES	11/01/12	11/30/12	FOOD & BEVERAGE	107.25
11-29	AP	00574921	OFFICE DEPOT	11/07/12	11/07/12	FOOD & BEVERAGE	74.94
11-29	AP	00574927	SPARKLETT'S AND SIERRA SPRINGS	10/29/12	11/12/12	WATER	51.96
11-29	AP	00574929	WANG, AMELIA	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	76.07
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-115.25
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	199.52
12-06	AP	00578713	NICKSON, MICHAEL	11/12/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	15.96
12-10	AP	00580272	NICKSON, MICHAEL	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	68.45
12-10	AP	00580338	OFFICE DEPOT	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	10.19
12-10	AP	00580339	OFFICE DEPOT	11/28/12	11/28/12	FOOD & BEVERAGE	57.08
12-14	AP	00582775	ARAMARK REFRESHMENT SERVICES	12/01/12	12/31/12	FOOD & BEVERAGE	107.25
12-14	AP	00582784	TV EYES INC	01/01/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	3.97
12-20	AP	00590357	OFFICE DEPOT	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	58.99
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	27.60
12-21	AP	00591822	HON. JUDY CHU	10/07/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	47.94
12-26	AP	00590646	CITI PCARD-LOC CRS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	-60.00
12-26	AP	00592133	CATALIST	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71
12-26	AP	00592142	LINDNER, DANIEL M.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	9.53
12-26	AP	00592224	POLITICO	12/20/12	12/19/14	PUBLICATIONS/REFERENCE MAT'L	6,990.00
12-27	AP	00592991	OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	25.29
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-118.30
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	324.08
			SUPPLIES AND MATERIALS TOTALS:				12,739.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		190.50
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		190.50
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		190.50
					EQUIPMENT TOTALS:	571.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,627.58
					OFFICE TOTALS:	350,627.58
2012 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,864.05
					PERSONNEL COMPENSATION	995,139.03
					TRAVEL	18,469.07
					TRANSPORTATION OF THINGS	13.34
					RENT, COMMUNICATION, UTILITIES	75,777.63
					PRINTING AND REPRODUCTION	33,202.77
					OTHER SERVICES	25,388.00
					SUPPLIES AND MATERIALS	6,775.74
					EQUIPMENT	22,132.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,761.98
					OFFICE TOTALS:	319,377.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		274.15
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		323.15
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		95.08
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-23.66
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		153.47
					FRANKED MAIL TOTALS:	822.19
PERSONNEL COMPENSATION						
		ANDUJAR, ANDY M	10/01/12 12/31/12	FIELD REPRESENTATIVE		12,291.67
		ANDUJAR, ANDY M	10/15/12 11/06/12	PART-TIME EMPLOYEE		1,375.00
		BIZZACCO, CHRISTOPHER J	10/01/12 12/31/12	SENIOR POLICY ADVISOR		26,000.00
		CARLUCCI, ERNEST J	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		23,500.00
		COSTA, MICHAEL D	10/01/12 12/03/12	FIELD REPRESENTATIVE		4,374.99
		ELLIOTT, JENNIFER L	10/01/12 12/31/12	SHARED EMPLOYEE		3,999.99
		FAY, CHRISTOPHER S	10/01/12 12/31/12	CHIEF OF STAFF		33,451.25
		FIERRO, CHRISTOPHER M	11/01/12 12/31/12	DISTRICT DIRECTOR		18,500.00
		GARCIA, MARISOL	10/01/12 12/31/12	DIRECTOR, CONSTITUENT SERVICES		17,383.33
		GERMANI, ALICIA	10/01/12 12/31/12	SCHEDULER		14,750.00
		GOMES, LISHA M	10/01/12 12/31/12	CASEWORKER/RECEPTIONIST		10,583.33
		GREENBURG, BRAD M	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		11,750.00

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		HANG, ELIZABETH E	10/01/12	12/31/12	LEGISLATIVE COUNSEL	10,500.01
		LUCETTE, RICHARD E	09/01/12	10/31/12	PART-TIME EMPLOYEE	1,976.85
		LUCETTE, RICHARD E	11/07/12	12/31/12	COMMUNICATIONS DIRECTOR	11,750.00
		MCGINN, MATTHEW J	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00
		MURPHY, NICOLE V	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,000.00
		MURPHY, RITA A	09/01/12	12/31/12	DIRECTOR OF SENIOR SERVICES	14,263.88
		SORENSEN, DANIEL I	11/07/12	12/31/12	FIELD REP & CASEWORKER	8,000.00
		TATARIAN, ALISA S	10/01/12	12/31/12	EXECUTIVE ASST OFFICE MANAGER	17,500.00
		WALSH, WILLIAM G	10/01/12	12/31/12	LEGISLATIVE COUNSEL	18,500.00
					PERSONNEL COMPENSATION TOTALS:	278,450.30
		TRAVEL				
10-17	AP	00546932 CITIBANK GOV CARD SERVICE	08/29/12	09/19/12	COMMERCIAL TRANSPORTATION	1,040.88
10-17	AP	00546935 CITIBANK GOV CARD SERVICE	09/14/12	09/21/12	CAR RENTAL	126.78
11-15	AP	00563997 MURPHY, NICOLE V.	09/15/12	10/03/12	PRIVATE AUTO MILEAGE	38.35
11-15	AP	00563999 MURPHY, NICOLE V.	10/01/12	10/15/12	PRIVATE AUTO MILEAGE	21.10
11-15	AP	00564001 MURPHY, NICOLE V.	10/17/12	10/28/12	PRIVATE AUTO MILEAGE	36.10
11-27	AP	00572809 CARLUCCI, ERNEST	07/02/12	07/16/12	PRIVATE AUTO MILEAGE	74.15
11-27	AP	00572813 CARLUCCI, ERNEST	07/17/12	07/26/12	PRIVATE AUTO MILEAGE	23.40
11-27	AP	00572816 CARLUCCI, ERNEST	08/01/12	08/14/12	PRIVATE AUTO MILEAGE	87.40
11-27	AP	00572820 CARLUCCI, ERNEST	08/14/12	08/31/12	PRIVATE AUTO MILEAGE	82.95
11-27	AP	00572827 CARLUCCI, ERNEST	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	46.40
11-27	AP	00572832 CARLUCCI, ERNEST	09/28/12	09/29/12	PRIVATE AUTO MILEAGE	18.20
11-27	AP	00572835 CARLUCCI, ERNEST	10/02/12	10/26/12	PRIVATE AUTO MILEAGE	65.00
11-27	AP	00572838 CARLUCCI, ERNEST	10/27/12	10/28/12	PRIVATE AUTO MILEAGE	24.20
12-07	AP	00579263 CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	216.60
12-07	AP	00579266 CITIBANK GOV CARD SERVICE	11/13/12	12/09/12	COMMERCIAL TRANSPORTATION	974.80
12-07	AP	00579270 CITIBANK GOV CARD SERVICE	11/14/12	11/14/12	CAR RENTAL	27.75
12-13	AP	00581974 GOMES, LISHA M.	03/26/12	04/10/12	PRIVATE AUTO MILEAGE	65.28
12-13	AP	00581975 GOMES, LISHA M.	04/28/12	05/16/12	PRIVATE AUTO MILEAGE	66.30
12-13	AP	00581976 GOMES, LISHA M.	05/16/12	06/06/12	PRIVATE AUTO MILEAGE	56.10
12-13	AP	00581978 GOMES, LISHA M.	06/06/12	06/18/12	PRIVATE AUTO MILEAGE	49.98
12-13	AP	00581979 GOMES, LISHA M.	06/18/12	07/27/12	PRIVATE AUTO MILEAGE	128.01
12-13	AP	00581980 GOMES, LISHA M.	07/27/12	08/18/12	PRIVATE AUTO MILEAGE	114.75
12-13	AP	00581981 GOMES, LISHA M.	08/18/12	09/18/12	PRIVATE AUTO MILEAGE	82.62
12-13	AP	00581983 GOMES, LISHA M.	09/21/12	10/02/12	PRIVATE AUTO MILEAGE	91.80
12-13	AP	00581984 GOMES, LISHA M.	10/02/12	10/17/12	PRIVATE AUTO MILEAGE	72.93
12-13	AP	00581985 GOMES, LISHA M.	10/17/12	11/13/12	PRIVATE AUTO MILEAGE	48.45
12-13	AP	00581986 GOMES, LISHA M.	11/13/12	11/20/12	PRIVATE AUTO MILEAGE	35.70
12-13	AP	00581987 GOMES, LISHA M.	11/21/12	12/05/12	PRIVATE AUTO MILEAGE	55.59
12-18	AP	00588228 GARCIA, MARISOL	10/02/12	11/02/12	PRIVATE AUTO MILEAGE	39.22
12-20	AP	00588246 GARCIA, MARISOL	07/16/12	07/27/12	PRIVATE AUTO MILEAGE	20.71
12-20	AP	00588248 GARCIA, MARISOL	08/03/12	08/20/12	PRIVATE AUTO MILEAGE	22.64
12-21	AP	00588243 GARCIA, MARISOL	06/08/12	06/22/12	PRIVATE AUTO MILEAGE	51.61
					TRAVEL TOTALS:	3,905.75
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	00541183 COX COMMUNICATIONS	09/08/12	10/07/12	UTILITIES	68.61
10-10	AP	00542637 VERIZON NEW YORK INC	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	603.89
10-10	AP	00542638 VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	440.99
10-16	AP	00547623 SHECHTMAN HALPERIN SAVAGE LLP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID N. CICILLINE—Con.						
10-16	AP 00548210	WOONSOCKET CITY HALL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)	319.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	24.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	115.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	526.86	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.86	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.55	
10-31	AP 00557006	COX COMMUNICATIONS	10/08/12 11/07/12	UTILITIES	68.61	
11-15	AP 00563985	VERIZON WIRELESS	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE	440.69	
11-15	AP 00563988	VERIZON NEW YORK INC	09/27/12 10/26/12	TELECOMSRV/EQ/TOLL CHARGE	581.53	
11-16	AP 00566021	SHECHTMAN HALPERIN SAVAGE LLP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
11-16	AP 00566596	WOONSOCKET CITY HALL	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-27	AP 00572842	COX COMMUNICATIONS	11/08/12 12/07/12	UTILITIES	68.62	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	325.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	115.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	524.91	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.86	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.21	
12-11	AP 00580726	VERIZON NEW YORK INC	09/27/12 10/26/12	TELECOMSRV/EQ/TOLL CHARGE	558.15	
12-11	AP 00580728	VERIZON WIRELESS	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE	443.59	
12-16	AP 00583899	SHECHTMAN HALPERIN SAVAGE LLP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
12-16	AP 00584462	WOONSOCKET CITY HALL	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-18	AP 00588237	COX COMMUNICATIONS	12/08/12 01/07/13	UTILITIES	68.62	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	24.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	115.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	539.19	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.86	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.08	
12-26	AP 00590646	CITI PCARD-UPS	10/29/12 11/28/12	POSTAGE / COURIER / BOX RENTAL	74.37	
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	325.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,132.30
PRINTING AND REPRODUCTION						
10-10	AP 00542639	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	PRINTING & REPRODUCTION	113.51	
10-17	AP 00546939	DAVID L. ANDRUKITUS INC	10/02/12 10/02/12	PRINTING & REPRODUCTION	279.50	
11-13	AP 00561689	PUBLIC PRINTER	09/24/12 09/24/12	PRINTING & REPRODUCTION	173.89	
					PRINTING AND REPRODUCTION TOTALS:	566.90
OTHER SERVICES						
10-16	AP 00546997	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00565407	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00583303	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
10-04	AP 00541185	POLAND SPRING WATER	08/07/12 09/06/12	WATER	25.67	

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10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	10.95
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	19.99
10-31	AP	00557003	POLAND SPRING WATER	09/07/12	10/06/12	WATER	25.67
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	31.96
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-20	AP	00570984	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/01/12	10/28/12	FOOD & BEVERAGE	1,229.50
11-27	AP	00572804	POLAND SPRING WATER	10/07/12	11/06/12	WATER	25.67
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-106.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	291.48
12-18	AP	00588239	POLAND SPRING WATER	11/07/12	12/06/12	WATER	25.67
12-20	AP	00588232	GARCIA, MARISOL	03/23/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	36.24
12-26	AP	00590646	CITI PCARD-STAPLES	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	37.69
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	19.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	60.75
						SUPPLIES AND MATERIALS TOTALS:	1,754.57
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	231.75
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	1,282.80
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	231.75
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	1,282.80
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	231.75
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	6,321.59
						EQUIPMENT TOTALS:	9,582.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,377.95
						OFFICE TOTALS:	319,377.95

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2012 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,714.33	3,461.37
PERSONNEL COMPENSATION	1,029,947.39	359,950.01
TRAVEL	72,759.43	19,176.86
RENT, COMMUNICATION, UTILITIES	70,183.43	15,252.81
PRINTING AND REPRODUCTION	69,340.04	16,282.23
OTHER SERVICES	47,936.46	10,169.74
SUPPLIES AND MATERIALS	10,986.72	1,536.74
EQUIPMENT	6,069.05	476.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,936.85	426,306.16
OFFICE TOTALS:	1,329,936.85	426,306.16

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	296.80
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	36.92
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	119.81
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	41.55
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	2,966.29
						FRANKED MAIL TOTALS:	3,461.37
			PERSONNEL COMPENSATION				
			ARNOLD.EBONY D	10/01/12	12/31/12	CONSTITUENT RELATIONS REP.	14,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. HANSEN CLARKE—Con.							
		BLOUNT, ANITA J	10/01/12 12/01/12	STAFF ASSISTANT		7,282.49	
		BOWMAN, KIM	09/01/12 12/31/12	CHIEF OF STAFF		41,053.66	
		BUTLER-MONEY, WINIFRED F	10/01/12 12/31/12	CASEWORK SPECIALIST		16,250.00	
		CHOSKE, THOMAS G	09/01/12 12/31/12	BUSINESS RELATIONS REP		25,000.01	
		CLAUW, ANDREW	10/01/12 12/31/12	STAFF		8,450.00	
		CONNOR JR, EDWARD M	10/01/12 12/31/12	PART-TIME EMPLOYEE		6,050.00	
		DAY, ELI H	10/01/12 12/15/12	PART-TIME EMPLOYEE		6,194.46	
		EMRICK, ARTHUR C	09/01/12 12/31/12	STAFF		27,500.00	
		FEASTER, BRUCE S	10/01/12 12/31/12	PART-TIME EMPLOYEE		7,000.00	
		LEWIS, ASHLEY M	10/01/12 12/31/12	STAFF ASSISTANT		14,999.99	
		MERCER, TRELIS B	10/01/12 12/31/12	STAFF ASSISTANT		10,000.01	
		MERRITT, KARLTON B	10/01/12 12/31/12	STAFF		14,249.99	
		PURIFOY, JACQUISE A	10/01/12 12/31/12	CORRESPONDENT		16,250.00	
		RASHID, AFMAN B	10/01/12 12/31/12	STAFF		10,000.01	
		RYE, ANGELA T	12/16/12 12/31/12	EXECUTIVE DIRECTOR		1,750.00	
		SCHUBINER, LINDSAY O	10/01/12 12/31/12	SENIOR POLICY ADVISOR		17,500.01	
		SOLOW, COREY	10/01/12 12/31/12	STAFF		14,999.99	
		TERPSTRA, TARA J	09/01/12 12/31/12	EXECUTIVE ASSISTANT/SCHEDULER		22,499.99	
		THOMAS, ASHLEY-DIOR S	10/01/12 12/31/12	OFFICE ASSISTANT		14,999.99	
		WINANS, RAYMOND N	10/01/12 12/31/12	PART-TIME EMPLOYEE		5,316.67	
		YOUSON JR, WASHINGTON	09/01/12 12/31/12	DISTRICT DIRECTOR		37,102.74	
		ZORN, JUSTIN M	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		21,250.01	
				PERSONNEL COMPENSATION TOTALS:		359,950.01	
		TRAVEL					
10-10	AP	00542379	CONNOR JR, EDWARD M.	09/20/12 09/23/12	TRAVEL SUBSISTENCE	189.60	
10-10	AP	00542935	CHOSKE, THOMAS	09/12/12 09/28/12	PRIVATE AUTO MILEAGE	93.23	
10-10	AP	00542948	LEWIS, ASHLEY M	09/17/12 09/27/12	PRIVATE AUTO MILEAGE	9.64	
10-10	AP	00542956	PURIFOY, JACQUISE	07/10/12 09/25/12	PRIVATE AUTO MILEAGE	176.03	
10-10	AP	00542962	HON. HANSEN CLARKE	09/10/12 09/29/12	PRIVATE AUTO MILEAGE	150.86	
10-11	AP	00542966	YOUSON JR, WASHINGTON	09/03/12 09/28/12	PRIVATE AUTO MILEAGE	777.63	
10-11	AP	00543866	LEWIS, ASHLEY M	09/18/12 09/23/12	TRAVEL SUBSISTENCE	206.33	
10-11	AP	00543871	ARNOLD, EBONY D.	09/18/12 09/23/12	TRAVEL SUBSISTENCE	247.79	
10-12	AP	00543859	PURIFOY, JACQUISE	09/18/12 09/23/12	TRAVEL SUBSISTENCE	200.58	
10-12	AP	00543862	YOUSON JR, WASHINGTON	09/18/12 09/23/12	TRAVEL SUBSISTENCE	486.03	
10-19	AP	00552242	CITIBANK GOV CARD SERVICE	09/11/12 10/09/12	TRAVEL SUBSISTENCE	10,584.33	
11-02	AP	00557265	HON. HANSEN CLARKE	01/23/12 09/29/12	TRAVEL SUBSISTENCE	987.51	
11-19	AP	00564709	CITIBANK GOV CARD SERVICE	09/13/12 10/21/12	COMMERCIAL TRANSPORTATION	1,538.96	
11-27	AP	00572837	ARNOLD, EBONY D.	10/11/12 10/31/12	PRIVATE AUTO MILEAGE	200.26	
11-27	AP	00572970	CHOSKE, THOMAS	10/16/12 10/19/12	PRIVATE AUTO MILEAGE	17.85	
11-27	AP	00572971	TERPSTRA, TARA J	10/08/12 10/08/12	PRIVATE AUTO MILEAGE	43.96	
11-27	AP	00572973	HON. HANSEN CLARKE	10/01/12 10/28/12	PRIVATE AUTO MILEAGE	154.22	
12-17	AP	00585152	CITIBANK GOV CARD SERVICE	11/09/12 11/21/12	TRAVEL SUBSISTENCE	1,241.00	
12-17	AP	00585393	HON. HANSEN CLARKE	11/03/12 11/30/12	PRIVATE AUTO MILEAGE	183.50	

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12-17	AP	00585398	TERPSTRA, TARA J.	11/27/12	11/27/12	TRAVEL SUBSISTENCE	63.00
12-17	AP	00585402	CHOSKE, THOMAS	11/02/12	11/19/12	TRAVEL SUBSISTENCE	96.00
12-17	AP	00585406	CHOSKE, THOMAS	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	17.65
12-18	AP	00585160	ARNOLD, EBONY D.	11/07/12	11/30/12	PRIVATE AUTO MILEAGE	323.28
12-18	AP	00585162	HON. HANSEN CLARKE	11/27/12	12/06/12	TAXI/PARKING/TOLLS	253.07
12-18	AP	00585165	YOUSON JR, WASHINGTON	11/20/12	12/12/12	TRAVEL SUBSISTENCE	361.20
12-27	AP	00591053	AT&T	11/11/12	12/10/12	PRIVATE AUTO MILEAGE	423.97
12-27	AP	00591073	HON. HANSEN CLARKE	12/01/12	12/15/12	PRIVATE AUTO MILEAGE	149.38
						TRAVEL TOTALS:	19,176.86
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00543814	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	428.33
10-11	AP	00543877	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	830.08
10-16	AP	00547171	400 MONROE LIMITED PARTNERSHIP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	326.62
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.49
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.16
10-31	AP	00557242	PARK-RITE INC	11/01/12	11/30/12	DISTRICT OFFICE PARKING	500.00
10-31	AP	00557244	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	457.01
10-31	AP	00557251	VERIZON WIRELESS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	713.28
11-02	AP	00557260	YOUSON JR, WASHINGTON	10/05/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	37.90
11-09	AP	00562083	PARK-RITE INC	10/01/12	10/31/12	DISTRICT OFFICE PARKING	500.00
11-16	AP	00565579	400 MONROE LIMITED PARTNERSHIP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
11-27	AP	00572847	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	742.78
11-27	AP	00572967	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	418.09
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	376.42
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.49
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.90
12-05	AP	00577984	PARK-RITE INC	12/01/12	12/31/12	DISTRICT OFFICE PARKING	500.00
12-14	AP	00584997	400 MONROE LIMITED PARTNERSHIP	12/03/12	12/18/12	DISTRICT OFFICE RENT (PRIVATE)	1,564.32
12-17	AP	00585387	PARTYTIME UNLIMITED LLC	12/08/12	12/08/12	EQUIP RENTAL (EFF 1/3/03)	639.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	380.83
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.49
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.52
12-27	AP	00591050	VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	242.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,252.81
			PRINTING AND REPRODUCTION				
10-17	AP	00549119	PUBLIC PRINTER	07/10/12	07/10/12	PRINTING & REPRODUCTION	46.02
10-19	AP	00552250	CENTRIC BUSINESS SYSTEMS INC	10/02/12	10/02/12	PRINTING & REPRODUCTION	24.85
11-27	AP	00572965	XEROX CORPORATION	06/20/12	09/20/12	PRINTING & REPRODUCTION	283.41
12-17	AP	00585154	RADIO ONE INC	11/12/12	11/12/12	ADVERTISEMENTS	5,000.00
12-17	AP	00585155	RADIO ONE INC	11/12/12	11/12/12	ADVERTISEMENTS	5,000.00
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	27.95
12-28	AP	00593727	ALL PRO WEB DESIGN INC	12/04/12	12/04/12	PRINTING & REPRODUCTION	5,900.00
						PRINTING AND REPRODUCTION TOTALS:	16,282.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE—Con.						
OTHER SERVICES						
10-16	AP 00547108	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 00547552	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-31	AP 00557246	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE		52.37
11-16	AP 00565518	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 00565954	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-27	AP 00572851	ADT SECURITY SERVICES	12/01/12 12/31/12	SECURITY SERVICE		52.37
12-16	AP 00583412	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00583833	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-21	AP 00590461	YOUSON JR, WASHINGTON	12/17/12 12/17/12	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	10,169.74
SUPPLIES AND MATERIALS						
10-10	AP 00542378	CULLIGAN OF ELKRIDGE	10/01/12 10/31/12	WATER		42.30
10-19	AP 00552247	CULLIGAN OF ELKRIDGE	08/31/12 09/30/12	WATER		42.40
10-22	AP 00553180	BOWMAN, KIM	10/13/12 10/13/12	OFFICE SUPPLIES (OUTSIDE)		4.79
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		94.03
11-02	AP 00557249	FINANCIAL TIMES	09/28/12 12/27/12	PUBLICATIONS/REFERENCE MAT'L		95.00
11-02	AP 00557253	YOUSON JR, WASHINGTON	10/24/12 10/24/12	FOOD & BEVERAGE		43.23
11-02	AP 00557255	YOUSON JR, WASHINGTON	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		46.57
11-02	AP 00557257	DETROIT MEDIA PARTNERSHIP LP	10/30/12 10/30/12	PUBLICATIONS/REFERENCE MAT'L		1.54
11-02	AP 00557264	HON. HANSEN CLARKE	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		0.73
11-05	AP 00559707	SOUTHWEST DETROIT BUSINESS ASSN	07/12/12 07/12/12	FOOD & BEVERAGE		50.00
11-09	AP 00562082	BOWMAN, KIM	10/27/12 10/27/12	FOOD & BEVERAGE		12.62
11-20	AP 00564707	CULLIGAN OF ELKRIDGE	12/01/12 12/31/12	WATER		42.40
11-27	AP 00572841	TERPSTRA, TARA J.	11/01/12 11/01/12	PUBLICATIONS/REFERENCE MAT'L		240.37
11-27	AP 00572845	HON. HANSEN CLARKE	11/03/12 11/03/12	OFFICE SUPPLIES (OUTSIDE)		134.45
11-27	AP 00572960	FINANCIAL TIMES	09/28/12 12/27/12	PUBLICATIONS/REFERENCE MAT'L		95.00
11-27	AP 00572962	CULLIGAN OF ANN ARBOR/DETROIT	11/01/12 11/30/12	WATER		45.00
11-27	AP 00572968	CHOSKE, THOMAS	10/22/12 10/23/12	FOOD & BEVERAGE		122.87
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		256.95
12-18	AP 00585157	CULLIGAN OF ANN ARBOR/DETROIT	12/01/12 12/31/12	WATER		45.00
12-19	AP 00589441	CULLIGAN OF ANN ARBOR/DETROIT	10/01/12 10/31/12	WATER		45.00
12-21	AP 00589440	CULLIGAN OF ANN ARBOR/DETROIT	08/01/12 08/31/12	WATER		45.00
12-21	AP 00590464	DETROIT MEDIA PARTNERSHIP LP	11/30/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		1.54
12-27	AP 00592302	CLAUW, ANDREW	12/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		29.95
					SUPPLIES AND MATERIALS TOTALS:	1,536.74
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		158.80
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		158.80
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		158.80
					EQUIPMENT TOTALS:	476.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,306.16
					OFFICE TOTALS:	426,306.16

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2011 HON. HANSEN CLARKE		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
11-01	AP 00240385	BOLL. FAMILY YMCA	07/30/11	07/30/11	TEMPORARY SPACE RENTAL		-720.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-720.00
						OFFICE TOTALS:	-720.00

2012 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,449.97	10,713.97
PERSONNEL COMPENSATION	985,686.57	271,946.87
TRAVEL	34,083.77	12,964.96
RENT, COMMUNICATION, UTILITIES	125,853.51	30,725.51
PRINTING AND REPRODUCTION	22,893.54	258.20
OTHER SERVICES	32,120.00	9,440.00
SUPPLIES AND MATERIALS	30,455.28	16,998.83
EQUIPMENT	2,016.00	504.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,552.34
	OFFICE TOTALS:	1,244,558.64
		353,552.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL		733.08
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL		9,814.18
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL		58.45
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL		4.54
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL		103.72
						FRANKED MAIL TOTALS:	10,713.97

PERSONNEL COMPENSATION

AWAN, IMRAN	10/01/12	12/31/12	SHARED EMPLOYEE	4,927.74
BEAUBRUN, KRISTIA M	10/01/12	12/31/12	PRESS SECRETARY	12,000.00
BEAUBRUN, KRISTIA M	10/01/12	10/30/12	PRESS SECRETARY (OTHER COMPENSATION)	1,916.67
BISHOP, MARY	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,874.99
BISHOP, MARY	10/01/12	10/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,979.17
COLLIS, JULIA A	10/01/12	12/31/12	COMMUNITY LIAISON	6,750.00
COLLIS, JULIA A	10/01/12	10/30/12	COMMUNITY LIAISON (OTHER COMPENSATION)	1,125.00
DAVIS, SHELLEY	10/01/12	12/31/12	CHIEF OF STAFF	34,374.99
DAVIS, SHELLEY	11/01/12	11/15/12	CHIEF OF STAFF (OTHER COMPENSATION)	5,729.17
DEGALE, DALE E	10/01/12	12/31/12	DIR OF COMM DEV.	15,000.00
DEGALE, DALE E	10/01/12	10/30/12	DIR OF COMM DEV. (OTHER COMPENSATION)	2,500.00
DEHART, BRIDGETTE	10/01/12	12/31/12	SENIOR LEGISLATIVE COUNSEL	15,249.99
DEHART, BRIDGETTE	10/01/12	10/30/12	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,541.67
DOMINGUEZ, ERIN	10/01/12	12/31/12	OFFICE MANAGER	11,874.99
DOMINGUEZ, ERIN	10/01/12	10/30/12	OFFICE MANAGER (OTHER COMPENSATION)	1,979.17
HANDY, KENYA W	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,250.00
HANDY, KENYA W	10/01/12	10/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,875.00
JACKSON, CHARLES L	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	9,999.99
JACKSON, CHARLES L	10/01/12	10/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. YVETTE D. CLARKE—Con.						
		LEE, MARK A	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,250.00	
		LEE, MARK A	10/01/12 10/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,875.00	
		OFOSU, ASI A.	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	20,499.99	
		OFOSU, ASI A.	10/01/12 10/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,416.67	
		POWELL, LATRICE S	11/01/12 12/31/12	EXECUTIVE ASSISTANT	4,000.00	
		RHEAUNE, PATRICK G	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	9,249.99	
		RHEAUNE, PATRICK G	10/01/12 10/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,541.67	
		ROHN, MICHAEL	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	9,125.01	
		ROHN, MICHAEL	10/01/12 10/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,520.83	
		RYE, ANGELA T	11/01/12 11/30/12	EXECUTIVE DIRECTOR	2,894.15	
		SLAVIN, ELI	10/01/12 12/31/12	COMMUNITY LIAISON	6,750.00	
		SLAVIN, ELI	10/01/12 10/30/12	COMMUNITY LIAISON (OTHER COMPENSATION)	1,125.00	
		SUNDAHL, ALAN L	10/01/12 12/31/12	SHARED EMPLOYEE	5,000.01	
		TAYLOR, ANITA A	10/01/12 12/31/12	DISTRICT DIRECTOR	21,750.00	
		TAYLOR, ANITA A	10/01/12 10/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,625.00	
		WALKER, LATRICE M	10/01/12 12/31/12	COMMUNITY LIAISON	11,750.01	
		WALKER, LATRICE M	10/01/12 10/30/12	COMMUNITY LIAISON (OTHER COMPENSATION)	1,958.33	
				PERSONNEL COMPENSATION TOTALS:	271,946.87	
		TRAVEL				
10-11	AP 00544085	DAVIS, SHELLEY	07/27/12 09/30/12	PRIVATE AUTO MILEAGE	1,462.68	
10-25	AP 00555876	CITIBANK GOV CARD SERVICE	09/20/12 09/20/12	COMMERCIAL TRANSPORTATION	507.60	
10-25	AP 00555878	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	137.60	
10-25	AP 00555880	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	137.60	
10-25	AP 00555882	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	438.80	
10-25	AP 00555885	CITIBANK GOV CARD SERVICE	08/26/12 08/31/12	TRAVEL SUBSISTENCE	1,480.38	
10-25	AP 00555888	CITIBANK GOV CARD SERVICE	09/08/12 09/08/12	COMMERCIAL TRANSPORTATION	68.80	
10-25	AP 00555890	CITIBANK GOV CARD SERVICE	09/12/12 09/12/12	COMMERCIAL TRANSPORTATION	68.80	
10-25	AP 00555892	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	548.80	
10-25	AP 00555894	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION	68.80	
10-26	AP 00556215	CITIBANK GOV CARD SERVICE	09/18/12 09/27/12	TRAVEL SUBSISTENCE	2,786.06	
10-26	AP 00556218	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	25.00	
11-08	AP 00561571	CITIBANK GOV CARD SERVICE	09/25/12 10/25/12	TRAVEL SUBSISTENCE	2,530.69	
12-06	AP 00578314	HANDY, KENYA W.	11/04/12 11/12/12	TAXI/PARKING/TOLLS	85.70	
12-12	AP 00580816	CITIBANK GOV CARD SERVICE	11/18/12 11/18/12	COMMERCIAL TRANSPORTATION	158.00	
12-12	AP 00580817	CITIBANK GOV CARD SERVICE	11/21/12 11/21/12	COMMERCIAL TRANSPORTATION	115.80	
12-12	AP 00580818	CITIBANK GOV CARD SERVICE	11/20/12 11/26/12	TRAVEL SUBSISTENCE	1,234.00	
12-12	AP 00580819	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	72.80	
12-12	AP 00580820	CITIBANK GOV CARD SERVICE	10/25/12 11/19/12	TRAVEL SUBSISTENCE	224.35	
12-12	AP 00580822	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION	62.80	
12-12	AP 00580823	CITIBANK GOV CARD SERVICE	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION	62.80	
12-12	AP 00580825	CITIBANK GOV CARD SERVICE	11/03/12 11/03/12	COMMERCIAL TRANSPORTATION	140.80	
12-12	AP 00580827	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	438.80	
12-20	AP 00589648	BEAUBRUN, KRISTIA M	12/09/12 12/09/12	TAXI/PARKING/TOLLS	10.00	

12-20	AP	00589651	TAYLOR,ANITA A	12/03/12	12/04/12	TRAVEL SUBSISTENCE	87.50	
12-20	AP	00589652	TAYLOR,ANITA A	12/04/12	12/04/12	MEALS	10.00	
							TRAVEL TOTALS:	12,964.96
RENT, COMMUNICATION, UTILITIES								
10-02	AP	00539677	CABLEVISION	09/22/12	10/21/12	UTILITIES	102.06	
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	15.93	
10-16	AP	00547695	NEW YORK CONCREATIONAL CENTER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
10-19	AP	00552370	VERIZON NEW YORK INC	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	655.86	
10-19	AP	00552372	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	177.25	
10-24	AP	00549131	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	12.93	
10-24	AP	00549131	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	9.23	
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	9.23	
10-24	AP	00549131	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	9.23	
10-24	AP	00549131	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	12.93	
10-24	AP	00555529	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	0.55	
10-24	AP	00555529	UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	16.98	
10-25	AP	00555695	VERIZON WIRELESS	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	525.70	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,338.44
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.67
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	135.93
11-06	AP	00559850	CABLEVISION	10/22/12	11/21/12	UTILITIES	102.08	
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	9.23	
11-09	AP	00560604	UNITED PARCEL SERVICE	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	3.91	
11-09	AP	00560604	UNITED PARCEL SERVICE	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	5.00	
11-16	AP	00566089	NEW YORK CONCREATIONAL CENTER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
11-26	AP	00572192	VERIZON NEW YORK INC	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	669.78	
11-26	AP	00572196	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	920.61	
11-27	AP	00573383	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	8.48	
11-27	AP	00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	15.03	
11-29	AP	00574176	CABLEVISION	11/22/12	12/21/12	UTILITIES	102.08	
11-29	AP	00574178	VERIZON WIRELESS	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,149.42	
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,466.30
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.67
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	168.33
12-16	AP	00583965	NEW YORK CONCREATIONAL CENTER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
12-20	AP	00589643	VERIZON NEW YORK INC	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	686.67	
12-20	AP	00589646	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	424.64	
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,463.30
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.67
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	249.64
RENT, COMMUNICATION, UTILITIES TOTALS:							30,725.51	
PRINTING AND REPRODUCTION								
10-23	AP	00554273	DAVID L. ANDRUKITUS INC	10/15/12	10/15/12	PRINTING & REPRODUCTION	172.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. YVETTE D. CLARKE—Con.						
11-02	AP 00558434	DAVID L. ANDRUKITUS INC	10/18/12 10/18/12	PRINTING & REPRODUCTION	82.50	
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	3.20	
		OTHER SERVICES				
10-16	AP 00548487	SYMFODIUM LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-17	AP 00546338	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-05	AP 00556918	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00566866	SYMFODIUM LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-05	AP 00578139	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-05	AP 00578147	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-05	AP 00578312	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP 00584727	SYMFODIUM LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-19	AP 00589534	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-27	AP 00593261	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-28	AP 00594137	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
		SUPPLIES AND MATERIALS				
10-24	GL GFT0023707	.....	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)	31.47	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	191.21	
10-25	AP 00555698	STAPLES CREDIT PLAN	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	86.94	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	145.88	
11-02	AP 00558432	THE NEW YORK TIMES	08/27/12 11/25/12	PUBLICATIONS/REFERENCE MAT'L	106.11	
11-06	AP 00559848	MORE DIRECT INC	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)	499.00	
11-09	AP 00561467	GEM LASER EXPRESS INC	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00	
11-15	AP 00563560	IMPACT OFFICE PRODUCTS	11/05/12 11/05/12	FOOD & BEVERAGE	217.42	
11-16	AP 00565107	U.S. CAPITOL HISTORICAL SOCIET	11/15/12 11/15/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	264.78	
11-26	AP 00572194	MORE DIRECT INC	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)	137.17	
11-26	AP 00572198	BLOOMBERG FINANCE LP	09/27/12 12/26/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	71.97	
12-13	AP 00581971	LEADERSHIP DIRECTORIES INC	09/02/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
12-13	AP 00581973	THE NEW YORK TIMES	11/26/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L	106.11	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	109.21	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	628.56	
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	168.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	168.00	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	168.00	
		PRINTING AND REPRODUCTION TOTALS:			258.20	
		OTHER SERVICES TOTALS:			9,440.00	
		SUPPLIES AND MATERIALS TOTALS:			16,998.83	
		EQUIPMENT TOTALS:			504.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			353,552.34	
		OFFICE TOTALS:			353,552.34	

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2011 HON. YVETTE D. CLARKE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-10	AP	00543438	MORE DIRECT INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		212.40	
10-10	AP	00543438	MORE DIRECT INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		249.15	
10-10	AP	00543438	MORE DIRECT INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)		499.00	
10-10	AP	00543438	MORE DIRECT INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		844.00	
10-10	AP	00543438	MORE DIRECT INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		987.85	
10-10	AP	00543438	MORE DIRECT INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,744.38	
								SUPPLIES AND MATERIALS TOTALS:	5,536.78
EQUIPMENT									
10-10	AP	00543438	MORE DIRECT INC	10/09/12	10/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		13,944.54	
10-10	AP	00543438	MORE DIRECT INC	10/09/12	10/09/12	WARRANTIES QTY - 4		276.00	
10-10	AP	00543438	MORE DIRECT INC	10/09/12	10/09/12	WARRANTIES QTY - 2		784.92	
								EQUIPMENT TOTALS:	15,005.46
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,542.24
								OFFICE TOTALS:	20,542.24

2012 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,701.02	4,211.14
PERSONNEL COMPENSATION	1,003,761.34	262,900.01
TRAVEL	23,576.76	5,055.65
RENT, COMMUNICATION, UTILITIES	129,939.72	36,054.70
PRINTING AND REPRODUCTION	37,352.27	1,861.82
OTHER SERVICES	33,206.20	8,540.00
SUPPLIES AND MATERIALS	26,550.73	5,725.41
EQUIPMENT	21,276.00	14,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,364.04	338,752.73
OFFICE TOTALS:	1,324,364.04	338,752.73

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL		1,556.99	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL		102.11	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL		-5.30	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL		756.18	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL		1,801.16	
								FRANKED MAIL TOTALS:	4,211.14
PERSONNEL COMPENSATION									
			ABOUSSIE,LOUIS	10/01/12	12/31/12	STAFF ASSISTANT		15,000.00	
			ANFINSON, SUSAN	10/01/12	12/10/12	SHARED EMPLOYEE		1,500.00	
			ANFINSON, T E.	10/11/12	12/20/12	SHARED EMPLOYEE		900.00	
			ANFINSON, THOMAS E.	11/01/12	11/10/12	SHARED EMPLOYEE		500.00	
			CARR, LARRY K.	10/01/12	12/31/12	COMMUNICATIONS COORDINATOR		15,000.00	
			CHRISTIAN, HASSAN C.	12/01/12	12/31/12	POLICY DIRECTOR		1,750.00	
			CLARK,ANTHONY J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		21,000.00	
			ENGELHARDT, STEVEN B.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR		21,000.00	
			FRATTER, BONNIE B.	10/21/12	10/31/12	SHARED EMPLOYEE		500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. WILLIAM LACY CLAY—Con.							
		FULLER,DAWN M	10/01/12 12/31/12	CASEWORKER		15,000.00	
		HADZIC,JASMINA	10/01/12 12/31/12	STAFF		12,000.00	
		HOUSTON, SANDRA P.	10/01/12 12/31/12	SPECIAL PROJECTS COORDINATOR		15,000.00	
		JAMRY,PAULINE M	10/01/12 12/31/12	LEGISLATIVE COUNSEL		18,000.00	
		LONG, KARYN Y.	10/01/12 12/31/12	EXECUTIVE ASSISTANT/SCHEDULER		18,000.00	
		MASSEY, EDWILLA L	10/01/12 12/31/12	DIRECTOR, CONSTITUENT SERVICES		15,000.00	
		PECANTTE,RICHARD J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		18,000.00	
		PETERS,JOSHUA	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,000.00	
		PIGSEE, DARRYL A.	10/01/12 12/31/12	CHIEF OF STAFF		29,750.01	
		SCHWARTZ, RICHARD E.	10/01/12 12/31/12	PART-TIME EMPLOYEE		6,000.00	
		SINGFIELD, ALYSON S.	10/01/12 12/31/12	COMMUNITY OUTREACH COORDINATOR		15,000.00	
		TAYLOR, FRANK L.	10/01/12 12/31/12	STAFF ASSISTANT		6,000.00	
		WILLIAMS, BRIAN	10/01/12 12/31/12	PART-TIME EMPLOYEE		6,000.00	
				PERSONNEL COMPENSATION TOTALS:		262,900.01	
		TRAVEL					
10-16	AP 00546446	CITIBANK GOV CARD SERVICE	09/07/12 09/07/12	COMMERCIAL TRANSPORTATION		139.80	
10-16	AP 00546449	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		249.80	
10-16	AP 00546451	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		360.00	
10-16	AP 00546452	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	COMMERCIAL TRANSPORTATION		249.80	
11-09	AP 00562359	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	COMMERCIAL TRANSPORTATION		280.80	
11-09	AP 00562360	PETERS, JOSHUA	10/12/12 10/27/12	MEALS		90.25	
11-09	AP 00562361	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION		280.80	
11-09	AP 00562362	CITIBANK GOV CARD SERVICE	10/27/12 10/27/12	COMMERCIAL TRANSPORTATION		395.60	
11-09	AP 00562363	CITIBANK GOV CARD SERVICE	10/06/12 10/06/12	COMMERCIAL TRANSPORTATION		280.80	
11-09	AP 00562364	CITIBANK GOV CARD SERVICE	10/05/12 10/05/12	COMMERCIAL TRANSPORTATION		280.80	
11-09	AP 00562365	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		280.80	
12-03	AP 00575181	CITIBANK GOV CARD SERVICE	11/22/12 11/22/12	COMMERCIAL TRANSPORTATION		561.60	
12-11	AP 00580117	PIGSEE, DARRYL A.	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION		318.80	
12-11	AP 00580118	PIGSEE, DARRYL A.	11/13/12 11/17/12	COMMERCIAL TRANSPORTATION		349.60	
12-11	AP 00580120	PIGSEE, DARRYL A.	11/28/12 11/28/12	COMMERCIAL TRANSPORTATION		341.80	
12-20	AP 00589497	CITIBANK GOV CARD SERVICE	10/27/12 10/27/12	COMMERCIAL TRANSPORTATION		33.00	
12-20	AP 00589501	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		561.60	
				TRAVEL TOTALS:		5,055.65	
		RENT, COMMUNICATION, UTILITIES					
10-04	AP 00540734	DIRECTV	09/19/12 10/18/12	UTILITIES		72.99	
10-04	AP 00540735	LACLEDE GAS COMPANY	08/15/12 09/16/12	UTILITIES		32.07	
10-04	AP 00540738	FEDEX	06/21/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		19.47	
10-04	AP 00540742	AMEREN MISSOURI	08/14/12 09/13/12	UTILITIES		269.16	
10-04	AP 00540744	CHARTER COMMUNICATIONS	09/24/12 10/23/12	UTILITIES		90.49	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		4.71	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		5.05	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		19.47	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		6.15	

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10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	14.24
10-12	AP	00544656	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	995.85
10-15	AP	00546056	UPS	09/10/12	09/10/12	POSTAGE / COURIER / BOX RENTAL	157.85
10-15	AP	00546062	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.79
10-15	AP	00546064	AT&T	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,325.08
10-16	AP	00547795	SANSONE PLAZA ON THE BLVD LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
10-16	AP	00547842	RED BRICK MANAGEMENT LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
10-16	AP	00547843	RED BRICK MANAGEMENT LLC	10/03/12	11/02/12	DISTRICT OFFICE PARKING	50.00
10-19	AP	00552494	METROPOLITAN ST. LOUIS SEWER DISTRICT	08/31/12	09/30/12	UTILITIES	43.46
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	166.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	2,137.18
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	100.40
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.20
10-31	AP	00557219	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	900.00
11-01	AP	00558132	CHARTER COMMUNICATIONS	10/24/12	11/23/12	UTILITIES	90.49
11-02	AP	00558131	AMEREN MISSOURI	09/13/12	10/14/12	UTILITIES	201.24
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.67
11-05	AP	00558471	LACLEDE GAS COMPANY	09/16/12	10/15/12	UTILITIES	35.58
11-05	AP	00558475	DIRECTV	10/19/12	11/18/12	UTILITIES	72.99
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	44.39
11-06	AP	00559828	AT&T	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,348.89
11-06	AP	00559829	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.79
11-14	AP	00562952	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	977.23
11-16	AP	00566188	SANSONE PLAZA ON THE BLVD LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
11-16	AP	00566234	RED BRICK MANAGEMENT LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
11-16	AP	00566235	RED BRICK MANAGEMENT LLC	11/03/12	12/02/12	DISTRICT OFFICE PARKING	50.00
11-29	AR	AC-06902	FEDERAL EXPRESS CORP	06/21/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	-19.47
11-30	AP	00574546	MISSOURI AMERICAN WATER	08/08/12	11/06/12	UTILITIES	42.89
11-30	AP	00574548	METROPOLITAN ST. LOUIS SEWER DISTRICT	09/30/12	10/31/12	UTILITIES	43.46
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	166.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,988.67
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	100.40
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.66
12-04	AP	00575918	AMEREN MISSOURI	10/14/12	11/13/12	UTILITIES	184.92
12-04	AP	00575923	CHARTER COMMUNICATIONS	11/24/12	12/23/12	UTILITIES	90.49
12-04	AP	00575926	DIRECTV	11/19/12	12/18/12	UTILITIES	72.99
12-04	AP	00575927	LACLEDE GAS COMPANY	10/15/12	11/13/12	UTILITIES	103.68
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	12.74
12-06	AP	00578482	POSTMASTER WASHINGTON D.C.	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	90.00
12-11	AP	00580127	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.79
12-11	AP	00580132	AT&T	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,335.61
12-16	AP	00584063	SANSONE PLAZA ON THE BLVD LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
12-16	AP	00584106	RED BRICK MANAGEMENT LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
12-16	AP	00584107	RED BRICK MANAGEMENT LLC	12/03/12	01/02/13	DISTRICT OFFICE PARKING	50.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	8.67
12-20	AP	00585117	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	961.11
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	166.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	2,541.24	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	100.40	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.15	
12-26	AP	00589945	10/31/12 11/30/12	UTILITIES	43.46	
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	5.67	
12-28	AP	00594147	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	461.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,054.70
PRINTING AND REPRODUCTION						
10-04	AP	00540726	09/13/12 09/13/12	PRINTING & REPRODUCTION	217.50	
10-04	AP	00540728	09/19/12 09/19/12	PRINTING & REPRODUCTION	115.00	
10-04	AP	00540729	09/20/12 09/20/12	PRINTING & REPRODUCTION	40.00	
10-15	AP	00546059	09/25/12 09/25/12	PRINTING & REPRODUCTION	197.50	
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	70.00	
11-16	AP	00565074	07/03/12 07/03/12	PRINTING & REPRODUCTION	837.50	
11-29	AP	00574551	11/08/12 11/08/12	PRINTING & REPRODUCTION	33.50	
12-27	AP	00591888	12/06/12 12/06/12	PRINTING & REPRODUCTION	326.76	
12-28	AP	00591890	12/07/12 12/07/12	PRINTING & REPRODUCTION	24.06	
					PRINTING AND REPRODUCTION TOTALS:	1,861.82
OTHER SERVICES						
10-12	AP	00544658	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	30.00	
10-12	AP	00544659	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	30.00	
10-12	AP	00544696	10/01/12 10/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
10-15	AP	00545939	11/01/12 11/30/12	SECURITY SERVICE	30.00	
10-16	AP	00548076	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-19	AP	00552498	10/05/12 10/26/12	JANITORIAL AND MAINT SERV	200.00	
11-08	AP	00561346	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
11-14	AP	00562960	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	30.00	
11-14	AP	00562973	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	30.00	
11-16	AP	00561344	12/01/12 12/31/12	SECURITY SERVICE	30.00	
11-16	AP	00566463	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-20	AP	00570624	11/02/12 11/30/12	JANITORIAL AND MAINT SERV	250.00	
12-11	AP	00580123	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	30.00	
12-11	AP	00580125	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	30.00	
12-16	AP	00584332	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-20	AP	00589493	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00	
12-26	AP	00589946	12/07/12 12/28/12	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	8,540.00
SUPPLIES AND MATERIALS						
10-04	AP	00540740	09/14/12 10/11/12	WATER	32.06	
10-12	AP	00544657	09/28/12 10/25/12	WATER	18.59	
10-12	AP	00544660	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	18.98	
10-12	AP	00544699	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)	3,476.00	

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10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	778.99
11-01	AP	00558129	PURITAN SPRINGS WATER	10/12/12	11/08/12	WATER	5.94
11-01	AP	00558134	CULLIGAN OF ELKRIDGE	11/01/12	11/30/12	WATER	31.80
11-05	AP	00558473	GENERAL SERVICES ADMINISTRATION	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	209.81
11-08	AP	00561341	PURITAN SPRINGS WATER	10/26/12	11/22/12	WATER	18.59
11-14	AP	00562955	PETERS, JOSHUA	10/08/12	10/17/12	FOOD & BEVERAGE	150.96
11-14	AP	00562957	PETERS, JOSHUA	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	21.87
11-29	AP	00573809	ALLIANCE MICRO	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	526.50
11-29	AP	00574553	CULLIGAN OF ELKRIDGE	12/01/12	12/31/12	WATER	31.80
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	115.09
12-17	AP	00580134	PURITAN SPRINGS WATER	11/23/12	12/20/12	WATER	18.59
12-17	AP	00582205	GENERAL SERVICES ADMINISTRATION	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	212.67
12-27	AP	00591885	PURITAN SPRINGS WATER	12/07/12	01/03/13	WATER	13.19
12-27	AP	00591886	GFI DIGITAL	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	15.69
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	45.84
SUPPLIES AND MATERIALS TOTALS:							5,725.41

EQUIPMENT							
10-12	AP	00544621	SYMFODIUM LLC	05/01/12	05/01/12	MAINTENANCE / REPAIRS	1,580.00
10-12	AP	00544626	SYMFODIUM LLC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	1,580.00
10-12	AP	00544628	SYMFODIUM LLC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	1,580.00
10-12	AP	00544632	BARCODESINC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	1,580.00
10-12	AP	00544635	SYMFODIUM LLC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	1,580.00
10-12	AP	00544700	SYMFODIUM LLC	02/01/12	02/28/12	MAINTENANCE / REPAIRS	1,580.00
10-12	AP	00544701	SYMFODIUM LLC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	1,580.00
10-12	AP	00544703	SYMFODIUM LLC	04/01/12	04/30/12	MAINTENANCE / REPAIRS	1,580.00
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	588.00
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	588.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	588.00
EQUIPMENT TOTALS:							14,404.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 338,752.73

OFFICE TOTALS: 338,752.73

2012 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,821.30	6,720.62
PERSONNEL COMPENSATION	930,391.62	261,767.53
TRAVEL	37,864.06	15,211.66
RENT, COMMUNICATION, UTILITIES	109,575.29	31,469.11
PRINTING AND REPRODUCTION	8,677.91	2,489.21
OTHER SERVICES	45,873.50	6,163.50
SUPPLIES AND MATERIALS	22,409.05	5,596.22
EQUIPMENT	5,226.64	1,916.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,839.37	331,334.29
OFFICE TOTALS:	1,168,839.37	331,334.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	500.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	3,868.77	
10-26	AP 00556867	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	383.07	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	579.48	
11-28	AP 00574300	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	1,222.35	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	137.32	
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-31.73	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	60.78	
					FRANKED MAIL TOTALS:	6,720.62
PERSONNEL COMPENSATION						
		AWAN, ABID A	10/01/12 10/31/12	SHARED EMPLOYEE	3,467.50	
		CAMERON,BREANNA	09/01/12 12/31/12	LEGISLATIVE ASSISTANT	9,291.68	
		CAMERON,BREANNA	09/01/12 09/20/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,458.33	
		CARDWELL, NICOLINA R.	10/01/12 12/31/12	DISTRICT AIDE	13,749.99	
		CARDWELL, NICOLINA R.	09/01/12 09/20/12	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00	
		CURLS, DARWIN L.	10/01/12 12/31/12	COMMUNITY LIAISON	15,249.99	
		CURLS, DARWIN L.	09/01/12 09/20/12	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00	
		JENKINS,HOLLY	09/01/12 12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	9,041.68	
		JENKINS,HOLLY	09/01/12 09/20/12	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	3,208.33	
		JOLLEY, GEOFFREY	10/01/12 12/31/12	DISTRICT DIRECTOR	15,500.01	
		JOLLEY, GEOFFREY	09/01/12 09/20/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		LOW,PARKER C	10/01/12 10/24/12	PAID INTERN	800.01	
		LOW,PARKER C	10/25/12 12/31/12	TEMPORARY EMPLOYEE	1,800.00	
		MAHONEY, CHRISTINA M.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSOCIATE	12,500.01	
		MAHONEY, CHRISTINA M.	09/01/12 09/20/12	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	2,000.00	
		MCCLENNY, CASSANDRA D.	10/01/12 12/31/12	SPECIAL PROJECTS COORDINATOR	3,900.00	
		MCINERNEY,CYNTHIA M	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	15,000.00	
		MCINERNEY,CYNTHIA M	09/01/12 09/20/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		NGUYEN,JOYCE	09/01/12 09/30/12	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	1,500.00	
		PETROVIC,MARY A	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,000.00	
		PETROVIC,MARY A	09/01/12 09/20/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		REID,EMILY A	10/01/12 12/31/12	PAID INTERN	3,000.00	
		RILEY,MICHAEL L	09/01/12 12/31/12	COMMUNITY AFFAIRS LIAISON	8,791.68	
		RILEY,MICHAEL L	09/01/12 09/20/12	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,958.33	
		RYE,ANGELA T	10/01/12 12/31/12	SHARED EMPLOYEE	300.00	
		SHAPIRO,JENNIFER G	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	17,499.99	
		SHAPIRO,JENNIFER G	09/01/12 09/20/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SHARE, TAYLOR J.	09/01/12 12/31/12	LEGISLATIVE ASSISTANT	8,666.68	
		SHARE, TAYLOR J.	09/01/12 09/20/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,333.33	
		SMITH, VERNETTA F.	10/01/12 12/31/12	EXECUTIVE ASSISTANT	4,749.99	
		SMITH, VERNETTA F.	09/01/12 09/20/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		THAXTON,JUSTIN L	10/01/12 12/31/12	SCHEDULER	9,999.99	
		THAXTON,JUSTIN L	09/01/12 09/20/12	SCHEDULER (OTHER COMPENSATION)	500.00	
		VAUGHN,JAMES	10/01/12 12/31/12	SPECIAL PROJECT COORDINATOR	15,750.00	

		VAUGHN,JAMES	09/01/12	09/20/12	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	2,000.00	
		WILKENS, KYLE E.	10/01/12	12/31/12	RURAL POLICY COORDINATOR	12,500.01	
		WOOLLEY,LESLIE ANN	10/01/12	12/31/12	CHIEF OF STAFF	33,750.00	
		WOOLLEY,LESLIE ANN	09/01/12	09/20/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	261,767.53	
		TRAVEL					
10-01	AP	00539631	CURLS, DARWIN L.	09/18/12	09/23/12	LODGING	814.60
10-03	AP	00540718	CITIBANK GOV CARD SERVICE	08/07/12	08/22/12	TRAVEL SUBSISTENCE	1,053.20
10-11	AP	00544014	KANSAS CITY TRANSPORTATION GROUP	08/10/12	08/10/12	TAXI/PARKING/TOLLS	77.40
11-20	AP	00570595	CITIBANK GOV CARD SERVICE	09/14/12	09/23/12	TRAVEL SUBSISTENCE	2,902.84
11-26	AP	00572560	CITIBANK GOV CARD SERVICE	08/30/12	10/23/12	TRAVEL SUBSISTENCE	1,183.00
11-28	AP	00573476	MCINERNEY, CYNTHIA M.	06/07/12	09/21/12	TAXI/PARKING/TOLLS	198.00
11-30	AP	00575320	WILKENS, KYLE E.	10/04/12	10/31/12	PRIVATE AUTO MILEAGE	315.15
11-30	AP	00575322	WOOLLEY,LESLIE ANN	11/08/12	11/08/12	TRAVEL SUBSISTENCE	125.15
12-07	AP	00579138	CITIBANK GOV CARD SERVICE	10/03/12	10/22/12	TRAVEL SUBSISTENCE	2,594.30
12-07	AP	00579608	RILEY,MICHAEL L	08/03/12	08/24/12	PRIVATE AUTO MILEAGE	15.40
12-07	AP	00579610	RILEY,MICHAEL L	09/07/12	09/28/12	PRIVATE AUTO MILEAGE	61.05
12-07	AP	00579611	RILEY,MICHAEL L	10/03/12	10/26/12	PRIVATE AUTO MILEAGE	68.75
12-12	AP	00581029	MAHONEY, CHRISTINA M.	10/14/12	11/07/12	GASOLINE	162.09
12-12	AP	00581032	MAHONEY, CHRISTINA M.	10/11/12	11/06/12	MEALS	142.13
12-12	AP	00581035	MAHONEY, CHRISTINA M.	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	25.00
12-12	AP	00581037	WOOLLEY,LESLIE ANN	10/26/12	11/07/12	CAR RENTAL	587.82
12-17	AP	00587875	CITIBANK GOV CARD SERVICE	11/07/12	12/02/12	TRAVEL SUBSISTENCE	3,857.76
12-21	AP	00579616	CURLS, DARWIN L.	09/01/12	09/29/12	PRIVATE AUTO MILEAGE	273.35
12-26	AP	00588265	RILEY,MICHAEL L	11/04/12	11/30/12	PRIVATE AUTO MILEAGE	62.70
12-26	AP	00588291	WILKENS, KYLE E.	11/21/12	11/30/12	PRIVATE AUTO MILEAGE	228.25
12-26	AP	00588907	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	LODGING	463.72
						TRAVEL TOTALS:	15,211.66
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	00539929	KCP&L	08/13/12	09/11/12	UTILITIES	401.84
10-02	AP	00539933	KCP&L	08/13/12	09/12/12	UTILITIES	494.92
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.54
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	55.35
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	49.79
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	11.54
10-11	AP	00544012	KCMO WATER SERVICES	08/20/12	09/20/12	UTILITIES	153.16
10-11	AP	00544017	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	71.74
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.60
10-16	AP	00547398	MCPROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00547683	PENN HILL PROPERTIESLLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	88.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	208.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	983.94
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	97.51
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	467.51
11-02	AP	00558054	KCP&L	09/12/12	10/12/12	UTILITIES	104.37
11-02	AP	00558057	KCP&L	09/11/12	10/11/12	UTILITIES	323.97
11-02	AP	00558062	MISSOURI GAS ENERGY	09/06/12	10/05/12	UTILITIES	52.42
11-02	AP	00558064	MISSOURI GAS ENERGY	09/10/12	10/09/12	UTILITIES	44.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
11-02	AP 00558067	AT&T	09/03/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE		570.22
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		5.67
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		11.34
11-16	AP 00565802	MCPROPERTIES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00566077	PENN HILL PROPERTIESLLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		5.69
11-20	AP 00570524	TIME WARNER CABLE	10/09/12 11/08/12	UTILITIES		223.71
11-20	AP 00570527	DISH NETWORK	10/21/12 11/20/12	UTILITIES		44.71
11-20	AP 00571540	CITY OF INDEPENDENCE	08/28/12 09/27/12	UTILITIES		110.92
11-26	AP 00571517	KCMO WATER SERVICES	09/20/12 10/20/12	UTILITIES		54.68
11-26	AP 00571521	TIME WARNER CABLE	11/09/12 12/08/12	UTILITIES		230.71
11-26	AP 00571524	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		71.93
11-26	AP 00571530	MISSOURI GAS ENERGY	10/05/12 11/05/12	UTILITIES		64.49
11-26	AP 00571532	MISSOURI GAS ENERGY	10/09/12 11/07/12	UTILITIES		88.43
11-26	AP 00571535	DISH NETWORK	11/21/12 12/20/12	UTILITIES		51.71
11-26	AP 00571538	AT&T	10/03/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE		558.45
11-26	AP 00571542	CITY OF INDEPENDENCE	09/27/12 10/25/12	UTILITIES		86.36
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		5.69
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		50.55
11-28	AP 00573486	KCP&L	10/12/12 11/08/12	UTILITIES		43.78
11-28	AP 00573489	KCP&L	10/11/12 11/08/12	UTILITIES		323.66
11-30	AP 00575316	DCS CONGRESSIONAL LLC	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		5,005.78
11-30	AP 00575335	UNION STATION KANSAS CITY	09/25/12 09/25/12	TEMPORARY SPACE RENTAL		275.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		88.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		208.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		972.29
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		97.51
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		474.39
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		50.39
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		5.69
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		5.67
12-16	AP 00583683	MCPROPERTIES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00583954	PENN HILL PROPERTIESLLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		5.69
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		88.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		208.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		994.93
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		97.51
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		474.47
12-26	AP 00588251	TIME WARNER CABLE	12/09/12 01/08/13	UTILITIES		230.71
12-26	AP 00588296	KCMO WATER SERVICES	10/20/12 11/20/12	UTILITIES		61.84
12-26	AP 00588300	VERIZON WIRELESS	11/23/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		114.21
12-26	AP 00588302	MISSOURI GAS ENERGY	11/05/12 12/06/12	UTILITIES		81.49

12-26	AP	00588310	DISH NETWORK	12/21/12	01/20/13	UTILITIES	44.71
12-26	AP	00588315	AT&T	11/03/12	12/02/12	TELECOMSRV/EQ/TOLL CHARGE	534.96
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	11.34
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	50.39
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	44.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,469.11
			PRINTING AND REPRODUCTION				
10-11	AP	00544009	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	2,429.75
11-28	AP	00573480	MCINERNEY, CYNTHIA M.	09/26/12	09/26/12	PRINTING & REPRODUCTION	59.46
						PRINTING AND REPRODUCTION TOTALS:	2,489.21
			OTHER SERVICES				
10-16	AP	00547800	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566193	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584068	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
10-25	AP	00428770	STRUTTIN' GATES BAR-B-Q	02/02/12	02/02/12	FOOD & BEVERAGE	-178.97
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	10.99
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	61.75
11-01	AP	00558061	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
11-02	AP	00558059	DCS CONGRESSIONAL LLC	09/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-16	AP	00565103	U.S. CAPITOL HISTORICAL SOCIET	11/15/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	3,635.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	10.99
11-26	AP	00571526	HAGUE QUALITY WATER OF MD INC	11/09/12	11/30/12	WATER	63.00
11-27	AP	00571315	MAPPING SOLUTIONS	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	280.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-272.25
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	67.87
12-26	AP	00588211	HAGUE QUALITY WATER OF MD INC	09/09/12	10/09/12	WATER	63.00
12-26	AP	00588257	MIDWEST OFFICE TECHNOLOGY	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	351.45
12-27	AP	00593273	WASHINGTON POST #1202	02/26/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	299.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	141.39
						SUPPLIES AND MATERIALS TOTALS:	5,596.22
			EQUIPMENT				
10-04	AP	00541388	CDW GOVERNMENT INC. C/O ISM IN	08/31/12	08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	813.04
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	367.80
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	367.80
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	367.80
						EQUIPMENT TOTALS:	1,916.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,334.29
						OFFICE TOTALS:	331,334.29

2011 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-26	AP	00588272	JOLLEY, GEOFFREY	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	198.75
12-26	AP	00588277	JOLLEY, GEOFFREY	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	240.00
12-26	AP	00588285	JOLLEY, GEOFFREY	09/03/11	09/29/11	PRIVATE AUTO MILEAGE	176.00
						TRAVEL TOTALS:	614.75
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00543110	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	19.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	19.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634.13
					OFFICE TOTALS:	634.13
2012 HON. JAMES E. GLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	731.48
					PERSONNEL COMPENSATION	244,909.83
					TRAVEL	19,048.44
					RENT, COMMUNICATION, UTILITIES	32,668.67
					PRINTING AND REPRODUCTION	421.71
					OTHER SERVICES	12,752.26
					SUPPLIES AND MATERIALS	14,187.93
					EQUIPMENT	860.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,580.48
					OFFICE TOTALS:	325,580.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		141.92
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		304.92
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		158.70
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-6.16
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		143.86
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-11.76
					FRANKED MAIL TOTALS:	731.48
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	10/01/12 12/31/12	PART-TIME EMPLOYEE		6,818.76
		BARNES, KENNETH E.	10/01/12 12/31/12	CASEWORKER		18,125.01
		CAMPBELL, DONNA C.	10/01/12 12/31/12	STAFF ASSISTANT		8,097.24
		DERRICK, HOPE E.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		18,650.01
		GALLO, LEIGH	10/01/12 12/31/12	STAFF ASSISTANT		6,999.99
		JERUE, RICHARD T.	11/29/12 12/03/12	LEGISLATIVE ASSISTANT		583.33
		KELLY, SARAH	10/01/12 12/31/12	SR LEGIS ASST/SPECIAL PROJ DIR		20,000.01
		LINDLER, MELISSA	10/01/12 12/31/12	DIR, DIST PLANNING & OUTREACH		18,650.01
		LINK, CRAIG C.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,874.99
		LYLES, WILLIE	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,324.99
		NANCE, ROBERT M.	10/01/12 12/31/12	DISTRICT DIRECTOR		27,417.24
		RICKENBACKER, JOHN H.	10/01/12 12/31/12	FIELD REPRESENTATIVE		12,750.00
		RYE, ANGELA T.	10/01/12 10/31/12	EXECUTIVE DIRECTOR		1,750.00
		SAUNDERS, WILLIAM	10/01/12 12/31/12	DISTRICT VETERANS AIDE		15,000.00
		SMITH, CAROLYN A.	10/01/12 12/31/12	CASEWORK SUPERVISOR		18,125.01
		STUKES, GAIL P.	10/01/12 12/31/12	STAFF ASSISTANT		8,844.51

TRESVANT, DALTON J.	10/01/12	12/31/12	MIDLANDS AREA DIRECTOR	21,166.74
TURNER,ADRIENNE C	09/06/12	12/14/12	PAID INTERN	3,162.49
WARD, LARRY	10/01/12	12/31/12	DISTRICT AIDE	10,344.51
WHITEHOUSE,LIN	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,224.99
			PERSONNEL COMPENSATION TOTALS:	244,909.83

TRAVEL							
10-05	AP	00542078	SMITH, CAROLYN A.	08/23/12	09/24/12	PRIVATE AUTO MILEAGE	464.30
10-05	AP	00542080	BIRCH SARAH L.	08/01/12	08/01/12	COMMERCIAL TRANSPORTATION	472.10
10-05	AP	00542125	CITIBANK GOV CARD SERVICE	08/08/12	08/24/12	TRAVEL SUBSISTENCE	147.38
10-05	AP	00542127	CITIBANK GOV CARD SERVICE	07/27/12	08/24/12	TRAVEL SUBSISTENCE	524.36
10-05	AP	00542129	CITIBANK GOV CARD SERVICE	08/02/12	08/27/12	TRAVEL SUBSISTENCE	1,435.52
10-16	AP	00548265	ENTERPRISE FLEET MANAGEMENT	10/01/12	10/31/12	AUTOMOBILE LEASE	994.52
10-18	AP	00551788	CITIBANK GOV CARD SERVICE	09/10/12	09/24/12	TRAVEL SUBSISTENCE	1,387.60
10-18	AP	00551802	ASKEW, CARLTON	09/04/12	09/17/12	PRIVATE AUTO MILEAGE	333.03
10-18	AP	00551817	CITIBANK GOV CARD SERVICE	08/30/12	09/24/12	GASOLINE	325.81
11-06	AP	00559688	LINDLER, MELISSA	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	118.93
11-06	AP	00559698	SMITH, CAROLYN A.	09/28/12	10/24/12	PRIVATE AUTO MILEAGE	267.25
11-06	AP	00559746	LINDLER, MELISSA	10/24/12	10/24/12	TRAVEL SUBSISTENCE	30.28
11-15	AP	00563642	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	GASOLINE	74.53
11-15	AP	00563647	CITIBANK GOV CARD SERVICE	10/01/12	10/22/12	TRAVEL SUBSISTENCE	584.84
11-15	AP	00563650	CITIBANK GOV CARD SERVICE	10/02/12	10/04/12	COMMERCIAL TRANSPORTATION	1,638.40
11-16	AP	00566651	ENTERPRISE FLEET MANAGEMENT	11/01/12	11/30/12	AUTOMOBILE LEASE	994.52
11-26	AP	00571354	STUKES, GAIL P.	09/18/12	11/05/12	PRIVATE AUTO MILEAGE	808.35
12-12	AP	00581351	CITIBANK GOV CARD SERVICE	10/25/12	11/26/12	TRAVEL SUBSISTENCE	786.35
12-12	AP	00581358	BARNES, KENNETH E.	08/28/12	11/28/12	PRIVATE AUTO MILEAGE	1,372.41
12-12	AP	00581362	CITIBANK GOV CARD SERVICE	10/25/12	11/09/12	GASOLINE	140.43
12-12	AP	00581364	ASKEW, CARLTON	10/02/12	10/22/12	PRIVATE AUTO MILEAGE	316.17
12-12	AP	00581379	CITIBANK GOV CARD SERVICE	11/07/12	12/07/12	TRAVEL SUBSISTENCE	3,761.41
12-12	AP	00581382	SMITH, CAROLYN A.	11/09/12	11/15/12	PRIVATE AUTO MILEAGE	333.89
12-16	AP	00584515	ENTERPRISE FLEET MANAGEMENT	12/01/12	12/31/12	AUTOMOBILE LEASE	994.52
12-27	AP	00591638	STUKES, GAIL P.	10/11/12	11/28/12	PRIVATE AUTO MILEAGE	741.54
						TRAVEL TOTALS:	19,048.44

RENT, COMMUNICATION, UTILITIES							
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	6.68
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	43.06
10-03	AP	00540966	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	291.26
10-04	AP	00478393	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	-291.26
10-05	AP	00542124	AT&T	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	22.54
10-05	AP	00542126	FEDEX	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	5.54
10-05	AP	00542128	FRONTIER	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	166.43
10-05	AP	00542130	NEXTEL COMMUNICATIONS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	148.15
10-05	AP	00542131	FEDEX	08/29/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	137.95
10-05	AP	00542132	TIME WARNER CABLE	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	39.25
10-09	AP	00542905	FEDEX	09/10/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	8.60
10-09	AP	00542910	DISH NETWORK	10/02/12	11/01/12	UTILITIES	68.48
10-09	AP	00542912	AT&T	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	550.70
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	17.62
10-12	AP	00542936	ACS SOUND AND LIGHTING	09/25/12	09/25/12	EQUIP RENTAL (EFF 1/3/03)	1,039.02
10-16	AP	00547043	FLORENCE BUSINESS TECH. ASSOC.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN—Con.						
10-16	AP 00547421	CITY OF COLUMBIA COLLECTIONS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
10-18	AP 00551796	VERIZON WIRELESS	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		643.09
10-18	AP 00551800	FRONTIER	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		166.41
10-18	AP 00551803	FEDEX	09/14/12 09/17/12	POSTAGE / COURIER / BOX RENTAL		51.66
10-18	AP 00551811	FEDEX	09/21/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		58.34
10-18	AP 00551813	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		22.54
10-22	AP 00552950	TIME WARNER CABLE	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		39.33
10-22	AP 00552953	NEXTEL COMMUNICATIONS	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE		150.14
10-22	AP 00553650	AT&T	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		12.02
10-22	AP 00553651	FEDEX	09/28/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		11.58
10-22	AP 00553653	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		12.98
10-24	AP 00555252	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		49.53
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		148.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,212.39
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		56.57
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		54.54
11-06	AP 00559682	FEDEX	10/09/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		11.34
11-06	AP 00559701	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		551.44
11-06	AP 00559706	TIME WARNER CABLE	10/19/12 11/18/12	UTILITIES		204.14
11-06	AP 00559709	DISH NETWORK	11/02/12 12/01/12	UTILITIES		68.48
11-06	AP 00559749	TIME WARNER CABLE	10/21/12 11/20/12	UTILITIES		268.35
11-14	AP 00563100	AT&T	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		23.63
11-14	AP 00563101	FRONTIER	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		164.41
11-15	AP 00563651	VERIZON WIRELESS	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE		811.27
11-15	AP 00563654	FEDEX	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		11.34
11-15	AP 00563659	FEDEX	10/23/12 10/24/12	POSTAGE / COURIER / BOX RENTAL		58.93
11-16	AP 00565453	FLORENCE BUSINESS TECH. ASSOC.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
11-16	AP 00565825	CITY OF COLUMBIA COLLECTIONS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
11-26	AP 00571356	FEDEX	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL		41.70
11-26	AP 00571358	TIME WARNER CABLE	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		39.25
11-26	AP 00571360	NEXTEL COMMUNICATIONS	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE		162.14
11-26	AP 00571362	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		12.82
11-26	AP 00571364	FEDEX	10/29/12 10/29/12	POSTAGE / COURIER / BOX RENTAL		12.43
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		48.54
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		148.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		899.27
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.57
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		60.98
12-03	AP 00575244	TIME WARNER CABLE	11/21/12 12/20/12	UTILITIES		272.63
12-03	AP 00575247	FEDEX	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL		10.52
12-03	AP 00575253	AT&T	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		303.28

12-03	AP	00575258	TIME WARNER CABLE	11/09/12	12/18/12	UTILITIES	207.26
12-03	AP	00575261	FEDEX	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	6.19
12-03	AP	00575263	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	550.56
12-03	AP	00575265	DISH NETWORK	12/02/12	01/01/13	UTILITIES	68.48
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	10.76
12-12	AP	00581380	VERIZON WIRELESS	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	589.87
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	13.88
12-16	AP	00583349	FLORENCE BUSINESS TECH. ASSOC.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
12-16	AP	00583704	CITY OF COLUMBIA COLLECTIONS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	78.31
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	148.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	914.26
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.57
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.20
12-27	AP	00591626	NEXTEL COMMUNICATIONS	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	157.54
12-27	AP	00591629	FEDEX	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	5.69
12-27	AP	00591631	TIME WARNER CABLE	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	39.84
12-27	AP	00591634	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.46
12-27	AP	00591639	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	23.97
12-27	AP	00591642	FRONTIER	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	167.22
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	21.78
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	18.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,668.67
			PRINTING AND REPRODUCTION				
10-12	AP	00542932	DERRICK, HOPE E.	09/24/12	09/24/12	PRINTING & REPRODUCTION	122.21
10-18	AP	00551818	DAVID L. ANDRUKITUS INC	09/25/12	09/25/12	PRINTING & REPRODUCTION	230.50
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	27.80
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	421.71
			OTHER SERVICES				
10-16	AP	00548303	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00548411	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	3,611.32
10-18	AP	00551791	B&C ASSOCIATES INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	275.00
10-18	AP	00551793	GEICO	11/07/12	05/07/13	INSURANCE	1,119.60
11-15	AP	00563645	B&C ASSOCIATES INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	275.00
11-16	AP	00566687	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00566793	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,708.54
11-29	AR	AC-06923	GEICO	11/07/13	05/07/13	INSURANCE	-5.00
12-12	AP	00581366	B&C ASSOCIATES INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	275.00
12-16	AP	00584551	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00584656	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	12,752.26
			SUPPLIES AND MATERIALS				
10-04	AP	00541391	CDW GOVERNMENT INC. C/O ISM IN	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	462.64
10-05	AP	00542133	VALLEY SPRING WATER CO.	09/01/12	10/01/12	WATER	13.86
10-10	AP	00542310	GEM LASER EXPRESS INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	204.57
10-18	AP	00551790	SOUTH CAROLINA PRESS CLIPPING BUREAU	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	206.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN—Con.						
10-18	AP 00551799	CITIBANK GOV CARD SERVICE	08/28/12 08/28/12	FOOD & BEVERAGE		16.03
10-18	AP 00551804	VALLEY SPRING WATER CO.	10/01/12 11/01/12	WATER		13.86
10-18	AP 00551809	STAR & ENTERPRISE	09/20/12 03/27/13	PUBLICATIONS/REFERENCE MAT'L		8.00
10-22	AP 00552957	LORICK OFFICE PRODUCTS INC	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		197.88
10-22	AP 00553649	PEE DEE FOOD SERVICE	09/30/12 09/30/12	WATER		10.70
10-22	AP 00553652	LINDLER, MELISSA	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		67.75
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		24.00
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		34.66
11-06	AP 00559678	LORICK OFFICE SUPPLIES INC	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		169.98
11-06	AP 00559684	LORICK OFFICE SUPPLIES INC	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		205.47
11-06	AP 00559696	LORICK OFFICE SUPPLIES INC	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		187.98
11-06	AP 00559703	PEE DEE FOOD SERVICE	10/23/12 10/23/12	WATER		13.91
11-06	AP 00559744	LORICK OFFICE SUPPLIES INC	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		187.98
11-06	AP 00559752	LORICK OFFICE SUPPLIES INC	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		281.97
11-14	AP 00563098	THE STATE MEDIA COMPANY	11/16/12 11/15/13	PUBLICATIONS/REFERENCE MAT'L		87.52
11-14	AP 00563104	LORICK OFFICE SUPPLIES INC	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		197.55
11-14	AP 00563107	SOUTH CAROLINA PRESS CLIPPING BUREAU	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		120.50
11-15	AP 00563657	VALLEY SPRING WATER CO.	11/01/12 12/01/12	WATER		59.66
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		91.98
11-26	AP 00571351	XEROX CORPORATION	06/21/12 09/22/12	WATER		44.91
11-26	AP 00571353	PEE DEE FOOD SERVICE	10/28/12 10/28/12	WATER		10.70
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-39.90
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		151.90
12-03	AP 00575242	LORICK OFFICE SUPPLIES INC	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		100.27
12-03	AP 00575250	THE WASHINGTON POST	11/19/12 11/16/13	PUBLICATIONS/REFERENCE MAT'L		283.00
12-12	AP 00581354	SOUTH CAROLINA PRESS CLIPPING BUREAU	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		122.25
12-12	AP 00581371	VALLEY SPRING WATER CO.	12/01/12 12/31/12	WATER		13.86
12-21	AP 00591168	U.S. CAPITOL HISTORICAL SOCIETY	12/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L		10,410.25
12-27	AP 00591644	PEE DEE FOOD SERVICE	12/02/12 12/02/12	WATER		10.70
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		58.99
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-103.35
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		272.95
					SUPPLIES AND MATERIALS TOTALS:	14,187.93
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		236.00
10-31	GL RPY0023817		10/01/12 10/31/12	EQUIPMENT PURCHASES		50.72
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		236.00
11-30	GL RPY0024547		11/01/12 11/30/12	EQUIPMENT PURCHASES		50.72
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		236.00
12-31	GL RPY0025279		12/01/12 12/31/12	EQUIPMENT PURCHASES		50.72
					EQUIPMENT TOTALS:	860.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,580.48

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2012 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 325,580.48

FRANKED MAIL	5,597.37	1,655.09
PERSONNEL COMPENSATION	1,034,558.97	275,355.56
TRAVEL	52,838.84	12,554.98
RENT, COMMUNICATION, UTILITIES	109,582.60	28,078.34
PRINTING AND REPRODUCTION	1,903.36	396.15
OTHER SERVICES	28,981.50	7,691.00
SUPPLIES AND MATERIALS	17,578.19	9,090.40
EQUIPMENT	2,669.36	555.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,253,710.19</u>	<u>335,377.51</u>
OFFICE TOTALS:	<u>1,253,710.19</u>	<u>335,377.51</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	496.08
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	332.36
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-4.00
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	434.75
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	405.80
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	1,655.09

PERSONNEL COMPENSATION

BELL, WARREN K	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,500.00
BRILES, REBECCA K	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	17,000.00
DOWNEN, MEREDITH L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,000.01
FINCH, EMILY P	10/01/12	12/31/12	CONSTITUENT LIAISON	11,750.00
LANGSTON, BRADLEY W	10/22/12	12/31/12	DISTRICT REPRESENTATIVE	11,200.00
LOFLIN, ANNE T	12/17/12	12/31/12	STAFF ASSISTANT	1,361.11
LONG, ANNA K	10/01/12	12/31/12	CONSTITUENT SERVICES	9,500.00
MASSAGEE, CLAIRE B	12/17/12	12/31/12	CONSTITUENT LIAISON	1,750.00
MAUTZ, JOHN F.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	26,499.99
MAZZA, NANCY R.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	15,749.99
MCCLELLAN, KATHERINE B.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	14,500.01
MCDONALD, EDWARD F.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
MINTO, ELIZABETH L.	10/01/12	12/31/12	EXECUTIVE ASSISTANT/OFC MGR	19,250.00
MOORE, LINDSAY B	11/01/12	12/31/12	COMMUNITY LIAISON	9,791.66
OSBORNE, JANINE M.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	19,000.01
PAGE, AMANDA M.	10/01/12	12/31/12	STAFF ASSISTANT	17,500.01
POTTS, REBECCA E.	10/01/12	10/11/12	DISTRICT REPRESENTATIVE	1,650.00
SHEARER, AUSTEN R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,000.01
WELCH, TERRI L.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	15,250.01
			PERSONNEL COMPENSATION TOTALS:	275,355.56

TRAVEL

10-10	AP	00542609	MCDONALD, EDWARD F.	09/24/12	09/27/12	TRAVEL SUBSISTENCE	834.69
10-15	AP	00545830	HUFFINE ELIZABETH L.	08/29/12	10/09/12	PRIVATE AUTO MILEAGE	48.96
10-16	AP	00546633	CITIBANK GOV CARD SERVICE	09/11/12	10/03/12	COMMERCIAL TRANSPORTATION	2,732.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
10-31	AP 00556796	MCDONALD, EDWARD F.	10/09/12 10/13/12	TRAVEL SUBSISTENCE	968.36	
11-02	AP 00558078	OSBORNE, JANINE M.	08/06/12 10/25/12	PRIVATE AUTO MILEAGE	265.71	
11-14	AP 00563065	HON. HOWARD COBLE	09/06/12 10/28/12	PRIVATE AUTO MILEAGE	213.18	
11-14	AP 00563069	MCDONALD, EDWARD F.	10/21/12 10/26/12	TRAVEL SUBSISTENCE	1,279.36	
11-14	AP 00563070	HUFFINE ELIZABETH L.	10/31/12 11/07/12	PRIVATE AUTO MILEAGE	352.92	
11-14	AP 00563071	HUFFINE ELIZABETH L.	10/31/12 11/07/12	MEALS	129.86	
11-14	AP 00563073	MCDONALD, EDWARD F.	09/24/12 11/09/12	PRIVATE AUTO MILEAGE	24.48	
11-14	AP 00563088	MCDONALD, EDWARD F.	10/28/12 11/05/12	TRAVEL SUBSISTENCE	1,597.04	
11-15	AP 00564485	LONG, ANNA K.	10/05/12 10/26/12	PRIVATE AUTO MILEAGE	299.88	
11-15	AP 00564487	LONG, ANNA K.	10/25/12 10/25/12	MEALS	8.22	
11-15	AP 00564492	FINCH, EMILY	10/25/12 10/25/12	PRIVATE AUTO MILEAGE	24.48	
11-15	AP 00564497	MCDONALD, EDWARD F.	11/05/12 11/09/12	TRAVEL SUBSISTENCE	822.20	
12-03	AP 00575188	WELCH, TERRI L.	10/05/12 10/05/12	PRIVATE AUTO MILEAGE	64.26	
12-03	AP 00575205	MCDONALD, EDWARD F.	11/16/12 11/19/12	TRAVEL SUBSISTENCE	755.54	
12-03	AP 00575214	MOORE,LINDSAY B	11/09/12 11/28/12	PRIVATE AUTO MILEAGE	53.55	
12-12	AP 00581044	HUFFINE ELIZABETH L.	10/12/12 12/07/12	PRIVATE AUTO MILEAGE	48.96	
12-26	AP 00588893	MOORE,LINDSAY B	12/03/12 12/14/12	PRIVATE AUTO MILEAGE	164.22	
12-26	AP 00588896	MOORE,LINDSAY B	12/10/12 12/10/12	MEALS	11.68	
12-26	AP 00588899	CITIBANK GOV CARD SERVICE	11/01/12 11/27/12	COMMERCIAL TRANSPORTATION	1,718.20	
12-26	AP 00589206	LANGSTON,BRADLEY W	12/05/12 12/05/12	PRIVATE AUTO MILEAGE	93.07	
12-31	AP 00593836	MOORE,LINDSAY B	12/14/12 12/17/12	PRIVATE AUTO MILEAGE	43.35	
				TRAVEL TOTALS:	12,554.98	
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00542610	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES	134.90	
10-10	AP 00542611	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES	78.14	
10-16	AP 00546625	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	256.94	
10-16	AP 00546637	NORTH STATE COMMUNICATIONS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.98	
10-16	AP 00546647	NORTH STATE COMMUNICATIONS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	104.73	
10-16	AP 00547172	LAPRADE INVESTMENTS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00	
10-16	AP 00547257	GRANITE KNITWEAR INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00	
10-16	AP 00547423	MITCHELL ASSOCIATES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
10-16	AP 00547491	HIGH POINT CHAMBER FOUNDATION	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00547729	ALAMANCE COUNTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	170.82	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	96.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	539.33	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	50.34	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	522.63	
10-31	AP 00556790	TIME WARNER CABLE	10/24/12 11/23/12	UTILITIES	112.38	
10-31	AP 00556793	WINDSTREAM	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	211.83	
10-31	AP 00556795	FEDEX	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL	5.67	
11-14	AP 00563063	AT&T	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE	266.74	

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11-14	AP	00563074	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	134.90
11-14	AP	00563076	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	78.14
11-14	AP	00563078	READY TELECOM INC	10/13/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	105.63
11-14	AP	00563081	FEDEX	10/22/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	15.62
11-14	AP	00563082	NORTH STATE COMMUNICATIONS	11/01/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	104.92
11-14	AP	00563085	NORTH STATE COMMUNICATIONS	11/01/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	61.17
11-16	AP	00565580	LAPRADE INVESTMENTS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00
11-16	AP	00565665	GRANITE KNITWEAR INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00
11-16	AP	00565827	MITCHELL ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
11-16	AP	00565893	HIGH POINT CHAMBER FOUNDATION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00566123	ALAMANCE COUNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	96.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	543.15
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.34
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	528.30
12-03	AP	00575191	FEDEX	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-03	AP	00575197	WINDSTREAM	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	211.74
12-03	AP	00575199	TIME WARNER CABLE	11/24/12	12/23/12	UTILITIES	112.38
12-03	AP	00575202	TIME WARNER CABLE	12/01/12	12/31/12	UTILITIES	156.28
12-03	AP	00575207	READY TELECOM INC	11/13/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	105.63
12-03	AP	00575212	TIME WARNER CABLE	12/01/12	12/31/12	UTILITIES	134.90
12-16	AP	00583470	LAPRADE INVESTMENTS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	829.00
12-16	AP	00583550	GRANITE KNITWEAR INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	595.00
12-16	AP	00583706	MITCHELL ASSOCIATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
12-16	AP	00583772	HIGH POINT CHAMBER FOUNDATION	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00583998	ALAMANCE COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	170.82
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	170.82
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	96.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	972.60
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	50.34
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	528.02
12-26	AP	00589211	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	274.44
12-26	AP	00589213	NORTH STATE COMMUNICATIONS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	61.17
12-26	AP	00589215	NORTH STATE COMMUNICATIONS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	104.92
12-27	AP	00591585	WINDSTREAM	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	211.74
12-31	AP	00593850	READY TELECOM INC	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	105.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,078.34
			PRINTING AND REPRODUCTION				
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
12-26	AP	00589207	ACCURATE WORD LLC	12/12/12	12/12/12	PRINTING & REPRODUCTION	369.95
						PRINTING AND REPRODUCTION TOTALS:	396.15
			OTHER SERVICES				
10-16	AP	00548271	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00566657	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
12-05	AP 00578139	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00584521	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-19	AP 00589534	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-27	AP 00591589	BRILES, REBECCA K.	12/18/12 12/18/12	JANITORIAL AND MAINT SERV		127.50
12-28	AP 00594137	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		7,691.00
SUPPLIES AND MATERIALS						
10-10	AP 00542612	XEROX CORPORATION	09/13/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		109.99
10-16	AP 00546630	DEER PARK WATER	08/27/12 09/26/12	WATER		49.14
10-23	AP 00552577	GEM LASER EXPRESS INC	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		106.00
10-31	AP 00556799	MORE DIRECT INC	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		87.93
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-372.77
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		672.77
11-01	AP 00558080	OSBORNE, JANINE M.	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		4.27
11-14	AP 00563079	DEER PARK WATER	09/27/12 10/26/12	WATER		72.39
11-14	AP 00563087	LE BLEU BOTTLED WATER	10/01/12 10/31/12	WATER		16.01
11-28	AP 00573843	ALLIANCE MICRO	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		65.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-55.55
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		596.91
12-12	AP 00581041	PIEDMONT OFFICE SUPPLIERS	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		15.95
12-12	AP 00581046	MCDONALD, EDWARD F.	11/30/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)		148.95
12-12	AP 00581048	THE ALAMANCE NEWS	01/06/13 01/04/15	PUBLICATIONS/REFERENCE MAT'L		40.00
12-26	AP 00588891	XEROX CORPORATION	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		105.99
12-26	AP 00588904	DEER PARK WATER	10/27/12 11/26/12	WATER		22.60
12-26	AP 00589788	OFFICE WAREHOUSE OF ASHEBORO INC	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		89.00
12-27	AP 00591581	MCDONALD, EDWARD F.	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		72.39
12-27	AP 00591583	LE BLEU BOTTLED WATER	11/01/12 11/30/12	WATER		11.74
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-422.05
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		756.60
12-31	AP 00593837	MOORE, LINDSAY B	12/19/12 12/19/12	FOOD & BEVERAGE		7.12
12-31	AP 00593841	CQ ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		6,890.00
				SUPPLIES AND MATERIALS TOTALS:		9,090.40
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		160.33
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		160.33
12-03	AP 00575194	GLENN H LEE	11/19/12 11/19/12	MAINTENANCE / REPAIRS		75.00
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		160.33
				EQUIPMENT TOTALS:		555.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,377.51
				OFFICE TOTALS:		335,377.51

2012 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 96,185.75 12,963.71

500

PERSONNEL COMPENSATION	878,208.92	214,833.16
TRAVEL	44,069.51	9,886.90
RENT, COMMUNICATION, UTILITIES	79,738.94	17,729.42
PRINTING AND REPRODUCTION	58,082.69	993.60
OTHER SERVICES	23,113.51	6,266.84
SUPPLIES AND MATERIALS	20,099.71	9,799.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,499.03	272,473.19
OFFICE TOTALS:	1,199,499.03	272,473.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			254.24
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			11,767.38
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			185.30
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-55.23
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			709.97
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-67.93
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			212.80
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-42.82
									FRANKED MAIL TOTALS:
									12,963.71

PERSONNEL COMPENSATION

ANDRESON, HARMON C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,000.00
ANFINSON, SUSAN	10/21/12	12/31/12	SHARED EMPLOYEE	1,800.00
ANFINSON, T E	10/11/12	12/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/01/12	12/10/12	SHARED EMPLOYEE	1,400.00
ARMSTRONG, EVAN G	10/01/12	12/31/12	GENERAL COUNSEL/LEG ASST.	12,500.01
BECK, STEPHEN B	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,074.99
BHAPPU, ELIZABETH	10/01/12	11/07/12	PART-TIME EMPLOYEE	2,158.33
BHAPPU, ELIZABETH	11/01/12	11/07/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	58.33
CESARONE, ELLEN D	10/01/12	12/31/12	SR. CONSTITUENT ADVOCATE	12,249.99
COGAR, CHARLES E	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	34,500.00
HYTHA, EMILY M	10/01/12	10/31/12	SHARED EMPLOYEE	2,500.00
KERIN, DREW A	09/01/12	09/01/12	PROFESSIONAL STAFF MEMBER	2,000.00
KERIN, DREW A	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00
LEWIS, LAUREN C	10/01/12	12/31/12	SCHEDULER	12,500.01
MERRITT, ANDREW A	10/01/12	12/31/12	DISTRICT DIRECTOR	28,776.75
PONDER, JACQUELINE A	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
SMITH, BARRY P	10/01/12	12/31/12	DEPUTY LEGISLATIVE ASSISTANT	9,249.99
SPANIER, MYRON D	10/01/12	12/31/12	CONSTITUENT ADVOCATE	10,712.01
WILLIAMS, MARY A	10/01/12	12/31/12	STAFF ASSISTANT	6,750.00
				PERSONNEL COMPENSATION TOTALS:
				214,833.16

TRAVEL

10-10	AP	00542746	KERIN, DREW A	09/18/12	09/18/12	GASOLINE	37.62
10-16	AP	00547151	BANK OF THE WEST	10/01/12	10/31/12	AUTOMOBILE LEASE	671.51
10-23	AP	00553970	CITIBANK GOV CARD SERVICE	08/27/12	09/21/12	TAXI/PARKING/TOLLS	11.00
10-23	AP	00553973	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	441.60
10-23	AP	00553977	SPANIER, MYRON D	08/22/12	09/29/12	PRIVATE AUTO MILEAGE	142.00
10-23	AP	00553989	CITIBANK GOV CARD SERVICE	08/28/12	09/27/12	TAXI/PARKING/TOLLS	68.75
10-23	AP	00553991	CITIBANK GOV CARD SERVICE	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION	421.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
10-23	AP 00553992	CITIBANK GOV CARD SERVICE	09/07/12 09/26/12	GASOLINE	85.76	
10-23	AP 00553996	CITIBANK GOV CARD SERVICE	09/09/12 09/21/12	MEALS	52.80	
11-08	AP 00561376	SPANIER,MYRON D	10/09/12 10/27/12	PRIVATE AUTO MILEAGE	83.00	
11-14	AP 00563570	ARMSTRONG, EVAN G.	10/21/12 10/28/12	TRAVEL SUBSISTENCE	610.04	
11-15	AP 00562995	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	GASOLINE	44.40	
11-15	AP 00562996	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	COMMERCIAL TRANSPORTATION	385.60	
11-15	AP 00562997	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION	30.00	
11-15	AP 00563002	CITIBANK GOV CARD SERVICE	10/14/12 10/14/12	COMMERCIAL TRANSPORTATION	452.60	
11-16	AP 00565559	BANK OF THE WEST	11/01/12 11/30/12	AUTOMOBILE LEASE	671.51	
11-20	AP 00569465	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	480.60	
11-20	AP 00569857	COGAR,CHARLES E	10/14/12 10/22/12	TRAVEL SUBSISTENCE	748.21	
11-20	AP 00569861	CESARONE, ELLEN D.	10/16/12 11/03/12	PRIVATE AUTO MILEAGE	49.00	
11-20	AP 00571276	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	499.60	
11-30	AP 00574812	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	499.60	
11-30	AP 00574894	KERIN,DREW A	11/13/12 11/13/12	GASOLINE	48.00	
11-30	AP 00574895	KERIN,DREW A	11/14/12 11/16/12	PRIVATE AUTO MILEAGE	37.00	
12-10	AP 00578426	HON. MICHAEL COFFMAN	11/13/12 11/13/12	TAXI/PARKING/TOLLS	17.00	
12-10	AP 00579877	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION	249.80	
12-10	AP 00580323	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	314.60	
12-12	AP 00579557	SPANIER,MYRON D	11/10/12 11/15/12	PRIVATE AUTO MILEAGE	72.50	
12-12	AP 00579558	PONDER,JACQUELINE A	11/12/12 11/26/12	TAXI/PARKING/TOLLS	48.18	
12-14	AP 00582276	CITIBANK GOV CARD SERVICE	11/07/12 11/22/12	TAXI/PARKING/TOLLS	14.00	
12-14	AP 00582278	CITIBANK GOV CARD SERVICE	11/22/12 11/22/12	COMMERCIAL TRANSPORTATION	446.80	
12-14	AP 00582280	CITIBANK GOV CARD SERVICE	11/24/12 11/24/12	MEALS	39.90	
12-14	AP 00582285	CITIBANK GOV CARD SERVICE	11/25/12 11/25/12	COMMERCIAL TRANSPORTATION	394.80	
12-14	AP 00582293	HON. MICHAEL COFFMAN	11/25/12 11/25/12	TAXI/PARKING/TOLLS	18.00	
12-14	AP 00583118	CITIBANK GOV CARD SERVICE	10/28/12 10/28/12	LODGING	764.65	
12-14	AP 00583120	CITIBANK GOV CARD SERVICE	10/30/12 11/11/12	GASOLINE	64.29	
12-14	AP 00583122	CITIBANK GOV CARD SERVICE	11/12/12 11/26/12	MEALS	60.30	
12-16	AP 00583451	BANK OF THE WEST	12/01/12 12/31/12	AUTOMOBILE LEASE	671.51	
12-17	AP 00582968	KERIN,DREW A	12/02/12 12/02/12	GASOLINE	45.75	
12-19	AP 00588421	PONDER,JACQUELINE A	11/30/12 12/03/12	TAXI/PARKING/TOLLS	33.00	
12-28	AP 00592061	KERIN,DREW A	12/08/12 12/08/12	GASOLINE	40.02	
12-28	AP 00592069	COGAR,CHARLES E	12/11/12 12/11/12	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	9,886.90	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539445	COMCAST CABLE	09/16/12 10/15/12	UTILITIES	152.53	
10-16	AP 00548481	CITY OF LONE TREE C/O SESSIONS GROUP LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	108.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	702.52	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.77	
10-26	AP 00556356	CENTURYLINK	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	441.92	

11-05	AP	00558719	COMCAST CABLE	10/16/12	11/15/12	UTILITIES	152.52
11-16	AP	00566861	CITY OF LONE TREE C/O SESSIONS GROUP LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
11-30	AP	00574888	CENTURYLINK	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	442.43
11-30	AP	00574890	COMCAST CABLE	11/16/12	12/15/12	UTILITIES	152.53
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	673.44
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.64
12-16	AP	00584722	CITY OF LONE TREE C/O SESSIONS GROUP LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	686.73
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.35
12-28	AP	00592065	CENTURYLINK	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	437.54
RENT, COMMUNICATION, UTILITIES TOTALS:							17,729.42
PRINTING AND REPRODUCTION							
10-10	AP	00542745	ACCURATE WORD LLC.	09/12/12	09/12/12	PRINTING & REPRODUCTION	31.90
10-10	AP	00543074	ACCURATE WORD LLC.	09/28/12	09/28/12	PRINTING & REPRODUCTION	611.45
10-19	AP	00551683	ACCURATE WORD LLC.	09/24/12	09/24/12	PRINTING & REPRODUCTION	31.90
11-14	AP	00563565	ACCURATE WORD LLC.	10/16/12	10/16/12	PRINTING & REPRODUCTION	64.90
12-10	AP	00578422	ACCURATE WORD LLC.	11/16/12	11/16/12	PRINTING & REPRODUCTION	51.90
12-19	AP	00588420	ACCURATE WORD LLC.	12/06/12	12/06/12	PRINTING & REPRODUCTION	201.55
PRINTING AND REPRODUCTION TOTALS:							993.60
OTHER SERVICES							
10-02	AP	00539447	ADT SECURITY SERVICES	10/01/12	10/31/12	SECURITY SERVICE	51.67
10-16	AP	00547966	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-02	AP	00557555	ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE	51.67
11-16	AP	00566354	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584223	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,266.84
SUPPLIES AND MATERIALS							
10-02	AP	00539446	CANYON COURIER	09/29/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	13.50
10-10	AP	00542747	KERIN,DREW A	09/18/12	09/18/12	AUTO EXPENSES	9.00
10-10	AP	00542748	STAPLES ADVANTAGE	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	255.14
10-10	AP	00542749	DEER PARK WATER	04/27/12	05/26/12	WATER	77.82
10-10	AP	00542758	DEER PARK WATER	07/27/12	08/26/12	WATER	76.28
10-19	AP	00551681	PONDER,JACQUELINE A	09/22/12	09/22/12	OFFICE SUPPLIES (OUTSIDE)	21.99
10-23	AP	00553850	PONDER,JACQUELINE A	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	14.85
10-23	AP	00553987	STAPLES ADVANTAGE	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	175.48
10-24	AP	00553985	STAPLES ADVANTAGE	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	24.89
10-26	AP	00556000	DEER PARK WATER	08/27/12	09/26/12	WATER	76.28
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-129.60
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	96.92
11-07	AP	00560273	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	FOOD & BEVERAGE	40.00
11-07	AP	00560607	PONDER,JACQUELINE A	10/20/12	10/20/12	FOOD & BEVERAGE	15.98
11-19	AP	00564858	KERIN,DREW A	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	52.34
11-20	AP	00569863	CESARONE, ELLEN D.	10/31/12	11/04/12	FOOD & BEVERAGE	350.10
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-300.45
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	398.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
12-10	AP 00578430	STAPLES ADVANTAGE	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	106.03
12-18	AP 00588567	ANDRESON, HARMON C.	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	157.28
12-19	AP 00588422	PONDER,JACQUELINE A	11/05/12	12/03/12	PUBLICATIONS/REFERENCE MAT'L	523.06
12-20	AP 00588419	ARISTOTLE INTERNATIONAL INC	01/04/13	01/03/15	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-20	AP 00588804	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	612.00
12-21	AP 00588423	PONDER,JACQUELINE A	07/17/12	07/17/12	FOOD & BEVERAGE	7.99
12-28	AP 00592090	DEER PARK WATER	10/27/12	11/26/12	WATER	60.95
12-30	GL FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-98.55
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	641.29
12-31	AP 00594603	LITTLETON INDEPENDENT	04/07/13	04/07/14	PUBLICATIONS/REFERENCE MAT'L	20.00
					SUPPLIES AND MATERIALS TOTALS:	9,799.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,473.19
					OFFICE TOTALS:	<u>272,473.19</u>
2011 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	AP 00238424	BANK OF THE WEST	08/01/11	08/31/11	AUTOMOBILE LEASE	-671.51
					TRAVEL TOTALS:	-671.51
SUPPLIES AND MATERIALS						
12-03	AP 00268393	CAPITOL HILL CLUB	07/27/11	07/27/11	FOOD & BEVERAGE	-52.57
					SUPPLIES AND MATERIALS TOTALS:	-52.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-724.08
					OFFICE TOTALS:	<u>-724.08</u>
2012 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,150.72
					PERSONNEL COMPENSATION	1,033,446.51
					TRAVEL	33,978.50
					RENT, COMMUNICATION, UTILITIES	105,409.04
					PRINTING AND REPRODUCTION	11,192.79
					OTHER SERVICES	31,744.93
					SUPPLIES AND MATERIALS	22,448.24
					EQUIPMENT	1,943.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,313.99
					OFFICE TOTALS:	<u>1,257,313.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	237.63
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	467.92

10-31	GL	FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12	10/31/12	FRANKED MAIL	-33.56
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,419.71
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-8.54
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	515.71
FRANKED MAIL TOTALS:							2,598.87

PERSONNEL COMPENSATION

ALLEN, KARA M	10/01/12	10/31/12	SHARED EMPLOYEE	850.00
ARCHER, LINDA W	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	13,000.01
BUSTER, REISHA Y	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	30,702.72
CONNOR IV, WILLIAM T	10/01/12	12/31/12	STAFF ASSISTANT LEGISLATIVE AI	15,250.01
COOKS, SHIRLEY W	12/01/12	12/31/12	SENIOR POLICY ADVISOR	2,000.00
DILLIHAY, MARILYN J	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
DONCHES, MICHELLE M	10/01/12	12/31/12	SHARED EMPLOYEE	2,500.00
DULNIAK, CRAIG J	10/01/12	12/31/12	OFFICE MANAGER/SCHEDULER	22,000.00
FULTON, MICHAEL G	10/01/12	12/31/12	LEGIS CORRES/LEGIS ASST	15,000.01
GREENFIELD, GEORGE R	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
GREENGRASS, DAVID	10/01/12	12/31/12	COUNSEL	26,875.01
HENRY JR, WILLIE L	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	14,000.01
JOHNSON, BRITTANY C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT/ASST	14,500.01
JORDAN, JEREMY M	10/01/12	12/31/12	STAFF ASSISTANT	13,250.01
MOINESTER, PAUL	10/01/12	12/31/12	SR LEGIS ASST	19,000.01
PAGAN, MICHAEL	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	20,500.00
SELF, MARY	10/01/12	12/31/12	COMM OUTRECH COORD/GRANTS SPEC	17,500.01
SOWELL, SUSAN M	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	12,249.99
STANBACK, TAIWO	10/01/12	12/31/12	COMMUNITY OUTREACH SPECIALIST	6,654.32
THOMAS, MARZIE	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	20,000.00
WADE SR, RANDALL L	10/01/12	12/31/12	DISTRICT DIRECTOR	24,500.00
PERSONNEL COMPENSATION TOTALS:				336,184.87

TRAVEL

10-11	AP	00543941	JORDAN, JEREMY	09/18/12	09/28/12	PRIVATE AUTO MILEAGE	132.59
10-11	AP	00543947	WADE SR, RANDALL L	08/30/12	09/30/12	PRIVATE AUTO MILEAGE	125.32
10-23	AP	00554854	JOHNSON, BRITTANY C	10/06/12	10/09/12	TRAVEL SUBSISTENCE	401.00
10-25	AP	00555879	SELF, MARY	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	63.27
10-25	AP	00555886	JORDAN, JEREMY	10/02/12	10/16/12	PRIVATE AUTO MILEAGE	124.04
11-02	AP	00557646	ARCHER, LINDA W	09/25/12	10/24/12	PRIVATE AUTO MILEAGE	28.86
11-02	AP	00558755	HON. STEVE COHEN	08/17/12	08/17/12	TAXI/PARKING/TOLLS	19.00
11-06	AP	00559536	HON. STEVE COHEN	07/31/12	10/04/12	PRIVATE AUTO MILEAGE	50.62
11-08	AP	00561828	WADE SR, RANDALL L	10/02/12	11/01/12	PRIVATE AUTO MILEAGE	246.98
11-08	AP	00561840	GREENFIELD, GEORGE R	10/22/12	10/28/12	TRAVEL SUBSISTENCE	428.87
11-14	AP	00563020	JORDAN, JEREMY	10/19/12	11/02/12	PRIVATE AUTO MILEAGE	41.96
11-15	AP	00564365	DILLIHAY, MARILYN J	10/08/12	10/19/12	TRAVEL SUBSISTENCE	700.83
11-27	AP	00572605	WADE SR, RANDALL L	11/12/12	11/12/12	PRIVATE AUTO MILEAGE	15.32
11-27	AP	00572609	SELF, MARY	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	21.42
11-27	AP	00572677	SELF, MARY	10/15/12	10/30/12	PRIVATE AUTO MILEAGE	34.24
11-29	AP	00574268	JORDAN, JEREMY	11/07/12	11/20/12	PRIVATE AUTO MILEAGE	132.42
11-29	AP	00574270	WADE SR, RANDALL L	11/03/12	11/10/12	PRIVATE AUTO MILEAGE	66.93
11-29	AP	00574277	MOINESTER, PAUL	10/26/12	11/04/12	TRAVEL SUBSISTENCE	107.36
12-04	AP	00576481	HON. STEVE COHEN	09/03/12	09/27/12	PRIVATE AUTO MILEAGE	31.20
12-10	AP	00578686	DILLIHAY, MARILYN J	12/03/12	12/03/12	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE COHEN—Con.						
12-28	AP 00591648	HON. STEVE COHEN	11/13/12 12/13/12	PRIVATE AUTO MILEAGE		42.90
12-28	AP 00591650	DULNIAK,CRAIG J	12/11/12 12/11/12	PRIVATE AUTO MILEAGE		5.72
12-31	AP 00592498	HENRY JR,WILLIE L	11/29/12 12/20/12	PRIVATE AUTO MILEAGE		121.27
					TRAVEL TOTALS:	2,958.12
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		11.08
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		8.75
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		16.96
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		11.20
10-01	AP 00538438	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		357.93
10-01	AP 00538444	AT&T	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE		5.99
10-02	AP 00539671	COMCAST CABLE	09/24/12 10/23/12	UTILITIES		90.76
10-02	AP 00540294	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		16.22
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.67
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		9.64
10-16	AP 00547768	RIVERFRONT DEVELOPMENT	10/03/12 11/02/12	DISTRICT OFFICE PARKING		372.00
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		5,024.00
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		4.82
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		367.81
10-25	AP 00555881	COMCAST CABLE	10/24/12 11/23/12	UTILITIES		90.90
10-25	AP 00555883	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		332.01
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,070.46
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		71.41
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
11-02	AP 00558756	HON. STEVE COHEN	09/11/12 09/11/12	UTILITIES		34.95
11-02	AP 00558757	AT&T	07/14/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE		5.99
11-02	AP 00558760	AT&T	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE		5.99
11-16	AP 00566161	RIVERFRONT DEVELOPMENT	11/03/12 12/02/12	DISTRICT OFFICE PARKING		372.00
11-27	AP 00572615	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		321.75
11-27	AP 00572666	HICKS CONVENTION SERVICES	11/12/12 11/12/12	EQUIP RENTAL (EFF 1/3/03)		423.00
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		5,024.00
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		4.37
11-30	AP 00574272	AT&T	01/07/12 11/07/12	UTILITIES		41.93
11-30	AP 00574274	HON. STEVE COHEN	04/10/12 10/10/12	UTILITIES		139.80
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.75
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,126.16
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		71.41
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
12-16	AP 00584036	RIVERFRONT DEVELOPMENT	12/03/12 01/02/13	DISTRICT OFFICE PARKING		372.00
12-17	AP 00582261	HON. STEVE COHEN	11/10/12 11/10/12	UTILITIES		34.95

12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	367.81
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	367.81
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,116.24
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.41
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,024.00
12-31	AP	00592494	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	365.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,674.40
			PRINTING AND REPRODUCTION				
11-14	AP	00563018	XEROX CORPORATION	06/21/12	10/17/12	PRINTING & REPRODUCTION	56.30
12-28	AP	00582617	PUBLIC PRINTER	10/22/12	10/22/12	PRINTING & REPRODUCTION	92.04
12-31	AP	00592502	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	33.50
12-31	AP	00592506	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION	86.50
						PRINTING AND REPRODUCTION TOTALS:	268.34
			OTHER SERVICES				
10-16	AP	00548083	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-25	AP	00555884	SALVAGE DATA RECOVERY	10/12/12	10/12/12	NON-TECHNOLOGY SERVICE CONTR	1,016.80
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	1,033.08
11-16	AP	00566470	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-27	AP	00572613	THOMAS,MARZIE	11/14/12	11/14/12	NON-TECHNOLOGY SERVICE CONTR	25.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	1,033.08
12-16	AP	00584810	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	1,055.71
						OTHER SERVICES TOTALS:	9,961.15
			SUPPLIES AND MATERIALS				
10-11	AP	00543944	QUENCH USA LLC	10/01/12	12/31/12	WATER	121.27
10-12	AP	00544917	DILLIHAY,MARILYN J	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	23.02
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-92.20
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	27.62
11-02	AP	00558065	JORDAN, JEREMY	10/21/12	10/22/12	FOOD & BEVERAGE	30.49
11-08	AP	00561834	DILLIHAY,MARILYN J	10/27/12	10/27/12	OFFICE SUPPLIES (OUTSIDE)	12.55
11-08	AP	00561844	GREENFIELD, GEORGE R.	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	163.85
11-09	AP	00561714	U.S. CAPITOL HISTORICAL SOCIET	11/02/12	11/02/12	PUBLICATIONS/REFERENCE MAT'L	8,750.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	32.79
11-15	AP	00564366	WADE SR,RANDALL L	11/07/12	11/07/12	PUBLICATIONS/REFERENCE MAT'L	36.50
11-27	AP	00572607	ARCHER, LINDA W	11/04/12	11/05/12	FOOD & BEVERAGE	47.91
11-27	AP	00572611	THOMAS,MARZIE	11/07/12	11/07/12	FOOD & BEVERAGE	252.28
11-27	AP	00572627	REDMOND, KATHLEEN	11/03/12	11/03/12	FOOD & BEVERAGE	50.00
11-27	AP	00572661	JIM NEELY'S INTERSTATE	11/12/12	11/12/12	FOOD & BEVERAGE	2,125.00
11-27	AP	00572668	LOVE UNLIMITED FLORIST	11/12/12	11/12/12	HABITATION EXPENSE	250.00
11-29	AP	00573803	ALLIANCE MICRO	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	272.00
11-29	AP	00573803	ALLIANCE MICRO	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	374.00
11-29	AP	00573803	ALLIANCE MICRO	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	420.00
11-29	AP	00573803	ALLIANCE MICRO	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	525.00
11-29	AP	00573803	ALLIANCE MICRO	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	550.00
11-29	AP	00573824	ALLIANCE MICRO	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE COHEN—Con.						
11-30	AP 00574275	HON. STEVE COHEN	07/11/12 07/15/12	FOOD & BEVERAGE		18.43
11-30	AP 00580116	REDMOND, KATHLEEN	11/03/12 11/03/12	FOOD & BEVERAGE		-50.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		174.27
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		60.77
12-28	AP 00591655	THE NATION	09/20/12 09/19/14	PUBLICATIONS/REFERENCE MAT'L		64.00
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		897.30
12-31	AP 00591656	MATTHEW BENDER & CO INC	09/28/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		143.94
12-31	AP 00592510	RENTACRATE LLC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		479.50
				SUPPLIES AND MATERIALS TOTALS:		16,534.24
				EQUIPMENT		
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		52.00
11-19	AP 00569667	DULNIAK,CRAIG J	11/02/12 11/02/12	MAINTENANCE / REPAIRS		164.14
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		52.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		52.00
				EQUIPMENT TOTALS:		320.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,500.13
				OFFICE TOTALS:		392,500.13
2011 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-26	AR AC-06737	CANON BUSINESS SOLUTIONS	10/31/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		-150.00
				OTHER SERVICES TOTALS:		-150.00
				EQUIPMENT		
10-23	AP 00554442	DULNIAK,CRAIG J	10/28/11 10/28/11	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2012 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,034.13	1,368.50
				PERSONNEL COMPENSATION	881,190.93	237,431.04
				TRAVEL	49,741.15	11,965.49
				RENT, COMMUNICATION, UTILITIES	104,446.82	33,820.61
				PRINTING AND REPRODUCTION	28,856.59	16,848.40
				OTHER SERVICES	34,410.00	10,235.00
				SUPPLIES AND MATERIALS	18,510.42	10,380.49
				EQUIPMENT	2,992.36	807.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,182.40	322,856.87
				OFFICE TOTALS:	1,146,182.40	322,856.87

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			224.81
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			530.16
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL			-39.29
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			169.39
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL			-56.13
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			585.79
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL			-46.23
								FRANKED MAIL TOTALS:	1,368.50
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	10/01/12	12/31/12	SHARED EMPLOYEE			2,061.24
			ANFINSON, THOMAS E.	11/16/12	12/15/12	SHARED EMPLOYEE			1,862.92
			BOWIE, MARIA R.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF			37,500.00
			CHOE, YONG S.	10/01/12	10/31/12	SHARED EMPLOYEE			2,500.00
			EDENS, EMILY	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			11,750.01
			EDWARDS, DAVID S.	10/01/12	12/31/12	LEGISLATIVE COUNSEL			12,999.99
			FRATTER, BONNIE B.	10/01/12	10/31/12	SHARED EMPLOYEE			200.00
			GROGIS, JOSHUA A.	10/01/12	12/31/12	PART-TIME EMPLOYEE			13,772.23
			HEAD, LISA G.	10/01/12	12/31/12	CASEWORKER			11,699.99
			HOMER, DEBE	10/01/12	12/31/12	LAWTON OFFICE MGR/CASEWORKER			16,812.49
			MCCUBBIN, ASHLEY	10/01/12	12/31/12	DISTRICT SCHEDULER			12,000.01
			MORGAN, MARY A.	10/01/12	12/31/12	STAFF ASSISTANT			8,249.99
			MURPHY, SEAN P.	10/01/12	12/31/12	CHIEF OF STAFF			10,525.74
			PARKER, SABRINA	10/01/12	12/31/12	SCHEDULER			17,000.00
			PETERS, JEFF	12/03/12	12/05/12	FIELD REPRESENTATIVE			2,644.44
			POLLARD, MELISSA A.	10/01/12	12/31/12	CASEWORKER			12,529.26
			RALLS, KATHLEEN A.	10/01/12	12/31/12	SHARED EMPLOYEE			2,454.00
			RIGSBY, CASSANDRA R.	10/01/12	12/31/12	PART-TIME EMPLOYEE			3,400.00
			ROGERS, JOCELYN	10/01/12	12/31/12	PRESS SECRETARY			20,000.00
			SANDMAN, JOHNNY J.	10/01/12	12/31/12	MILITARY & VETERANS CASEWORKER			11,968.74
			WASKIEWICZ, STEVE	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT			12,999.99
			WILLIS, JESSICA	10/01/12	12/31/12	FIELD REPRESENTATIVE			12,500.00
								PERSONNEL COMPENSATION TOTALS:	237,431.04
TRAVEL									
10-10	AP	00543157	HEAD, LISA G.	08/21/12	08/21/12	PRIVATE AUTO MILEAGE			72.90
10-10	AP	00543159	WILLIS, JESSICA	09/14/12	09/28/12	PRIVATE AUTO MILEAGE			686.25
10-10	AP	00543162	WILLIS, JESSICA	09/19/12	09/28/12	TAXI/PARKING/TOLLS			40.00
10-10	AP	00543168	HON. TOM COLE	09/21/12	09/27/12	TAXI/PARKING/TOLLS			38.00
10-11	AP	00544608	HON. TOM COLE	10/02/12	10/02/12	TAXI/PARKING/TOLLS			12.00
10-17	AP	00549050	ROGERS, JOCELYN	08/17/12	08/23/12	COMMERCIAL TRANSPORTATION			281.20
10-17	AP	00549051	ROGERS, JOCELYN	08/17/12	08/23/12	TRAVEL SUBSISTENCE			289.52
10-18	AP	00546856	CITIBANK GOV CARD SERVICE	09/01/12	09/22/12	MEALS			137.75
10-18	AP	00546907	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION			180.60
10-18	AP	00546923	CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	COMMERCIAL TRANSPORTATION			180.60
10-22	AP	00553822	MURPHY, SEAN P.	10/02/12	10/02/12	TAXI/PARKING/TOLLS			20.00
10-26	AP	00555962	WILLIS, JESSICA	10/01/12	10/12/12	PRIVATE AUTO MILEAGE			580.50
10-26	AP	00555963	WILLIS, JESSICA	10/11/12	10/11/12	TAXI/PARKING/TOLLS			6.00
10-26	AP	00555966	POLLARD, MELISSA A.	09/26/12	10/12/12	PRIVATE AUTO MILEAGE			682.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
10-26	AP 00555968	SANDMAN,JOHNNY J	09/11/12 09/11/12	PRIVATE AUTO MILEAGE		172.80
11-05	AP 00558844	MURPHY, SEAN P.	10/12/12 10/12/12	TAXI/PARKING/TOLLS		12.00
11-06	AP 00560271	HOMER, DEBE	10/22/12 10/24/12	PRIVATE AUTO MILEAGE		67.50
11-06	AP 00560277	WILLIS, JESSICA	10/15/12 10/30/12	PRIVATE AUTO MILEAGE		663.75
11-06	AP 00560282	WILLIS, JESSICA	10/17/12 10/25/12	TAXI/PARKING/TOLLS		6.00
11-06	AP 00560284	HEAD,LISA G	10/23/12 10/23/12	PRIVATE AUTO MILEAGE		72.90
11-19	AP 00569759	CITIBANK GOV CARD SERVICE	10/05/12 10/05/12	COMMERCIAL TRANSPORTATION		301.60
11-19	AP 00569763	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	COMMERCIAL TRANSPORTATION		161.60
11-19	AP 00569768	CITIBANK GOV CARD SERVICE	10/14/12 10/14/12	COMMERCIAL TRANSPORTATION		301.60
11-19	AP 00569890	MURPHY, SEAN P.	11/05/12 11/12/12	COMMERCIAL TRANSPORTATION		570.60
11-19	AP 00569893	MURPHY, SEAN P.	11/05/12 11/09/12	TRAVEL SUBSISTENCE		1,135.53
11-27	AP 00573364	CITIBANK GOV CARD SERVICE	10/01/12 10/04/12	COMMERCIAL TRANSPORTATION		567.60
11-27	AP 00573371	CITIBANK GOV CARD SERVICE	09/12/12 09/12/12	COMMERCIAL TRANSPORTATION		25.00
11-29	AP 00574634	CITIBANK GOV CARD SERVICE	10/01/12 10/04/12	TAXI/PARKING/TOLLS		62.00
11-29	AP 00574637	CITIBANK GOV CARD SERVICE	10/01/12 10/04/12	COMMERCIAL TRANSPORTATION		50.00
11-30	AP 00574632	CITIBANK GOV CARD SERVICE	09/30/12 10/04/12	MEALS		148.25
11-30	AP 00574635	CITIBANK GOV CARD SERVICE	09/30/12 10/04/12	LODGING		931.99
11-30	AP 00575036	HON. TOM COLE	10/12/12 11/12/12	TAXI/PARKING/TOLLS		36.00
11-30	AP 00575038	HON. TOM COLE	11/02/12 11/02/12	TAXI/PARKING/TOLLS		5.00
12-03	AP 00576524	POLLARD, MELISSA A.	10/15/12 11/14/12	PRIVATE AUTO MILEAGE		936.00
12-03	AP 00576525	WILLIS, JESSICA	11/01/12 11/13/12	PRIVATE AUTO MILEAGE		396.00
12-03	AP 00576527	WILLIS, JESSICA	11/05/12 11/13/12	TAXI/PARKING/TOLLS		16.00
12-03	AP 00576529	SANDMAN,JOHNNY J	10/16/12 11/13/12	PRIVATE AUTO MILEAGE		340.20
12-03	AP 00576544	HON. TOM COLE	10/06/12 11/26/12	TAXI/PARKING/TOLLS		84.00
12-05	AP 00578091	MCCUBBIN, ASHLEY	11/19/12 11/26/12	PRIVATE AUTO MILEAGE		39.60
12-05	AP 00578093	WILLIS, JESSICA	11/14/12 11/30/12	PRIVATE AUTO MILEAGE		504.00
12-05	AP 00578095	WILLIS, JESSICA	11/27/12 11/27/12	TAXI/PARKING/TOLLS		7.00
12-13	AP 00582493	HON. TOM COLE	11/29/12 11/29/12	TAXI/PARKING/TOLLS		18.00
12-14	AP 00582936	HON. TOM COLE	12/03/12 12/04/12	TAXI/PARKING/TOLLS		27.00
12-14	AP 00582940	CITIBANK GOV CARD SERVICE	11/02/12 11/02/12	COMMERCIAL TRANSPORTATION		161.60
12-14	AP 00582944	CITIBANK GOV CARD SERVICE	11/04/12 11/04/12	COMMERCIAL TRANSPORTATION		161.60
12-14	AP 00582953	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	COMMERCIAL TRANSPORTATION		161.60
12-14	AP 00582965	CITIBANK GOV CARD SERVICE	11/19/12 11/19/12	COMMERCIAL TRANSPORTATION		161.60
12-14	AP 00582970	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		301.60
12-14	AP 00582975	CITIBANK GOV CARD SERVICE	11/20/12 11/26/12	MEALS		45.00
12-19	AP 00588444	HON. TOM COLE	12/01/12 12/10/12	TAXI/PARKING/TOLLS		93.00
12-26	AP 00591884	HON. TOM COLE	12/11/12 12/11/12	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		11,965.49
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00535072	HON. TOM COLE	12/05/11 01/04/12	UTILITIES		126.82
10-02	AP 00540041	AT&T	08/09/12 09/08/12	TELECOMSRV/EQ/TOLL CHARGE		283.32
10-04	AP 00541333	CABLE ONE	09/23/12 10/22/12	UTILITIES		199.95
10-04	AP 00541336	CABLE ONE	09/23/12 10/22/12	UTILITIES		72.12

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10-04	AP	00541338	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	197.57
10-04	AP	00541341	CONSTITUENT SERVICES INC	07/20/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
10-04	AP	00541343	CONSTITUENT SERVICES INC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
10-04	AP	00541344	COX COMMUNICATIONS	08/22/12	09/21/12	UTILITIES	390.53
10-10	AP	00543105	UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	12.54
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	6.17
10-16	AP	00547032	ENERGY SQUARE PARTNERS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	00547174	WICHITA NATIONAL LIFE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-16	AP	00547175	PONACO OIL CO. INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
10-17	AP	00549048	FIDELITY COMMUNICATIONS	10/08/12	11/07/12	UTILITIES	63.69
10-22	AP	00553819	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,047.37
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,260.51
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.01
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.80
10-26	AP	00555952	CABLE ONE	10/23/12	11/22/12	UTILITIES	72.12
10-26	AP	00555955	CABLE ONE	10/23/12	11/22/12	UTILITIES	199.95
10-26	AP	00555958	AT&T	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	286.89
10-26	AP	00555973	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	157.14
10-26	AP	00555974	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	123.28
11-02	AP	00558837	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	206.13
11-05	AP	00558856	COX COMMUNICATIONS	09/22/12	10/21/12	UTILITIES	402.64
11-16	AP	00565335	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,048.14
11-16	AP	00565442	ENERGY SQUARE PARTNERS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	00565582	WICHITA NATIONAL LIFE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-16	AP	00565583	PONACO OIL CO. INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
11-19	AP	00570237	FIDELITY COMMUNICATIONS	11/08/12	12/07/12	UTILITIES	63.69
11-27	AP	00573355	CABLE ONE	11/23/12	12/22/12	UTILITIES	199.95
11-27	AP	00573358	CABLE ONE	11/23/12	12/22/12	UTILITIES	72.12
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00574918	AT&T	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	287.13
11-29	AP	00574938	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	168.04
11-29	AP	00574941	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	122.68
11-30	AP	00575044	HON. TOM COLE	09/05/12	11/04/12	UTILITIES	266.42
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,115.49
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.01
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.03
12-03	AP	00576520	COX COMMUNICATIONS	10/22/12	11/21/12	UTILITIES	402.64
12-03	AP	00576541	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	202.63
12-13	AP	00582501	FIDELITY COMMUNICATIONS	12/08/12	01/07/13	UTILITIES	63.69
12-13	AP	00582503	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,048.14
12-16	AP	00583338	ENERGY SQUARE PARTNERS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	00583471	WICHITA NATIONAL LIFE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-16	AP	00583472	PONACO OIL CO. INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-17	AP	00587833	CONSTITUENT SERVICES INC	11/30/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,082.72	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.01	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	90.89	
12-26	AP	00591887	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	122.68	
12-26	AP	00591889	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	197.44	
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	4.82	
12-28	AP	00594147	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	16.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,820.61
PRINTING AND REPRODUCTION						
10-04	AP	00541833	07/27/12 07/27/12	PRINTING & REPRODUCTION	16,562.00	
10-17	AP	00549046	10/04/12 10/04/12	PRINTING & REPRODUCTION	69.85	
10-23	AP	00554784	09/26/12 09/26/12	ADVERTISEMENTS	89.10	
12-03	AP	00576534	11/16/12 11/16/12	PRINTING & REPRODUCTION	101.85	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	25.60	
					PRINTING AND REPRODUCTION TOTALS:	16,848.40
OTHER SERVICES						
10-15	AP	00545391	09/06/12 09/06/12	JANITORIAL AND MAINT SERV	35.00	
10-16	AP	00548084	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP	00548085	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00566471	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	00566472	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00584339	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00584340	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,235.00
SUPPLIES AND MATERIALS						
10-04	AP	00541339	09/09/12 09/09/13	PUBLICATIONS/REFERENCE MAT'L	142.00	
10-04	AP	00541838	10/03/12 10/03/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
10-04	AP	00541840	10/17/12 10/17/13	PUBLICATIONS/REFERENCE MAT'L	29.50	
10-04	AP	00541844	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	115.96	
10-04	AP	00541847	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	347.14	
10-05	AP	00541830	08/24/12 08/24/13	PUBLICATIONS/REFERENCE MAT'L	226.54	
10-15	AP	00545381	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)	247.98	
10-15	AP	00545385	08/27/12 08/27/12	WATER	6.45	
10-15	AP	00545388	08/31/12 08/31/12	WATER	10.50	
10-15	AP	00545389	09/30/12 09/30/12	WATER	10.50	
10-16	AP	00542693	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	152.24	
10-25	AP	00554789	09/30/12 09/30/12	WATER	58.96	
10-26	AP	00555961	10/02/12 10/02/12	FOOD & BEVERAGE	97.11	
10-26	AP	00556506	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)	107.52	
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-176.45	
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	226.93	
11-05	AP	00558839	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L	32.00	

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11-05	AP	00558842	THE HEALDTON HERALD	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	28.00
11-05	AP	00559347	COPELIN'S OFFICE CENTER	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	105.28
11-05	AP	00559348	COPELIN'S OFFICE CENTER	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	158.69
11-05	AP	00559350	EUREKA WATER COMPANY	10/23/12	10/23/12	WATER	6.45
11-05	AP	00559353	GARVIN COUNTY NEWS STAR	10/12/12	10/12/13	PUBLICATIONS/REFERENCE MAT'L	25.00
11-05	AP	00559356	PAULS VALLEY DAILY DEMOCRAT	10/29/12	10/29/13	PUBLICATIONS/REFERENCE MAT'L	123.00
11-15	AP	00564149	EUREKA WATER COMPANY	08/13/12	08/13/12	WATER	6.45
11-15	AP	00564151	EUREKA WATER COMPANY	09/11/12	09/11/12	WATER	6.45
11-15	AP	00564152	EUREKA WATER COMPANY	09/25/12	09/25/12	WATER	19.35
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	50.97
11-19	AP	00569818	NORMAN CHAMBER OF COMMERCE	05/04/12	05/04/12	FOOD & BEVERAGE	100.00
11-19	AP	00569896	MURPHY, SEAN P.	11/06/12	11/08/12	FOOD & BEVERAGE	59.50
11-19	AP	00570240	LAWTON CHAMBER OF COMMERCE	10/17/12	10/17/12	FOOD & BEVERAGE	15.00
11-19	AP	00570244	JOE RAGAN'S COFFEE LTD	10/25/12	10/25/12	FOOD & BEVERAGE	48.48
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-139.50
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	508.98
12-03	AP	00576538	JOE RAGAN'S COFFEE LTD	11/08/12	11/08/12	FOOD & BEVERAGE	92.89
12-05	AP	00578096	EUREKA WATER COMPANY	11/01/12	11/30/12	WATER	10.50
12-05	AP	00578099	COPELIN'S OFFICE CENTER	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	109.80
12-05	AP	00578101	COPELIN'S OFFICE CENTER	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	56.63
12-05	AP	00578102	COPELIN'S OFFICE CENTER	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	89.99
12-05	AP	00578104	COPELIN'S OFFICE CENTER	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	109.80
12-05	AP	00578106	ADA EVENING NEWS	11/19/12	11/18/13	PUBLICATIONS/REFERENCE MAT'L	127.00
12-13	AP	00582498	ABSOLUTE DATA SHREDDING	11/01/12	11/01/12	HABITATION EXPENSE	35.00
12-18	AP	00588504	THE ECONOMIST	12/08/12	12/08/13	PUBLICATIONS/REFERENCE MAT'L	145.42
12-18	AP	00588506	LEADERSHIP DIRECTORIES INC	12/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	575.00
12-18	AP	00588507	THE WALL STREET JOURNAL	03/02/13	03/02/14	PUBLICATIONS/REFERENCE MAT'L	272.84
12-18	AP	00588508	BLOOMBERG FINANCE LP	11/27/12	11/26/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-19	AP	00589722	ISSUES IN SCIENCE AND TECHNOLOGY	12/12/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	100.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	55.97
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-120.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	78.67
						SUPPLIES AND MATERIALS TOTALS:	10,380.49
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	242.78
11-30	AP	00574916	OKLAHOMA BUSINESS SYSTEMS	08/27/12	08/27/12	MAINTENANCE / REPAIRS	79.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	242.78
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	242.78
						EQUIPMENT TOTALS:	807.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,856.87
						OFFICE TOTALS:	322,856.87

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2012 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,117.45	792.61
PERSONNEL COMPENSATION	913,343.43	252,669.48
TRAVEL	67,184.24	14,644.12
RENT, COMMUNICATION, UTILITIES	83,674.23	20,998.91
PRINTING AND REPRODUCTION	6,421.20	200.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
				OTHER SERVICES	26,375.83	5,698.96
				SUPPLIES AND MATERIALS	17,155.63	8,759.14
				EQUIPMENT	4,163.06	1,540.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,435.07	305,304.70
				OFFICE TOTALS:	1,157,435.07	305,304.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	266.15
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	360.90
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-45.56
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	113.55
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-64.01
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	177.49
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-15.91
				FRANKED MAIL TOTALS:		792.61
PERSONNEL COMPENSATION						
			10/01/12	12/31/12	DISTRICT OFC MANAGER/SCHEDULE	14,500.01
		BALZANO, PAUL N.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,000.01
		BOBBITT, LEE	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,999.99
		GRAVES, SCOTT C.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
		HORDER, MICHAEL	10/01/12	12/31/12	STAFF ASSISTANT	11,000.01
		LASHBROOK, EMILY R	10/01/12	12/31/12	SCHEDULER	20,250.01
		LESTER, DEAN A.	10/01/12	12/31/12	SHARED EMPLOYEE	4,250.01
		NEAL, REBECCA K	12/17/12	12/31/12	COMMUNICATIONS DIRECTOR	2,916.67
		PADILLA, CORBETTE S	10/01/12	12/31/12	REGIONAL DIRECTOR	14,250.00
		POWELL, JO A.	10/01/12	12/31/12	REGIONAL DIRECTOR	17,275.01
		RAY JR, SAMUEL	10/01/12	10/31/12	PRESS SECRETARY	4,583.33
		RUSSELL, MATTHEW	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,750.00
		SCHERTZ, MATT	10/01/12	12/31/12	SHARED EMPLOYEE	300.00
		SIDDIQI, FAISAL	10/01/12	12/31/12	SHARED EMPLOYEE	5,200.00
		STEGEMOLLER, HILARY H	10/01/12	12/31/12	REGIONAL DIRECTOR	11,500.01
		THOMAS, EVAN	09/01/12	12/31/12	DISTRICT DIRECTOR	22,416.68
		THORNBERY, JAMES M	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	19,000.00
		WATSON, NANCY A.	10/01/12	12/31/12	REGIONAL DIRECTOR	12,374.99
				PERSONNEL COMPENSATION TOTALS:		252,669.48
TRAVEL						
10-02	AP	00540377	09/23/12	09/24/12	COMMERCIAL TRANSPORTATION	333.60
10-02	AP	00540379	08/23/12	08/24/12	LODGING	96.75
10-02	AP	00540381	08/23/12	08/23/12	MEALS	17.15
10-02	AP	00540382	08/23/12	08/24/12	TAXI/PARKING/TOLLS	4.00
10-02	AP	00540383	09/04/12	09/21/12	PRIVATE AUTO MILEAGE	867.51
10-02	AP	00540385	08/29/12	09/21/12	PRIVATE AUTO MILEAGE	270.30

10-02	AP	00540388	POWELL, JO A	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	68.85
10-10	AP	00543707	HON. K. MICHAEL CONAWAY	09/09/12	09/23/12	COMMERCIAL TRANSPORTATION	1,448.30
10-10	AP	00543708	HON. K. MICHAEL CONAWAY	09/14/12	09/16/12	LODGING	126.56
10-10	AP	00543709	THOMAS, EVAN	09/17/12	09/19/12	LODGING	251.73
10-10	AP	00543710	THOMAS, EVAN	09/21/12	09/21/12	MEALS	63.33
10-11	AP	00544552	GRAVES, SCOTT C.	09/24/12	09/30/12	MEALS	53.82
10-11	AP	00544553	SIDDIQUI, FAISAL	06/10/12	06/12/12	MEALS	22.48
10-11	AP	00544556	SIDDIQUI, FAISAL	06/10/12	06/12/12	LODGING	198.88
10-11	AP	00544560	SIDDIQUI, FAISAL	06/12/12	06/12/12	GASOLINE	81.82
10-11	AP	00544566	SIDDIQUI, FAISAL	06/10/12	06/12/12	CAR RENTAL	425.28
10-11	AP	00544570	SIDDIQUI, FAISAL	06/13/12	06/13/12	TAXI/PARKING/TOLLS	24.00
10-11	AP	00544575	WATSON, NANCY A.	09/19/12	09/27/12	PRIVATE AUTO MILEAGE	411.57
10-11	AP	00544576	GRAVES, SCOTT C.	09/24/12	10/07/12	COMMERCIAL TRANSPORTATION	1,242.80
10-11	AP	00544580	GRAVES, SCOTT C.	09/24/12	09/26/12	LODGING	279.67
10-11	AP	00544581	GRAVES, SCOTT C.	09/24/12	09/30/12	CAR RENTAL	490.45
10-11	AP	00544585	GRAVES, SCOTT C.	09/28/12	09/28/12	GASOLINE	69.00
10-11	AP	00544589	GRAVES, SCOTT C.	09/24/12	09/30/12	TAXI/PARKING/TOLLS	51.00
10-12	AP	00544861	THORNBERRY, JAMES	10/04/12	10/04/12	TAXI/PARKING/TOLLS	21.00
10-16	AP	00545873	GRAVES, SCOTT C.	10/05/12	10/06/12	LODGING	204.02
10-16	AP	00545877	GRAVES, SCOTT C.	08/03/12	10/07/12	MEALS	104.84
10-16	AP	00545880	GRAVES, SCOTT C.	10/03/12	10/07/12	TAXI/PARKING/TOLLS	61.05
10-26	AP	00556575	POWELL, JO A	10/09/12	10/09/12	PRIVATE AUTO MILEAGE	40.80
11-02	AP	00558694	THOMAS, EVAN	09/25/12	10/25/12	PRIVATE AUTO MILEAGE	1,304.07
11-02	AP	00558695	POWELL, JO A	10/22/12	10/22/12	PRIVATE AUTO MILEAGE	39.27
11-16	AP	00569458	HON. K. MICHAEL CONAWAY	09/09/12	10/09/12	LODGING	1,099.34
11-16	AP	00569464	HON. K. MICHAEL CONAWAY	09/21/12	10/07/12	COMMERCIAL TRANSPORTATION	1,113.80
11-20	AP	00571163	CITIBANK GOV CARD SERVICE	10/02/12	10/07/12	COMMERCIAL TRANSPORTATION	1,243.80
11-20	AP	00571166	POWELL, JO A	11/01/12	11/01/12	PRIVATE AUTO MILEAGE	31.62
11-20	AP	00571167	STEGEMOLLER, HILARY H	10/22/12	11/08/12	PRIVATE AUTO MILEAGE	140.76
12-05	AP	00577757	POWELL, JO A	11/11/12	11/13/12	PRIVATE AUTO MILEAGE	97.92
12-05	AP	00577763	THOMAS, EVAN	10/07/12	10/09/12	CAR RENTAL	310.54
12-05	AP	00577768	THOMAS, EVAN	11/01/12	11/02/12	LODGING	96.05
12-05	AP	00577779	THOMAS, EVAN	09/25/12	09/27/12	LODGING	264.85
12-05	AP	00577954	GRAVES, SCOTT C.	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	369.60
12-14	AP	00584934	HON. K. MICHAEL CONAWAY	11/01/12	11/03/12	LODGING	96.05
12-14	AP	00584941	HON. K. MICHAEL CONAWAY	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	351.60
12-27	AP	00592626	WATSON, NANCY A.	11/14/12	11/14/12	PRIVATE AUTO MILEAGE	36.72
12-27	AP	00592630	THOMAS, EVAN	11/01/12	12/14/12	PRIVATE AUTO MILEAGE	717.57
						TRAVEL TOTALS:	14,644.12
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.14
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	6.09
10-02	AP	00540366	VERIZON SOUTHWEST	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	290.17
10-02	AP	00540368	VERIZON WIRELESS	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	361.66
10-10	AP	00543628	SUDDENLINK	10/01/12	10/31/12	UTILITIES	79.29
10-10	AP	00543647	SUDDENLINK	10/01/12	10/31/12	UTILITIES	173.93
10-11	AP	00544520	VERIZON COMMUNICATIONS	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
10-11	AP	00544526	VERIZON COMMUNICATIONS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	237.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
10-11	AP 00544540	VERIZON COMMUNICATIONS	08/25/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE		41.73
10-11	AP 00544544	AT&T	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		685.69
10-16	AP 00547273	CLAYDESTA BUILDINGS L.P.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
10-16	AP 00547274	CLAYDESTA BUILDINGS L.P.	10/03/12 11/02/12	DISTRICT OFFICE PARKING		113.67
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		588.00
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)		35.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		108.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,194.83
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		80.38
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		44.96
10-26	AP 00556570	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.38
10-26	AP 00556572	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		157.79
11-05	AP 00559250	VERIZON COMMUNICATIONS	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		290.87
11-05	AP 00559252	VERIZON WIRELESS	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		362.30
11-05	AP 00559254	FIRESIDE21	07/05/12 07/05/12	TELECOMSRV/EQ/TOLL CHARGE		3,300.00
11-05	AP 00559255	SUDDENLINK	11/01/12 11/30/12	UTILITIES		84.92
11-05	AP 00559257	SUDDENLINK	11/01/12 11/30/12	UTILITIES		179.57
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		102.57
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		9.20
11-13	AP 00563152	VERIZON SOUTHWEST	09/25/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE		41.95
11-13	AP 00563155	VERIZON SOUTHWEST	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		237.50
11-13	AP 00563157	VERIZON SOUTHWEST	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		84.53
11-13	AP 00563162	AT&T	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		687.87
11-16	AP 00565303	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		18.98
11-16	AP 00565680	CLAYDESTA BUILDINGS L.P.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
11-16	AP 00565681	CLAYDESTA BUILDINGS L.P.	11/03/12 12/02/12	DISTRICT OFFICE PARKING		113.67
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		588.00
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		7.23
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		108.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,411.54
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		80.38
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		45.60
12-03	AP 00576086	VERIZON SOUTHWEST	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		290.87
12-03	AP 00576089	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		102.30
12-03	AP 00576852	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		60.95
12-05	AP 00577745	VERIZON WIRELESS	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE		362.30
12-05	AP 00577770	BAIN, PATSY	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		45.00
12-05	AP 00577774	SUDDENLINK	12/01/12 12/31/12	UTILITIES		179.57
12-05	AP 00577776	SUDDENLINK	12/01/12 12/31/12	UTILITIES		84.92
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		28.65
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		6.74

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12-14	AP	00584918	VERIZON SOUTHWEST	10/25/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	41.95
12-14	AP	00584945	VERIZON SOUTHWEST	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
12-16	AP	00583565	CLAYDESTA BUILDINGS L.P.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	00583566	CLAYDESTA BUILDINGS L.P.	12/03/12	01/02/13	DISTRICT OFFICE PARKING	113.67
12-17	AP	00584916	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	688.01
12-17	AP	00585543	VERIZON SOUTHWEST	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	237.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,417.41
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.38
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.76
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	588.00
12-27	AP	00592622	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.30
12-28	AP	00592619	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	15.44
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	4.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,998.91
			PRINTING AND REPRODUCTION				
10-02	AP	00540370	ACCURATE WORD LLC.	09/19/12	09/19/12	PRINTING & REPRODUCTION	31.90
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	38.40
12-14	AP	00584923	ACCURATE WORD LLC.	11/29/12	11/29/12	PRINTING & REPRODUCTION	51.85
12-14	AP	00584927	ACCURATE WORD LLC.	12/05/12	12/05/12	PRINTING & REPRODUCTION	51.90
12-14	AP	00584930	ACCURATE WORD LLC.	12/06/12	12/06/12	PRINTING & REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	200.95
			OTHER SERVICES				
10-16	AP	00548068	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	75.07
11-16	AP	00566456	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	75.07
12-16	AP	00584325	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-27	AP	00592613	FIRESIDE21	12/19/12	12/19/12	WEB DEV HST.EMAIL & RLTD SERV	118.75
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	75.07
						OTHER SERVICES TOTALS:	5,698.96
			SUPPLIES AND MATERIALS				
10-02	AP	00540389	LESTER, DEAN A.	09/19/12	10/18/12	PUBLICATIONS/REFERENCE MAT'L	38.52
10-03	AP	00540372	ANGELO WATER SERVICE CO	10/01/12	10/31/12	WATER	27.86
10-03	AP	00540374	MIDLAND REPORTER-TELEGRAM	10/18/12	10/17/13	PUBLICATIONS/REFERENCE MAT'L	204.00
10-10	AP	00543651	SAN ANGELO STANDARD TIMES	10/20/12	10/20/13	PUBLICATIONS/REFERENCE MAT'L	191.40
10-10	AP	00543658	LAMESA PRESS REPORTER	10/13/12	10/12/13	PUBLICATIONS/REFERENCE MAT'L	46.00
10-11	AP	00544547	CULLIGAN WATER OF W. TEXAS INC	10/01/12	10/31/12	WATER	21.25
10-11	AP	00544555	GRAVES, SCOTT C.	09/26/12	09/26/12	FOOD & BEVERAGE	62.56
10-11	AP	00544558	GRAVES, SCOTT C.	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	77.48
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	114.84
10-26	AP	00556574	CLAYDESTA BUILDINGS L.P.	09/30/12	09/30/12	HABITATION EXPENSE	10.00
10-26	GL	FRM0023815	.....	09/21/12	09/21/12	FRAMING (TRANSFER)	31.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-160.15
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	194.05
11-05	AP	00559260	ANGELO WATER SERVICE CO	11/01/12	11/30/12	WATER	27.86
11-05	AP	00559262	COLORADO CITY RECORD	11/30/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L	40.00
11-05	AP	00559263	POLITICO	09/28/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	874.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
11-13	AP 00563170	CULLIGAN WATER OF W. TEXAS INC	11/01/12 11/30/12	WATER		13.50
11-14	AP 00563747	ALLIANCE MICRO	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)		87.00
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		84.99
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-193.95
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		1,366.34
12-03	AP 00576095	ANGELO WATER SERVICE CO	10/24/12 11/20/12	WATER		27.86
12-03	AP 00576098	POLITICO	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		2,620.00
12-14	AP 00584913	THE BRADY STANDARD	10/31/12 10/30/13	PUBLICATIONS/REFERENCE MAT'L		135.00
12-14	AP 00584920	CULLIGAN WATER OF W. TEXAS INC	12/01/12 12/31/12	WATER		12.50
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE		15.36
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		216.09
12-27	AP 00592629	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP 00592964	THE DUBLIN CITIZEN	12/12/12 12/11/13	PUBLICATIONS/REFERENCE MAT'L		35.00
12-27	AP 00592968	LAKE COUNTRY SUN NEWSPAPER	12/12/12 12/11/13	PUBLICATIONS/REFERENCE MAT'L		30.99
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-43.65
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		151.44
				SUPPLIES AND MATERIALS TOTALS:		8,759.14
EQUIPMENT						
10-19	AP 00551941	ALLIANCE MICRO	10/16/12 10/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		873.00
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		222.51
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		222.51
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		222.51
				EQUIPMENT TOTALS:		1,540.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,304.70
				OFFICE TOTALS:		305,304.70
2012 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	92,214.18	55,791.10
				PERSONNEL COMPENSATION	866,636.98	220,250.00
				TRAVEL	6,139.25	1,155.18
				RENT, COMMUNICATION, UTILITIES	91,657.49	25,757.43
				PRINTING AND REPRODUCTION	114,580.90	164.90
				OTHER SERVICES	38,506.20	9,601.80
				SUPPLIES AND MATERIALS	18,783.72	12,216.65
				EQUIPMENT	2,665.62	619.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,184.34	325,556.59
				OFFICE TOTALS:	1,231,184.34	325,556.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		805.70
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		52,608.62

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10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	195.41
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-78.15
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,611.48
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-71.85
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	762.74
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-42.85
FRANKED MAIL TOTALS:							55,791.10
PERSONNEL COMPENSATION							
			ABBASI,HERA A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,499.99
			ALLEN,KARA M	12/01/12	12/31/12	SHARED EMPLOYEE	2,500.00
			BANKS, LINDA M.	10/01/12	12/31/12	SHARED EMPLOYEE	4,500.00
			BONAIUTO,DOMINIC J	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,500.00
			BURKE,GEORGE A	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	14,250.01
			CHAMBLISS,PATIENCE B	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,874.99
			DAVENPORT,COLLIN G	10/01/12	12/31/12	PRINCE WILLIAM DIRECTOR	17,000.00
			GILLIS,RHONDA C	10/01/12	12/31/12	SCHEDULER	19,000.01
			HA,EMILY J	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,750.01
			HARPER, KEVIN	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00
			KAJI,KRYSTAL C	10/01/12	10/31/12	SHARED EMPLOYEE	1,000.00
			NELSON,MARGO	10/01/12	12/31/12	STAFF ASSISTANT	10,499.99
			RHODESIDE,BENJAMIN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,750.00
			SALAMON, SANDY	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
			SMITH,PETER J	10/01/12	12/31/12	SPEC ASST TO CONG/DEPUTY COM	15,125.01
			STARK,SHARON E	10/01/12	12/31/12	DISTRICT DIRECTOR	22,749.99
			WALKINSHAW,JAMES R	11/01/12	12/31/12	CHIEF OF STAFF	22,750.00
PERSONNEL COMPENSATION TOTALS:							220,250.00
TRAVEL							
11-27	AP	00572631	SMITH,PETER J	09/07/12	09/19/12	PRIVATE AUTO MILEAGE	254.76
11-27	AP	00572635	SMITH,PETER J	09/20/12	10/01/12	PRIVATE AUTO MILEAGE	190.19
11-27	AP	00572639	SMITH,PETER J	10/02/12	10/10/12	PRIVATE AUTO MILEAGE	159.23
11-27	AP	00572643	SMITH,PETER J	10/16/12	10/25/12	PRIVATE AUTO MILEAGE	192.67
11-27	AP	00572646	SMITH,PETER J	10/25/12	11/13/12	PRIVATE AUTO MILEAGE	178.31
11-27	AP	00572654	SMITH,PETER J	11/14/12	11/19/12	PRIVATE AUTO MILEAGE	174.63
12-05	AP	00577564	HA,EMILY J	11/17/12	11/17/12	PRIVATE AUTO MILEAGE	5.39
TRAVEL TOTALS:							1,155.18
RENT, COMMUNICATION, UTILITIES							
10-02	AP	00539654	VERIZON	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	263.67
10-11	AP	00543583	COMCAST CABLEVISION	10/02/12	11/01/12	UTILITIES	136.43
10-16	AP	00547424	RIDGEWOOD 2000 LLP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
10-16	AP	00547426	4115 ANNANDALE ROAD LIMITED	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
10-17	AP	00548920	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	361.44
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	-87.88
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	545.08
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	156.97
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.69
11-02	AP	00558489	VERIZON	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	263.88
11-02	AP	00558491	COX COMMUNICATIONS	10/20/12	11/19/12	UTILITIES	46.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GERALD E. "GERRY" CONNOLLY—Con.						
11-02	AP 00558495	ICONSTITUENT	07/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE		3,366.90
11-15	AP 00563620	COMCAST CABLEVISION	11/02/12 12/01/12	UTILITIES		143.25
11-15	AP 00563772	VERIZON	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		374.79
11-16	AP 00565828	RIDGEWOOD 2000 LLP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
11-16	AP 00565830	4115 ANNANDALE ROAD LIMITED	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
11-27	AP 00572628	STARK,SHARON E	11/02/12 11/02/12	TEMPORARY SPACE RENTAL		909.00
11-30	AP 00575165	COX COMMUNICATIONS	11/20/12 12/19/12	UTILITIES		46.53
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		113.50
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		554.46
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		156.97
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.42
12-04	AP 00577177	VERIZON	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		263.88
12-04	AP 00577180	COMCAST CABLEVISION	12/02/12 01/01/13	UTILITIES		143.25
12-16	AP 00583707	RIDGEWOOD 2000 LLP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
12-16	AP 00583709	4115 ANNANDALE ROAD LIMITED	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
12-18	AP 00587959	VERIZON	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		371.30
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		577.44
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		156.97
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		18.97
12-21	GL HRS0025113	.....	11/01/12 11/30/12	RECORDING - (TRANSFER)		211.50
12-28	GL GRP0025227	.....	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		28.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,757.43
		PRINTING AND REPRODUCTION				
11-13	AP 00561689	PUBLIC PRINTER	08/21/12 08/21/12	PRINTING & REPRODUCTION		72.86
12-28	AP 00582617	PUBLIC PRINTER	10/26/12 10/26/12	PRINTING & REPRODUCTION		92.04
				PRINTING AND REPRODUCTION TOTALS:		164.90
		OTHER SERVICES				
10-16	AP 00548235	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-16	AP 00548240	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566621	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00566626	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584487	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP 00584492	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		9,601.80
		SUPPLIES AND MATERIALS				
10-12	AP 00545084	BEANETICS COFFEE ROASTERS	08/13/12 09/14/12	FOOD & BEVERAGE		110.25
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		6.42
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		354.21
10-19	AP 00553286	BURKE, GEORGE A.	09/29/12 09/29/12	HABITATION EXPENSE		168.95
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		85.95

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10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-432.05
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	638.35
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	113.42
11-27	AP	00572625	THE WASHINGTON POST	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	283.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-421.45
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	302.30
12-03	AP	00576282	U.S. CAPITOL HISTORICAL SOCIET	11/29/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	4,035.00
12-12	AP	00580791	CATALIST LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-18	AP	00587962	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	263.58
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	83.97
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-151.50
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	376.25
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,216.65
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	206.51
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	206.51
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	206.51
		EQUIPMENT TOTALS:					619.53
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					325,556.59
		OFFICE TOTALS:					325,556.59

2012 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,911.21	86.52
PERSONNEL COMPENSATION	1,037,630.49	274,332.94
TRAVEL	37,258.80	5,128.96
RENT, COMMUNICATION, UTILITIES	121,394.46	30,462.66
PRINTING AND REPRODUCTION	11,563.12	372.62
OTHER SERVICES	32,499.63	8,231.80
SUPPLIES AND MATERIALS	30,719.24	18,608.52
EQUIPMENT	8,810.42	4,553.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,787.37	341,777.04
OFFICE TOTALS:	1,289,787.37	341,777.04

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	40.60
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	25.80
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-4.00
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	15.18
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	8.94
		FRANKED MAIL TOTALS:					86.52
		PERSONNEL COMPENSATION					
		APELBAUM, PERRY	10/01/12	12/31/12	STAFF ASSISTANT		300.00
		BOYKINS, OLIVIA	10/01/12	12/31/12	STAFF ASSISTANT		15,365.76
		BROWN, MARION A.	10/01/12	12/31/12	OUTREACH DIRECTOR		18,074.49
		CAMPBELL, SHAWNDERIC L.	10/01/12	12/31/12	STAFF ASSISTANT		10,210.50
		CHRISTIAN, HASSAN C.	12/01/12	12/31/12	POLICY DIRECTOR		4,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
		DARBY, DAVONNE E.	10/01/12 12/31/12	ASSISTANT FOR CONST. SERV.	8,724.99	
		DARNER, MICHAEL P.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	18,875.01	
		DI CRESCIE, DELLASHON L.	10/01/12 12/31/12	PART-TIME EMPLOYEE	14,445.25	
		ELLIS, NAILAH L.	10/01/12 11/30/12	STAFF ASSISTANT	8,000.00	
		GARRETT, SUNCERIA.	10/01/12 12/31/12	STAFF ASSISTANT	7,248.00	
		GORNO, KATHERINE E.	10/01/12 12/31/12	CONGRESSIONAL AIDE	9,999.99	
		LIPSEY, YOLONDA L.	10/01/12 12/31/12	DISTRICT DIRECTOR	16,250.01	
		MACKEY, JANE.	10/01/12 12/31/12	STAFF ASSISTANT	13,314.00	
		MARTIN, CYNTHIA A.	10/01/12 12/31/12	CHIEF OF STAFF	37,862.76	
		MCCLARY, RODERICK.	10/01/12 12/31/12	STAFF ASSISTANT	10,753.26	
		PETRENZ, BETTY D.	10/01/12 12/31/12	STAFF ASSISTANT	11,250.00	
		ROBINSON, WILLIAM I.	10/01/12 12/31/12	STAFF ASSISTANT	19,250.01	
		SEGAL, JOEL R.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	23,423.25	
		SHELBY-CROOMS, RINIA L.	10/01/12 12/31/12	SCHEDULER	19,068.99	
		STAFFORD, GAYLE H.	10/01/12 12/31/12	SHARED EMPLOYEE	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	274,332.94	
TRAVEL						
10-15	AP 00545181	CITIBANK GOV CARD SERVICE	09/06/12 09/14/12	COMMERCIAL TRANSPORTATION	90.00	
10-15	AP 00545185	CITIBANK GOV CARD SERVICE	09/10/12 09/12/12	COMMERCIAL TRANSPORTATION	461.60	
10-15	AP 00545187	CITIBANK GOV CARD SERVICE	09/18/12 09/20/12	COMMERCIAL TRANSPORTATION	581.60	
10-15	AP 00545192	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	120.00	
10-15	AP 00545197	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	TAXI/PARKING/TOLLS	122.00	
10-15	AP 00545615	LIPSEY, YOLONDA L.	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	291.35	
10-16	AP 00548490	GMAC/ALLY PAYMENT PROCESSING	10/01/12 10/31/12	AUTOMOBILE LEASE	699.72	
10-19	AP 00551772	LIPSEY, YOLONDA L.	09/06/12 09/28/12	PRIVATE AUTO MILEAGE	240.50	
10-25	AP 00446974	GMAC/ALLY PAYMENT PROCESSING	05/01/12 05/31/12	AUTOMOBILE LEASE	-1,000.00	
11-16	AP 00563603	CITIBANK GOV CARD SERVICE	09/28/12 10/05/12	COMMERCIAL TRANSPORTATION	60.00	
11-16	AP 00563605	CITIBANK GOV CARD SERVICE	11/13/12 11/15/12	COMMERCIAL TRANSPORTATION	411.60	
11-16	AP 00566869	GMAC/ALLY PAYMENT PROCESSING	11/01/12 11/30/12	AUTOMOBILE LEASE	699.72	
12-16	AP 00584730	GMAC/ALLY PAYMENT PROCESSING	12/01/12 12/31/12	AUTOMOBILE LEASE	699.72	
12-20	AP 00588783	CITIBANK GOV CARD SERVICE	11/09/12 11/19/12	COMMERCIAL TRANSPORTATION	90.00	
12-20	AP 00588786	CITIBANK GOV CARD SERVICE	11/13/12 11/15/12	COMMERCIAL TRANSPORTATION	104.00	
12-20	AP 00588788	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	311.80	
12-20	AP 00588790	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	517.60	
12-21	AP 00589042	LIPSEY, YOLONDA L.	11/03/12 11/30/12	PRIVATE AUTO MILEAGE	246.60	
12-21	AP 00589067	LIPSEY, YOLONDA L.	10/01/12 10/27/12	PRIVATE AUTO MILEAGE	341.65	
12-21	AP 00589068	DARBY, DAVONNE E.	08/09/12 12/08/12	PRIVATE AUTO MILEAGE	39.50	
				TRAVEL TOTALS:	5,128.96	
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540328	COMCAST CABLEVISION	09/27/12 10/26/12	UTILITIES	169.08	
10-03	AP 00540329	COMCAST CABLEVISION	09/24/12 10/23/12	UTILITIES	324.93	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	59.29	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	9.40	

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10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	43.06
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	56.52
10-16	AP	00546366	ANSWERING SERVICE INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	237.85
10-16	AP	00547696	RED BRICK REAL ESTATES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-17	AP	00549374	RED BRICK REAL ESTATES LLC	10/03/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
10-19	AP	00551766	COMCAST CABLEVISION	10/13/12	11/12/12	UTILITIES	379.78
10-19	AP	00551768	VERIZON WIRELESS	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	564.39
10-23	AP	00549376	RED BRICK REAL ESTATES LLC	08/06/12	09/05/12	UTILITIES	104.08
10-23	AP	00554184	VERIZON WIRELESS	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	215.89
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,533.00
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	75.37
10-25	AP	00555180	COMCAST CABLEVISION	10/24/12	11/23/12	UTILITIES	325.40
10-25	AP	00555182	COMCAST CABLEVISION	10/27/12	11/26/12	UTILITIES	169.08
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	178.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	633.87
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	79.22
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.80
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	56.52
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	43.62
11-09	AP	00562103	RED BRICK REAL ESTATES LLC	11/06/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
11-09	AP	00562106	RED BRICK REAL ESTATES LLC	10/03/12	10/31/12	UTILITIES	88.38
11-09	AP	00562108	ANSWERING SERVICE INC	11/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.00
11-09	AP	00562110	UPS	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-16	AP	00566090	RED BRICK REAL ESTATES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	4.59
11-20	AP	00570315	PROCOMM VOICE & DATA SOLUTIONS	11/14/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	400.00
11-21	AP	00565195	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	570.21
11-21	AP	00565199	UPS	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	2.47
11-21	AP	00565203	COMCAST CABLEVISION	11/13/12	12/12/12	UTILITIES	388.85
11-21	AP	00565209	STAFFORD, GAYLE H.	10/03/12	10/03/12	UTILITIES	14.99
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,533.00
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	56.70
11-30	AP	00574667	COMCAST CABLEVISION	11/27/12	12/26/12	UTILITIES	269.03
11-30	AP	00574669	COMCAST CABLEVISION	11/24/12	12/23/12	UTILITIES	325.42
11-30	AP	00574683	VERIZON WIRELESS	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	197.73
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	178.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	617.82
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.22
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.89
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	7.99
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	5.13
12-12	AP	00580119	ANSWERING SERVICE INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	232.00
12-16	AP	00583966	RED BRICK REAL ESTATES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	9.18
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	71.23
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	71.16
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		178.25
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		609.80
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		79.22
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		4.07
12-21	AP	00589088	12/13/12 01/12/13	UTILITIES		450.51
12-21	AP	00589116	12/11/12 12/11/12	TELECOMSRV/EQ/TOLL CHARGE		45.00
12-21	AP	00589119	10/31/12 12/01/12	UTILITIES		120.02
12-21	AP	00589128	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		652.18
12-27	AP	00589468	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		5.67
12-27	AP	00592034	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		5,533.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,462.66
PRINTING AND REPRODUCTION						
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		160.00
11-05	AP	00557826	10/22/12 10/22/12	PRINTING & REPRODUCTION		129.12
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		83.50
				PRINTING AND REPRODUCTION TOTALS:		372.62
OTHER SERVICES						
10-16	AP	00547801	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-19	AP	00551769	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
10-23	AP	00554182	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-26	AP	00556872	10/01/12 10/31/12	SECURITY SERVICE		281.10
11-16	AP	00563393	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
11-16	AP	00566194	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-27	AP	00573445	11/01/12 11/30/12	SECURITY SERVICE		281.10
11-30	AP	00574681	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-12	AP	00580122	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
12-16	AP	00584069	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-31	AP	00594879	12/01/12 12/31/12	SECURITY SERVICE		281.10
				OTHER SERVICES TOTALS:		8,231.80
SUPPLIES AND MATERIALS						
10-03	AP	00540326	09/04/12 09/04/12	WATER		22.50
10-03	AP	00540327	09/16/12 09/16/12	OFFICE SUPPLIES (OUTSIDE)		142.44
10-15	AP	00545621	09/28/12 09/28/12	WATER		7.50
10-15	AP	00545622	10/01/12 10/31/12	WATER		9.54
10-15	AP	00545627	09/27/12 09/27/12	PUBLICATIONS/REFERENCE MAT'L		14.99
10-23	AP	00554186	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		99.01
10-23	AP	00554187	10/04/12 10/04/12	FOOD & BEVERAGE		107.25
10-25	AP	00555183	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		14.18
10-25	AP	00555184	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		149.99
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		24.05
11-05	AP	00558702	10/04/12 10/04/12	FOOD & BEVERAGE		108.33
11-05	AP	00558703	09/18/12 09/18/12	FOOD & BEVERAGE		204.07

11-21	AP	00565221	ABSOPURE WATER COMPANY	10/30/12	10/30/12	WATER	22.50
11-21	AP	00565224	ABSOPURE WATER COMPANY	10/31/12	11/30/12	WATER	9.54
11-30	AP	00574685	OFFICE DEPOT	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	113.23
11-30	AP	00575611	OFFICE DEPOT	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	198.92
11-30	AP	00575613	OFFICE DEPOT	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	6.29
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	180.76
12-21	AP	00589072	THE NEW YORK TIMES	11/16/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	424.42
12-21	AP	00589083	STAFFORD, GAYLE H.	11/29/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	14.99
12-21	AP	00589085	ARAMARK REFRESHMENT SERVICES	11/29/12	11/29/12	FOOD & BEVERAGE	107.25
12-21	AP	00589097	OFFICE DEPOT	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	85.45
12-21	AP	00589139	ARAMARK REFRESHMENT SERVICES	11/29/12	11/29/12	FOOD & BEVERAGE	108.33
12-21	AP	00589140	ABSOPURE WATER COMPANY	11/28/12	11/28/12	WATER	22.50
12-21	AP	00589144	ABSOPURE WATER COMPANY	12/01/12	12/31/12	WATER	9.54
12-31	AP	00594714	U.S. CAPITOL HISTORICAL SOCIET	12/27/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	16,425.00
							18,608.52

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
10-03	AP	00540332	TECH ENTERPRISES INC	09/21/12	09/21/12	MAINTENANCE / REPAIRS	500.00
10-15	AP	00545617	TECH ENTERPRISES INC	10/05/12	10/05/12	MAINTENANCE / REPAIRS	233.90
10-19	AP	00551771	TECH ENTERPRISES INC	10/11/12	10/11/12	MAINTENANCE / REPAIRS	430.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	279.80
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	83.24
11-02	AP	00558945	TIMES SYSTEMS INTERNATIONAL	09/11/12	09/11/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,300.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	279.80
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	83.24
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	279.80
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	83.24

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2012 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,262.39	946.10
PERSONNEL COMPENSATION	1,047,823.00	283,422.22
TRAVEL	40,339.09	8,878.26
RENT, COMMUNICATION, UTILITIES	88,760.23	23,030.22
PRINTING AND REPRODUCTION	7,330.96	2,126.38
OTHER SERVICES	57,729.01	12,641.45
SUPPLIES AND MATERIALS	10,233.00	4,494.50
EQUIPMENT	5,022.11	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,499.79	336,244.13
OFFICE TOTALS:	1,262,499.79	336,244.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	531.42
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	306.13
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-151.44
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	189.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-12.32
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		111.97
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-29.48
					FRANKED MAIL TOTALS:	946.10
PERSONNEL COMPENSATION						
		AMBROSE, KATHLEEN	10/01/12 12/31/12	STAFF ASSISTANT		8,458.34
		BATES, ALLISON C	10/01/12 11/16/12	DC SCHEDULER		11,016.67
		BATES, ALLISON C	11/01/12 11/16/12	DC SCHEDULER (OTHER COMPENSATION)		4,375.00
		CURTIS, ANN W	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		7,854.17
		DAVIDSON, LAURA	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		18,238.83
		DEGRAFINREID, ALFRED	09/24/12 12/31/12	COUNSEL		12,593.75
		DIETZ, KERRY L	10/01/12 12/31/12	STAFF ASSISTANT		6,866.67
		FELDHUIS, MARY K	12/03/12 12/31/12	DISTRICT SCHEDULER		2,255.56
		FLOYD-BUGGS, KATHY	09/01/12 12/31/12	OFFICE DIR CONSTITUENT LIAISON		18,000.00
		GREAVES, BENJAMIN S	12/10/12 12/31/12	STAFF ASSISTANT		1,516.67
		HILL, KATIE	10/01/12 12/31/12	PRESS SECRETARY		14,500.00
		HUNT-AUGUSTINE, SELINA B	10/01/12 11/30/12	PART-TIME EMPLOYEE		2,816.00
		KRUGMAN, CELESTE P	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		10,208.34
		LUMIA, JASON J	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		33,541.67
		MAJORS JR, DONALD E	10/01/12 12/31/12	PART-TIME EMPLOYEE		10,307.50
		MARSHALL, ZACHARY	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		16,916.66
		MCDONALD, RUTH E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		16,916.66
		NEAL, MELISSA M	10/01/12 12/31/12	DISTRICT SCHEDULER		7,902.22
		PONDER, PHILIP C	10/01/12 12/31/12	PART-TIME EMPLOYEE		6,708.34
		QUIGLEY, LISA	10/01/12 12/31/12	CHIEF OF STAFF		41,387.50
		SHELTON, ASHLEY N	10/01/12 12/31/12	LEGAL COUNSEL		13,541.67
		WOOD, JOHN G	10/01/12 12/31/12	CONSTITUENT LIAISON		17,500.00
					PERSONNEL COMPENSATION TOTALS:	283,422.22
TRAVEL						
10-12	AP	00544179	FLOYD-BUGGS, KATHY	09/05/12 09/19/12	PRIVATE AUTO MILEAGE	98.56
10-12	AP	00544180	FLOYD-BUGGS, KATHY	09/03/12 09/29/12	PRIVATE AUTO MILEAGE	163.79
10-12	AP	00544368	HON. JIM COOPER	09/14/12 09/14/12	TAXI/PARKING/TOLLS	16.00
10-12	AP	00544372	BATES, ALLISON C	09/13/12 09/13/12	TAXI/PARKING/TOLLS	2.00
10-12	AP	00544382	PONDER, PHILIP C	09/06/12 09/14/12	PRIVATE AUTO MILEAGE	96.80
10-12	AP	00544385	PONDER, PHILIP C	09/17/12 09/29/12	PRIVATE AUTO MILEAGE	79.75
10-12	AP	00544391	PONDER, PHILIP C	09/30/12 09/30/12	PRIVATE AUTO MILEAGE	16.50
10-15	AP	00544182	CITIBANK GOV CARD SERVICE	09/10/12 09/24/12	COMMERCIAL TRANSPORTATION	1,112.80
10-15	AP	00545161	CITIBANK GOV CARD SERVICE	09/16/12 09/21/12	TRAVEL SUBSISTENCE	800.35
11-06	AP	00559404	MAJORS JR, DONALD E	09/10/12 09/30/12	PRIVATE AUTO MILEAGE	60.50
11-06	AP	00559408	HILL, KATIE M	08/16/12 08/26/12	TRAVEL SUBSISTENCE	557.53
11-20	AP	00570400	PONDER, PHILIP C	10/17/12 10/30/12	PRIVATE AUTO MILEAGE	77.00
11-20	AP	00570405	FLOYD-BUGGS, KATHY	10/02/12 10/18/12	PRIVATE AUTO MILEAGE	100.43
11-20	AP	00570409	FLOYD-BUGGS, KATHY	10/18/12 10/31/12	PRIVATE AUTO MILEAGE	77.55

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11-20	AP	00570732	CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	COMMERCIAL TRANSPORTATION	163.30	
11-20	AP	00570735	PONDER, PHILIP C.	10/02/12	10/16/12	PRIVATE AUTO MILEAGE	74.03	
11-26	AP	00571460	MCDONALD, RUTH E.	08/20/12	08/23/12	TRAVEL SUBSISTENCE	1,154.38	
12-13	AP	00581558	CITIBANK GOV CARD SERVICE	11/16/12	12/10/12	COMMERCIAL TRANSPORTATION	320.10	
12-13	AP	00581560	PONDER, PHILIP C.	11/14/12	11/16/12	PRIVATE AUTO MILEAGE	54.45	
12-13	AP	00581564	CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	TRAVEL SUBSISTENCE	1,078.40	
12-13	AP	00581567	PONDER, PHILIP C.	11/16/12	11/29/12	PRIVATE AUTO MILEAGE	45.65	
12-13	AP	00581569	QUIGLEY,LISA	11/13/12	11/30/12	TAXI/PARKING/TOLLS	76.00	
12-17	AP	00582364	HILL, KATIE M.	10/15/12	10/15/12	TRAVEL SUBSISTENCE	320.10	
12-17	AP	00582526	MCDONALD, RUTH E.	10/30/12	10/31/12	TRAVEL SUBSISTENCE	27.24	
12-17	AP	00582530	NEAL, MELISSA M.	11/13/12	11/18/12	TRAVEL SUBSISTENCE	320.10	
12-17	AP	00582534	FLOYD-BUGGS, KATHY	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	79.06	
12-17	AP	00583090	DEGRAFINREID, ALFRED	10/01/12	11/13/12	PRIVATE AUTO MILEAGE	73.75	
12-17	AP	00583164	MCDONALD, RUTH E.	10/26/12	10/31/12	TRAVEL SUBSISTENCE	1,832.14	
							TRAVEL TOTALS:	8,878.26
RENT, COMMUNICATION, UTILITIES								
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	10.62	
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	6.57	
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	10.58	
10-09	AP	00543110	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.89	
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	11.83	
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	11.22	
10-12	AP	00544309	CENTRAL PARKING SYSTEMS 2	08/15/12	09/14/12	DISTRICT OFFICE PARKING	199.00	
10-12	AP	00544376	VERIZON WIRELESS	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	56.08	
10-15	AP	00544302	COMCAST CABLE	09/20/12	10/19/12	UTILITIES	75.89	
10-16	AP	00547176	NASHVILLE PUBLIC LIBRARY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
10-16	AP	00547608	CENTRAL PARKING SYSTEMS OF TN	10/03/12	11/02/12	DISTRICT OFFICE PARKING	1,260.00	
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	330.69	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	795.58
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	74.23
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.85
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	134.13	
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	13.74	
11-06	AP	00559381	COMCAST	10/20/12	11/19/12	UTILITIES	88.42	
11-06	AP	00559406	AT&T	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	66.48	
11-16	AP	00565584	NASHVILLE PUBLIC LIBRARY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
11-16	AP	00566007	CENTRAL PARKING SYSTEMS OF TN	11/03/12	12/02/12	DISTRICT OFFICE PARKING	1,260.00	
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	5.60	
11-20	AP	00570730	AT&T	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	67.98	
11-26	AP	00571455	CENTRAL PARKING SYSTEMS 2	09/18/12	10/16/12	DISTRICT OFFICE PARKING	280.00	
11-26	AP	00571458	VERIZON WIRELESS	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	112.34	
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	6.06	
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	7.85	
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	809.70
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.46	
12-03	AP	00576409	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	6.21	
12-03	AP	00576651	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	5.93	
12-05	AP	00578134	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	17.31	
12-16	AP	00583473	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
12-16	AP	00583885	12/03/12 01/02/13	DISTRICT OFFICE PARKING	1,260.00	
12-17	AP	00582365	11/07/12 12/19/12	UTILITIES	176.85	
12-17	AP	00582538	11/17/12 12/16/12	TELECOMSRV/EQ/TOLL CHARGE	56.26	
12-17	AP	00583138	10/16/12 11/15/12	DISTRICT OFFICE PARKING	322.00	
12-19	AP	00589499	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	494.67	
12-19	AP	00589527	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	336.88	
12-20	AP	00590597	12/19/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE	420.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	131.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	804.95	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	74.23	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.88	
12-27	AP	00589468	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	11.15	
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	5.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,030.22	
PRINTING AND REPRODUCTION						
10-12	AP	00544318	09/24/12 09/24/12	PRINTING & REPRODUCTION	1,440.00	
10-12	AP	00544364	09/13/12 09/13/12	PRINTING & REPRODUCTION	57.50	
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
11-06	AP	00559378	09/13/12 09/13/12	PRINTING & REPRODUCTION	57.50	
11-06	AP	00559383	10/08/12 10/08/12	PRINTING & REPRODUCTION	31.90	
11-06	AP	00559403	10/22/12 10/22/12	ADVERTISEMENTS	301.50	
11-20	AP	00570734	09/24/12 10/28/12	ADVERTISEMENTS	219.78	
				PRINTING AND REPRODUCTION TOTALS:	2,126.38	
OTHER SERVICES						
10-12	AP	00544305	09/14/12 09/14/12	JANITORIAL AND MAINT SERV	40.38	
10-12	AP	00544380	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	459.27	
10-15	AP	00544297	10/01/12 10/31/12	SECURITY SERVICE	28.00	
10-16	AP	00547333	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00547334	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-06	AP	00559386	10/09/12 10/09/12	JANITORIAL AND MAINT SERV	40.38	
11-06	AP	00559388	05/25/12 05/25/12	WEB DEV HST.EMAIL & RLTD SERV	50.00	
11-06	AP	00559390	11/01/12 11/30/12	SECURITY SERVICE	28.00	
11-16	AP	00565739	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00565740	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-26	AP	00571453	11/01/12 11/01/12	JANITORIAL AND MAINT SERV	459.27	
12-14	AP	00582423	12/01/12 12/31/12	JANITORIAL AND MAINT SERV	459.27	
12-16	AP	00583624	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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12-16	AP	00583625	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-17	AP	00582371	CSS ALARM AND SERVICES	12/01/12	12/31/12	SECURITY SERVICE	28.00
12-17	AP	00583087	CINTAS CORP	11/09/12	11/09/12	JANITORIAL AND MAINT SERV	40.38
						OTHER SERVICES TOTALS:	12,641.45
			SUPPLIES AND MATERIALS				
10-04	AP	00541898	GANNETT TENNESSEE PAPERS	06/27/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	40.88
10-12	AP	00544173	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	328.41
10-12	AP	00544178	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	37.23
10-12	AP	00544369	BATES,ALLISON C	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	30.45
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	63.97
10-31	AP	00557222	GANNETT TENNESSEE PAPERS	10/09/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	7.32
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-534.95
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	174.83
11-06	AP	00559379	OFFICE DEPOT	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	112.21
11-06	AP	00559380	OFFICE DEPOT	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	65.69
11-06	AP	00559385	OFFICE DEPOT	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	91.83
11-06	AP	00559400	DAVIDSON, LAURA	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	78.64
11-06	AP	00559409	RICOH AMERICAS CORP	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	522.97
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	68.97
11-20	AP	00570414	RICOH AMERICAS CORP	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	145.95
11-20	AP	00570416	RICOH AMERICAS CORP	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	522.97
11-20	AP	00570733	HARVARD BUSINESS REVIEW	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	129.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-44.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	76.00
12-14	AP	00582417	THE TENNESSEE JOURNAL	11/21/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	247.00
12-14	AP	00582419	THE TENNESSEE JOURNAL	11/07/12	11/07/13	PUBLICATIONS/REFERENCE MAT'L	244.38
12-14	AP	00582420	OFFICE DEPOT	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	16.38
12-17	AP	00582367	RICOH AMERICAS CORP	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	153.21
12-17	AP	00582374	OFFICE DEPOT	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	90.67
12-17	AP	00582426	THE WALL STREET JOURNAL	11/30/12	05/30/13	PUBLICATIONS/REFERENCE MAT'L	155.00
12-17	AP	00582541	FLOYD-BUGGS, KATHY	11/30/12	11/30/12	FOOD & BEVERAGE	43.31
12-17	AP	00583076	OFFICE DEPOT	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	9.72
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	33.97
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-148.40
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,730.99
						SUPPLIES AND MATERIALS TOTALS:	4,494.50
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	235.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	235.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,244.13
						OFFICE TOTALS:	336,244.13
			2011 HON. JIM COOPER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-06	AP	00559377	ACCURATE WORD LLC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.90
					OFFICE TOTALS:	31.90
2012 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	473.27
					PERSONNEL COMPENSATION	331,849.66
					TRAVEL	13,245.54
					RENT, COMMUNICATION, UTILITIES	34,386.10
					PRINTING AND REPRODUCTION	21,347.71
					OTHER SERVICES	6,981.05
					SUPPLIES AND MATERIALS	8,050.66
					EQUIPMENT	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,777.99
					OFFICE TOTALS:	416,777.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	150.10
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	210.78
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	105.76
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-11.14
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	30.47
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-12.70
					FRANKED MAIL TOTALS:	473.27
PERSONNEL COMPENSATION						
		AWAN, ABID A	10/01/12	12/31/12	SHARED EMPLOYEE	5,199.99
		AWAN, IMRAN	10/01/12	12/31/12	SHARED EMPLOYEE	300.00
		BOURBON, CHRISTY M	10/01/12	12/31/12	EXEC ASST/DIST SCHEDULER	20,000.00
		FLICK, ANDREW J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,500.01
		FUNKHOUSER, MEGAN L	10/01/12	12/31/12	STAFF ASSISTANT	13,750.01
		GILL, KELLY S	10/01/12	12/31/12	DIR OF CONSTITUENT SVCS	22,874.99
		GRADY, DONALD F	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,250.00
		KAHANEK, JESSICA L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	16,458.33
		LEMAY, IAN F	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	18,749.99
		LOPEZ, JUAN E	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	35,750.00
		LOPEZ, LESLEY J	12/01/12	12/31/12	SHARED EMPLOYEE	753.00
		MARTINEZ, ELVA	10/01/12	12/24/12	DISTRICT REPRESENTATIVE	19,000.00
		MATA, MELISSA A	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	14,999.99
		MURRAY, JACLYN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	25,000.01
		NISHIOKI, SCOTT H	10/01/12	12/31/12	CHIEF OF STAFF	41,975.01
		ROEHL, MEGAN	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	14,999.99
		SCHAEFER, KIMBERLY M	11/01/12	11/01/12	PART-TIME EMPLOYEE	4,000.00

		SCHAEFER, KIMBERLY M	11/07/12	12/31/12	DISTRICT REPRESENTATIVE	7,000.00	
		SOLBERG, KRISTINA S	10/01/12	12/31/12	DISTRICT STAFF ASSISTANT	12,083.33	
		TAMEZ, PATRICIA L.	11/01/12	11/30/12	SHARED EMPLOYEE	2,080.00	
		VILLARUZ, NICOLE A.	10/01/12	12/31/12	DISTRICT DIRECTOR	23,125.01	
					PERSONNEL COMPENSATION TOTALS:	331,849.66	
	TRAVEL						
10-01	AP	00539286	GILL, KELLY S.	05/02/12	05/26/12	PRIVATE AUTO MILEAGE	86.00
10-01	AP	00539291	GILL, KELLY S.	06/13/12	06/14/12	PRIVATE AUTO MILEAGE	17.50
10-01	AP	00539294	GILL, KELLY S.	07/03/12	07/12/12	PRIVATE AUTO MILEAGE	16.50
10-01	AP	00539311	GILL, KELLY S.	08/06/12	08/25/12	PRIVATE AUTO MILEAGE	79.50
10-01	AP	00539319	LEMAY, IAN	08/08/12	08/29/12	PRIVATE AUTO MILEAGE	98.00
10-01	AP	00539322	SCHAEFER, KIMBERLY M.	06/22/12	06/29/12	PRIVATE AUTO MILEAGE	221.00
10-01	AP	00539325	MARTINEZ, ELVA	06/09/12	06/20/12	PRIVATE AUTO MILEAGE	26.00
10-01	AP	00539327	MARTINEZ, ELVA	07/19/12	07/20/12	PRIVATE AUTO MILEAGE	22.00
10-01	AP	00539333	MATA, MELISSA A.	06/19/12	06/20/12	PRIVATE AUTO MILEAGE	34.50
10-01	AP	00539336	MATA, MELISSA A.	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	56.00
10-01	AP	00539339	HON. JAMES COSTA	08/07/12	08/28/12	PRIVATE AUTO MILEAGE	493.50
10-01	AP	00539342	MARTINEZ, ELVA	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	163.00
10-01	AP	00539343	MATA, MELISSA A.	05/14/12	05/31/12	PRIVATE AUTO MILEAGE	89.50
10-01	AP	00539345	LEMAY, IAN	05/22/12	05/26/12	PRIVATE AUTO MILEAGE	79.00
10-01	AP	00539543	NISHIOKI, SCOTT H.	08/29/12	08/31/12	TRAVEL SUBSISTENCE	132.91
10-01	AP	00539544	KAHANEK, JESSICA L.	08/06/12	08/09/12	TRAVEL SUBSISTENCE	55.69
10-01	AP	00539545	KAHANEK, JESSICA L.	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	327.60
10-01	AP	00539549	KAHANEK, JESSICA L.	08/06/12	08/10/12	LODGING	447.13
10-02	AP	00540124	MARTINEZ, ELVA	08/07/12	08/28/12	PRIVATE AUTO MILEAGE	22.00
10-02	AP	00540125	MATA, MELISSA A.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	76.00
10-02	AP	00540126	NISHIOKI, SCOTT H.	08/28/12	08/31/12	COMMERCIAL TRANSPORTATION	471.20
10-02	AP	00540127	NISHIOKI, SCOTT H.	08/28/12	08/31/12	CAR RENTAL	232.69
10-03	AP	00540687	HON. JAMES COSTA	09/19/12	09/19/12	TAXI/PARKING/TOLLS	24.00
10-03	AP	00540689	HON. JAMES COSTA	09/21/12	09/21/12	TAXI/PARKING/TOLLS	24.00
10-03	AP	00540693	HON. JAMES COSTA	09/10/12	09/10/12	TAXI/PARKING/TOLLS	25.00
10-03	AP	00540696	HON. JAMES COSTA	09/14/12	09/14/12	TAXI/PARKING/TOLLS	25.00
10-04	AP	00538400	HON. JAMES COSTA	01/04/12	01/14/12	PRIVATE AUTO MILEAGE	423.00
10-04	AP	00538406	HON. JAMES COSTA	02/10/12	02/21/12	PRIVATE AUTO MILEAGE	119.50
10-26	AP	00556521	VILLARUZ, NICOLE A.	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	128.00
10-26	AP	00556524	MARTINEZ, ELVA	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	41.50
10-26	AP	00556526	MATA, MELISSA A.	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	120.00
10-26	AP	00556530	LEMAY, IAN	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	169.00
10-26	AP	00556533	HON. JAMES COSTA	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	127.00
10-26	AP	00556535	LOPEZ, JUAN E.	10/09/12	10/12/12	LODGING	433.05
10-26	AP	00556538	LOPEZ, JUAN E.	10/09/12	10/12/12	COMMERCIAL TRANSPORTATION	800.40
10-26	AP	00556540	NISHIOKI, SCOTT H.	10/09/12	10/10/12	LODGING	175.33
10-26	AP	00556542	NISHIOKI, SCOTT H.	10/09/12	10/12/12	CAR RENTAL	470.99
10-26	AP	00556544	NISHIOKI, SCOTT H.	10/09/12	10/12/12	TRAVEL SUBSISTENCE	187.99
10-31	AP	00556906	MURRAY, JACLYN	10/15/12	10/21/12	CAR RENTAL	262.60
10-31	AP	00556909	MURRAY, JACLYN	10/18/12	10/19/12	LODGING	97.46
10-31	AP	00556910	MURRAY, JACLYN	10/15/12	10/19/12	TRAVEL SUBSISTENCE	100.10
10-31	AP	00556913	NISHIOKI, SCOTT H.	10/09/12	10/12/12	COMMERCIAL TRANSPORTATION	916.40
11-09	AP	00561767	L & S SEDANS	09/01/12	09/30/12	TAXI/PARKING/TOLLS	408.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
12-04	AP 00576853	HON. JAMES COSTA	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	787.60	
12-04	AP 00576856	HON. JAMES COSTA	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	881.60	
12-04	AP 00576859	MATA, MELISSA A.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE	120.00	
12-04	AP 00577504	HON. JAMES COSTA	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	456.60	
12-26	AP 00592392	HON. JAMES COSTA	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION	456.60	
12-26	AP 00592397	HON. JAMES COSTA	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	437.80	
12-26	AP 00592399	HON. JAMES COSTA	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION	456.60	
12-26	AP 00592402	HON. JAMES COSTA	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	445.60	
12-26	AP 00592406	LOPEZ, JUAN E.	12/05/12 12/05/12	PRIVATE AUTO MILEAGE	31.00	
12-28	AP 00593653	HON. JAMES COSTA	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION	846.60	
					TRAVEL TOTALS:	13,245.54
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540691	VERIZON WIRELESS	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	595.63	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	60.90	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	39.00	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	21.58	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	17.35	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	5.62	
10-10	AP 00543475	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE	265.03	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	32.16	
10-16	AP 00547416	M.L. STREET PROPERTIES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
10-16	AP 00547609	COUNTY OF KERN GENERAL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
10-19	AP 00553422	COUNTY OF KERN/IT SERVICES	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	39.16	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	118.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,866.71	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	61.05	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.80	
10-31	AP 00556842	AT&T	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	762.75	
10-31	AP 00556847	COUNTY OF KERN/IT SERVICES	06/17/12 06/17/12	TELECOMSRV/EQ/TOLL CHARGE	4.49	
10-31	AP 00556848	COUNTY OF KERN/IT SERVICES	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	51.25	
10-31	AP 00556850	COUNTY OF KERN/IT SERVICES	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	30.68	
10-31	AP 00556852	COUNTY OF KERN/IT SERVICES	08/01/12 08/30/12	TELECOMSRV/EQ/TOLL CHARGE	36.59	
10-31	AP 00556907	VERIZON WIRELESS	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	588.86	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	60.25	
11-16	AP 00565820	M.L. STREET PROPERTIES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
11-16	AP 00566008	COUNTY OF KERN GENERAL	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	26.33	
11-27	AP 00573205	AT&T	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	774.85	
11-27	AP 00573207	COUNTY OF KERN/IT SERVICES	10/01/12 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	94.40	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	24.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	118.50	

11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,006.42
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	61.05
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.54
12-03	AP	00537457	AT&T	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	799.43
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	20.73
12-04	AP	00576925	VERIZON WIRELESS	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	591.44
12-04	AP	00576927	COUNTY OF KERN/IT SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	33.79
12-04	AP	00576930	COUNTY OF KERN/IT SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	33.79
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	15.07
12-11	AP	00580743	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	258.74
12-11	AR	AC-06978	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	-11.48
12-16	AP	00583699	M.L. STREET PROPERTIES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
12-16	AP	00583886	COUNTY OF KERN GENERAL	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	20.07
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,948.49
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	61.05
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.72
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	6.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,386.10
						PRINTING AND REPRODUCTION	
10-01	AP	00539547	MASTER PRINT	07/18/12	07/18/12	PRINTING & REPRODUCTION	20,998.25
11-27	AP	00573204	XEROX CORPORATION	06/20/12	09/20/12	PRINTING & REPRODUCTION	113.76
12-11	AP	00580746	DAVID L. ANDRUKITUS INC	12/03/12	12/03/12	PRINTING & REPRODUCTION	217.50
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	21,347.71
						OTHER SERVICES	
10-10	AP	00543468	SHRED-IT FRESNO	09/12/12	09/12/12	JANITORIAL AND MAINT SERV	54.16
10-16	AP	00547967	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00553428	M.L. STREET PROPERTIES	09/28/12	09/28/12	EQUIPMENT INSTALLATION	388.64
11-09	AP	00561753	SHRED-IT FRESNO	10/10/12	10/10/12	JANITORIAL AND MAINT SERV	54.88
11-09	AP	00561757	AT&T	09/20/12	10/19/12	JANITORIAL AND MAINT SERV	264.98
11-16	AP	00566355	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-11	AP	00580739	SHRED-IT FRESNO	11/13/12	11/13/12	JANITORIAL AND MAINT SERV	54.89
12-16	AP	00584224	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,981.05
						SUPPLIES AND MATERIALS	
10-01	AP	00539347	LEMAY, IAN	05/30/12	05/30/12	FOOD & BEVERAGE	50.00
10-04	AP	00538392	SPARKLETT'S AND SIERRA SPRINGS	08/01/12	08/29/12	WATER	63.15
10-04	AP	00538395	CDW GOVERNMENT INC. C/O ISM IN	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	55.14
10-10	AP	00543472	SPARKLETT'S AND SIERRA SPRINGS	09/21/12	09/21/12	WATER	22.02
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	108.26
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	67.44
10-18	AP	00552629	U.S. CAPITOL HISTORICAL SOCIET	10/12/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L	3,400.00
10-19	AP	00553426	SPARKLETT'S AND SIERRA SPRINGS	09/12/12	09/26/12	WATER	44.74
10-19	AP	00553429	GREATER FRESNO AREA CHAMBER OF COMMERECE	10/01/12	10/01/12	FOOD & BEVERAGE	80.00
10-19	AP	00553434	LEADERSHIP DIRECTORIES INC	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
10-26	GL	FRM0023815		09/14/12	09/14/12	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	129.55
11-09	AP	00561764	10/08/12	10/08/12	WATER	9.25
11-27	AP	00573209	11/14/12	11/14/12	FOOD & BEVERAGE	108.13
11-28	AP	00574233	11/01/12	11/01/12	FOOD & BEVERAGE	5.00
11-29	GL	FRM0024496	11/16/12	11/16/12	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-72.15
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	12.25
12-04	AP	00576860	10/19/12	10/19/12	FOOD & BEVERAGE	30.00
12-04	AP	00576922	01/01/13	12/31/13	WATER	756.00
12-11	AP	00580741	10/23/12	10/23/12	WATER	9.25
12-11	AP	00580745	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	69.00
12-18	AP	00581296	11/14/12	11/14/12	FOOD & BEVERAGE	82.80
12-18	AP	00581296	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	46.80
12-18	AP	00581810	10/31/12	10/31/12	FOOD & BEVERAGE	10.21
12-18	AP	00581810	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	81.94
12-28	AP	00593628	01/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	399.00
12-28	AP	00593645	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
12-28	AP	00593649	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
12-28	AP	00593656	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
12-30	GL	FLG0025332	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-42.30
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	256.18
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,050.66
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	148.00
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	148.00
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	148.00
					EQUIPMENT TOTALS:	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,777.99
					OFFICE TOTALS:	416,777.99
2011 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	AR	AC-06573	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	-21.24
					SUPPLIES AND MATERIALS TOTALS:	-21.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.24
					OFFICE TOTALS:	-21.24
2012 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,212.93
					PERSONNEL COMPENSATION	994,593.28
					TRAVEL	39,903.84
						2,162.15
						290,420.99
						17,020.34

RENT, COMMUNICATION, UTILITIES	80,067.53	20,727.84
PRINTING AND REPRODUCTION	1,104.30	279.80
OTHER SERVICES	32,447.87	8,015.58
SUPPLIES AND MATERIALS	4,240.27	1,301.70
EQUIPMENT	5,972.97	1,476.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,542.99	341,405.39
OFFICE TOTALS:	1,166,542.99	341,405.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	542.00	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	480.20	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-90.90
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	415.08	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-104.20
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	919.97	
							FRANKED MAIL TOTALS:	2,162.15

PERSONNEL COMPENSATION

BONTEMPS, TYLER K	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,650.00	
BRADLEY, BRANDI N.	10/01/12	12/31/12	STAFF ASSISTANT	13,975.01	
BRITTON, KARL M.	10/01/12	12/31/12	DC SCHEDULER/OFFICE MANAGER	20,125.01	
CLARK, KIMBERLY A.	10/01/12	12/31/12	STAFF ASSISTANT	17,750.00	
CUETO, DAVID A.	10/01/12	12/31/12	SENIOR STAFF ASSISTANT	25,949.99	
GILLIES, DAVID C.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75	
HAAS, CATHERINE F.	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,899.99	
HOPKINS, PATSIE R.	10/01/12	12/31/12	STAFF ASSISTANT	17,450.00	
JONES, ORLANDO G.	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT.	4,700.00	
MAPLE, KARL E.	10/01/12	12/31/12	STAFF ASSISTANT	16,199.99	
MCGINNIS, DANIEL P.	10/01/12	12/31/12	SYSTEMS MANAGER	25,374.99	
MEGAW,STUART C.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,900.00	
MUETH, MARY L.	10/01/12	12/31/12	STAFF ASSISTANT	15,275.00	
SHALAPIN, MARY M.	10/01/12	12/31/12	DISTRICT DIRECTOR	33,017.59	
STONEWATER, KATHERINE E.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,567.33	
VECERA JR, ANTHONY L.	10/01/12	12/31/12	PART-TIME EMPLOYEE	9,900.01	
WISNER, SARAH W.	10/01/12	10/10/12	LEGISLATIVE DIRECTOR	1,583.33	
				PERSONNEL COMPENSATION TOTALS:	290,420.99

TRAVEL

10-12	AP	00543433	CITIBANK GOV CARD SERVICE	07/26/12	08/02/12	COMMERCIAL TRANSPORTATION	659.40
10-12	AP	00543436	CITIBANK GOV CARD SERVICE	07/31/12	08/21/12	GASOLINE	252.28
10-12	AP	00543441	SHALAPIN, MARY M.	09/10/12	09/11/12	LODGING	147.70
10-12	AP	00543443	HOPKINS, PATSIE R.	09/10/12	09/11/12	LODGING	147.70
10-12	AP	00543730	MCGINNIS, DANIEL P.	09/08/12	09/12/12	COMMERCIAL TRANSPORTATION	301.60
10-12	AP	00543739	MCGINNIS, DANIEL P.	09/10/12	09/11/12	LODGING	226.72
10-12	AP	00543813	SHALAPIN, MARY M.	09/12/12	09/14/12	LODGING	364.12
10-12	AP	00543817	SHALAPIN, MARY M.	09/08/12	09/08/12	COMMERCIAL TRANSPORTATION	150.80
10-12	AP	00544492	SHALAPIN, MARY M.	07/22/12	07/25/12	LODGING	1,272.76
10-12	AP	00544495	SHALAPIN, MARY M.	07/22/12	07/22/12	MEALS	36.00
10-12	AP	00544498	MUETH, MARY L.	09/08/12	09/12/12	COMMERCIAL TRANSPORTATION	301.60
10-12	AP	00544502	MUETH, MARY L.	09/10/12	09/12/12	LODGING	98.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
10-12	AP 00544507	MAPLE, KARL E.	09/08/12 09/12/12	COMMERCIAL TRANSPORTATION		281.60
10-12	AP 00544510	MAPLE, KARL E.	09/10/12 09/12/12	LODGING		226.72
10-12	AP 00544516	HOPKINS, PATSIE R.	09/08/12 09/12/12	COMMERCIAL TRANSPORTATION		301.60
10-15	AP 00545927	SHALAPIN, MARY M.	09/08/12 09/14/12	TAXI/PARKING/TOLLS		66.92
10-16	AP 00543723	BRADLEY, BRANDI N.	09/10/12 09/11/12	LODGING		98.47
10-16	AP 00546821	HAAS, CATHERINE F.	09/08/12 09/12/12	COMMERCIAL TRANSPORTATION		301.60
10-16	AP 00546822	HAAS, CATHERINE F.	09/10/12 09/11/12	LODGING		98.47
10-16	AP 00548474	CHASE MANHATTAN BANK (FORD CR)	10/01/12 10/31/12	AUTOMOBILE LEASE		699.69
10-23	AP 00555144	BRADLEY, BRANDI N.	08/28/12 08/28/12	PRIVATE AUTO MILEAGE		137.81
10-23	AP 00555166	BRADLEY, BRANDI N.	09/08/12 09/12/12	COMMERCIAL TRANSPORTATION		301.60
10-24	AP 00554518	CITIBANK GOV CARD SERVICE	08/30/12 09/27/12	COMMERCIAL TRANSPORTATION		3,150.10
10-24	AP 00554523	CITIBANK GOV CARD SERVICE	08/30/12 09/27/12	GASOLINE		303.08
10-24	AP 00554731	VECERA JR, ANTHONY L.	09/03/12 09/28/12	PRIVATE AUTO MILEAGE		401.82
10-24	AP 00554737	HOPKINS, PATSIE R.	09/20/12 09/25/12	PRIVATE AUTO MILEAGE		61.05
11-27	AP 00571777	CITIBANK GOV CARD SERVICE	09/28/12 11/16/12	COMMERCIAL TRANSPORTATION		1,881.80
11-27	AP 00571778	CITIBANK GOV CARD SERVICE	10/12/12 10/20/12	GASOLINE		145.25
11-27	AP 00571789	MAPLE, KARL E.	07/10/12 08/30/12	PRIVATE AUTO MILEAGE		814.19
11-27	AP 00571804	GILLIES, DAVID C.	11/03/12 11/07/12	TRAVEL SUBSISTENCE		680.67
11-27	AP 00571807	GILLIES, DAVID C.	10/06/12 10/08/12	TRAVEL SUBSISTENCE		207.00
11-27	AP 00571827	GILLIES, DAVID C.	10/06/12 10/08/12	MEALS		25.62
11-27	AP 00571831	GILLIES, DAVID C.	10/06/12 10/08/12	LODGING		320.76
11-27	AP 00571858	VECERA JR, ANTHONY L.	10/06/12 10/31/12	PRIVATE AUTO MILEAGE		226.44
12-20	AP 00588748	CITIBANK GOV CARD SERVICE	11/01/12 11/28/12	COMMERCIAL TRANSPORTATION		796.40
12-20	AP 00588749	CITIBANK GOV CARD SERVICE	10/26/12 11/26/12	GASOLINE		297.46
12-21	AP 00582752	MUETH, MARY L.	04/17/12 11/13/12	PRIVATE AUTO MILEAGE		133.20
12-21	AP 00588983	BRADLEY, BRANDI N.	12/03/12 12/03/12	PRIVATE AUTO MILEAGE		90.14
12-21	AP 00591654	MAPLE, KARL E.	09/03/12 10/30/12	PRIVATE AUTO MILEAGE		690.97
12-26	AP 00591751	HON. JERRY COSTELLO	10/06/12 10/08/12	LODGING		320.76
				TRAVEL TOTALS:		17,020.34
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539413	MEDIACOM	09/21/12 10/21/12	UTILITIES		132.33
10-12	AP 00543678	ILLINOIS AMERICAN WATER	08/14/12 09/14/12	UTILITIES		24.64
10-12	AP 00543683	AT&T	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		447.09
10-12	AP 00543691	FRONTIER	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		93.39
10-12	AP 00543695	CHARTER COMMUNICATIONS	09/20/12 10/19/12	UTILITIES		238.10
10-12	AP 00543698	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		154.61
10-12	AP 00543701	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		137.64
10-12	AP 00543702	AMERENIP	08/09/12 09/10/12	UTILITIES		319.49
10-12	AP 00544518	NEWWAVE COMMUNICATIONS	09/10/12 10/09/12	UTILITIES		55.99
10-12	AP 00544522	FRONTIER	09/04/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE		121.71
10-16	AP 00547126	22-281 LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 00547127	CITY OF CHESTER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 00547128	GRANITE CITY TOWNSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00

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10-16	AP	00547437	CITY OF WEST FRANKFORT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00547438	LAND OF LINCOLN COMMUNITY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	485.00
10-24	AP	00554532	NEWWAVE COMMUNICATIONS	10/10/12	11/09/12	UTILITIES	148.48
10-24	AP	00554534	FRONTIER	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	122.22
10-24	AP	00554728	POSTNET	09/01/12	09/30/12	POSTAGE / COURIER / BOX RENTAL	17.64
10-24	AP	00554732	FRONTIER	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	115.45
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	97.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	656.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	54.93
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.85
11-01	AP	00554725	MEDIACOM	10/15/12	11/14/12	UTILITIES	102.83
11-16	AP	00565536	22-281 LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00565537	CITY OF CHESTER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00565538	GRANITE CITY TOWNSHIP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00565841	CITY OF WEST FRANKFORT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00565842	LAND OF LINCOLN COMMUNITY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
11-27	AP	00571776	NEWWAVE COMMUNICATIONS	11/10/12	12/09/12	UTILITIES	55.99
11-27	AP	00571780	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	136.44
11-27	AP	00571790	FRONTIER	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	94.45
11-27	AP	00571791	CHARTER COMMUNICATIONS	10/20/12	11/19/12	UTILITIES	192.83
11-27	AP	00571800	AMERENIP	09/10/12	10/09/12	UTILITIES	225.59
11-27	AP	00571801	ST CLAIR TOWNSHIP	07/16/12	09/15/12	UTILITIES	24.66
11-27	AP	00571833	MEDIACOM	10/21/12	11/20/12	UTILITIES	109.95
11-27	AP	00571838	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	136.17
11-27	AP	00571843	UPS	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-27	AP	00571849	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	150.01
11-27	AP	00571851	ILLINOIS AMERICAN WATER	09/14/12	10/12/12	UTILITIES	21.71
11-27	AP	00571853	AT&T	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	404.34
11-27	AP	00572019	FRONTIER	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	115.69
11-27	AP	00572022	POSTNET	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	19.53
11-27	AP	00572152	MEDIACOM	11/15/12	12/14/12	UTILITIES	94.95
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	485.00
11-29	AP	00574339	CHARTER COMMUNICATIONS	11/20/12	12/19/12	UTILITIES	196.00
11-29	AP	00574341	FRONTIER	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	116.85
11-29	AP	00574342	AMERENIP	10/09/12	11/07/12	UTILITIES	199.40
11-29	AP	00574344	MEDIACOM	11/21/12	12/20/12	UTILITIES	117.45
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	97.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	657.52
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.93
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.99
12-14	AP	00582750	AT&T	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	392.38
12-14	AP	00582753	MEDIACOM	12/15/12	01/14/13	UTILITIES	94.95
12-16	AP	00583430	22-281 LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00583431	CITY OF CHESTER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00583432	GRANITE CITY TOWNSHIP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00583720	CITY OF WEST FRANKFORT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
12-16	AP 00583721	LAND OF LINCOLN COMMUNITY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	225.00	
12-17	AP 00582836	FRONTIER	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	94.78	
12-17	AP 00582838	AT&T	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	156.47	
12-17	AP 00582848	ILLINOIS AMERICAN WATER	10/12/12 11/13/12	UTILITIES	51.10	
12-20	AP 00588744	FRONTIER	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE	115.65	
12-20	AP 00588746	POSTNET	12/03/12 12/03/12	POSTAGE / COURIER / BOX RENTAL	45.99	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	97.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	714.53	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	54.93	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.64	
12-21	AP 00588984	NEWWAVE COMMUNICATIONS	12/10/12 01/09/13	UTILITIES	55.99	
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	485.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,727.84
PRINTING AND REPRODUCTION						
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	279.80	
					PRINTING AND REPRODUCTION TOTALS:	279.80
OTHER SERVICES						
10-12	AP 00543682	CINTAS DOCUMENT MANAGEMENT	09/06/12 09/06/12	JANITORIAL AND MAINT SERV	57.95	
10-12	AP 00543819	ARAMARK UNIFORM SERVICES	09/19/12 09/19/12	JANITORIAL AND MAINT SERV	79.26	
10-12	AP 00543822	CINTAS DOCUMENT MANAGEMENT	09/19/12 09/19/12	JANITORIAL AND MAINT SERV	57.95	
10-16	AP 00547968	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
10-24	AP 00554736	ARAMARK UNIFORM SERVICES	10/03/12 10/03/12	JANITORIAL AND MAINT SERV	95.12	
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	49.84	
11-16	AP 00566356	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
11-27	AP 00571840	CINTAS DOCUMENT MANAGEMENT	10/03/12 10/03/12	JANITORIAL AND MAINT SERV	57.95	
11-27	AP 00571847	ARAMARK UNIFORM SERVICES	10/17/12 10/17/12	JANITORIAL AND MAINT SERV	95.12	
11-27	AP 00571855	CINTAS DOCUMENT MANAGEMENT	10/17/12 10/17/12	JANITORIAL AND MAINT SERV	57.95	
11-27	AP 00571860	CINTAS DOCUMENT MANAGEMENT	10/16/12 10/16/12	JANITORIAL AND MAINT SERV	50.00	
11-27	AP 00572017	ARAMARK UNIFORM SERVICES	10/31/12 10/31/12	JANITORIAL AND MAINT SERV	95.12	
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE	49.84	
11-29	AP 00574340	ARAMARK UNIFORM SERVICES	11/14/12 11/14/12	JANITORIAL AND MAINT SERV	95.12	
11-29	AP 00574343	CINTAS DOCUMENT MANAGEMENT	10/31/12 10/31/12	JANITORIAL AND MAINT SERV	57.95	
12-14	AP 00582749	CINTAS DOCUMENT MANAGEMENT	11/16/12 11/16/12	JANITORIAL AND MAINT SERV	57.95	
12-16	AP 00584225	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
12-17	AP 00582851	ARAMARK UNIFORM SERVICES	11/28/12 11/28/12	JANITORIAL AND MAINT SERV	95.12	
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	49.84	
					OTHER SERVICES TOTALS:	8,015.58
SUPPLIES AND MATERIALS						
10-12	AP 00543688	MCGINNIS, DANIEL P.	09/24/12 09/24/12	PUBLICATIONS/REFERENCE MAT'L	369.44	
10-12	AP 00543815	WATSON'S OFFICE CITY	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	167.85	
10-12	AP 00543821	PURITAN SPRINGS WATER	09/18/12 09/18/12	WATER	23.94	
10-24	AP 00554528	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	AUTO EXPENSES	27.45	

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10-24	AP	00554726	PURITAN SPRINGS WATER	09/28/12	09/28/12	WATER	52.10
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	8.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-305.90
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	265.76
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	68.98
11-27	AP	00571779	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	AUTO EXPENSES	35.15
11-27	AP	00572016	PURITAN SPRINGS WATER	10/22/12	10/25/12	WATER	35.63
11-27	AP	00572018	GSA GLOBAL SUPPLY	10/20/12	10/20/12	OFFICE SUPPLIES (OUTSIDE)	193.23
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-331.35
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	195.39
12-14	AP	00582747	PURITAN SPRINGS WATER	11/13/12	11/13/12	WATER	10.47
12-14	AP	00582748	WATSON'S OFFICE CITY	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	71.62
12-17	AP	00582846	WATSON'S OFFICE CITY	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	21.96
12-17	AP	00582850	PURITAN SPRINGS WATER	11/23/12	12/20/12	WATER	23.84
12-17	AP	00582853	CDW GOVERNMENT INC. C/O ISM IN	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	288.14
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	80.00

SUPPLIES AND MATERIALS TOTALS: 1,301.70

EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	492.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	492.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	492.33

EQUIPMENT TOTALS: 1,476.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 341,405.39

OFFICE TOTALS: 341,405.39

2012 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,915.79	17,346.73
PERSONNEL COMPENSATION	1,005,651.41	247,555.33
TRAVEL	38,694.08	8,640.73
RENT, COMMUNICATION, UTILITIES	102,100.04	24,880.53
PRINTING AND REPRODUCTION	40,349.95	13,173.42
OTHER SERVICES	31,963.41	7,233.44
SUPPLIES AND MATERIALS	29,608.22	15,649.75
EQUIPMENT	5,327.94	1,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,610.84	335,561.43
OFFICE TOTALS:	1,283,610.84	335,561.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	454.02
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	16,203.06
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	366.51
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-25.85
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	148.95
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-22.28
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	222.32

FRANKED MAIL TOTALS: 17,346.73

PERSONNEL COMPENSATION						
BURKE,EDMUND J	10/01/12	11/30/12	LEGISLATIVE AIDE			8,146.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
		CLARK,ZACHARY J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,999.99
		CONTOIS,CONCETTA J	10/01/12 12/31/12	DISTRICT DIRECTOR		23,689.50
		GRADY,DOROTHY M	10/01/12 12/31/12	FIELD REP & CASEWORKER		12,923.49
		GRANT,AYANTI E	10/01/12 12/31/12	FIELD REP & CASEWORKER		13,260.00
		GREENFIELD, GEORGE R.	10/01/12 12/31/12	SHARED EMPLOYEE		4,901.01
		GROSS,JASON J	10/01/12 12/31/12	CHIEF OF STAFF		40,157.49
		KOSTUK,CHRISTINA J	10/01/12 12/31/12	SCHEDULE COORDINATOR		9,999.99
		MACDONALD,CARA A	10/01/12 12/31/12	STAFF ASSISTANT		6,999.99
		MCKIERNAN, NEIL P.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		19,149.99
		OLIVER,CUTTER W	10/01/12 12/31/12	STAFF ASSISTANT		7,555.55
		PAQUETTE,JESSICA	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,999.99
		PIETRANTONIO,EMMA	11/01/12 12/31/12	STAFF ASSISTANT		4,900.00
		ROBERTS,TRACEY	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,000.00
		SUNDAHL,ALAN L	10/01/12 12/31/12	SHARED EMPLOYEE		4,901.01
		SWYDEN, MONICA C	10/01/12 12/31/12	STAFF ASSISTANT		6,249.99
		TEWKSBURY,EUGENE A	10/01/12 12/31/12	LABOR LIAISON		10,735.50
		TURNBULL,SUSAN W	10/01/12 12/31/12	SHARED EMPLOYEE		2,250.00
		VOGT,SHERRI L	10/01/12 12/31/12	CASEWORKER		9,690.00
		WELTON, MAIJA J.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,000.00
		WESELIZA,KAREN	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,233.00
		ZEMBIK,JOSHUA E	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		13,812.50
				PERSONNEL COMPENSATION TOTALS:		247,555.33
TRAVEL						
10-02	AP 00539672	GRANT,AYANTI E	09/07/12 09/24/12	PRIVATE AUTO MILEAGE		203.86
10-04	AP 00541165	OLIVER,CUTTER W	09/25/12 10/02/12	PRIVATE AUTO MILEAGE		376.38
10-11	AP 00543504	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		170.00
10-11	AP 00543509	CITIBANK GOV CARD SERVICE	09/15/12 09/15/12	COMMERCIAL TRANSPORTATION		223.60
10-11	AP 00543517	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		554.80
10-11	AP 00543520	CITIBANK GOV CARD SERVICE	09/30/12 09/30/12	COMMERCIAL TRANSPORTATION		397.60
10-11	AP 00543524	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		554.80
10-11	AP 00544145	CLARK, ZACHARY J.	09/30/12 10/03/12	TRAVEL SUBSISTENCE		276.31
10-11	AP 00544146	CLARK, ZACHARY J.	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION		6.00
10-11	AP 00544147	CLARK, ZACHARY J.	09/30/12 09/30/12	COMMERCIAL TRANSPORTATION		14.00
10-19	AP 00552357	ZEMBIK,JOSHUA E	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION		6.00
10-19	AP 00552359	ZEMBIK,JOSHUA E	09/30/12 10/02/12	TRAVEL SUBSISTENCE		224.69
10-23	AP 00554272	CONTOIS,CONCETTA J	09/08/12 09/17/12	PRIVATE AUTO MILEAGE		106.08
10-26	AP 00556155	BURKE,EDMUND J	07/05/12 09/27/12	PRIVATE AUTO MILEAGE		857.11
11-02	AP 00557984	VOGT, SHERRI	04/27/12 10/18/12	PRIVATE AUTO MILEAGE		700.74
11-02	AP 00557988	MCKIERNAN, NEIL P.	10/01/12 10/03/12	CAR RENTAL		285.86
11-02	AP 00557991	MCKIERNAN, NEIL P.	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION		6.00
11-02	AP 00557994	MCKIERNAN, NEIL P.	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION		14.00
11-02	AP 00557999	TEWKSBURY,EUGENE A	05/11/12 10/24/12	PRIVATE AUTO MILEAGE		870.32
11-07	AP 00560934	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION		397.60

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11-15	AP	00563556	GRANT,AYANTI E	10/03/12	10/25/12	PRIVATE AUTO MILEAGE	221.34
12-07	AP	00578966	BURKE,EDMUND J	11/08/12	11/29/12	PRIVATE AUTO MILEAGE	207.57
12-11	AP	00580301	OLIVER,CUTTER W	11/16/12	12/11/12	PRIVATE AUTO MILEAGE	780.81
12-12	AP	00580810	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	368.80
12-12	AP	00580812	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	COMMERCIAL TRANSPORTATION	25.00
12-12	AP	00580815	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	359.80
12-20	AP	00589663	GRANT,AYANTI E	11/01/12	11/21/12	PRIVATE AUTO MILEAGE	193.29
12-20	AP	00589665	OLIVER,CUTTER W	12/14/12	12/17/12	PRIVATE AUTO MILEAGE	191.76
12-20	AP	00589666	SWYDEN, MONICA C.	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	46.61
TRAVEL TOTALS:							8,640.73
RENT, COMMUNICATION, UTILITIES							
10-04	AP	00541163	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	158.82
10-05	AP	00540409	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	49.92
10-16	AP	00547610	RICHARD M TATOIAN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00548401	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
10-18	AP	00549160	YANKEE GAS	09/06/12	10/04/12	UTILITIES	71.69
10-18	AP	00549161	CONNECTICUT LIGHT & POWER	09/06/12	10/04/12	UTILITIES	136.57
10-18	AP	00549164	COMCAST	10/07/12	11/06/12	UTILITIES	89.66
10-19	AP	00552353	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	457.35
10-23	AP	00554264	AT&T	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	551.68
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	607.23
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	83.12
10-26	AP	00556152	DIRECTV	10/16/12	11/15/12	UTILITIES	101.02
11-08	AP	00561892	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	159.24
11-15	AP	00563541	COMCAST	11/07/12	12/06/12	UTILITIES	89.67
11-15	AP	00563554	YANKEE GAS	10/04/12	11/02/12	UTILITIES	109.44
11-16	AP	00566009	RICHARD M TATOIAN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	00566783	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
11-19	AP	00563544	CONNECTICUT LIGHT & POWER	10/04/12	11/02/12	UTILITIES	84.82
11-20	AP	00570819	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	349.34
11-26	AP	00572190	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	553.67
11-29	AP	00574181	DIRECTV	11/16/12	12/15/12	UTILITIES	101.02
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	701.09
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.16
12-04	AP	00577183	DESKTOP SOLUTIONS INC	07/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	648.16
12-04	AP	00577185	DESKTOP SOLUTIONS INC	05/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	743.00
12-04	AP	00577189	DESKTOP SOLUTIONS INC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,004.80
12-05	AP	00578335	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	6.29
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	20.60
12-12	AP	00580782	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	159.24
12-12	AP	00580784	COMCAST	12/07/12	01/06/13	UTILITIES	89.67
12-13	AP	00581998	CONNECTICUT LIGHT & POWER	11/02/12	12/05/12	UTILITIES	90.60
12-13	AP	00581999	YANKEE GAS	11/02/12	12/05/12	UTILITIES	193.67
12-16	AP	00583887	RICHARD M TATOIAN	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00584646	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,303.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
12-20	AP 00589655	CONTOIS,CONCETTA J	12/07/12 12/07/12	TEMPORARY SPACE RENTAL		100.00
12-20	AP 00589670	AT&T	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE		347.35
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		649.78
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		65.63
12-27	AP 00592162	UNITED PARCEL SERVICE	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL		8.87
12-27	AP 00592162	UNITED PARCEL SERVICE	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL		55.51
12-28	GL GRP0025227	.....	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		73.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,880.53
PRINTING AND REPRODUCTION						
10-17	AP 00549119	PUBLIC PRINTER	07/24/12 07/24/12	PRINTING & REPRODUCTION		46.02
11-20	AP 00570818	MAIL MATTERS LLC	08/08/12 08/08/12	PRINTING & REPRODUCTION		12,952.40
12-20	AP 00589669	DAVID L. ANDRUKITUS INC	12/12/12 12/12/12	PRINTING & REPRODUCTION		175.00
				PRINTING AND REPRODUCTION TOTALS:		13,173.42
OTHER SERVICES						
10-16	AP 00547303	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-18	AP 00549167	BARTHOLOMEW ELECTRIC LLC	10/01/12 10/31/12	SECURITY SERVICE		17.00
10-23	AP 00554269	GOVTRENDS LLC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
11-06	AP 00560449	BARTHOLOMEW ELECTRIC LLC	11/01/12 11/30/12	SECURITY SERVICE		17.00
11-16	AP 00565710	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-26	AP 00572188	GOVTRENDS LLC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
12-12	AP 00580786	BARTHOLOMEW ELECTRIC LLC	12/01/12 12/31/12	SECURITY SERVICE		17.00
12-16	AP 00583595	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
				OTHER SERVICES TOTALS:		7,233.44
SUPPLIES AND MATERIALS						
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE		122.19
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		107.34
10-18	AP 00549163	CRYSTAL ROCK WATER COMPANY	09/12/12 09/30/12	WATER		61.00
10-23	AP 00554267	STAPLES CREDIT PLAN	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		170.15
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		75.97
10-26	AP 00556149	THE WESTFIELD NEWS GROUP LLC	11/03/12 11/02/13	PUBLICATIONS/REFERENCE MAT'L		30.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-127.55
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		83.82
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		75.97
11-20	AP 00570821	CRYSTAL ROCK WATER COMPANY	10/10/12 10/31/12	WATER		61.05
11-26	AP 00572186	JOURNAL INQUIRER	11/26/12 11/25/13	PUBLICATIONS/REFERENCE MAT'L		210.60
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-114.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		813.71
12-12	AP 00580781	CQ ROLL CALL	09/16/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		11,843.00
12-12	AP 00580785	THE WASHINGTON POST	12/12/12 12/10/13	PUBLICATIONS/REFERENCE MAT'L		244.00
12-13	AP 00581995	CRYSTAL ROCK WATER COMPANY	11/07/12 11/30/12	WATER		66.05
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		61.32

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12-20	AP	00589658	CONTOIS,CONCETTA J	12/04/12	12/04/12	FOOD & BEVERAGE	775.00	
12-20	AP	00589660	GRANT,AYANTI E	12/04/12	12/07/12	FOOD & BEVERAGE	208.37	
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	206.94	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	55.97	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	618.90	
							SUPPLIES AND MATERIALS TOTALS:	15,649.75
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	360.50	
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	360.50	
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	360.50	
							EQUIPMENT TOTALS:	1,081.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,561.43
							OFFICE TOTALS:	335,561.43
2010 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-12	AP	00544158	DESKTOP SOLUTIONS INC	05/22/12	05/22/12	NON-TECHNOLOGY SERVICE CONTR	7,369.76	
							OTHER SERVICES TOTALS:	7,369.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,369.76
							OFFICE TOTALS:	7,369.76
2012 HON. CHIP CRAVAACK								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	48,869.94
							PERSONNEL COMPENSATION	948,164.19
							TRAVEL	74,409.46
							RENT, COMMUNICATION, UTILITIES	70,778.56
							PRINTING AND REPRODUCTION	22,592.25
							OTHER SERVICES	24,516.52
							SUPPLIES AND MATERIALS	11,638.01
							EQUIPMENT	6,694.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,663.89
							OFFICE TOTALS:	1,207,663.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	2,965.50	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	3,108.00	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	4,010.64	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	642.28	
							FRANKED MAIL TOTALS:	10,726.42
PERSONNEL COMPENSATION								
							ANDERSON,SHELDON H	11,000.00
							ANDERSON,SHELDON H	11,868.50
							BAER,TIMOTHY J	2,916.67
							BAER,TIMOTHY J	28,068.50
							BANKS, LINDA M.	5,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
		BARRETT,WALKER B	09/01/12 09/30/12	PAID INTERN		278.00
		BARS,MICHAEL	11/07/12 12/31/12	COMMUNICATIONS DIRECTOR	25,261.65	
		BARS,MICHAEL	09/01/12 09/16/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,806.86	
		BLOCHER, PAUL C.	10/01/12 12/31/12	CHIEF OF STAFF	35,319.17	
		BLOCHER, PAUL C.	10/01/12 10/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00	
		COFFIELD, DAVID A	10/01/12 10/31/12	STAFF ASSISTANT	2,291.67	
		COFFIELD, DAVID A	11/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	26,402.50	
		CONNELLY,QUINN M	10/01/12 10/31/12	LEGISLATIVE CORRESPONDENT	2,666.67	
		CONNELLY,QUINN M	11/01/12 12/31/12	LEGISLATIVE ASSISTANT	28,068.50	
		FOLEY, IAN D.	10/01/12 10/31/12	LEGISLATIVE ASSISTANT	3,083.33	
		FOLEY, IAN D.	11/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	28,068.50	
		GORDON,BRIAN C	10/01/12 12/31/12	DISTRICT STAFF ASSIST	10,124.99	
		HARPER,BENJAMIN	10/01/12 12/31/12	CASEWORKER/CONSTITUENT OUTREAC	12,750.01	
		MOUNTS,MATTHEW C	11/01/12 12/31/12	STAFF ASSISTANT	4,166.66	
		NOUIS,PERRY L	10/01/12 12/31/12	DISTRICT PRESS SECRETARY	12,250.00	
		OLSEN,TIMOTHY L	10/01/12 12/31/12	CASE WORKER/CONSTITUENT REP	14,249.99	
		ROSSINI,ALISA M	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	35,151.83	
		SPANGLER,NANCY J	10/01/12 12/31/12	OFFICE MANAGER/SCHEDULER	15,500.01	
		VAN METER, GARTH R.	10/01/12 10/31/12	LEGISLATIVE DIRECTOR	6,666.67	
		VAN METER, GARTH R.	11/01/12 12/31/12	DEPUTY CHIEF OF STAFF	20,700.92	
				PERSONNEL COMPENSATION TOTALS:		357,111.60
		TRAVEL				
10-18	AP 00551750	GORDON, BRIAN	09/11/12 09/11/12	TAXI/PARKING/TOLLS		9.00
10-18	AP 00551753	GORDON, BRIAN	09/21/12 09/21/12	GASOLINE	42.37	
10-18	AP 00551756	GORDON, BRIAN	09/05/12 09/05/12	PRIVATE AUTO MILEAGE	16.38	
10-19	AP 00552467	CITIBANK GOV CARD SERVICE	08/27/12 08/27/12	GASOLINE	90.85	
10-19	AP 00552477	CITIBANK GOV CARD SERVICE	08/29/12 08/29/12	MEALS	24.69	
10-19	AP 00552485	CITIBANK GOV CARD SERVICE	08/28/12 08/29/12	LODGING	117.22	
10-19	AP 00552493	CITIBANK GOV CARD SERVICE	08/28/12 08/29/12	LODGING	117.22	
10-19	AP 00552496	CITIBANK GOV CARD SERVICE	08/31/12 08/31/12	MEALS	25.68	
10-19	AP 00552548	CITIBANK GOV CARD SERVICE	08/29/12 08/29/12	MEALS	32.98	
10-19	AP 00552560	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	MEALS	5.72	
10-19	AP 00552564	CITIBANK GOV CARD SERVICE	09/19/12 09/21/12	COMMERCIAL TRANSPORTATION	571.60	
10-19	AP 00552573	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	TAXI/PARKING/TOLLS	19.95	
10-19	AP 00552578	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	MEALS	3.31	
10-19	AP 00552582	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	MEALS	13.28	
10-19	AP 00552586	CITIBANK GOV CARD SERVICE	09/22/12 09/22/12	TAXI/PARKING/TOLLS	64.00	
10-19	AP 00552588	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	MEALS	34.51	
10-19	AP 00552590	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	285.80	
10-19	AP 00552602	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	285.80	
10-19	AP 00552604	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	MEALS	9.03	
10-19	AP 00552606	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	GASOLINE	23.77	
10-19	AP 00552607	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	MEALS	24.35	

10-22	AP	00552553	CITIBANK GOV CARD SERVICE	09/04/12	09/04/12	GASOLINE	91.07
10-22	AP	00552556	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	285.80
10-23	AP	00554292	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	MEALS	5.68
10-23	AP	00554303	CITIBANK GOV CARD SERVICE	09/12/12	09/12/12	MEALS	23.92
10-23	AP	00554308	CITIBANK GOV CARD SERVICE	09/16/12	09/16/12	MEALS	7.31
10-24	AP	00554297	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	MEALS	18.19
10-24	AP	00554312	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	MEALS	11.43
11-16	AP	00564226	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	MEALS	4.91
11-16	AP	00564228	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	MEALS	8.18
11-16	AP	00564230	CITIBANK GOV CARD SERVICE	10/22/12	10/23/12	LODGING	93.27
11-16	AP	00564232	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	MEALS	8.15
11-16	AP	00564233	CITIBANK GOV CARD SERVICE	10/27/12	11/09/12	COMMERCIAL TRANSPORTATION	571.60
11-16	AP	00564236	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	GASOLINE	56.00
11-16	AP	00564238	CITIBANK GOV CARD SERVICE	10/17/12	10/21/12	COMMERCIAL TRANSPORTATION	668.60
11-16	AP	00564241	CITIBANK GOV CARD SERVICE	10/27/12	10/27/12	COMMERCIAL TRANSPORTATION	763.60
11-16	AP	00564243	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	COMMERCIAL TRANSPORTATION	163.00
11-16	AP	00564245	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	285.80
11-16	AP	00564309	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	MEALS	16.49
11-16	AP	00564312	CITIBANK GOV CARD SERVICE	10/19/12	10/19/12	TAXI/PARKING/TOLLS	19.69
11-16	AP	00564315	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	MEALS	21.24
11-16	AP	00564318	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	MEALS	7.72
11-16	AP	00564321	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	MEALS	5.61
11-16	AP	00564323	CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	MEALS	26.72
11-16	AP	00564332	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	GASOLINE	24.50
11-16	AP	00564335	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	MEALS	29.82
11-16	AP	00564337	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	MEALS	7.50
11-16	AP	00564338	CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	MEALS	75.99
11-16	AP	00564341	CITIBANK GOV CARD SERVICE	10/27/12	11/09/12	COMMERCIAL TRANSPORTATION	571.60
11-16	AP	00564343	CITIBANK GOV CARD SERVICE	10/29/12	11/07/12	COMMERCIAL TRANSPORTATION	571.60
11-16	AP	00564345	CITIBANK GOV CARD SERVICE	10/29/12	11/07/12	COMMERCIAL TRANSPORTATION	571.60
11-16	AP	00564649	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	MEALS	19.91
11-16	AP	00564651	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	GASOLINE	45.00
11-16	AP	00564653	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	TAXI/PARKING/TOLLS	17.91
11-16	AP	00564655	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	GASOLINE	59.15
11-16	AP	00564657	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	MEALS	4.12
11-16	AP	00564660	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	MEALS	29.32
11-16	AP	00564662	CITIBANK GOV CARD SERVICE	10/23/12	10/23/12	TAXI/PARKING/TOLLS	98.46
11-16	AP	00565299	BLOCHER, PAUL C.	10/31/12	11/01/12	MEALS	63.64
11-16	AP	00565304	CONNELLY, QUINN M.	11/03/12	11/06/12	MEALS	60.54
11-20	AP	00570504	BAER, TIMOTHY	11/01/12	11/05/12	MEALS	80.81
11-20	AP	00570949	COFFIELD, DAVID A.	11/03/12	11/09/12	CAR RENTAL	409.11
11-20	AP	00570952	COFFIELD, DAVID A.	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	25.00
11-20	AP	00570955	COFFIELD, DAVID A.	11/04/12	11/07/12	GASOLINE	90.01
11-20	AP	00570959	COFFIELD, DAVID A.	10/29/12	11/06/12	MEALS	118.29
11-28	AP	00573281	ROSSINI, ALISA	10/21/12	11/13/12	TAXI/PARKING/TOLLS	40.00
11-30	AP	00575084	GORDON, BRIAN	10/05/12	10/05/12	GASOLINE	53.15
11-30	AP	00575089	GORDON, BRIAN	10/10/12	10/10/12	GASOLINE	50.00
11-30	AP	00575092	GORDON, BRIAN	10/31/12	10/31/12	TAXI/PARKING/TOLLS	30.00
12-06	AP	00577461	FOLEY, IAN	10/29/12	11/04/12	MEALS	99.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
12-06	AP 00577464	FOLEY, IAN	10/31/12 11/02/12	GASOLINE		120.01
12-14	AP 00582964	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	GASOLINE		56.56
12-14	AP 00582967	CITIBANK GOV CARD SERVICE	11/21/12 11/21/12	GASOLINE		38.48
12-14	AP 00582971	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	MEALS		14.71
12-17	AP 00583038	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION		285.80
12-17	AP 00583141	CITIBANK GOV CARD SERVICE	11/27/12 11/30/12	COMMERCIAL TRANSPORTATION		571.60
12-17	AP 00583144	CITIBANK GOV CARD SERVICE	11/27/12 11/30/12	COMMERCIAL TRANSPORTATION		571.60
12-17	AP 00583147	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		285.80
12-17	AP 00583152	CITIBANK GOV CARD SERVICE	12/03/12 12/05/12	COMMERCIAL TRANSPORTATION		571.60
12-17	AP 00583155	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	MEALS		9.27
12-17	AP 00583159	CITIBANK GOV CARD SERVICE	10/27/12 10/27/12	COMMERCIAL TRANSPORTATION		846.60
12-17	AP 00583163	CITIBANK GOV CARD SERVICE	10/27/12 10/27/12	COMMERCIAL TRANSPORTATION		25.00
12-17	AP 00583166	CITIBANK GOV CARD SERVICE	10/27/12 10/27/12	MEALS		6.44
12-17	AP 00583170	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		25.00
12-17	AP 00583175	CITIBANK GOV CARD SERVICE	11/02/12 11/07/12	COMMERCIAL TRANSPORTATION		571.60
12-17	AP 00583184	CITIBANK GOV CARD SERVICE	10/31/12 11/08/12	COMMERCIAL TRANSPORTATION		571.60
12-17	AP 00583189	CITIBANK GOV CARD SERVICE	11/13/12 11/15/12	COMMERCIAL TRANSPORTATION		668.60
12-17	AP 00583241	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		285.80
12-17	AP 00583244	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		382.80
12-17	AP 00584834	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	MEALS		4.71
12-17	AP 00584836	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	MEALS		19.72
12-17	AP 00584837	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	TAXI/PARKING/TOLLS		3.00
12-17	AP 00584840	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	MEALS		84.41
12-17	AP 00584842	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		285.80
12-17	AP 00584845	CITIBANK GOV CARD SERVICE	10/29/12 10/31/12	LODGING		426.95
12-17	AP 00584846	CITIBANK GOV CARD SERVICE	10/31/12 11/03/12	LODGING		196.48
12-17	AP 00584848	CITIBANK GOV CARD SERVICE	10/31/12 11/02/12	LODGING		170.78
12-17	AP 00584859	CITIBANK GOV CARD SERVICE	11/04/12 11/07/12	LODGING		170.78
12-17	AP 00584863	CITIBANK GOV CARD SERVICE	11/04/12 11/07/12	LODGING		192.16
12-17	AP 00584879	CITIBANK GOV CARD SERVICE	11/04/12 11/07/12	LODGING		170.78
12-17	AP 00584881	CITIBANK GOV CARD SERVICE	10/29/12 10/29/12	LODGING		85.39
12-17	AP 00584883	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	MEALS		9.21
12-17	AP 00584885	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	GASOLINE		54.46
12-17	AP 00584887	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	MEALS		18.38
12-17	AP 00584890	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	MEALS		44.00
12-17	AP 00584893	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	MEALS		6.99
12-17	AP 00584896	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	MEALS		31.59
12-17	AP 00584897	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	MEALS		4.94
12-17	AP 00584900	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	MEALS		5.25
12-17	AP 00584903	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	MEALS		12.73
12-17	AP 00584905	CITIBANK GOV CARD SERVICE	11/13/12 11/16/12	TAXI/PARKING/TOLLS		80.00
12-17	AP 00584906	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	GASOLINE		60.90
12-21	AP 00590298	NOUIS, PERRY L.	09/27/12 11/02/12	PRIVATE AUTO MILEAGE		193.44

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12-21	AP	00590301	NOUIS, PERRY L.	08/10/12	09/21/12	PRIVATE AUTO MILEAGE	186.42	
12-21	AP	00590303	GORDON, BRIAN	11/07/12	11/07/12	PRIVATE AUTO MILEAGE	15.60	
12-21	AP	00590308	GORDON, BRIAN	11/13/12	11/13/12	TAXI/PARKING/TOLLS	9.00	
							TRAVEL TOTALS:	16,680.94
RENT, COMMUNICATION, UTILITIES								
10-05	AP	00540406	AUTOMATED SIGNATURE TECH	10/01/12	10/31/12	EQUIP RENTAL (EFF 1/3/03)	99.00	
10-09	AP	00541766	CENTURYLINK	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.00	
10-16	AP	00545735	MIDCONTINENT COMMUNICATIONS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	343.16	
10-16	AP	00547147	MAIN STREET CENTER LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-16	AP	00547690	CITY ADMINISTRATION	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	160.00	
10-22	AP	00552534	CTC	10/12/12	11/11/12	TELECOMSRV/EQ/TOLL CHARGE	110.24	
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	404.00	
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	89.30	
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	164.00	
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,703.92	
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.60	
10-26	AP	00556344	AUTOMATED SIGNATURE TECH	11/01/12	11/01/12	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-05	AP	00558924	CENTURYLINK	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.00	
11-16	AP	00563352	MIDCONTINENT COMMUNICATIONS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	358.24	
11-16	AP	00565556	MAIN STREET CENTER LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-16	AP	00566084	CITY ADMINISTRATION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	160.00	
11-20	AP	00569903	CTC	11/12/12	12/11/12	TELECOMSRV/EQ/TOLL CHARGE	114.96	
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	404.00	
11-28	AP	00573277	SPANGLER, NANCY J.	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	4.77	
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	164.00	
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,614.59	
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.60	
12-06	AP	00577494	CENTURYLINK	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.00	
12-06	AP	00577642	MIDCONTINENT COMMUNICATIONS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	371.94	
12-06	AP	00578222	ROSSINI, ALISA	09/04/12	09/04/12	UTILITIES	34.95	
12-06	AP	00578224	ROSSINI, ALISA	10/02/12	10/02/12	UTILITIES	34.95	
12-06	AP	00578226	ROSSINI, ALISA	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	84.24	
12-06	AP	00578229	ROSSINI, ALISA	11/02/12	11/02/12	UTILITIES	34.95	
12-16	AP	00583448	MAIN STREET CENTER LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-16	AP	00583961	CITY ADMINISTRATION	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	160.00	
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	138.05	
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	103.08	
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	164.00	
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,603.99	
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.60	
12-21	AP	00590314	SPANGLER, NANCY J.	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	18.95	
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	404.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,386.08
PRINTING AND REPRODUCTION								
10-17	AP	00549119	PUBLIC PRINTER	06/28/12	06/28/12	PRINTING & REPRODUCTION	229.04	
10-17	AP	00549123	PUBLIC PRINTER	09/04/12	09/04/12	PRINTING & REPRODUCTION	229.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
11-28	AP 00573274	ACCURATE WORD LLC	08/08/12 08/08/12	PRINTING & REPRODUCTION		154.90
12-12	AP 00581104	CAPITOL FRANKING GROUP	06/13/12 06/13/12	PRINTING & REPRODUCTION		13,461.00
12-28	AP 00582617	PUBLIC PRINTER	10/23/12 10/23/12	PRINTING & REPRODUCTION		229.04
				PRINTING AND REPRODUCTION TOTALS:		14,309.52
OTHER SERVICES						
10-16	AP 00548335	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		168.97
11-16	AP 00566717	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		168.97
12-16	AP 00584580	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-21	AP 00587961	HON. RAYMOND CRAVAACK	09/07/12 12/31/12	INSURANCE		339.73
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		168.97
				OTHER SERVICES TOTALS:		6,186.64
SUPPLIES AND MATERIALS						
10-01	AP 00538049	HOMETOWN FOCUS	09/20/12 09/19/13	PUBLICATIONS/REFERENCE MAT'L		49.95
10-04	AP 00541050	REVIEW MESSENGER	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		40.00
10-04	AP 00541053	PARK RAPIDS ENTERPRISE	10/08/12 10/07/13	PUBLICATIONS/REFERENCE MAT'L		62.50
10-05	AP 00542306	THE PINE CITY PIONEER	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		43.00
10-12	AP 00544578	BLOCHER, PAUL C.	09/21/12 09/21/12	FOOD & BEVERAGE		93.63
10-15	AP 00546346	ARROWHEAD LEADER	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		27.00
10-16	AP 00545727	ASKOV AMERICAN	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		34.00
10-16	AP 00545729	HINCKLEY NEWS	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		34.00
10-16	AP 00545732	DEER RIVER PUBLISHING CO	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		32.00
10-18	AP 00551757	SPANGLER, NANCY J.	09/07/12 09/27/12	PUBLICATIONS/REFERENCE MAT'L		4.00
10-18	AP 00551759	SPANGLER, NANCY J.	09/17/12 09/17/12	FOOD & BEVERAGE		26.06
10-22	AP 00553517	LAKE COUNTRY ECHO	10/18/12 10/17/13	PUBLICATIONS/REFERENCE MAT'L		33.00
10-22	AP 00553520	PINE RIVER JOURNAL	10/18/12 10/17/13	PUBLICATIONS/REFERENCE MAT'L		33.00
10-22	AP 00553524	THE PILOT-INDEPENDENT	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L		43.00
10-26	AP 00556346	CONGRESSIONAL MANAGEMENT FNDTN	10/18/12 10/18/12	PUBLICATIONS/REFERENCE MAT'L		30.15
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-820.50
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		820.50
11-28	AP 00573276	SPANGLER, NANCY J.	10/04/12 10/29/12	PUBLICATIONS/REFERENCE MAT'L		4.00
11-28	AP 00573279	SPANGLER, NANCY J.	10/10/12 10/29/12	FOOD & BEVERAGE		110.47
11-30	AP 00575087	GORDON, BRIAN	10/05/12 10/05/12	AUTO EXPENSES		7.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		616.56
12-03	AP 00575097	TV EYES INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		300.00
12-04	AR AC-06945	H & D KETTUNEN LLC	09/17/12 09/16/13	PUBLICATIONS/REFERENCE MAT'L		-40.00
12-11	AR AC-06976	STAPLES WORLD	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		-27.50
12-13	AR AC-06984	WADENA PIONEER JOURNAL	10/13/12 10/12/13	PUBLICATIONS/REFERENCE MAT'L		-41.78
12-13	AR AC-06988	MILLE LACE MESSENGER	10/14/12 10/13/13	PUBLICATIONS/REFERENCE MAT'L		-28.97
12-13	AR AC-06990	REVIEW MESSENGER	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		-30.00

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12-13	AR	AC-06991	FRANKLIN NEWSPAPERS INC	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	-34.00
12-13	AR	AC-06992	FRANKLIN NEWSPAPERS INC	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	-34.00
12-13	AR	AC-06993	FRANKLIN NEWSPAPERS INC	09/14/12	09/13/12	PUBLICATIONS/REFERENCE MAT'L	-16.99
12-14	AP	00582969	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	FOOD & BEVERAGE	115.79
12-21	AP	00590311	SPANGLER, NANCY J.	11/01/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L	1.00
12-21	AR	AC-07042	THE AMERICAN	09/11/12	09/10/13	PUBLICATIONS/REFERENCE MAT'L	-21.54
12-21	AR	AC-07043	AITKIN INDEPENDENT AGE	08/10/12	08/09/13	PUBLICATIONS/REFERENCE MAT'L	-28.30
12-21	AR	AC-07044	THE TIMBERJAY	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	-35.00
12-27	AR	AC-07075	PORTAGE NEWS	09/11/12	09/10/13	PUBLICATIONS/REFERENCE MAT'L	-40.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-108.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	29.05
						SUPPLIES AND MATERIALS TOTALS:	1,270.03
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	222.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	222.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	222.33
						EQUIPMENT TOTALS:	666.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,338.22
						OFFICE TOTALS:	421,338.22

2011 HON. CHIP CRAVAACK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-07	AR	AC-06960	NORTH STAR PUBLISHING	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	-7.03
12-20	AR	AC-07030	ECM PUBLISHERS INC	09/14/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L	-57.00
12-27	AR	AC-07076	PORTAGE NEWS	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	-40.00
						SUPPLIES AND MATERIALS TOTALS:	-104.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-104.03
						OFFICE TOTALS:	-104.03

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2012 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,969.01	17,375.72
PERSONNEL COMPENSATION	937,735.63	236,000.03
TRAVEL	79,778.75	9,241.06
RENT, COMMUNICATION, UTILITIES	83,305.76	20,453.21
PRINTING AND REPRODUCTION	45,616.69	926.64
OTHER SERVICES	47,152.22	11,671.25
SUPPLIES AND MATERIALS	10,362.28	1,453.14
EQUIPMENT	5,254.00	891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,174.34	298,012.05
OFFICE TOTALS:	1,270,174.34	298,012.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,233.33
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	13,869.36
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,037.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-79.30
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	1,073.50
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-8.50
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	258.66
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-8.50
						FRANKED MAIL TOTALS:
						17,375.72
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L	10/01/12	12/31/12	DISTRICT DIRECTOR	20,000.01
		ANFINSON, SUSAN	10/01/12	12/10/12	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	10/11/12	12/20/12	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	10/21/12	12/31/12	SHARED EMPLOYEE	1,500.00
		BRIMHALL, TERESA L	10/01/12	12/31/12	OFFICE MANAGER	11,250.00
		DAVENPORT, TAMMY J	10/01/12	12/31/12	CASEWORKER	11,250.00
		DIDDEN, JOSEPH C	10/01/12	12/31/12	FIELD REPRESENTATIVE	11,250.00
		ESPOSITO, DANA T	09/24/12	12/31/12	STAFF ASSISTANT	8,083.33
		GIBBS, JUSTIN L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	16,250.01
		HUGHEY, KIMBERLY A	10/01/12	12/31/12	SCHEDULER	11,250.00
		JONES, CHRISTOPHER E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,250.00
		LANDRUM, CHARLES W	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,000.00
		MELCHER, JACOB S	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,625.01
		MITCHELL, SHERRIE D	10/01/12	12/31/12	CASEWORKER	11,250.00
		NUTT, BRIDGET R	09/01/12	09/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	944.44
		SHACKELFORD, REBEKAH L	10/01/12	12/31/12	STAFF ASSISTANT	5,499.99
		SHERROD, JAY E	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,000.00
		SHUMATE, JONAH C	10/01/12	12/31/12	CHIEF OF STAFF	25,347.22
		SMITH, DOUG B	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,000.01
		SOSSONG, LAURA B	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,750.01
		STRAESSLE, BRIAN A	11/01/12	11/30/12	PROFESSIONAL STAFF MEMBER	5,000.00
		VERRILL, EDWARD B	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,500.00
		WALDEN, RICHARD E	10/01/12	12/31/12	FIELD REPRESENTATIVE	15,000.00
						PERSONNEL COMPENSATION TOTALS:
						236,000.03
TRAVEL						
10-09	AP	00542839	09/21/12	09/21/12	PRIVATE AUTO MILEAGE	448.80
10-09	AP	00542844	09/19/12	09/19/12	PRIVATE AUTO MILEAGE	6.53
10-15	AP	00545338	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	585.12
10-15	AP	00545374	09/26/12	10/03/12	PRIVATE AUTO MILEAGE	253.44
10-15	AP	00545379	08/13/12	10/01/12	PRIVATE AUTO MILEAGE	686.88
10-16	AP	00546540	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	408.00
10-16	AP	00546542	09/12/12	09/27/12	PRIVATE AUTO MILEAGE	138.72
10-16	AP	00546544	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	38.40
10-16	AP	00546546	09/18/12	09/28/12	PRIVATE AUTO MILEAGE	274.56
10-16	AP	00546548	09/18/12	10/01/12	PRIVATE AUTO MILEAGE	115.20
11-02	AP	00558829	10/12/12	10/17/12	CAR RENTAL	326.22

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11-02	AP	00558832	JONES,CHRISTOPHER E	10/12/12	10/17/12	TRAVEL SUBSISTENCE	448.87
11-02	AP	00558834	GIBBS, JUSTIN L.	10/15/12	10/17/12	TRAVEL SUBSISTENCE	348.93
11-06	AP	00560310	SHERROD JAY E.	10/09/12	10/17/12	PRIVATE AUTO MILEAGE	386.40
11-06	AP	00560314	LANDRUM, CHARLES W.	10/09/12	10/11/12	PRIVATE AUTO MILEAGE	120.96
11-06	AP	00560319	MITCHELL, SHERRIE	10/16/12	10/18/12	PRIVATE AUTO MILEAGE	225.60
11-16	AP	00569329	JONES,CHRISTOPHER E	10/25/12	10/25/12	TAXI/PARKING/TOLLS	24.00
11-16	AP	00569333	WALDEN, RICHARD E.	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	863.52
11-16	AP	00569334	LANDRUM, CHARLES W.	10/17/12	10/17/12	PRIVATE AUTO MILEAGE	62.40
11-16	AP	00569335	SMITH, DOUG B.	10/02/12	10/10/12	PRIVATE AUTO MILEAGE	517.44
11-16	AP	00569336	DIDDEN, JOSEPH C.	10/09/12	10/30/12	PRIVATE AUTO MILEAGE	295.47
11-28	AP	00573575	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	585.10
11-28	AP	00573595	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION	585.10
11-29	AP	00574887	LANDRUM, CHARLES W.	11/09/12	11/09/12	PRIVATE AUTO MILEAGE	72.96
11-29	AP	00574891	SHERROD JAY E.	11/06/12	11/15/12	PRIVATE AUTO MILEAGE	240.00
11-29	AP	00574998	WALDEN, RICHARD E.	10/03/12	10/03/12	MEALS	13.08
12-18	AP	00588694	DIDDEN, JOSEPH C.	11/01/12	11/27/12	PRIVATE AUTO MILEAGE	309.12
12-18	AP	00588697	SMITH, DOUG B.	11/12/12	12/05/12	PRIVATE AUTO MILEAGE	540.48
12-27	AP	00591965	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	294.80
12-27	AP	00592472	HUGHEY,KIMBERLY A	11/13/12	12/11/12	TAXI/PARKING/TOLLS	24.96
						TRAVEL TOTALS:	9,241.06
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	7.58
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	17.46
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	11.96
10-01	AP	00539574	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	97.25
10-01	AP	00539590	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	490.56
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	13.01
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	20.13
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.40
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	95.80
10-11	AP	00544617	CENTURY LINK	09/14/12	10/13/12	UTILITIES	409.40
10-11	AP	00544619	CENTURY LINK	09/16/12	10/15/12	UTILITIES	125.96
10-11	AP	00544625	SUDDENLINK	09/29/12	10/28/12	UTILITIES	549.62
10-11	AP	00544627	SUDDENLINK	09/27/12	10/26/12	UTILITIES	86.43
10-15	AP	00545332	MCI COMM SERVICE	08/13/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	88.38
10-15	AP	00545335	MCI COMM SERVICE	08/13/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	34.18
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	18.54
10-16	AP	00547035	CITY OF CABOT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00547178	MBC HOLDINGS WORLDWIDE LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00547883	DAWN PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	20.65
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	811.53
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.36
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.09
11-02	AP	00557963	MCI COMM SERVICE	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	153.16
11-02	AP	00557968	MCI COMM SERVICE	09/13/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	35.26
11-06	AP	00560327	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	492.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
11-06	AP 00560329	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	97.61	
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	6.54	
11-16	AP 00565445	CITY OF CABOT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-16	AP 00565586	MBC HOLDINGS WORLDWIDE LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-16	AP 00566272	DAWN PROPERTIES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	9.20	
11-28	AP 00573583	CITIBANK GOV CARD SERVICE	10/07/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	30.00	
11-29	AP 00574865	SUDDENLINK	10/27/12 11/26/12	UTILITIES	79.01	
11-29	AP 00574879	SUDDENLINK	10/29/12 11/28/12	UTILITIES	555.83	
11-29	AP 00574882	MCI COMM SERVICE	10/12/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	137.62	
11-29	AP 00575001	SHAW'S MOVING & STORAGE	10/04/12 12/04/12	TEMPORARY SPACE RENTAL	40.00	
11-30	AP 00575591	MCI COMM SERVICE	10/11/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	35.17	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	172.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	113.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	795.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.36	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.08	
12-03	AP 00576462	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	492.39	
12-03	AP 00576852	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	16.45	
12-04	AP 00574878	CENTURY LINK	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE	413.89	
12-04	AP 00576465	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	97.61	
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	9.57	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	18.96	
12-16	AP 00583341	CITY OF CABOT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP 00583475	MBC HOLDINGS WORLDWIDE LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-16	AP 00584143	DAWN PROPERTIES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-18	AP 00588686	SUDDENLINK	11/27/12 12/26/12	UTILITIES	92.60	
12-18	AP 00588690	SUDDENLINK	11/29/12 12/28/12	UTILITIES	565.31	
12-19	AP 00588678	CENTURY LINK	11/16/12 12/15/12	UTILITIES	126.33	
12-19	AP 00588683	CENTURY LINK	11/14/12 12/13/12	UTILITIES	413.98	
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	10.80	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	113.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	765.43	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.36	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,453.21	
PRINTING AND REPRODUCTION						
10-01	AP 00539592	ACCURATE WORD LLC	08/21/12 08/21/12	PRINTING & REPRODUCTION	497.45	
10-18	AP 00549200	ACCURATE WORD LLC	10/03/12 10/03/12	PRINTING & REPRODUCTION	31.90	
10-18	AP 00549203	ACCURATE WORD LLC	10/10/12 10/10/12	PRINTING & REPRODUCTION	225.97	
11-13	AP 00561689	PUBLIC PRINTER	08/22/12 08/22/12	PRINTING & REPRODUCTION	136.42	
12-27	AP 00591961	ACCURATE WORD LLC	12/14/12 12/14/12	PRINTING & REPRODUCTION	34.90	
				PRINTING AND REPRODUCTION TOTALS:	926.64	

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		OTHER SERVICES					
10-16	AP	00547312	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00548193	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-13	AP	00563258	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	71.25
11-16	AP	00565719	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00566579	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00583604	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00584446	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,671.25
		SUPPLIES AND MATERIALS					
10-11	AP	00544631	THE BAXTER BULLETIN	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	12.00
10-15	AP	00545324	THE STOREHOUSE INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	63.00
10-15	AP	00545329	THE STOREHOUSE INC	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	20.37
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-297.15
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	692.29
11-01	AP	00557959	JONESBORO REGIONAL CHAMBER OF COMMERCE	10/01/12	10/01/12	FOOD & BEVERAGE	60.00
11-01	AP	00557971	DEWITT ERA-ENTERPRISE	10/31/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	25.00
11-01	AP	00557976	BRIMHALL, TERESA L	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	57.35
11-01	AP	00557981	THE STOREHOUSE INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	45.39
11-02	AP	00557956	DEER PARK WATER	08/27/12	09/26/12	WATER	69.09
11-14	AP	00563874	CLARK OFFICE PRODUCTS	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	5.29
11-16	AP	00569328	DEER PARK WATER	09/27/12	10/26/12	WATER	123.11
11-29	AP	00574876	THE BAXTER BULLETIN	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	00574884	THE STOREHOUSE INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	56.22
11-29	AP	00574995	THE STOREHOUSE INC	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	11.94
11-30	AP	00574886	CLARK OFFICE PRODUCTS	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	8.99
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	46.82
12-18	AP	00588677	DEER PARK WATER	10/27/12	11/26/12	WATER	8.40
12-20	AP	00589434	THE BAXTER BULLETIN	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12.00
12-27	AP	00589432	CLARK OFFICE PRODUCTS	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	6.98
12-27	AP	00589433	XMC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	311.75
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	150.40
SUPPLIES AND MATERIALS TOTALS:							1,453.14
		EQUIPMENT					
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	207.00
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	207.00
12-20	AP	00590440	CLARK OFFICE PRODUCTS INC	11/09/12	11/09/13	WARRANTIES	270.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	207.00
EQUIPMENT TOTALS:							891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,012.05
OFFICE TOTALS:							<u>298,012.05</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00544614	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		100.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.12
					OFFICE TOTALS:	100.12
2012 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,503.63
					PERSONNEL COMPENSATION	229,299.99
					TRAVEL	11,285.07
					RENT, COMMUNICATION, UTILITIES	11,941.98
					PRINTING AND REPRODUCTION	726.85
					OTHER SERVICES	12,029.50
					SUPPLIES AND MATERIALS	10,022.31
					EQUIPMENT	2,046.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,855.78
					OFFICE TOTALS:	278,855.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		320.53
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		228.86
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-8.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		941.50
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-33.75
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		58.49
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-4.00
					FRANKED MAIL TOTALS:	1,503.63
PERSONNEL COMPENSATION						
					ARIALE, JOHN M.	42,099.99
					DALO, CLAIRE B.	18,600.00
					DEBES, JENNIFER	13,200.00
					DICKERSON, CAROL	10,500.00
					GOLONKA, NICOLE M.	11,100.00
					KIRLIN, MICHAEL C.	16,500.00
					MALSPEIS, LEIMOMI C.	16,500.00
					MILLER, AUDREY L.	21,900.00
					RILEY, BARBARA JEAN	23,100.00
					RISKA, NATHAN E.	15,600.00
					SKITSKO, CATHERINE E.	7,500.00
					SMITH, JACQUELYN E.	30,900.00

		STRIEBEL PRIEST, ERICA A.	10/01/12	12/31/12	SHARED EMPLOYEE		1,800.00
						PERSONNEL COMPENSATION TOTALS:	229,299.99
		TRAVEL					
10-04	AP	00541577	RISKA, NATHAN E.	06/01/12	06/15/12	PRIVATE AUTO MILEAGE	507.65
10-04	AP	00541578	RISKA, NATHAN E.	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	391.48
10-04	AP	00541580	SMITH, JACQUELYN E.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	297.89
10-04	AP	00541583	SMITH, JACQUELYN E.	08/30/12	08/30/12	TAXI/PARKING/TOLLS	2.00
10-05	AP	00541509	STRIEBEL PRIEST, ERICA A.	09/26/12	09/27/12	MEALS	66.59
10-24	AP	00554920	STRIEBEL PRIEST, ERICA A.	10/10/12	10/11/12	LODGING	171.23
10-24	AP	00554922	STRIEBEL PRIEST, ERICA A.	10/15/12	10/18/12	LODGING	341.42
10-24	AP	00554925	STRIEBEL PRIEST, ERICA A.	10/13/12	10/18/12	TAXI/PARKING/TOLLS	130.75
10-24	AP	00554928	STRIEBEL PRIEST, ERICA A.	10/11/12	10/11/12	COMMERCIAL TRANSPORTATION	264.80
10-24	AP	00554944	RILEY, BARBARA JEAN	10/15/12	10/18/12	COMMERCIAL TRANSPORTATION	199.60
10-24	AP	00554948	RILEY, BARBARA JEAN	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	25.00
10-24	AP	00554951	RILEY, BARBARA JEAN	10/15/12	10/18/12	LODGING	305.10
10-24	AP	00554953	RILEY, BARBARA JEAN	10/15/12	10/18/12	CAR RENTAL	212.75
10-24	AP	00554954	RILEY, BARBARA JEAN	10/18/12	10/18/12	GASOLINE	19.97
10-24	AP	00554968	RILEY, BARBARA JEAN	10/16/12	10/18/12	MEALS	40.24
10-24	AP	00555088	STRIEBEL PRIEST, ERICA A.	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	199.60
10-24	AP	00555091	STRIEBEL PRIEST, ERICA A.	10/11/12	10/18/12	COMMERCIAL TRANSPORTATION	50.00
10-24	AP	00555094	STRIEBEL PRIEST, ERICA A.	10/10/12	10/11/12	CAR RENTAL	190.15
10-24	AP	00555097	STRIEBEL PRIEST, ERICA A.	10/11/12	10/11/12	GASOLINE	23.67
10-24	AP	00555107	RISKA, NATHAN E.	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	428.55
10-24	AP	00555143	SMITH, JACQUELYN E.	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	338.84
10-24	AP	00555147	SMITH, JACQUELYN E.	09/05/12	09/27/12	TAXI/PARKING/TOLLS	12.00
11-09	AP	00561178	CITIBANK GOV CARD SERVICE	10/24/12	10/26/12	COMMERCIAL TRANSPORTATION	393.60
11-09	AP	00561179	CITIBANK GOV CARD SERVICE	10/24/12	10/26/12	LODGING	327.34
11-09	AP	00561180	CITIBANK GOV CARD SERVICE	10/24/12	10/26/12	CAR RENTAL	135.07
11-09	AP	00561182	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	GASOLINE	39.71
11-09	AP	00561184	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	MEALS	13.20
11-09	AP	00561186	CITIBANK GOV CARD SERVICE	10/24/12	10/26/12	TAXI/PARKING/TOLLS	36.00
11-09	AP	00561189	ARIALE, JOHN M.	10/24/12	10/26/12	PRIVATE AUTO MILEAGE	28.76
11-13	AP	00562833	STRIEBEL PRIEST, ERICA A.	10/10/12	10/18/12	MEALS	364.06
11-26	AP	00572199	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	260.80
11-26	AP	00572201	CITIBANK GOV CARD SERVICE	11/17/12	11/17/12	COMMERCIAL TRANSPORTATION	260.80
11-29	AP	00573042	STRIEBEL PRIEST, ERICA A.	11/12/12	11/12/12	TAXI/PARKING/TOLLS	25.00
11-29	AP	00573046	STRIEBEL PRIEST, ERICA A.	11/07/12	11/12/12	CAR RENTAL	101.71
11-29	AP	00573051	STRIEBEL PRIEST, ERICA A.	11/12/12	11/12/12	GASOLINE	30.51
11-29	AP	00573221	RILEY, BARBARA JEAN	11/07/12	11/08/12	COMMERCIAL TRANSPORTATION	529.60
11-29	AP	00573223	RILEY, BARBARA JEAN	11/07/12	11/08/12	LODGING	90.40
11-29	AP	00573225	RILEY, BARBARA JEAN	11/07/12	11/08/12	MEALS	13.18
11-30	AP	00573457	STRIEBEL PRIEST, ERICA A.	11/07/12	11/08/12	LODGING	111.87
11-30	AP	00573470	STRIEBEL PRIEST, ERICA A.	11/07/12	11/08/12	COMMERCIAL TRANSPORTATION	199.60
11-30	AP	00573498	STRIEBEL PRIEST, ERICA A.	11/07/12	11/12/12	COMMERCIAL TRANSPORTATION	50.00
11-30	AP	00573505	STRIEBEL PRIEST, ERICA A.	11/08/12	11/10/12	LODGING	251.17
11-30	AP	00573507	STRIEBEL PRIEST, ERICA A.	10/07/12	11/10/12	MEALS	114.50
12-10	AP	00579128	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	260.80
12-10	AP	00579131	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	260.80
12-10	AP	00579135	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	260.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW—Con.						
12-10	AP 00580066	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		260.80
12-14	AP 00581147	RISKA, NATHAN E.	10/02/12 10/29/12	PRIVATE AUTO MILEAGE		171.41
12-14	AP 00581151	RISKA, NATHAN E.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		267.24
12-20	AP 00588985	SMITH, JACQUELYN E.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		342.82
12-20	AP 00588987	SMITH, JACQUELYN E.	11/19/12 11/29/12	TAXI/PARKING/TOLLS		5.00
12-20	AP 00588991	SMITH, JACQUELYN E.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		518.01
12-20	AP 00588994	SMITH, JACQUELYN E.	10/03/12 10/03/12	TAXI/PARKING/TOLLS		8.00
12-20	AP 00588995	SMITH, JACQUELYN E.	10/02/12 10/31/12	TAXI/PARKING/TOLLS		417.83
12-20	AP 00588996	ARIALE, JOHN M.	12/12/12 12/12/12	TAXI/PARKING/TOLLS		32.00
12-21	AP 00589767	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		260.80
12-21	AP 00589770	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		361.80
12-28	AP 00591847	CITIBANK GOV CARD SERVICE	12/18/12 12/18/12	COMMERCIAL TRANSPORTATION		260.80
					TRAVEL TOTALS:	11,285.07
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541567	HON. ALEXANDER CRENSHAW	09/27/12 09/27/12	UTILITIES		30.00
10-04	AP 00541575	VERIZON WIRELESS	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE		93.59
10-05	AP 00541516	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		328.77
10-09	AP 00541504	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.96
10-09	AP 00542290	VERIZON WIRELESS	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE		93.61
10-16	AP 00547179	BRYAN SIMPSON JR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,263.04
10-24	AP 00554931	FEDEX	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		4.88
10-24	AP 00555116	UPS	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL		15.95
10-24	AP 00555130	AT&T	01/03/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		222.98
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		701.10
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		45.15
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.67
10-31	AP 00556428	VERIZON WIRELESS	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE		89.64
11-02	AP 00556430	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.50
11-02	AP 00556433	AT&T	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		326.88
11-13	AP 00561192	HON. ALEXANDER CRENSHAW	10/01/12 10/31/12	UTILITIES		30.00
11-13	AP 00561200	VERIZON WIRELESS	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE		89.75
11-16	AP 00565587	BRYAN SIMPSON JR	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,263.04
11-29	GL GRP0024501	.....	11/01/12 11/30/12	HIR GRAPHICS (TRANSFER)		70.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.25
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		699.85
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		45.15
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.78
12-11	AP 00580656	VERIZON WIRELESS	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		89.59
12-14	AP 00581137	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.98
12-14	AP 00581139	AT&T	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		326.88

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12-14	AP	00581159	VERIZON WIRELESS	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	89.57
12-16	AP	00583476	BRYAN SIMPSON JR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,263.04
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,039.12
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.15
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.61
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,941.98
			PRINTING AND REPRODUCTION				
10-05	AP	00541506	ACCURATE WORD LLC.	09/18/12	09/18/12	PRINTING & REPRODUCTION	31.90
10-10	AP	00542297	DAGHER PRINTING	09/17/12	09/17/12	PRINTING & REPRODUCTION	196.24
10-24	AP	00554926	STRIEBEL PRIEST, ERICA A.	10/16/12	10/16/12	PRINTING & REPRODUCTION	18.71
12-20	AP	00588980	DAVID L. ANDRUKITUS INC	12/06/12	12/06/12	PRINTING & REPRODUCTION	397.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	82.50
						PRINTING AND REPRODUCTION TOTALS:	726.85
			OTHER SERVICES				
10-04	AP	00541571	ADVANCED TECHNOLOGY	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	167.00
10-10	AP	00542300	SHREDDING SOURCE INC	09/18/12	09/18/12	JANITORIAL AND MAINT SERV	20.00
10-16	AP	00548282	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548463	CAPITOL IDEA TECHNOLOGY INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-24	AP	00554930	ADVANCED TECHNOLOGY	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	167.00
10-24	AP	00555124	GSL SOLUTIONS	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	75.00
10-24	AP	00555127	SHREDDING SOURCE INC	10/16/12	10/16/12	JANITORIAL AND MAINT SERV	20.00
11-16	AP	00566667	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566844	CAPITOL IDEA TECHNOLOGY INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-29	AP	00573227	ADVANCED TECHNOLOGY	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	167.00
12-16	AP	00584531	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584705	CAPITOL IDEA TECHNOLOGY INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
						OTHER SERVICES TOTALS:	12,029.50
			SUPPLIES AND MATERIALS				
10-04	AP	00541569	OFFICE DEPOT	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	160.82
10-04	AP	00541573	ZEPHYRHILLS DIRECT	08/01/12	08/31/12	WATER	47.54
10-04	AP	00541582	SMITH, JACQUELYN E.	08/01/12	08/30/12	FOOD & BEVERAGE	242.00
10-09	AP	00542293	CAPITOL IDEA TECHNOLOGY INC	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	275.00
10-09	AP	00542295	CAPITOL IDEA TECHNOLOGY INC	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	470.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	126.47
10-24	AP	00554918	DEER PARK WATER	08/27/12	09/26/12	WATER	92.74
10-24	AP	00554919	DEER PARK WATER	08/27/12	09/26/12	WATER	23.31
10-24	AP	00554923	ZEPHYRHILLS DIRECT	09/01/12	09/30/12	WATER	56.53
10-24	AP	00555109	RISKA, NATHAN E.	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	12.04
10-24	AP	00555113	RISKA, NATHAN E.	09/11/12	09/25/12	FOOD & BEVERAGE	204.91
10-24	AP	00555125	CAPITOL IDEA TECHNOLOGY INC	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	545.00
10-24	AP	00555126	CAPITOL IDEA TECHNOLOGY INC	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	542.00
10-24	AP	00555150	SMITH, JACQUELYN E.	09/05/12	09/27/12	FOOD & BEVERAGE	300.00
10-24	AP	00555153	SMITH, JACQUELYN E.	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	71.57
10-31	AP	00557482	THE NEW YORK TIMES	10/10/12	10/10/13	PUBLICATIONS/REFERENCE MAT'L	424.42
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	345.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW—Con.						
11-09	AP 00561525	INSIDE THE PENTAGON	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,345.00	
11-09	AP 00561526	INSIDEDEFENSE.COM	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-09	AP 00561528	INSIDE THE NAVY	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,290.00	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	42.36	
11-29	AP 00573219	ZEPHYRHILLS DIRECT	10/05/12 10/31/12	WATER	41.61	
11-29	AP 00573229	OFFICE DEPOT	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)	135.31	
11-29	AP 00573231	DEER PARK WATER	09/27/12 10/26/12	WATER	23.31	
11-29	AP 00573232	DEER PARK WATER	09/27/12 10/26/12	WATER	95.18	
11-29	AP 00574675	SAFEGUARD BUSINESS SYSTEMS	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	65.00	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-136.85	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	443.00	
12-03	AP 00575605	THE BEACHES LEADER	11/12/12 11/11/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
12-03	AP 00576278	U.S. CAPITOL HISTORICAL SOCIET	11/20/12 11/20/12	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
12-14	AP 00581126	ARIALE, JOHN M.	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)	52.49	
12-14	AP 00581130	OFFICE DEPOT	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)	16.04	
12-14	AP 00581133	OFFICE DEPOT	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)	42.44	
12-14	AP 00581143	OFFICE DEPOT	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)	72.63	
12-14	AP 00581155	RISKA, NATHAN E.	11/05/12 11/07/12	FOOD & BEVERAGE	116.02	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	9.80	
12-20	AP 00588977	DEER PARK WATER	11/08/12 11/26/12	WATER	68.73	
12-20	AP 00588982	DEER PARK WATER	11/26/12 11/26/12	WATER	23.31	
12-20	AP 00588989	SMITH, JACQUELYN E.	10/05/12 11/28/12	FOOD & BEVERAGE	164.00	
12-20	AP 00588999	SMITH, JACQUELYN E.	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)	6.33	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	365.65	
					SUPPLIES AND MATERIALS TOTALS:	10,022.31
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	392.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	392.00	
12-06	AP 00578657	HOLMGREN, KEVIN R.	03/10/12 03/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	870.45	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	2,046.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,855.78
					OFFICE TOTALS:	278,855.78
2011 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-26	AP 00556230	CITIBANK GOV CARD SERVICE	01/22/09 01/03/11	COMMERCIAL TRANSPORTATION	64.00	
					TRAVEL TOTALS:	64.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.00
					OFFICE TOTALS:	64.00

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2010 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-25	AP	00556225	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	343.70	
10-26	AP	00556220	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	313.70	
10-26	AP	00556222	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	10.00	
10-26	AP	00556227	CITIBANK GOV CARD SERVICE	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	313.70	
							TRAVEL TOTALS:	981.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	981.10
							OFFICE TOTALS:	981.10

2012 HON. MARK S. CRITZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								78,947.01	12,763.39
PERSONNEL COMPENSATION								911,308.41	283,819.34
TRAVEL								32,940.82	5,836.27
RENT, COMMUNICATION, UTILITIES								109,058.60	19,148.57
PRINTING AND REPRODUCTION								84,240.10	923.06
OTHER SERVICES								28,041.20	6,413.00
SUPPLIES AND MATERIALS								10,151.81	2,474.40
EQUIPMENT								243.05	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,931.00	331,378.03
							OFFICE TOTALS:	1,254,931.00	331,378.03

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	592.87	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	9,080.41	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	370.22	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-31.18
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,866.82	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-19.84
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	909.74	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-5.65
							FRANKED MAIL TOTALS:	12,763.39

PERSONNEL COMPENSATION							
			ALWINE, DANIEL S	10/01/12	12/31/12	DISTRICT AIDE	11,124.99
			ALWINE, DANIEL S	10/01/12	10/31/12	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00
			BOWIE, SEAN M	10/01/12	12/31/12	PART-TIME EMPLOYEE	12,000.00
			BOWIE, SEAN M	10/01/12	10/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			CODER, DAVID	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	19,250.01
			CODER, DAVID	10/01/12	10/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			FRANK, JOHN E	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,750.00
			FRANK, JOHN E	10/01/12	11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			HAWES, JARED W	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,625.01
			HAWES, JARED W	10/01/12	10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			HENDERSON, JAYNELLE L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,500.00
			HENDERSON, JAYNELLE L	10/01/12	10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			HOLMES, NOEL A	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MARK S. CRITZ—Con.							
		HOLMES, NOEL A	10/01/12 10/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	166.63		
		HRUSKA, COURTNEY M	10/01/12 12/31/12	STAFF ASSISTANT	12,999.99		
		HRUSKA, COURTNEY M	10/01/12 10/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00		
		KOOP, CHRISTOPHER	10/01/12 12/31/12	DIST AIDE, ECONOMIC DEV COOR	13,625.01		
		KOOP, CHRISTOPHER	10/01/12 10/31/12	DIST AIDE, ECONOMIC DEV COOR (OTHER COMPENSATION)	2,000.00		
		MAZONKEY, MATTHEW S.	10/01/12 12/31/12	CHIEF OF STAFF	28,250.01		
		MAZONKEY, MATTHEW S.	10/01/12 10/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00		
		MCALFEER, JEAN M.	10/01/12 12/31/12	CASEWORKER	15,500.01		
		MCALFEER, JEAN M.	10/01/12 10/31/12	CASEWORKER (OTHER COMPENSATION)	2,000.00		
		MITCHELL III, WILLIAM C.	10/01/12 12/31/12	STAFF ASSISTANT	13,625.01		
		MITCHELL III, WILLIAM C.	10/01/12 10/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	166.63		
		PALASZ, MILES	10/01/12 10/05/12	CASEWORKER	527.78		
		PALASZ, MILES	10/01/12 10/05/12	CASEWORKER (OTHER COMPENSATION)	1,500.00		
		PENNA, JAMES A	10/01/12 12/31/12	DISTRICT DIRECTOR	23,000.01		
		PENNA, JAMES A	10/01/12 10/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00		
		PHIPPS, JANE L.	10/01/12 12/31/12	DC SCHEDULER/OFFICE MANAGER	21,249.99		
		PHIPPS, JANE L.	10/01/12 10/31/12	DC SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	166.63		
		SEESE, JUDITH H.	10/01/12 12/31/12	FINANCIAL ADMINISTRATOR/SCHEDU	18,125.01		
		SEESE, JUDITH H.	10/01/12 10/31/12	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)	166.63		
		WAPNER, CHARLES P	10/01/12 12/31/12	PART-TIME EMPLOYEE	9,000.00		
		WAPNER, CHARLES P	10/01/12 10/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00		
				PERSONNEL COMPENSATION TOTALS:	283,819.34		
		TRAVEL					
10-04	AP 00541546	HON. MARK S. CRITZ	09/06/12 09/26/12	PRIVATE AUTO MILEAGE	849.15		
10-04	AP 00541547	PENNA, JAMES A	09/04/12 09/27/12	PRIVATE AUTO MILEAGE	953.49		
10-04	AP 00541549	PENNA, JAMES A	09/17/12 09/17/12	TAXI/PARKING/TOLLS	13.00		
10-11	AP 00543446	ALWINE, DANIEL S.	09/10/12 09/29/12	PRIVATE AUTO MILEAGE	197.03		
10-11	AP 00543448	ALWINE, DANIEL S.	09/26/12 09/27/12	PRIVATE AUTO MILEAGE	13.00		
10-11	AP 00543453	KOOP, CHRISTOPHER	09/06/12 09/27/12	PRIVATE AUTO MILEAGE	374.90		
10-11	AP 00543463	PALASZ, MILES	09/11/12 09/15/12	PRIVATE AUTO MILEAGE	48.84		
10-19	AP 00553251	JOHN E FRANK	09/05/12 09/27/12	PRIVATE AUTO MILEAGE	288.60		
10-23	AP 00554489	CODER, DAVID	09/08/12 09/25/12	PRIVATE AUTO MILEAGE	410.70		
11-07	AP 00560902	HON. MARK S. CRITZ	10/02/12 10/28/12	PRIVATE AUTO MILEAGE	350.76		
11-07	AP 00560903	PENNA, JAMES A	10/03/12 10/31/12	PRIVATE AUTO MILEAGE	578.87		
11-07	AP 00560904	KOOP, CHRISTOPHER	10/04/12 10/23/12	PRIVATE AUTO MILEAGE	256.97		
11-16	AP 00564530	JOHN E FRANK	10/03/12 10/31/12	PRIVATE AUTO MILEAGE	360.75		
11-29	AP 00574141	CODER, DAVID	10/04/12 10/11/12	PRIVATE AUTO MILEAGE	129.87		
11-29	AP 00574157	ALWINE, DANIEL S.	10/04/12 10/19/12	PRIVATE AUTO MILEAGE	131.54		
11-29	AP 00574160	ALWINE, DANIEL S.	10/12/12 10/12/12	TAXI/PARKING/TOLLS	8.00		
12-07	AP 00578963	HON. MARK S. CRITZ	11/01/12 11/30/12	PRIVATE AUTO MILEAGE	495.06		
12-07	AP 00578964	PENNA, JAMES A	11/02/12 11/29/12	PRIVATE AUTO MILEAGE	197.03		
12-17	AP 00585086	JOHN E FRANK	11/08/12 11/15/12	PRIVATE AUTO MILEAGE	99.90		
12-17	AP 00585422	KOOP, CHRISTOPHER	11/01/12 11/27/12	PRIVATE AUTO MILEAGE	78.81		
				TRAVEL TOTALS:	5,836.27		

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RENT, COMMUNICATION, UTILITIES									
10-04	AP	00541552	VERIZON	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE			167.67
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL			0.83
10-05	AP	00540409	UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL			8.59
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL			5.05
10-10	AP	00543105	UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL			0.83
10-10	AP	00543105	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL			8.59
10-16	AP	00547180	DONORA PUBLIC LIBRARY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			300.00
10-16	AP	00547182	COUNTY OF INDIANA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			100.00
10-16	AP	00547183	FEEDER CANAL ASSOCIATES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,250.00
10-16	AP	00547285	JUSTINE DONGHIA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			50.00
10-16	AP	00547439	PYRSQUARED GROUP INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			350.00
10-16	AP	00548361	CITY OF UNIONTOWN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			500.00
10-19	AP	00553248	ATLANTIC BROADBAND	10/07/12	11/06/12	UTILITIES			88.62
10-19	AP	00553250	VERIZON COMMUNICATIONS	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE			169.99
10-23	AP	00554410	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE			74.52
10-23	AP	00554416	VERIZON WIRELESS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE			237.50
10-23	AP	00554419	VERIZON	09/10/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE			841.08
10-24	AP	00549131	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL			0.70
10-24	AP	00549131	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL			8.59
10-24	AP	00555529	UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL			0.83
10-24	AP	00555529	UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL			8.59
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)			44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)			108.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)			169.53
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)			164.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)			62.93
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL			6.65
11-07	AP	00560908	VERIZON	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE			181.32
11-09	AP	00560604	UNITED PARCEL SERVICE	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL			8.59
11-15	AP	00563240	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL			8.59
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL			0.70
11-15	AP	00563240	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL			8.59
11-16	AP	00564534	ATLANTIC BROADBAND	11/07/12	12/06/12	UTILITIES			93.62
11-16	AP	00564536	VERIZON COMMUNICATIONS	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE			169.99
11-16	AP	00565588	DONORA PUBLIC LIBRARY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			300.00
11-16	AP	00565590	COUNTY OF INDIANA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			100.00
11-16	AP	00565591	FEEDER CANAL ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,250.00
11-16	AP	00565692	JUSTINE DONGHIA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			50.00
11-16	AP	00565843	PYRSQUARED GROUP INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			350.00
11-16	AP	00566743	CITY OF UNIONTOWN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			500.00
11-29	AP	00574121	VERIZON WIRELESS	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE			238.87
11-29	AP	00574164	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE			75.08
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)			44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)			108.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)			175.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)			164.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)			89.26
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL			8.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
12-05	AP 00578335	UNITED PARCEL SERVICE	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		8.59
12-06	AP 00578272	INDIANA COUNTY CHAMBER OF COMM	01/28/12 01/28/12	TEMPORARY SPACE RENTAL		112.50
12-06	AP 00578277	VERIZON	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		834.93
12-16	AP 00583477	DONORA PUBLIC LIBRARY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 00583479	COUNTY OF INDIANA	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 00583480	FEEDER CANAL ASSOCIATES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
12-16	AP 00583577	JUSTINE DONGHIA	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		50.00
12-16	AP 00583722	PYRSQUARED GROUP INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 00584606	CITY OF UNIONTOWN	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-17	AP 00585084	ATLANTIC BROADBAND	12/07/12 12/21/12	UTILITIES		40.05
12-17	AP 00585089	VERIZON COMMUNICATIONS	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		169.99
12-17	AP 00585434	VERIZON	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		187.93
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		220.58
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		164.25
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		45.61
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		10.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,148.57
PRINTING AND REPRODUCTION						
11-02	AP 00558555	MAZONKEY, MATTHEW S.	10/04/12 10/20/12	ADVERTISEMENTS		380.67
11-29	AP 00574148	MAZONKEY, MATTHEW S.	10/27/12 11/14/12	ADVERTISEMENTS		418.80
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		31.55
12-28	AP 00582617	PUBLIC PRINTER	10/26/12 10/26/12	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	923.06
OTHER SERVICES						
10-04	AP 00541556	INTERTECH SECURITY LLC	07/01/12 09/30/12	SECURITY SERVICE		74.85
10-16	AP 00548234	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566620	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-12	AP 00581885	INTERTECH SECURITY LLC	10/01/12 12/31/12	SECURITY SERVICE		74.85
12-12	AP 00581886	INTERTECH SECURITY LLC	12/01/12 12/31/12	SECURITY SERVICE		24.95
12-16	AP 00584486	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-21	AP 00585417	INTERTECH SECURITY LLC	09/01/12 11/30/12	SECURITY SERVICE		74.85
					OTHER SERVICES TOTALS:	6,413.00
SUPPLIES AND MATERIALS						
10-04	AP 00541550	PENNA, JAMES A	09/18/12 09/18/12	FOOD & BEVERAGE		12.00
10-11	AP 00543451	ALWINE, DANIEL S.	09/17/12 09/17/12	FOOD & BEVERAGE		25.00
10-11	AP 00543452	UNITED WAY OF THE LAUREL HIGHLANDS	09/12/12 09/12/12	FOOD & BEVERAGE		25.00
10-11	AP 00543455	KOOP, CHRISTOPHER	09/20/12 09/20/12	FOOD & BEVERAGE		15.00
10-11	AP 00543510	MON VALLEY REGIONAL CHAMBER OF COMMERCE	09/13/12 09/13/12	FOOD & BEVERAGE		25.00
10-11	AP 00543514	CAB GROWTH FUND	09/20/12 09/20/12	FOOD & BEVERAGE		25.00
10-11	AP 00543516	ECONOMIC GROWTH CONNECTION	09/25/12 09/25/12	FOOD & BEVERAGE		50.00
10-11	AP 00543518	TRIB TOTAL MEDIA	10/16/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L		43.50

10-11	AP	00543521	JOHNSTOWN MAGAZINE	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-19	AP	00553246	JOHNSTOWN AREA REGIONAL INDUSTRIES INC	05/23/12	05/23/12	FOOD & BEVERAGE	200.00	
10-19	AP	00553249	ROARING SPRING WATER-VALENTY	09/12/12	09/21/12	WATER	33.75	
10-23	AP	00554426	UNIONTOWN NEWSPAPER INC	09/10/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L	14.58	
10-23	AP	00554431	MAZONKEY, MATTHEW S.	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	200.00	
10-23	AP	00554481	PENNA, JAMES A	10/11/12	10/11/12	FOOD & BEVERAGE	57.17	
10-23	AP	00554497	STAPLES INC	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	91.99	
10-23	AP	00554506	HOLIDAY INN	10/11/12	10/11/12	FOOD & BEVERAGE	600.00	
10-23	AP	00554522	INDIANA GAZETTE	11/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	42.40	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-173.20
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	4.38
11-02	AP	00558550	STAPLES INC	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	142.42	
11-02	AP	00558553	MAINLINE NEWSPAPERS	12/17/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L	31.00	
11-07	AP	00560906	QUENCH USA LLC	08/01/12	10/31/12	WATER	114.00	
11-07	AP	00560909	KOOP,CHRISTOPHER	10/17/12	10/17/12	FOOD & BEVERAGE	73.30	
11-16	AP	00564532	ROARING SPRING WATER-VALENTY	10/01/12	10/31/12	WATER	7.95	
11-29	AP	00574153	ROTARY CLUB OF NEW KENSINGTON AREA	10/23/12	10/23/12	FOOD & BEVERAGE	80.00	
11-29	AP	00574163	ALWINE, DANIEL S.	10/12/12	10/17/12	FOOD & BEVERAGE	115.00	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-233.55
12-06	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	611.06
12-06	AP	00578275	CUSTOM CAKES & COOKIES	10/24/12	10/24/12	FOOD & BEVERAGE	99.99	
12-07	AP	00578959	QUENCH USA LLC	11/26/12	11/26/12	WATER	125.00	
12-11	AP	00580842	QUENCH USA LLC	11/01/12	11/26/12	WATER	38.00	
12-17	AP	00585411	FAYETTE CHAMBER OF COMMERCE	11/15/12	11/15/12	FOOD & BEVERAGE	55.00	
12-17	AP	00585424	ROARING SPRING WATER-VALENTY	11/09/12	11/09/12	WATER	7.95	
12-17	AP	00585427	ROARING SPRING WATER-VALENTY	11/02/12	11/02/12	WATER	25.80	
12-17	AR	AC-07000	MAINLINE NEWSPAPERS	12/17/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L	-31.00	
12-17	AR	AC-07001	MAINLINE NEWSPAPERS	09/30/12	09/29/13	PUBLICATIONS/REFERENCE MAT'L	-14.04	
12-17	AR	AC-07002	MAINLINE NEWSPAPERS	09/30/12	09/29/13	PUBLICATIONS/REFERENCE MAT'L	-14.05	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-81.00
							SUPPLIES AND MATERIALS TOTALS:	2,474.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,378.03
							OFFICE TOTALS:	331,378.03

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2012 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,546.02	605.38
PERSONNEL COMPENSATION	983,757.61	276,501.47
TRAVEL	11,904.55	3,543.71
RENT, COMMUNICATION, UTILITIES	160,417.04	38,581.45
PRINTING AND REPRODUCTION	27,053.92	425.10
OTHER SERVICES	35,131.00	9,425.50
SUPPLIES AND MATERIALS	14,544.90	5,962.18
EQUIPMENT	5,652.85	719.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,007.89	335,764.28
OFFICE TOTALS:	1,262,007.89	335,764.28

OFFICIAL EXPENSES OF MEMBERS

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	55.51
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH CROWLEY—Con.						
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE	FRANKED MAIL	125.68
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE	FRANKED MAIL	221.22
11-30	GL	FLG0024589	11/20/12 11/30/12	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-5.25
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE	FRANKED MAIL	216.64
12-30	GL	FLG0025332	12/20/12 12/31/12	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-8.42
					FRANKED MAIL TOTALS:	605.38
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M.	10/01/12 12/31/12	DISTRICT CHIEF OF STAFF		32,307.49
		BACKEMEYER, COURTNEY G	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		20,849.39
		BOMHOLT, SPENSER N	09/27/12 12/31/12	STAFF ASSISTANT		5,983.33
		CASEY, KEVIN	10/01/12 12/31/12	COUNSELOR		27,255.63
		CHAUDHURI, VIJAY K	11/12/12 12/31/12	DISTRICT REPRESENTATIVE		6,125.00
		DEAHN, DENNIS	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,432.50
		DEN DEKKER, ANGELA D.	10/01/12 12/31/12	STAFF ASSISTANT		13,875.00
		GILLESPIE, EILEEN	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		4,925.01
		GOLDBERG, NICOLE E.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,722.51
		JACKSON, BARBARA J.	10/01/12 12/31/12	PART-TIME EMPLOYEE		1,970.01
		JOHNSON, VONDA Y	10/01/12 12/31/12	STAFF ASSISTANT		8,887.50
		JURIACO, ANNETTE	10/01/12 11/10/12	DISTRICT REPRESENTATIVE		7,661.11
		JURIACO, ANNETTE	11/01/12 11/10/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		MADRID, ANGELITA	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		14,073.76
		MESSINA, THOMAS P.	10/01/12 12/31/12	PART-TIME EMPLOYEE		7,999.99
		PAPA, KATHERINE A.	10/01/12 12/31/12	SHARED EMPLOYEE		4,693.75
		PASE, ADAM J.	11/01/12 12/31/12	NDC EXECUTIVE DIRECTOR		5,205.75
		PATOUT, ELENOR O.	10/01/12 12/31/12	NDC COMMUNICATIONS DIRECTOR		300.00
		RIGOS, AMY E	10/01/12 12/31/12	SCHEDULER/STAFF ASSISTANT		8,500.00
		SCHWARTZ, ELANA	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		11,349.99
		SLOVES, TODD B	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		9,750.00
		VELASQUEZ, MIRNA	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		10,615.00
		WINKLER, KATHERINE E.	10/01/12 12/31/12	CHIEF OF STAFF		34,770.01
		WOODRUM, JEREMY S	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		19,248.74
					PERSONNEL COMPENSATION TOTALS:	276,501.47
TRAVEL						
10-04	AP	00541210	09/23/12 09/28/12	SLOVES, TODD B	TRAVEL SUBSISTENCE	88.47
10-12	AP	00544867	09/21/12 09/22/12	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	661.11
10-12	AP	00544870	09/10/12 10/01/12	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,015.59
10-25	AP	00555512	10/10/12 10/10/12	SLOVES, TODD B	TAXI/PARKING/TOLLS	15.00
11-02	AP	00558257	08/07/12 08/08/12	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	43.68
11-02	AP	00558260	09/22/12 09/22/12	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	117.60
11-02	AP	00558262	09/29/12 09/29/12	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	25.81
11-07	AP	00560791	09/28/12 11/02/12	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,247.14
11-07	AP	00560835	10/30/12 10/30/12	HON. JOSEPH F CROWLEY	PRIVATE AUTO MILEAGE	134.80
11-15	AP	00563961	11/07/12 11/07/12	HON. JOSEPH F CROWLEY	PRIVATE AUTO MILEAGE	134.81

11-26	AP	00572030	SCHWARTZ, ELANA	08/21/12	11/15/12	TAXI/PARKING/TOLLS	41.70
12-10	AP	00579635	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	TRAVEL SUBSISTENCE	18.00
						TRAVEL TOTALS:	3,543.71
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.83
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	15.39
10-04	AP	00541225	VERIZON WIRELESS	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	137.49
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	41.52
10-12	AP	00544872	VERIZON NEW YORK INC	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	251.30
10-12	AP	00544875	UPS	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	4.40
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	50.13
10-16	AP	00547020	JOSEPH BRUNO TRUST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
10-16	AP	00547021	BRUCKNER EAST LLC.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
10-16	AP	00547022	RIVERBAY CORP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17
10-19	AP	00552487	JAF STATION	09/06/12	10/05/12	UTILITIES	89.60
10-19	AP	00552491	JAF STATION	09/06/12	10/05/12	UTILITIES	21.61
10-19	AP	00552492	JAF STATION	09/05/12	10/04/12	UTILITIES	544.95
10-19	AP	00552497	JAF STATION	09/05/12	10/04/12	UTILITIES	404.54
10-19	AP	00552499	TIME WARNER CABLE	10/11/12	11/10/12	UTILITIES	38.42
10-19	AP	00552502	VERIZON NEW YORK INC	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	724.60
10-19	AP	00552505	CABLEVISION	10/08/12	11/07/12	UTILITIES	49.95
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	44.90
10-25	AP	00555502	VERIZON WIRELESS	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	167.73
10-25	AP	00555503	UPS	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	2.96
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	171.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	697.24
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	145.97
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	74.43
11-02	AP	00558461	CABLEVISION	10/22/12	11/21/12	UTILITIES	87.45
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	10.70
11-07	AP	00560796	TIME WARNER CABLE	10/04/12	11/03/12	UTILITIES	159.95
11-07	AP	00560826	TIME WARNER CABLE	11/04/12	12/03/12	UTILITIES	159.95
11-13	AP	00562366	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	18.96
11-15	AP	00563959	VERIZON NEW YORK INC	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	243.61
11-15	AP	00563963	UPS	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	7.51
11-15	AP	00563965	UPS	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	6.12
11-16	AP	00565430	JOSEPH BRUNO TRUST	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
11-16	AP	00565431	BRUCKNER EAST LLC.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
11-16	AP	00565432	RIVERBAY CORP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17
11-26	AP	00572034	VERIZON NEW YORK INC	09/04/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	732.37
11-26	AP	00572036	CABLEVISION	11/08/12	12/07/12	UTILITIES	49.95
11-26	AP	00572040	TIME WARNER CABLE	11/11/12	12/10/12	UTILITIES	76.83
11-26	AP	00572047	CON EDISON	10/04/12	11/02/12	UTILITIES	338.53
11-26	AP	00572050	CON EDISON	10/05/12	11/05/12	UTILITIES	68.46
11-26	AP	00572054	CON EDISON	10/04/12	11/02/12	UTILITIES	163.97
11-26	AP	00572059	CON EDISON	10/05/12	11/05/12	UTILITIES	83.71
11-29	AP	00574105	VERIZON WIRELESS	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	442.32
11-30	AP	00575125	CABLEVISION	11/22/12	12/21/12	UTILITIES	87.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH CROWLEY—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	171.25	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	815.09	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	145.97	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.20	
12-03	AP	00576852	11/30/12 11/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.23	
12-16	AP	00583326	12/03/12 01/02/13	JOSEPH BRUNO TRUST DISTRICT OFFICE RENT (PRIVATE)	3,148.80	
12-16	AP	00583327	12/03/12 01/02/13	BRUCKNER EAST LLC DISTRICT OFFICE RENT (PRIVATE)	5,742.18	
12-16	AP	00583328	12/03/12 01/02/13	RIVERBAY CORP DISTRICT OFFICE RENT (PRIVATE)	468.17	
12-18	AP	00585273	12/04/12 01/03/13	TIME WARNER CABLE UTILITIES	138.63	
12-18	AP	00585280	10/04/12 11/06/12	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	724.14	
12-18	AP	00585287	11/29/12 12/04/12	RENTACRATE LLC EQUIP RENTAL (EFF 1/3/03)	325.00	
12-19	AP	00589462	12/14/12 12/14/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	42.06	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	171.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	766.07	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	145.97	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.05	
12-27	AP	00590818	11/01/12 11/30/12	ANZALONE, ANNE M TELECOMSRV/EQ/TOLL CHARGE	70.00	
12-27	AP	00590825	11/22/12 12/21/12	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	237.98	
12-27	AP	00590832	12/08/12 12/07/13	CABLEVISION UTILITIES	49.95	
12-27	AP	00592653	12/21/12 12/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	17.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,581.45	
PRINTING AND REPRODUCTION						
10-25	AP	00555505	10/19/12 10/19/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	1.60	
11-02	AP	00558463	10/22/12 10/22/12	DOMINICK TOTINO PHOTOGRAPHY PRINTING & REPRODUCTION	350.00	
11-07	AP	00560836	10/24/12 10/24/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	425.10	
OTHER SERVICES						
10-01	AP	00538844	09/18/12 09/18/12	DOMINICK TOTINO PHOTOGRAPHY NON-TECHNOLOGY SERVICE CONTR	350.00	
10-04	AP	00541218	10/01/12 10/31/12	DIANA SERVEDIO JANITORIAL AND MAINT SERV	400.00	
10-04	AP	00541221	10/01/12 10/31/12	COLERIDGE L CRAWFORD JANITORIAL AND MAINT SERV	160.00	
10-12	AP	00544876	06/26/12 06/26/12	THE THOMAS MANAGEMENT GROUP INC NON-TECHNOLOGY SERVICE CONTR	975.00	
10-16	AP	00548352	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-02	AP	00558465	11/01/12 11/30/12	COLERIDGE L CRAWFORD JANITORIAL AND MAINT SERV	160.00	
11-02	AP	00558468	11/01/12 11/30/12	DIANA SERVEDIO JANITORIAL AND MAINT SERV	400.00	
11-16	AP	00566734	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-10	AP	00579640	12/01/12 12/31/12	DIANA SERVEDIO JANITORIAL AND MAINT SERV	400.00	
12-10	AP	00579642	12/01/12 12/31/12	COLERIDGE L CRAWFORD JANITORIAL AND MAINT SERV	160.00	
12-16	AP	00584597	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-27	AP	00590842	12/13/12 12/13/12	SYMFODIUM LLC NON-TECHNOLOGY SERVICE CONTR	257.00	
				OTHER SERVICES TOTALS:	9,425.50	

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SUPPLIES AND MATERIALS							
10-04	AP	00541213	SLOVES,TODD B	09/28/12	09/28/12	FOOD & BEVERAGE	48.60
10-11	AP	00543512	ANZALONE, ANNE M.	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	70.50
10-12	AP	00544759	BACKEMEYER, COURTNEY G.	10/02/12	10/02/12	PUBLICATIONS/REFERENCE MAT'L	39.95
10-12	AP	00544796	GEM LASER EXPRESS INC	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	181.76
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	128.48
10-25	AP	00555490	STAPLES CREDIT PLAN	09/07/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	300.31
10-25	AP	00555507	PAPA, KATHERINE A.	09/14/12	09/14/12	PUBLICATIONS/REFERENCE MAT'L	21.62
10-25	AP	00555509	STAPLES CREDIT PLAN	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	49.28
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	88.08
11-07	AP	00560793	DEN DEKKER, ANGELA D.	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
11-07	AP	00560828	PAPA, KATHERINE A.	10/14/12	10/14/12	PUBLICATIONS/REFERENCE MAT'L	21.62
11-07	AP	00560831	TIMES NEWSWEEKLY	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
11-07	AP	00560833	QUEENS GAZETTE	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00
11-07	AP	00560834	ANZALONE, ANNE M.	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	62.25
11-14	AP	00563442	U.S. CAPITOL HISTORICAL SOCIET	11/13/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	1,399.50
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	120.00
11-29	AP	00574109	THE WASHINGTON POST	11/27/12	11/25/13	PUBLICATIONS/REFERENCE MAT'L	283.00
11-29	AP	00574113	WINKLER, KATHERINE E.	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	22.83
11-29	AP	00574115	STAPLES CREDIT PLAN	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	10.00
11-30	AP	00575128	ANZALONE, ANNE M.	10/01/12	10/31/12	FOOD & BEVERAGE	76.25
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	170.73
12-10	AP	00579638	DEN DEKKER, ANGELA D.	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	41.75
12-27	AP	00590835	WORLD TRADE ONLINE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	600.00
12-27	AP	00590838	INSIDE U.S. TRADE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,160.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	137.66
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-48.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	894.11
SUPPLIES AND MATERIALS TOTALS:							5,962.18
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	239.83
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	239.83
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	239.83
EQUIPMENT TOTALS:							719.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,764.28
OFFICE TOTALS:							335,764.28

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2012 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,784.42	15,420.07
PERSONNEL COMPENSATION	765,018.33	204,264.97
TRAVEL	97,137.98	26,003.89
RENT, COMMUNICATION, UTILITIES	119,969.30	28,033.19
PRINTING AND REPRODUCTION	122,248.38	836.53
OTHER SERVICES	35,549.70	10,061.24
SUPPLIES AND MATERIALS	28,541.97	10,815.28
EQUIPMENT	5,198.79	1,542.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,448.87	296,978.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
					OFFICE TOTALS:	1,225,448.87
						296,978.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		2,280.99
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		9,388.87
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		2,004.04
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-13.12
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,511.09
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-53.81
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		319.92
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-17.91
					FRANKED MAIL TOTALS:	15,420.07
PERSONNEL COMPENSATION						
		ARGUELLO,PETE J	10/01/12 12/31/12	CONSTITUENT SERVICES		8,500.00
		BARRERA,MARTHA G	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		8,499.99
		CARRASCO,LORRAINE	10/01/12 12/31/12	PRESS SECRETARY		8,950.01
		FARIAS,PHILIP L	10/01/12 12/31/12	OUTREACH COORDINATOR		7,850.00
		GALLEGOS,ALEXIS D.	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		7,749.99
		GAONA,CYNTHIA	10/01/12 12/31/12	CHIEF OF STAFF		29,000.01
		GONZALEZ,MARK A	10/01/12 12/31/12	OUTREACH COORDINATOR		9,500.01
		HERNANDEZ,VANESSA N	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,300.00
		JACKSON,CHARLESS B	10/01/12 12/31/12	STAFF ASSISTANT		6,749.99
		LAFUENTE,GILBERT	10/01/12 12/31/12	OUTREACH COORDINATOR		10,465.00
		LESTER,DEAN A.	10/01/12 12/31/12	SHARED EMPLOYEE		4,749.99
		MARGOWSKY,MIRANDA K	12/11/12 12/31/12	PART-TIME EMPLOYEE		1,000.00
		MARTINEZ,DANIELLA	10/01/12 12/31/12	DEPUTY PRESS SECRETARY		8,250.00
		MCCRUM,JACOB C	10/01/12 10/31/12	PART-TIME EMPLOYEE		1,000.00
		SANCHEZ,JUAN E	10/01/12 12/31/12	GRANTS COORDINATOR		8,499.99
		SWEARINGEN,MEGAN	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		17,250.01
		TRAVIESO,AMY	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		20,250.00
		URRABAZO,CLAUDIA	10/01/12 12/31/12	LEGIS CORRESP/LEGIS AIDE		9,250.00
		VOGT,JUSTIN	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,450.00
		ZAVALA,LUIS E.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		14,249.99
		ZDUNKEWICZ,NANCY	10/01/12 12/31/12	SCHEDULER		9,749.99
					PERSONNEL COMPENSATION TOTALS:	204,264.97
TRAVEL						
10-02	AP 00539965	SANCHEZ,JUAN E	09/10/12 09/10/12	PRIVATE AUTO MILEAGE		221.45
10-02	AP 00539968	GAONA,CYNTHIA	09/07/12 09/21/12	PRIVATE AUTO MILEAGE		494.00
10-15	AP 00546132	URRABAZO,CLAUDIA	08/11/12 09/08/12	COMMERCIAL TRANSPORTATION		50.00
10-15	AP 00546132	URRABAZO,CLAUDIA	08/11/12 09/08/12	MEALS		-50.00
10-17	AP 00546838	CITIBANK GOV CARD SERVICE	08/26/12 09/24/12	COMMERCIAL TRANSPORTATION		8,384.10
10-17	AP 00546842	CITIBANK GOV CARD SERVICE	08/28/12 09/22/12	LODGING		1,398.17
10-17	AP 00546844	CITIBANK GOV CARD SERVICE	08/28/12 09/27/12	GASOLINE		551.02

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10-17	AP	00546847	CITIBANK GOV CARD SERVICE	08/15/12	09/26/12	MEALS	68.31
10-17	AP	00546849	CITIBANK GOV CARD SERVICE	09/17/12	09/21/12	CAR RENTAL	242.71
10-23	AP	00554624	FARIAS, PHILIP	10/07/12	10/12/12	PRIVATE AUTO MILEAGE	215.61
10-23	AP	00554625	LAFUENTE, GILBERT	10/03/12	10/13/12	PRIVATE AUTO MILEAGE	300.68
10-23	AP	00554626	GONZALEZ MARK A	10/02/12	10/13/12	PRIVATE AUTO MILEAGE	111.80
10-23	AP	00554627	MARTINEZ, DANIELLA	09/18/12	09/28/12	PRIVATE AUTO MILEAGE	75.58
10-23	AP	00554628	BARRERA,MARTHA G	09/06/12	09/07/12	PRIVATE AUTO MILEAGE	161.50
10-23	AP	00554629	ZAVALA, LUIS E.	09/17/12	09/28/12	PRIVATE AUTO MILEAGE	19.00
10-23	AP	00554630	FARIAS, PHILIP	09/24/12	09/27/12	PRIVATE AUTO MILEAGE	292.60
10-23	AP	00554631	GALLEGOS, ALEXIS	10/02/12	10/12/12	PRIVATE AUTO MILEAGE	215.18
10-23	AP	00554697	ZAVALA, LUIS E.	08/20/12	08/29/12	PRIVATE AUTO MILEAGE	88.35
10-23	AP	00554698	ARGUELLO,PETE J	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	34.44
10-23	AP	00554700	GALLEGOS, ALEXIS	09/19/12	09/27/12	PRIVATE AUTO MILEAGE	76.00
10-23	AP	00554702	LAFUENTE, GILBERT	09/18/12	09/27/12	PRIVATE AUTO MILEAGE	325.85
10-23	AP	00554703	GONZALEZ MARK A	09/18/12	09/27/12	PRIVATE AUTO MILEAGE	103.59
10-24	AP	00555857	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/12	10/31/12	AUTOMOBILE LEASE	25.00
10-26	AP	00556564	GAONA, CYNTHIA	10/01/12	10/23/12	PRIVATE AUTO MILEAGE	629.43
11-02	AP	00557979	KELLE D HEIN	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	1,200.00
11-20	AP	00570891	CITIBANK GOV CARD SERVICE	09/29/12	10/23/12	GASOLINE	630.64
11-20	AP	00570893	CITIBANK GOV CARD SERVICE	09/28/12	10/23/12	LODGING	841.46
11-20	AP	00570896	CITIBANK GOV CARD SERVICE	10/07/12	11/07/12	COMMERCIAL TRANSPORTATION	913.20
11-20	AP	00570899	CITIBANK GOV CARD SERVICE	10/12/12	10/16/12	MEALS	52.73
12-03	AP	00576050	ZAVALA, LUIS E.	10/02/12	10/02/12	PRIVATE AUTO MILEAGE	32.77
12-03	AP	00576052	GONZALEZ MARK A	11/02/12	11/13/12	PRIVATE AUTO MILEAGE	144.07
12-03	AP	00576053	LAFUENTE, GILBERT	11/01/12	11/14/12	PRIVATE AUTO MILEAGE	522.98
12-03	AP	00576054	ARGUELLO,PETE J	11/05/12	11/09/12	PRIVATE AUTO MILEAGE	32.26
12-03	AP	00576055	FARIAS, PHILIP	10/23/12	10/26/12	PRIVATE AUTO MILEAGE	156.37
12-03	AP	00576056	FARIAS, PHILIP	11/06/12	11/14/12	PRIVATE AUTO MILEAGE	316.16
12-03	AP	00576337	GALLEGOS, ALEXIS	10/16/12	10/27/12	PRIVATE AUTO MILEAGE	85.03
12-03	AP	00576341	LAFUENTE, GILBERT	10/16/12	10/31/12	PRIVATE AUTO MILEAGE	242.25
12-03	AP	00576346	GONZALEZ MARK A	10/16/12	10/30/12	PRIVATE AUTO MILEAGE	236.21
12-03	AP	00576390	CITIBANK GOV CARD SERVICE	11/07/12	11/16/12	COMMERCIAL TRANSPORTATION	1,784.20
12-03	AP	00576392	HON. HENRY CUELLAR	09/20/12	09/20/12	TAXI/PARKING/TOLLS	5.00
12-05	AP	00577896	CITIBANK GOV CARD SERVICE	11/27/12	11/30/12	COMMERCIAL TRANSPORTATION	1,758.20
12-11	AP	00580939	LAFUENTE, GILBERT	11/22/12	11/27/12	PRIVATE AUTO MILEAGE	73.15
12-11	AP	00580942	GALLEGOS, ALEXIS	11/12/12	11/30/12	PRIVATE AUTO MILEAGE	63.65
12-11	AP	00580948	ZAVALA, LUIS E.	10/03/12	10/03/12	MEALS	7.57
12-11	AP	00580949	ZAVALA, LUIS E.	10/31/12	10/31/12	GASOLINE	15.00
12-14	AP	00583058	CITIBANK GOV CARD SERVICE	10/27/12	11/25/12	TRAVEL SUBSISTENCE	528.45
12-14	AP	00583063	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	877.10
12-14	AP	00584882	HON. HENRY CUELLAR	11/13/12	11/13/12	TAXI/PARKING/TOLLS	10.00
12-28	AP	00594111	GAONA, CYNTHIA	11/27/12	11/12/13	PRIVATE AUTO MILEAGE	529.15
12-28	AP	00594114	GONZALEZ MARK A	12/04/12	12/12/12	PRIVATE AUTO MILEAGE	78.62
12-28	AP	00594121	MARTINEZ, DANIELLA	12/09/12	12/11/12	PRIVATE AUTO MILEAGE	102.13
12-28	AP	00594123	ZAVALA, LUIS E.	11/19/12	11/26/12	PRIVATE AUTO MILEAGE	21.85
12-28	AP	00594125	ZAVALA, LUIS E.	12/09/12	12/14/12	PRIVATE AUTO MILEAGE	0.80
12-28	AP	00594126	LAFUENTE, GILBERT	12/06/12	12/14/12	PRIVATE AUTO MILEAGE	171.48
12-31	AP	00594128	GALLEGOS, ALEXIS	12/01/12	12/14/12	PRIVATE AUTO MILEAGE	323.00
12-31	AP	00594141	FARIAS, PHILIP	12/07/12	12/13/12	PRIVATE AUTO MILEAGE	214.04
						TRAVEL TOTALS:	26,003.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540968	TIME WARNER CABLE	09/19/12 10/18/12	UTILITIES		85.31
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		16.86
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		9.29
10-10	AP 00540969	KYOCERA MITA AMERICA	10/01/12 10/31/12	EQUIP RENTAL (EFF 1/3/03)		144.38
10-11	AP 00543996	TIME WARNER CABLE	10/03/12 11/02/12	UTILITIES		84.80
10-11	AP 00543998	DIRECTV	09/25/12 10/24/12	UTILITIES		114.75
10-11	AP 00544002	KYOCERA MITA AMERICA	09/01/12 09/30/12	EQUIP RENTAL (EFF 1/3/03)		144.38
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		4.36
10-16	AP 00547275	A ROBERT RAETESCH	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-16	AP 00547611	CITY OF MISSION TEXAS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00548363	EAST CALTON INVESTMENTS II LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,836.00
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)		162.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		152.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,586.39
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		98.20
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		107.86
10-26	AP 00556034	TIME WARNER CABLE	10/16/12 11/15/12	UTILITIES		184.21
10-26	AP 00556041	VERIZON COMMUNICATIONS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		154.97
10-26	AP 00556046	VERIZON BUSINESS	09/01/12 10/30/12	TELECOMSRV/EQ/TOLL CHARGE		15.35
10-26	AP 00556048	AT&T MOBILITY	09/07/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		192.14
10-26	AP 00556053	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,679.49
10-26	AP 00556062	CITY OF MISSION TEXAS	08/26/12 09/27/12	UTILITIES		130.11
10-26	AP 00556565	TIME WARNER CABLE	10/19/12 11/18/12	UTILITIES		85.31
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		23.27
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		21.28
11-08	AP 00561615	TIME WARNER CABLE	11/03/12 12/02/12	UTILITIES		84.80
11-08	AP 00561616	DIRECTV	10/25/12 11/24/12	UTILITIES		114.75
11-16	AP 00565682	A ROBERT RAETESCH	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-16	AP 00566010	CITY OF MISSION TEXAS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 00566745	EAST CALTON INVESTMENTS II LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		15.78
11-20	AP 00570940	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,767.11
11-20	AP 00570966	TIME WARNER CABLE	11/16/12 12/15/12	UTILITIES		184.20
11-20	AP 00570971	CITY OF MISSION TEXAS	09/27/12 10/24/12	UTILITIES		103.31
11-20	AP 00570982	VERIZON SOUTHWEST	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		154.97
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,836.00
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		10.78
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		5.13
11-30	AP 00575870	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.97
11-30	AP 00575875	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		195.97

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11-30	AP	00575881	TIME WARNER CABLE	11/19/12	12/18/12	UTILITIES	85.30
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	152.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,599.96
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	98.20
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.37
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	28.80
12-05	AP	00577950	TIME WARNER CABLE	12/03/12	01/02/13	UTILITIES	84.79
12-05	AP	00577951	DIRECTV	11/25/12	12/24/12	UTILITIES	114.75
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	6.62
12-11	AP	00580933	KYOCERA MITA AMERICA	11/01/12	11/30/12	EQUIP RENTAL (EFF 1/3/03)	144.38
12-16	AP	00583567	A ROBERT RAETESCH	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00583888	CITY OF MISSION TEXAS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00584608	EAST CALTON INVESTMENTS II LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
12-17	AP	00584894	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,744.05
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	21.96
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	152.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,648.88
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	98.20
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.84
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	70.00
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	5.11
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,836.00
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	26.87
12-28	AP	00594069	CITY OF MISSION TEXAS	10/24/12	11/30/12	UTILITIES	123.21
12-28	AP	00594092	TIME WARNER CABLE	12/19/12	01/18/13	UTILITIES	85.30
12-28	AP	00594095	TIME WARNER CABLE	12/16/12	01/15/13	UTILITIES	184.20
12-28	AP	00594099	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	151.01
12-28	AP	00594103	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	15.37
12-28	AP	00594106	VERIZON SOUTHWEST	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	154.97
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	4.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,033.19
			PRINTING AND REPRODUCTION				
10-03	AP	00540972	ACCURATE WORD LLC	09/12/12	09/12/12	PRINTING & REPRODUCTION	211.80
11-08	AP	00561618	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	30.71
11-13	AP	00561689	PUBLIC PRINTER	10/09/12	10/09/12	PRINTING & REPRODUCTION	594.02
12-04	AP	00577386	JASER ENTERPRISES LLC	06/15/12	06/15/12	ADVERTISEMENTS	100.00
12-04	AP	00577388	JASER ENTERPRISES LLC	06/11/12	06/11/12	ADVERTISEMENTS	100.00
12-05	AP	00496164	JASER ENTERPRISES LLC	06/11/12	06/11/12	ADVERTISEMENTS	-100.00
12-05	AP	00496170	JASER ENTERPRISES LLC	06/15/12	06/15/12	ADVERTISEMENTS	-100.00
						PRINTING AND REPRODUCTION TOTALS:	836.53
			OTHER SERVICES				
10-03	AP	00540975	ABC JANITORIAL & FLOOR CARE	09/07/12	09/28/12	JANITORIAL AND MAINT SERV	320.00
10-16	AP	00548086	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	00549029	VIRGINIA MORENO	09/02/12	09/30/12	JANITORIAL AND MAINT SERV	175.00
10-26	AP	00556036	CARRANCO & LAWSON P.C.	06/06/12	06/06/12	NON-TECHNOLOGY SERVICE CONTR	950.00
10-26	AP	00556566	DANIEL K. FORBUS	10/15/12	10/15/12	TECHNOLOGY SERVICE CONTRACTS	300.00
10-26	AP	00556568	ABC JANITORIAL & FLOOR CARE	10/05/12	10/26/12	JANITORIAL AND MAINT SERV	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		682.84
11-08	AP 00561620	VIRGINIA MORENO	10/06/12 10/27/12	JANITORIAL AND MAINT SERV		140.00
11-16	AP 00566473	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		639.20
11-30	AP 00575885	ABC JANITORIAL & FLOOR CARE	11/02/12 11/30/12	JANITORIAL AND MAINT SERV		400.00
12-11	AP 00580929	VIRGINIA MORENO	11/03/12 11/24/12	JANITORIAL AND MAINT SERV		140.00
12-16	AP 00584341	FIRESIDE21	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		639.20
					OTHER SERVICES TOTALS:	10,061.24
SUPPLIES AND MATERIALS						
10-02	AP 00536914	THE MONITOR	08/19/12 08/18/13	PUBLICATIONS/REFERENCE MAT'L		150.80
10-02	AP 00539963	NEWSPowerONLINE.COM	07/05/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		130.00
10-02	AP 00539970	OFFICE DEPOT	09/09/12 09/09/12	OFFICE SUPPLIES (OUTSIDE)		41.27
10-02	AP 00539983	OFFICE DEPOT	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		19.94
10-02	AP 00539989	OFFICE DEPOT	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		20.75
10-02	AP 00539992	OFFICE DEPOT	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		146.16
10-03	AP 00540976	TRIPLE J	09/22/12 09/22/12	AUTO EXPENSES		611.93
10-05	AP 00542577	THE GRANTSMANSHIP CENTER	09/30/12 10/01/12	PUBLICATIONS/REFERENCE MAT'L		495.00
10-09	AP 00542969	OFFICE DEPOT	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		68.49
10-09	AP 00542974	OFFICE DEPOT	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		282.69
10-09	AP 00542976	OFFICE DEPOT	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		11.35
10-09	AP 00542988	OFFICE DEPOT	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		9.79
10-09	AP 00542990	OFFICE DEPOT	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		128.08
10-09	AP 00542992	OFFICE DEPOT	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		6.99
10-09	AP 00543005	OFFICE DEPOT	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		64.95
10-11	AP 00543976	OFFICE DEPOT	09/22/12 09/22/12	OFFICE SUPPLIES (OUTSIDE)		19.99
10-11	AP 00543980	OFFICE DEPOT	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		3.11
10-11	AP 00543983	OFFICE DEPOT	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		3.99
10-11	AP 00543987	OFFICE DEPOT	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		52.98
10-11	AP 00543991	OFFICE DEPOT	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		17.26
10-17	AP 00549031	LAREDO SPRING WATER	09/13/12 09/30/12	WATER		23.50
10-17	AP 00549033	NEWSPowerONLINE.COM	10/06/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		130.00
10-17	AP 00549035	PLEASANTON EXPRESS	10/31/12 10/30/13	PUBLICATIONS/REFERENCE MAT'L		45.00
10-23	AP 00544006	SAN ANTONIO EXPRESS-NEWS	10/12/12 10/13/13	PUBLICATIONS/REFERENCE MAT'L		338.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		29.48
10-26	AP 00556039	FEDEX OFFICE CUSTOMER	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		24.58
10-26	AP 00556065	OFFICE DEPOT	09/29/12 09/29/12	OFFICE SUPPLIES (OUTSIDE)		86.26
10-26	AP 00556252	OFFICE DEPOT	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		60.46
10-26	AP 00556257	OFFICE DEPOT	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		74.38
10-26	AP 00556260	OFFICE DEPOT	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		118.17
10-26	AP 00556263	OFFICE DEPOT	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)		376.95
10-26	AP 00556569	MOUNTAIN GLACIER LLC	10/03/12 10/10/12	WATER		52.42
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-26.35

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10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,536.43
11-02	AP	00558704	OFFICE DEPOT	10/07/12	10/07/12	OFFICE SUPPLIES (OUTSIDE)	25.41
11-02	AP	00558717	OFFICE DEPOT	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	113.51
11-02	AP	00558720	OFFICE DEPOT	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	58.47
11-02	AP	00558723	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	14.99
11-02	AP	00558725	OFFICE DEPOT	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	67.98
11-08	AP	00561622	LAREDO SPRING WATER	10/04/12	10/31/12	WATER	23.50
11-09	AP	00561617	OFFICE DEPOT	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	10.00
11-09	AP	00561621	OFFICE DEPOT	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	269.72
11-09	AP	00561624	OFFICE DEPOT	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	281.01
11-09	AP	00561629	OFFICE DEPOT	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	104.93
11-09	AP	00561634	OFFICE DEPOT	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	12.58
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	43.96
11-20	AP	00570849	OFFICE DEPOT	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	225.19
11-20	AP	00570854	OFFICE DEPOT	10/27/12	10/27/12	OFFICE SUPPLIES (OUTSIDE)	161.97
11-20	AP	00570856	OFFICE DEPOT	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	0.80
11-20	AP	00570861	OFFICE DEPOT	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	17.29
11-20	AP	00570865	OFFICE DEPOT	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	15.75
11-20	AP	00570905	CITIBANK GOV CARD SERVICE	10/16/12	10/25/12	FOOD & BEVERAGE	174.38
11-20	AP	00570977	NEWSPONERONLINE.COM	11/06/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	130.00
11-30	AP	00575889	PRIME TIME INC	11/21/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	117.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-162.35
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	90.37
12-03	AP	00576039	OFFICE DEPOT	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	75.96
12-03	AP	00576040	OFFICE DEPOT	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	79.75
12-03	AP	00576041	OFFICE DEPOT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	9.99
12-03	AP	00576043	OFFICE DEPOT	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	14.99
12-03	AP	00576044	OFFICE DEPOT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	14.29
12-03	AP	00576045	OFFICE DEPOT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	9.78
12-03	AP	00576046	OFFICE DEPOT	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	35.68
12-03	AP	00576047	OFFICE DEPOT	11/11/12	11/11/12	OFFICE SUPPLIES (OUTSIDE)	101.15
12-03	AP	00576048	OFFICE DEPOT	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	145.93
12-03	AP	00576049	OFFICE DEPOT	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	19.99
12-03	AP	00576051	MARTINEZ, DANIELLA	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	16.23
12-05	AP	00577952	OFFICE DEPOT	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	46.98
12-05	AP	00577953	OFFICE DEPOT	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	46.57
12-05	AP	00577973	NEWSPONERONLINE.COM	12/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	130.00
12-11	AP	00580945	BARRERA, MARTHA G	02/10/12	02/10/12	FOOD & BEVERAGE	68.97
12-11	AP	00581148	DRUTHER'S CAFE & CATERING	12/06/12	12/06/12	FOOD & BEVERAGE	171.36
12-14	AP	00584884	MOUNTAIN GLACIER LLC	11/30/12	11/30/12	WATER	11.90
12-14	AP	00584886	LAREDO SPRING WATER	11/16/12	11/30/12	WATER	18.00
12-14	AP	00584891	OFFICE DEPOT	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	1.16
12-18	AP	00584889	ZAPATA COUNTY NEWS	08/03/12	08/02/13	PUBLICATIONS/REFERENCE MAT'L	43.00
12-21	AP	00591167	U.S. CAPITOL HISTORICAL SOCIET	12/18/12	12/18/12	PUBLICATIONS/REFERENCE MAT'L	1,865.00
12-28	AP	00594060	TEXAS WEEKLY	12/18/12	12/17/13	PUBLICATIONS/REFERENCE MAT'L	233.50
12-28	AP	00594064	MOUNTAIN GLACIER LLC	12/07/12	12/07/12	WATER	48.43
12-28	AP	00594074	OFFICE DEPOT	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	101.76
12-28	AP	00594079	OFFICE DEPOT	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	57.27
12-28	AP	00594083	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	77.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
12-28	AP 00594084	OFFICE DEPOT	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)	9.14	
12-28	AP 00594087	OFFICE DEPOT	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)	53.77	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	8.00	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-85.20	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	335.30	
12-31	AP 00594130	ARGUELLO,PETE J	02/10/12 02/10/12	FOOD & BEVERAGE	97.43	
				SUPPLIES AND MATERIALS TOTALS:		10,815.28
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	190.00	
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES	324.31	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	190.00	
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES	324.31	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	190.00	
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES	324.31	
				EQUIPMENT TOTALS:	1,542.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,978.10	
				OFFICE TOTALS:	296,978.10	
2012 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,555.59	43,884.40
				PERSONNEL COMPENSATION	802,784.09	218,540.67
				TRAVEL	52,492.97	18,550.46
				RENT, COMMUNICATION, UTILITIES	100,518.75	24,667.65
				PRINTING AND REPRODUCTION	51,703.55	416.97
				OTHER SERVICES	23,826.79	5,348.25
				SUPPLIES AND MATERIALS	20,797.24	5,075.51
				EQUIPMENT	3,308.69	658.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,987.67	317,142.68
				OFFICE TOTALS:	1,099,987.67	317,142.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	115.18	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	43,483.44	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	107.12	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-15.92	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	56.63	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-15.92	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	153.87	
				FRANKED MAIL TOTALS:	43,884.40	
PERSONNEL COMPENSATION						
		CROCE,JOSEPH A	09/17/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	28,577.79	

		DANNENBRINK, CYNTHIA S.	10/01/12	12/31/12	DISTRICT AIDE	20,750.01
		GAHUN, JAMIE H.	10/01/12	12/31/12	CHIEF OF STAFF	40,700.91
		HOOTEN, BRITTANY B.	10/01/12	12/31/12	DISTRICT DIRECTOR	26,000.00
		KNOWLES, CATHERINE L.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	3,817.50
		LABRANCHE, ROBERT W.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	20,000.01
		PEPPER, LINDSAY ANN	10/01/12	12/31/12	DISTRICT FIELD REPRESENTATIVE	18,500.00
		THIGPEN, DEEANN D.	10/01/12	10/31/12	DISTRICT PRESS SECRETARY	7,333.33
		THIGPEN, DEEANN D.	11/01/12	12/31/12	PRESS SECRETARY	9,333.34
		TIPPIT, HOLLY L.	10/01/12	12/31/12	DISTRICT SCHEDULER/OFFICE MANA	15,000.00
		VALDEZ, SHARON R.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	16,500.01
		WORLEY, JOHN S.	10/01/12	12/31/12	STAFF ASSIST & DEP PRESS SECT	12,027.77
					PERSONNEL COMPENSATION TOTALS:	218,540.67
		TRAVEL				
10-02	AP	00540225 HON. JOHN CULBERSON	08/06/12	08/16/12	TRAVEL SUBSISTENCE	28.00
10-10	AP	00543425 HOOTEN SEABURY, BRITTANY B.	08/17/12	09/21/12	TAXI/PARKING/TOLLS	7.10
10-16	AP	00547697 TOYOTA FINANCIAL SERVICES	10/01/12	10/31/12	AUTOMOBILE LEASE	880.00
10-18	AP	00552895 HOOTEN SEABURY, BRITTANY B.	09/11/12	09/13/12	TRAVEL SUBSISTENCE	1,257.30
10-19	AP	00552982 GAHUN, JAMIE H.	10/09/12	10/11/12	TRAVEL SUBSISTENCE	1,349.95
10-19	AP	00552984 CITIBANK GOV CARD SERVICE	08/29/12	09/24/12	TRAVEL SUBSISTENCE	5,897.53
11-16	AP	00566091 TOYOTA FINANCIAL SERVICES	11/01/12	11/30/12	AUTOMOBILE LEASE	880.00
11-20	AP	00569307 CITIBANK GOV CARD SERVICE	09/29/12	10/25/12	TRAVEL SUBSISTENCE	1,792.11
11-20	AP	00571403 KNOWLES, CATHERINE L.	10/16/12	10/19/12	TRAVEL SUBSISTENCE	966.35
11-20	AP	00571415 GAHUN, JAMIE H.	11/04/12	11/07/12	TRAVEL SUBSISTENCE	1,123.37
12-05	AP	00577598 HOOTEN SEABURY, BRITTANY B.	10/12/12	10/19/12	TAXI/PARKING/TOLLS	16.50
12-05	AP	00577602 CROCE, JOSEPH A.	11/06/12	11/10/12	TRAVEL SUBSISTENCE	2,013.00
12-14	AP	00582870 LABRANCHE, ROBERT W.	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	31.30
12-14	AP	00582873 CITIBANK GOV CARD SERVICE	11/02/12	11/26/12	TRAVEL SUBSISTENCE	1,427.95
12-16	AP	00583967 TOYOTA FINANCIAL SERVICES	12/01/12	12/31/12	AUTOMOBILE LEASE	880.00
					TRAVEL TOTALS:	18,550.46
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00540409 UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	6.53
10-05	AP	00540409 UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	0.98
10-10	AP	00543105 UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	11.46
10-10	AP	00543105 UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	10.24
10-16	AP	00546793 CUBESMART	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
10-16	AP	00546796 CUBESMART	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
10-16	AP	00547051 HOUSTON LAUREATE ASSOCIATES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
10-16	AP	00548549 CUBESMART	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
10-24	AP	00555529 UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	6.16
10-24	AP	00555529 UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	11.46
10-24	AP	00555529 UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-24	AP	00555529 UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	7.91
10-25	AP	00555419 COMCAST CABLE	09/21/12	10/20/12	UTILITIES	134.56
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	603.98
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.82
11-07	AP	00560613 UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	1.09
11-09	AP	00560604 UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	0.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN ABNEY CULBERSON—Con.						
11-09	AP 00560604	UNITED PARCEL SERVICE	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	6.53	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL	6.42	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	6.08	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	0.92	
11-16	AP 00565461	HOUSTON LAUREATE ASSOCIATES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
11-16	AP 00566928	CUBESMART	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
11-20	AP 00570878	COMCAST CABLE	10/21/12 11/20/12	UTILITIES	134.56	
11-20	AP 00570889	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	317.20	
11-20	AP 00570924	AT&T	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	317.16	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL	11.46	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	110.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	555.34	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.07	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	9.54	
12-14	AP 00582868	COMCAST CABLE	11/21/12 12/20/12	UTILITIES	134.11	
12-16	AP 00583356	HOUSTON LAUREATE ASSOCIATES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
12-16	AP 00584788	CUBESMART	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	11.46	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	110.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	557.90	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.62	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	48.67	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL	5.00	
12-27	AP 00592920	AT&T	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	319.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,667.65	
PRINTING AND REPRODUCTION						
10-03	AP 00539688	ACCURATE WORD LLC.	09/25/12 09/25/12	PRINTING & REPRODUCTION	39.90	
10-25	AP 00555421	HOOTEN SEABURY, BRITTANY B.	10/19/12 10/19/12	PRINTING & REPRODUCTION	125.00	
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	43.00	
11-20	AP 00571410	XEROX CORPORATION	06/20/12 09/20/12	PRINTING & REPRODUCTION	19.67	
11-20	AP 00571413	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION	109.80	
12-06	AP 00578508	ACCURATE WORD LLC.	09/17/12 09/17/12	PRINTING & REPRODUCTION	39.90	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	39.70	
				PRINTING AND REPRODUCTION TOTALS:	416.97	
OTHER SERVICES						
10-16	AP 00548077	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-25	AP 00555418	MONITRONICS INTERNATIONAL INC	10/01/12 10/31/12	SECURITY SERVICE	23.75	
11-16	AP 00566464	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-27	AR AC-06864	STATE FARM MUTUAL AUTOMOBILE INSURANCE	09/08/12 03/08/13	INSURANCE	-273.00	
12-05	AP 00577596	MONITRONICS INTERNATIONAL INC	11/01/12 11/30/12	SECURITY SERVICE	23.75	
12-06	AP 00578481	GAHUN, JAMIE H.	11/21/12 12/31/12	TRAINING	195.00	

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12-16	AP	00584333	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-27	AP	00592921	MONITRONICS INTERNATIONAL INC	12/01/12	12/31/12	SECURITY SERVICE	23.75
OTHER SERVICES TOTALS:							5,348.25
SUPPLIES AND MATERIALS							
10-02	AP	00540223	SAGE WEST OFFICE SUPPLIES	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	62.79
10-02	AP	00540228	WEST GROUP PAYMENT CENTER	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00
10-02	AP	00540247	GAHUN, JAMIE H.	09/26/12	09/26/12	FOOD & BEVERAGE	11.28
10-02	AP	00540250	GAHUN, JAMIE H.	09/15/12	09/26/12	PUBLICATIONS/REFERENCE MAT'L	381.00
10-10	AP	00543413	GAHUN, JAMIE H.	09/28/12	09/27/13	PUBLICATIONS/REFERENCE MAT'L	584.78
10-10	AP	00543417	SAGE WEST OFFICE SUPPLIES	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	48.64
10-10	AP	00543419	SAGE WEST OFFICE SUPPLIES	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	50.35
10-19	AP	00552987	WEST GROUP	08/05/12	09/04/12	PUBLICATIONS/REFERENCE MAT'L	32.48
10-19	AP	00552990	WEST GROUP	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	186.00
10-19	AP	00552993	LEADERSHIP DIRECTORIES INC	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	19.99
10-25	AP	00555417	PHSI	10/03/12	10/31/12	WATER	50.00
10-25	AP	00555422	SAGE WEST OFFICE SUPPLIES	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	37.99
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-53.20
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	111.97
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-20	AP	00569308	SAGE WEST OFFICE SUPPLIES	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	15.99
11-20	AP	00570874	GAHUN, JAMIE H.	11/09/12	11/09/13	PUBLICATIONS/REFERENCE MAT'L	136.80
11-20	AP	00570928	SAGE WEST OFFICE SUPPLIES	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	102.52
11-20	AP	00571416	GAHUN, JAMIE H.	11/14/12	11/14/12	FOOD & BEVERAGE	264.08
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-84.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	700.40
12-05	AP	00577546	PHSI	11/01/12	11/30/12	WATER	50.00
12-05	AP	00577607	KNOWLES, CATHERINE L.	11/26/12	11/26/12	FOOD & BEVERAGE	42.03
12-06	AP	00578488	SAGE WEST OFFICE SUPPLIES	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	10.74
12-06	AP	00578492	SAGE WEST OFFICE SUPPLIES	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	357.25
12-06	AP	00578500	SAGE WEST OFFICE SUPPLIES	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	495.96
12-14	AP	00582869	WEST GROUP PAYMENT CENTER	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00
12-14	AP	00582871	SAGE WEST OFFICE SUPPLIES	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	30.27
12-27	AP	00592917	PHSI	12/01/12	12/31/12	WATER	50.00
12-27	AP	00592925	DANNENBRINK, CYNTHIA S.	11/30/12	12/01/12	FOOD & BEVERAGE	178.58
12-27	AP	00592927	DANNENBRINK, CYNTHIA S.	10/10/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	83.59
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	19.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	158.35
SUPPLIES AND MATERIALS TOTALS:							5,075.51
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	160.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	59.59
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	160.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	59.59
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	160.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	59.59
EQUIPMENT TOTALS:							658.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,142.68
OFFICE TOTALS:							317,142.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,726.62	1,601.21
				PERSONNEL COMPENSATION	1,022,749.20	266,334.07
				TRAVEL	5,001.41	1,571.89
				RENT, COMMUNICATION, UTILITIES	143,000.04	33,347.10
				PRINTING AND REPRODUCTION	12,584.54	836.78
				OTHER SERVICES	43,168.51	9,947.67
				SUPPLIES AND MATERIALS	26,412.08	9,907.86
				EQUIPMENT	9,628.95	3,553.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,271.35	327,100.53
				OFFICE TOTALS:	1,267,271.35	327,100.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		266.04
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		804.25
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		77.46
11-30	GL FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12 11/30/12	FRANKED MAIL		-11.05
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		475.11
12-30	GL FLG0025332	UNITED STATES POSTAL SERVICE	12/20/12 12/31/12	FRANKED MAIL		-10.60
				FRANKED MAIL TOTALS:		1,601.21
PERSONNEL COMPENSATION						
		ALEXANDER, TAMARA K	10/15/12 12/31/12	STAFF ASSIST/LEG CORRESPONDENT		8,123.57
		CHRISTIANSON, M A.	10/01/12 12/31/12	SPECIAL ASSISTANT		15,750.01
		DONCHES, MICHELLE M.	10/01/12 12/31/12	SHARED EMPLOYEE		4,150.00
		FREMGEM, JAMES L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		6,999.99
		GIBSON, DIANA L	10/01/12 12/31/12	PART-TIME EMPLOYEE		10,000.01
		GREENE, DEEMARIO J	10/01/12 12/31/12	STAFF ASSISTANT		8,500.00
		LANE, PHILISHA K	10/01/12 12/31/12	STAFF ASSISTANT		13,750.00
		LANIER, ELISA A	10/01/12 10/14/12	LEGISLATIVE CORRESPONDENT		1,481.67
		LESSLEY, LUCINDA D.	10/01/12 12/31/12	SHARED EMPLOYEE		3,700.00
		MALONE, KATHRYN E.	10/01/12 12/31/12	SPECIAL ASSISTANT		11,224.99
		MCKINNEY, FRANCINE L	10/01/12 12/31/12	DISTRICT DIRECTOR		19,800.00
		OWEN, SUZANNE	10/01/12 12/31/12	HEALTH POLICY ADVISOR		9,249.99
		PERKINS, TRUDY E.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		22,800.01
		PERRY, DEBORAH S	10/01/12 12/31/12	PART-TIME EMPLOYEE		9,783.01
		PITTS, ALTON R	10/01/12 12/31/12	STAFF ASSISTANT		6,937.49
		ROBINSON, IMANI N.	08/01/12 08/04/12	STAFF AIDE		300.00
		RYE, ANGELA T	11/01/12 11/30/12	EXECUTIVE DIRECTOR		3,916.67
		SIMMONS, SAFIYA J	10/01/12 12/31/12	PRESS SECRETARY		8,000.01
		SIMMS, VERNON L	10/01/12 12/31/12	CHIEF OF STAFF		28,050.01
		SPIKES, HARRY T	10/01/12 12/31/12	STAFF ASSISTANT		11,874.99
		STRATTON, AMY K	10/01/12 12/31/12	SPECIAL ASSISTANT		12,499.99

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WALSH-FARRAR, DAVIDA M.	10/01/12	11/08/12	COUNSEL/SENIOR POLICY ADVISOR	4,766.67
WASHINGTON, CRYSTAL T.	10/01/12	12/31/12	STAFF ASSISTANT	11,499.99
WASKOW, JEAN A.	10/01/12	12/31/12	SCHEDULER/EXECUTIVE ASSISTANT	15,924.99
WILLIAMS,HOPE M	10/01/12	12/31/12	SPECIAL ASSISTANT	17,250.01
			PERSONNEL COMPENSATION TOTALS:	266,334.07

TRAVEL							
10-10	AP	00542350	STRATTON,AMY K	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	113.78
10-19	AP	00553159	MCKINNEY FRANCINE A	08/02/12	09/18/12	PRIVATE AUTO MILEAGE	231.61
10-25	AP	00556043	LANE, PHILISHA K	08/24/12	09/27/12	PRIVATE AUTO MILEAGE	41.85
11-08	AP	00561817	STRATTON,AMY K	10/01/12	10/25/12	PRIVATE AUTO MILEAGE	185.93
11-08	AP	00561818	HON. ELJAH E. CUMMINGS	10/01/12	10/26/12	TAXI/PARKING/TOLLS	12.00
11-13	AP	00562644	WASHINGTON, CRYSTAL T.	08/31/12	11/04/12	PRIVATE AUTO MILEAGE	142.86
11-13	AP	00562648	SIMMONS, SAFIYA	10/22/12	10/26/12	TRAVEL SUBSISTENCE	168.00
11-19	AP	00569466	LANE, PHILISHA K	10/01/12	10/24/12	PRIVATE AUTO MILEAGE	52.34
11-19	AP	00569469	LANE, PHILISHA K	10/20/12	10/20/12	TAXI/PARKING/TOLLS	15.00
11-26	AP	00571799	FREMGEN, JAMES L	11/14/12	11/14/12	TAXI/PARKING/TOLLS	10.00
11-26	AP	00571802	MCKINNEY FRANCINE A	10/01/12	10/27/12	PRIVATE AUTO MILEAGE	236.59
11-27	AP	00573083	PERKINS, TRUDY E.	11/08/12	11/08/12	TAXI/PARKING/TOLLS	2.00
12-04	AP	00576449	SIMMONS, SAFIYA	11/09/12	11/15/12	TAXI/PARKING/TOLLS	33.00
12-11	AP	00580335	PERKINS, TRUDY E.	12/05/12	12/05/12	TAXI/PARKING/TOLLS	14.00
12-11	AP	00580348	MCKINNEY FRANCINE A	11/02/12	11/29/12	PRIVATE AUTO MILEAGE	150.87
12-14	AP	00582131	STRATTON,AMY K	11/01/12	11/20/12	PRIVATE AUTO MILEAGE	105.45
12-14	AP	00582133	FREMGEN, JAMES L	11/20/12	11/20/12	PRIVATE AUTO MILEAGE	52.61
12-18	AP	00585421	PERKINS, TRUDY E.	12/10/12	12/10/12	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	1,571.89

RENT, COMMUNICATION, UTILITIES							
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	7.17
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.53
10-10	AP	00542353	COMCAST CABLEVISION	10/03/12	11/02/12	UTILITIES	488.22
10-10	AP	00542356	COMCAST CABLEVISION	10/01/12	10/31/12	UTILITIES	127.63
10-10	AP	00542360	VERIZON COMMUNICATIONS	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	111.99
10-10	AP	00542365	BG&E	08/30/12	10/01/12	UTILITIES	442.98
10-16	AP	00547512	HOWARD COUNTY GOVERNMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00547574	901 LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
10-17	AP	00551685	VERIZON	09/28/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,238.97
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,399.90
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	120.08
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.39
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	5.54
11-08	AP	00561517	BG&E	10/01/12	10/31/12	UTILITIES	284.50
11-08	AP	00561518	COMCAST CABLEVISION	11/01/12	11/30/12	UTILITIES	127.62
11-08	AP	00561519	COMCAST CABLEVISION	11/03/12	12/02/12	UTILITIES	488.21
11-08	AP	00561816	VERIZON COMMUNICATIONS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	111.99
11-09	AP	00562386	VERIZON	09/28/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,213.32
11-16	AP	00565914	HOWARD COUNTY GOVERNMENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00565976	901 LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	6.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIJAH E. CUMMINGS—Con.						
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		7.29
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		144.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,326.14
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		120.08
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		53.62
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		13.83
12-04	AP 00576456	COMCAST CABLEVISION	12/03/12 01/02/13	UTILITIES		488.22
12-04	AP 00576458	COMCAST CABLEVISION	12/01/12 12/31/12	UTILITIES		127.63
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		14.38
12-11	AP 00580331	BG&E	10/31/12 11/30/12	UTILITIES		660.08
12-11	AP 00580350	VERIZON COMMUNICATIONS	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		111.99
12-16	AP 00583793	HOWARD COUNTY GOVERNMENT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP 00583854	901 LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,346.88
12-18	AP 00585413	VERIZON	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		1,202.57
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		6.17
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		144.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,360.45
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		120.08
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		49.22
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		5.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,347.10
PRINTING AND REPRODUCTION						
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		18.20
11-13	AP 00562643	XEROX CORPORATION	07/03/12 09/20/12	PRINTING & REPRODUCTION		367.88
11-13	AP 00562646	DAVID L. ANDRUKITUS INC	10/18/12 10/18/12	PRINTING & REPRODUCTION		117.50
12-11	AP 00580342	DAVID L. ANDRUKITUS INC	11/27/12 11/27/12	PRINTING & REPRODUCTION		117.50
12-11	AP 00580345	SIMMONS, SAFIYA	07/19/12 11/28/12	PRINTING & REPRODUCTION		65.00
12-11	AP 00580347	DAVID L. ANDRUKITUS INC	11/27/12 11/27/12	PRINTING & REPRODUCTION		117.50
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		33.20
					PRINTING AND REPRODUCTION TOTALS:	836.78
OTHER SERVICES						
10-16	AP 00548063	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-16	AP 00548064	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
10-19	AP 00553157	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE		58.40
11-16	AP 00566451	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,708.54
11-16	AP 00566452	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-04	AP 00576447	ADT SECURITY SERVICES	12/01/12 12/31/12	SECURITY SERVICE		58.40
12-04	AP 00576901	DIRECTOR OF FINANCE BALTIMORE	11/27/12 11/27/12	SECURITY SERVICE		20.00
12-16	AP 00584320	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584321	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
					OTHER SERVICES TOTALS:	9,947.67

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SUPPLIES AND MATERIALS							
10-10	AP	00542369	STAPLES CREDIT PLAN	08/31/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	221.32
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	77.99
10-25	AP	00556017	THE BALTIMORE SUN	10/16/12	12/15/13	PUBLICATIONS/REFERENCE MAT'L	519.48
10-25	AP	00556074	CHRISTIANSON, M A	04/10/12	04/10/12	PUBLICATIONS/REFERENCE MAT'L	49.99
10-25	AP	00556150	DCS CONGRESSIONAL LLC	09/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,700.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-26.10
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	83.05
11-05	AP	00559022	STAPLES CREDIT PLAN	09/13/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	575.52
11-05	AP	00559024	CHARM CITY CATERERS INC	10/23/12	10/23/12	FOOD & BEVERAGE	512.50
11-05	AP	00559026	BALTIMORE BUSINESS JOURNAL	11/01/12	10/31/15	PUBLICATIONS/REFERENCE MAT'L	183.00
11-05	AP	00559529	ALLIANCE MICRO	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	260.00
11-08	AP	00561819	SOUTHWEST DISTRIBUTION INC	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	598.42
11-09	AP	00561708	U.S. CAPITOL HISTORICAL SOCIET	11/02/12	11/02/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-13	AP	00562654	MCKINNEY FRANCINE A	11/05/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	177.41
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	127.98
11-27	AP	00573091	HOWARD COUNTY TIMES	11/22/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L	37.18
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-39.90
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	209.59
12-04	AP	00576451	HOWARD COUNTY TIMES	12/13/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	18.74
12-04	AP	00576452	STAPLES CREDIT PLAN	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	419.71
12-04	AP	00576454	THE AFRO AMERICAN PAPER	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	40.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	82.98
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	105.60
SUPPLIES AND MATERIALS TOTALS:							9,907.86
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	210.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	362.50
11-07	AP	00556309	DESKTOP SOLUTIONS INC	08/16/12	08/16/12	MAINTENANCE / REPAIRS	1,575.00
11-27	AP	00573085	HON. ELIJAH E. CUMMINGS	11/09/12	11/09/12	MAINTENANCE / REPAIRS	261.45
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	210.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	362.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	210.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	362.50
EQUIPMENT TOTALS:							3,553.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,100.53
OFFICE TOTALS:							327,100.53
2011 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-25	AP	00556050	CHRISTIANSON, M A	10/13/11	10/13/11	PUBLICATIONS/REFERENCE MAT'L	49.99
10-25	AP	00556147	THE BALTIMORE SUN	01/01/12	03/12/12	PUBLICATIONS/REFERENCE MAT'L	124.02
SUPPLIES AND MATERIALS TOTALS:							174.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							174.01
OFFICE TOTALS:							174.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID ALAN CURSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-5.30	-5.30
				PERSONNEL COMPENSATION	118,788.41	118,788.41
				TRAVEL	3,639.46	3,639.46
				RENT, COMMUNICATION, UTILITIES	15,655.00	15,655.00
				PRINTING AND REPRODUCTION	1,583.20	1,583.20
				OTHER SERVICES	3,398.36	3,398.36
				SUPPLIES AND MATERIALS	1,426.15	1,426.15
				EQUIPMENT	521.68	521.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,006.96	145,006.96
				OFFICE TOTALS:	145,006.96	145,006.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-5.30
				FRANKED MAIL TOTALS:		-5.30
PERSONNEL COMPENSATION						
			11/14/12 12/31/12	DAEHN, JENNIFER		16,097.22
			11/15/12 11/30/12	DANIELS, MICHAEL W		2,444.44
			12/01/12 12/31/12	DANIELS, MICHAEL W		9,583.33
			11/13/12 12/31/12	DOWNNEY, D C		2,750.00
			11/01/12 12/31/12	ERTEL, CAROL D		6,666.67
			11/13/12 12/31/12	FOSTER, SOMMER N		8,500.00
			11/30/12 12/31/12	GARVEY, JAMIE		3,066.67
			11/08/12 12/31/12	HARDEN, MARK D		9,125.00
			11/08/12 12/31/12	HRIT, KEVIN		17,513.89
			11/15/12 12/31/12	JAMES, STEVEN M		8,250.00
			11/08/12 12/31/12	MCCARTY, PATRICK H		23,617.58
			11/14/12 11/30/12	WALSH, BRIAN C		2,006.94
			12/01/12 12/31/12	WALSH, BRIAN C		9,166.67
				PERSONNEL COMPENSATION TOTALS:		118,788.41
TRAVEL						
12-03	AP	00576000	11/18/12 11/18/12	MCCARTY, PATRICK H. COMMERCIAL TRANSPORTATION		205.80
12-03	AP	00576005	11/25/12 11/25/12	MCCARTY, PATRICK H. COMMERCIAL TRANSPORTATION		311.80
12-04	AP	00577232	11/18/12 11/25/12	MCCARTY, PATRICK H. CAR RENTAL		648.17
12-04	AP	00577350	11/18/12 11/18/12	HON. DAVID CURSON COMMERCIAL TRANSPORTATION		205.80
12-04	AP	00577351	11/25/12 11/25/12	HON. DAVID CURSON COMMERCIAL TRANSPORTATION		311.80
12-11	AP	00579721	11/10/12 11/11/12	HON. DAVID CURSON LODGING		109.08
12-11	AP	00579723	11/10/12 11/10/12	HON. DAVID CURSON TAXI/PARKING/TOLLS		28.75
12-11	AP	00579726	11/10/12 11/11/12	MCCARTY, PATRICK H. LODGING		113.40
12-11	AP	00579730	11/10/12 11/11/12	HON. DAVID CURSON PRIVATE AUTO MILEAGE		258.06
12-11	AP	00579746	11/01/12 11/30/12	MCCARTY, PATRICK H. PRIVATE AUTO MILEAGE		586.65
12-11	AP	00579751	11/10/12 11/10/12	MCCARTY, PATRICK H. TAXI/PARKING/TOLLS		28.75

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12-21	AP	00589030	HON. DAVID CURSON	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	207.80
12-21	AP	00589033	MCCARTY, PATRICK H.	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	311.80
12-21	AP	00589035	MCCARTY, PATRICK H.	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	311.80
						TRAVEL TOTALS:	3,639.46
			RENT, COMMUNICATION, UTILITIES				
12-18	AP	00588149	213 HUROR BLDG.	11/10/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,999.98
12-18	AP	00588153	213 HUROR BLDG.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-18	AP	00588159	LOP III HOLDING COMPANY LLC	11/10/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,623.95
12-18	AP	00588166	LOP III HOLDING COMPANY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,280.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	125.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	453.77
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	42.22
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,655.00
			PRINTING AND REPRODUCTION				
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	44.00
12-04	AP	00577243	DAVID L. ANDRUKITUS INC	11/28/12	11/28/12	PRINTING & REPRODUCTION	893.70
12-04	AP	00577246	DAVID L. ANDRUKITUS INC	11/28/12	11/28/12	PRINTING & REPRODUCTION	297.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	348.00
						PRINTING AND REPRODUCTION TOTALS:	1,583.20
			OTHER SERVICES				
12-10	AP	00579620	FRIEDMAN MANAGEMENT COMPANY	11/26/12	11/26/12	JANITORIAL AND MAINT SERV	111.16
12-16	AP	00584805	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584871	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,232.70
						OTHER SERVICES TOTALS:	3,398.36
			SUPPLIES AND MATERIALS				
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	534.27
12-10	AP	00579842	JAMES, STEVEN M.	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	12.69
12-11	AP	00579747	MCCARTY, PATRICK H.	11/20/12	11/20/12	FOOD & BEVERAGE	433.60
12-11	AP	00579750	HON. DAVID CURSON	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	82.95
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	375.94
						SUPPLIES AND MATERIALS TOTALS:	1,426.15
			EQUIPMENT				
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	102.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	158.84
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	102.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	158.84
						EQUIPMENT TOTALS:	521.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,006.96
						OFFICE TOTALS:	145,006.96

2012 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	212.06	115.66
PERSONNEL COMPENSATION	1,174,884.30	294,524.26
TRAVEL	36,132.03	10,333.53
RENT, COMMUNICATION, UTILITIES	79,310.08	23,050.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
				PRINTING AND REPRODUCTION	2,440.72	472.95
				OTHER SERVICES	41,884.26	10,802.13
				SUPPLIES AND MATERIALS	24,312.74	4,849.65
				EQUIPMENT	7,178.93	1,670.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,355.12	345,818.47
				OFFICE TOTALS:	1,366,355.12	345,818.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		103.78
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		6.53
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		3.40
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1.95
				FRANKED MAIL TOTALS:		115.66
PERSONNEL COMPENSATION						
		BAUMAN, BRADLEY M	10/15/12 10/15/12	SHARED EMPLOYEE		1,089.00
		BROWN, JENELL N	10/01/12 12/31/12	OFFICE MANAGER/SCHEDULER		11,596.26
		BROWN, LAVELL P	11/01/12 12/31/12	LEGISLATIVE ASSISTANT		6,200.00
		BURNETT, GWENDOLYN M.	08/01/12 08/01/12	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION)		6,948.00
		CANTRELL, F. D.	10/01/12 12/31/12	DISTRICT DIRECTOR		22,880.25
		CLAYTON C BOYD	10/01/12 12/15/12	PART-TIME EMPLOYEE		7,500.00
		COHEN, IRA	10/01/12 12/31/12	DIRECTOR OF COMMUNICATIONS		19,722.75
		EDWARDS, YUL L	10/01/12 12/31/12	CHIEF OF STAFF		30,601.74
		GILCHRIST, CALEB	10/01/12 12/31/12	SENIOR POLICY ADVISOR		18,375.00
		GYE, RAYMOND D	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		11,344.16
		HUNTER-WILLIAMS, JILL E.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		18,377.01
		JOHNSON, CORA B.	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,866.01
		JOSEPH PETERS	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		9,112.50
		LOGAN, CHERITA A	10/01/12 12/31/12	CONSTITUENT SERVICES ADM		15,750.00
		MITCHELL, HELEN	10/01/12 12/31/12	DIRECTOR OF STRATEGIC PLANNING		18,220.50
		MOORER, GERARD C	10/01/12 12/31/12	CONSTITUENT SERVICE REP.		10,833.34
		OVERTON, CRYSTAL G	11/01/12 12/31/12	PERSONAL ASSISTANT		6,666.66
		REED, MARY E.	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,857.49
		REESE, HARRY D.	10/01/12 12/31/12	PART-TIME EMPLOYEE		5,655.00
		ROMERO, TUMIA	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		23,448.00
		RYE, ANGELA T	12/16/12 12/31/12	EXECUTIVE DIRECTOR		2,166.67
		SHAPIRO, LARRY	10/01/12 12/31/12	SUBURBAN COORDINATOR		5,485.50
		SMITH, MARQUETTA A.	10/01/12 12/31/12	SPECIAL PROJECTS ASSISTANT		14,036.76
		SMITH, SHONNA L	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		9,816.66
		WARE, JOSIE M	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT		10,975.00
				PERSONNEL COMPENSATION TOTALS:		294,524.26
TRAVEL						
10-10	AP 00542980	BROWN, JENELL N	09/07/12 10/01/12	TAXI/PARKING/TOLLS		75.00

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10-16	AP	00548378	GMAC/ALLY PAYMENT PROCESSING	10/01/12	10/31/12	AUTOMOBILE LEASE	516.39
10-17	AP	00546751	CITIBANK GOV CARD SERVICE	07/26/12	08/08/12	TRAVEL SUBSISTENCE	975.11
10-18	AP	00552261	CITIBANK GOV CARD SERVICE	07/28/12	08/26/12	TRAVEL SUBSISTENCE	1,113.09
10-31	AP	00556953	CITIBANK GOV CARD SERVICE	08/28/12	09/21/12	TRAVEL SUBSISTENCE	1,277.40
11-02	AP	00556951	CITIBANK GOV CARD SERVICE	09/09/12	09/22/12	TRAVEL SUBSISTENCE	2,477.79
11-07	AP	00560289	EDWARDS,YUL L	05/27/12	10/10/12	TAXI/PARKING/TOLLS	122.00
11-16	AP	00566760	GMAC/ALLY PAYMENT PROCESSING	11/01/12	11/30/12	AUTOMOBILE LEASE	516.39
11-20	AP	00570329	CITIBANK GOV CARD SERVICE	10/01/12	10/22/12	TRAVEL SUBSISTENCE	945.05
11-20	AP	00570331	CITIBANK GOV CARD SERVICE	09/29/12	10/22/12	TRAVEL SUBSISTENCE	9.45
12-16	AP	00584623	GMAC/ALLY PAYMENT PROCESSING	12/01/12	12/31/12	AUTOMOBILE LEASE	516.39
12-26	AP	00590599	CITIBANK GOV CARD SERVICE	10/26/12	11/22/12	COMMERCIAL TRANSPORTATION	1,250.00
12-26	AP	00590602	CITIBANK GOV CARD SERVICE	10/28/12	11/27/12	TRAVEL SUBSISTENCE	539.47
						TRAVEL TOTALS:	10,333.53
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	6.61
10-10	AP	00542979	VERIZON WIRELESS	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	795.75
10-10	AP	00542995	PEOPLES GAS	08/30/12	09/27/12	UTILITIES	703.72
10-10	AP	00542996	COMCAST	09/27/12	10/26/12	UTILITIES	98.89
10-10	AP	00542997	AT&T	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,013.86
10-10	AP	00543935	COMED	09/06/12	10/04/12	UTILITIES	306.86
10-16	AP	00546899	VERIZON WIRELESS	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	974.10
10-16	AP	00547831	WALLACE DAVIS JR	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00548764	COMED	07/09/12	08/06/12	UTILITIES	599.62
10-16	AP	00548765	AT&T	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,424.14
10-17	AP	00546738	COMCAST	08/27/12	09/26/12	UTILITIES	204.47
10-17	AP	00546741	COMED	08/06/12	09/06/12	UTILITIES	500.59
10-18	AP	00548759	COMED	06/06/12	07/09/12	UTILITIES	540.11
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	439.76
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	62.96
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.37
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	21.84
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	32.78
11-07	AP	00560297	VERIZON WIRELESS	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	789.42
11-16	AP	00566223	WALLACE DAVIS JR	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-20	AP	00570317	COMED	03/08/12	04/06/12	UTILITIES	294.31
11-20	AP	00570320	COMED	05/07/12	06/06/12	UTILITIES	394.00
11-20	AP	00570324	COMED	10/04/12	11/05/12	UTILITIES	345.15
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	427.51
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.96
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.27
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	78.62
12-12	AP	00581730	PITNEY BOWES INC	07/01/12	09/30/12	POSTAGE / COURIER / BOX RENTAL	180.00
12-12	AP	00581738	COMCAST	11/27/12	12/26/12	UTILITIES	100.39
12-12	AP	00581748	AT&T	10/26/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,105.97
12-12	AP	00581755	VERIZON WIRELESS	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	700.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
12-16	AP 00584096	WALLACE DAVIS JR	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		572.80
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		62.96
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		41.81
12-26	AP 00590605	PEOPLES GAS	10/31/12 11/30/12	UTILITIES		188.71
12-26	AP 00590608	COMED	11/05/12 12/06/12	UTILITIES		398.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,050.21
PRINTING AND REPRODUCTION						
10-16	AP 00548740	BMA	09/01/12 09/30/12	PRINTING & REPRODUCTION		241.00
12-12	AP 00581734	ACCURATE WORD LLC.	11/27/12 11/27/12	PRINTING & REPRODUCTION		181.75
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		50.20
					PRINTING AND REPRODUCTION TOTALS:	472.95
OTHER SERVICES						
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12 06/30/12	SECURITY SERVICE		212.13
10-16	AP 00547678	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00547679	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 00548742	GOVTRENDS LLC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-16	AP 00548747	GOVTRENDS LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-17	AP 00548750	GOVTRENDS LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-31	AP 00556961	GOVTRENDS LLC	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP 00566072	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00566073	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00583949	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00583950	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	10,802.13
SUPPLIES AND MATERIALS						
10-10	AP 00542978	U.S. FIRE & SAFETY EQUIPMENT CO.	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		106.00
10-10	AP 00542993	XPEDX	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		460.40
10-10	AP 00542994	QUILL CORPORATION	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		472.30
10-10	AP 00543937	HAGUE QUALITY WATER OF MD INC	10/08/12 11/07/12	WATER		63.00
10-15	AP 00545080	ALLIANCE MICRO	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		396.00
10-16	AP 00546889	OFFICE DEPOT	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		199.98
10-16	AP 00546892	OFFICE DEPOT	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		139.02
10-16	AP 00546895	OFFICE DEPOT	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		667.29
10-16	AP 00548756	HAGUE QUALITY WATER OF MD INC	07/08/12 08/07/12	WATER		63.00
10-16	AP 00548769	BMA	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		80.98
10-17	AP 00546739	HAGUE QUALITY WATER OF MD INC	09/08/12 10/08/12	WATER		63.00
10-31	AP 00556956	QUILL CORPORATION	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		274.28
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		118.25
11-07	AP 00560292	EDWARDS,YUL L	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		162.73
11-20	AP 00570249	OFFICE DEPOT	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		124.99

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11-20	AP	00570283	OFFICE DEPOT	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	418.53
11-20	AP	00570303	QUILL CORPORATION	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	152.11
11-20	AP	00570304	QUILL CORPORATION	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	229.47
11-20	AP	00570307	HAGUE QUALITY WATER OF MD INC	11/08/12	11/08/12	WATER	63.00
11-29	GL	FRM0024496	.....	10/26/12	10/26/12	FRAMING (TRANSFER)	50.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	103.00
12-12	AP	00581732	QUILL CORPORATION	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	247.63
12-12	AP	00581750	QUILL CORPORATION	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	54.79
12-12	AP	00581753	QUILL CORPORATION	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	51.62
12-20	AR	AC-07027	QUILL CORPORATION	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	-235.52
12-26	AP	00590611	QUILL CORPORATION	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	74.35
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	249.45
SUPPLIES AND MATERIALS TOTALS:							4,849.65
EQUIPMENT							
10-16	AP	00548772	BMA	08/11/12	08/31/12	MAINTENANCE / REPAIRS	277.57
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	464.17
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	464.17
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	464.17
EQUIPMENT TOTALS:							1,670.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,818.47
OFFICE TOTALS:							345,818.47

2012 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,719.92	1,001.44
PERSONNEL COMPENSATION	764,593.14	78,907.31
TRAVEL	37,218.67	1,692.61
RENT, COMMUNICATION, UTILITIES	86,286.64	12,625.19
PRINTING AND REPRODUCTION	595.73	0.00
OTHER SERVICES	18,491.44	2,839.03
SUPPLIES AND MATERIALS	3,576.40	-202.78
EQUIPMENT	1,330.00	108.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,811.94	96,970.80
OFFICE TOTALS:	915,811.94	96,970.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	683.49
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	53.30
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-15.75
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	80.41
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	199.99
FRANKED MAIL TOTALS:							1,001.44
PERSONNEL COMPENSATION							
		CHAPMAN, KRISTIN A	10/01/12	11/06/12	LEGISLATIVE ASSISTANT		6,000.00
		DONCHES, MICHELLE M.	10/01/12	11/06/12	SHARED EMPLOYEE		1,300.00
		KOWALSKI, COURTNEY L	10/01/12	11/06/12	SCHEDULER/OFFICE MANAGER		7,500.00
		KREFT, MARY	10/01/12	11/06/12	CONSTITUENT LIAISON		7,000.00
		MURRAY, ERIN H	10/01/12	12/31/12	PART-TIME EMPLOYEE		5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEOFF DAVIS—Con.						
		O'BRIEN, LAUREN B.	10/01/12 11/06/12	DEPUTY CHIEF OF STAFF/LEG DIR		11,800.00
		REED, JOHN R.	10/01/12 11/06/12	FIELD REPRESENTATIVE		9,000.00
		ROBINSON, ARMSTRONG M.	10/01/12 10/21/12	CHIEF OF STAFF/COUNSEL		9,823.98
		STANTON III, JOHN	10/01/12 11/06/12	DEPUTY CHIEF OF STAFF		13,000.00
		TRAVIS,ZACHARY	10/01/12 11/06/12	LEGISLATIVE ASSISTANT		7,500.00
		WELLUM JR,STEPHEN J	10/01/12 10/22/12	TEMPORARY EMPLOYEE		733.33
				PERSONNEL COMPENSATION TOTALS:		78,907.31
TRAVEL						
10-12	AP 00544950	REED, JOHN R.	09/04/12 09/26/12	PRIVATE AUTO MILEAGE		646.02
10-12	AP 00544951	REED, JOHN R.	09/06/12 09/26/12	MEALS		34.88
11-20	AP 00570432	REED, JOHN R.	10/01/12 11/02/12	PRIVATE AUTO MILEAGE		957.93
11-20	AP 00570436	REED, JOHN R.	10/17/12 10/23/12	MEALS		53.78
				TRAVEL TOTALS:		1,692.61
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00540082	AT&T	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		189.24
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		113.59
10-16	AP 00547134	BUTTERMILK ENTERPRISES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,781.23
10-19	AP 00552874	CINCINNATI BELL	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.50
10-19	AP 00552880	CINCINNATI BELL	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		4.25
10-19	AP 00552884	WINDSTREAM	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		278.09
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		878.00
10-23	AP 00554961	TIME WARNER CABLE	10/09/12 11/08/12	UTILITIES		76.61
10-23	AP 00554962	CINCINNATI BELL	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		849.47
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		896.58
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		131.01
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		9.82
11-08	AP 00560528	INSIGHT COMMUNICATIONS	10/13/12 11/12/12	UTILITIES		121.71
11-08	AP 00560531	AT&T	09/13/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		57.37
11-15	AR AC-06792	AT & T	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE		-7.06
11-20	AP 00570440	WINDSTREAM	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		277.36
11-20	AP 00570521	INSIGHT COMMUNICATIONS	08/23/12 09/02/12	UTILITIES		16.67
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		878.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		898.59
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		131.01
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.75
12-18	AP 00588175	BUTTERMILK ENTERPRISES LLC	11/03/12 11/08/12	DISTRICT OFFICE RENT (PRIVATE)		796.90
12-26	AP 00589219	CINCINNATI BELL	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		17.50
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		878.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,625.19

OTHER SERVICES									
10-16	AP	00548072	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-19	AP	00552869	CINTAS CORP	09/26/12	09/26/12	JANITORIAL AND MAINT SERV			72.31
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE			57.22
11-08	AP	00560537	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV			23.75
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE			57.22
12-16	AP	00584865	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			714.00
12-26	AP	00589221	CINTAS CORP	10/24/12	10/24/12	JANITORIAL AND MAINT SERV			72.31
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE			57.22
								OTHER SERVICES TOTALS:	2,839.03
SUPPLIES AND MATERIALS									
10-19	AP	00552889	CRYSTAL SPRINGS	08/28/12	08/28/12	WATER			28.61
10-23	AP	00554964	STAPLES ADVANTAGE	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)			59.01
10-23	AP	00554969	STAPLES ADVANTAGE	06/09/12	06/09/12	OFFICE SUPPLIES (OUTSIDE)			106.43
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER			66.94
10-26	AR	AC-06740	THE WASHINGTON POST	01/10/12	01/08/12	PUBLICATIONS/REFERENCE MAT'L			-53.61
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-39.15
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			39.15
11-15	AR	AC-06793	OUTLOOK PUBLICATIONS, INC	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			-20.17
11-15	AR	AC-06793	OUTLOOK PUBLICATIONS, INC	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			-20.17
11-15	AR	AC-06793	OUTLOOK PUBLICATIONS, INC	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			20.17
11-15	AR	AC-06794	OUTLOOK PUBLICATIONS, INC	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			-38.00
11-15	AR	AC-06794	OUTLOOK PUBLICATIONS, INC	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			-38.00
11-15	AR	AC-06794	OUTLOOK PUBLICATIONS, INC	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			38.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER			108.98
11-19	AR	AC-06820	GANNETT	05/03/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L			-12.55
11-20	AP	00570444	CRYSTAL SPRINGS	09/25/12	10/22/12	WATER			9.21
11-29	AR	AC-06891	NEWSPAPER HOLDINGS, INC.	03/21/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L			-29.05
12-21	AR	AC-07035	STAPLES	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)			-59.01
12-21	AR	AC-07036	STAPLES	06/09/12	06/09/12	OFFICE SUPPLIES (OUTSIDE)			-106.43
12-21	AR	AC-07037	STAPLES	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)			-24.06
12-21	AR	AC-07038	STAPLES	03/17/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)			-89.39
12-21	AR	AC-07039	STAPLES	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)			-35.75
12-21	AR	AC-07040	STAPLES	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE)			-111.14
12-26	AP	00589225	CRYSTAL SPRINGS	10/23/12	10/23/12	WATER			17.20
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER			-20.00
								SUPPLIES AND MATERIALS TOTALS:	-202.78
EQUIPMENT									
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS			108.00
								EQUIPMENT TOTALS:	108.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,970.80
								OFFICE TOTALS:	96,970.80
2010 HON. GEOFF DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
11-20	AR	AC-06874	ENQUIRER	01/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L			-14.57
								SUPPLIES AND MATERIALS TOTALS:	-14.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
					OFFICE TOTALS:	-14.57
2012 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,376.11
					OFFICE TOTALS:	375,376.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	326.49
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	14,069.90
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	237.14
10-31	GL FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-6.67
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	378.16
11-30	GL FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-6.67
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	270.56
					FRANKED MAIL TOTALS:	15,268.91
PERSONNEL COMPENSATION						
		ALLEN, KARA M	12/01/12	12/31/12	SHARED EMPLOYEE	850.00
		BERKMAN, MARC	10/01/12	12/31/12	LEGISLATIVE DIRECTOR/COUNSEL	24,289.29
		CHANDRASEKARAN, REKHA D.	10/01/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	17,499.53
		DANG, NHU-QUYNH L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,229.08
		DEEB, GAVIN T	10/01/12	12/31/12	STAFF ASSISTANT	11,359.14
		FLORES, RICARDO A	10/01/12	12/31/12	SR COMMUNITY REPRESENTATIVE	19,469.44
		FORTNER, KATHERINE	10/01/12	12/31/12	SR COMMUNITY REPRESENTATIVE	20,416.68
		GOODWIN, DEANNEKA	10/01/12	12/31/12	COMMUNITY REPRESENTATIVE	16,814.83
		HARDY, JONATHAN M	12/01/12	12/31/12	COMMUNITY REPRESENTATIVE	4,166.67
		HAZARD, WILLIAM D	10/01/12	12/31/12	SR COMMUNITY REPRESENTATIVE	22,569.15
		HERNANDEZ, MARGRET E.	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,649.62
		HOLMGREN, KEVIN R.	10/01/12	12/31/12	SHARED EMPLOYEE	2,400.00
		HUNTER, AARON	10/01/12	12/31/12	PRESS SECRETARY	25,223.57
		MCLAUGHLIN, MICHAEL P	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,229.08
		PATTON, CYNTHIA A.	10/01/12	12/31/12	DEPUTY ADMINISTRATIVE ASST	26,243.71
		POOLE, JESSICA	10/01/12	12/31/12	DISTRICT DIRECTOR	27,357.64
		SHERMAN, LISA	10/01/12	12/31/12	CHIEF OF STAFF	38,171.85

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		STEUER, LEE	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	18,019.28
		SWANSON, BRIAN R	12/01/12	12/31/12	TEMPORARY EMPLOYEE	1,500.00
		THOMPSON, CORA A	10/01/12	11/30/12	SHARED EMPLOYEE	2,735.16
					PERSONNEL COMPENSATION TOTALS:	321,193.72
		TRAVEL				
10-05	AP	00542317 DEEB, GAVIN T.	09/20/12	09/26/12	PRIVATE AUTO MILEAGE	12.16
10-05	AP	00542320 HAZARD, WILLIAM D.	09/04/12	09/25/12	PRIVATE AUTO MILEAGE	119.35
10-05	AP	00542322 HAZARD, WILLIAM D.	08/21/12	08/21/12	TAXI/PARKING/TOLLS	11.00
10-11	AP	00542855 FORTNER, KATHERINE	09/04/12	09/29/12	PRIVATE AUTO MILEAGE	119.90
10-11	AP	00544378 POOLE, JESSICA	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	36.85
10-11	AP	00544384 FLORES, RICARDO A.	09/03/12	09/27/12	PRIVATE AUTO MILEAGE	38.50
10-23	AP	00554632 MCLAUGHLIN, MICHAEL P.	10/12/12	10/12/12	TAXI/PARKING/TOLLS	8.00
10-23	AP	00554633 MCLAUGHLIN, MICHAEL P.	10/15/12	10/15/12	GASOLINE	29.63
10-23	AP	00554634 MCLAUGHLIN, MICHAEL P.	10/08/12	10/15/12	CAR RENTAL	209.19
10-23	AP	00554635 MCLAUGHLIN, MICHAEL P.	10/08/12	10/08/12	COMMERCIAL TRANSPORTATION	276.00
10-23	AP	00554636 MCLAUGHLIN, MICHAEL P.	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION	292.80
10-23	AP	00554637 FORTNER, KATHERINE	09/22/12	09/22/12	TAXI/PARKING/TOLLS	8.00
11-05	AP	00559630 SHERMAN, LISA	10/13/12	10/19/12	COMMERCIAL TRANSPORTATION	913.20
11-05	AP	00559633 SHERMAN, LISA	10/13/12	10/19/12	CAR RENTAL	290.73
11-07	AP	00560823 HAZARD, WILLIAM D.	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	203.67
11-08	AP	00561627 FORTNER, KATHERINE	10/04/12	10/30/12	PRIVATE AUTO MILEAGE	103.95
11-08	AP	00561628 FLORES, RICARDO A.	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	95.15
11-08	AP	00561631 FLORES, RICARDO A.	10/10/12	10/19/12	TAXI/PARKING/TOLLS	27.00
11-08	AP	00561635 GOODWIN, DEANNEKA	09/27/12	10/31/12	PRIVATE AUTO MILEAGE	225.78
11-08	AP	00561636 DEEB, GAVIN T.	10/31/12	10/31/12	PRIVATE AUTO MILEAGE	6.00
11-14	AP	00563906 POOLE, JESSICA	10/02/12	10/19/12	PRIVATE AUTO MILEAGE	31.35
12-03	AP	00576065 HON. SUSAN A DAVIS	10/14/12	10/14/12	TAXI/PARKING/TOLLS	15.00
12-03	AP	00576069 CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	630.80
12-03	AP	00576072 STEUER, LEE	10/25/12	11/08/12	COMMERCIAL TRANSPORTATION	150.00
12-03	AP	00576728 POOLE, JESSICA	10/06/12	10/06/12	TAXI/PARKING/TOLLS	10.00
12-03	AP	00576729 FORTNER, KATHERINE	10/11/12	10/11/12	TAXI/PARKING/TOLLS	10.00
12-03	AP	00576732 HON. SUSAN A DAVIS	11/12/12	11/12/12	TAXI/PARKING/TOLLS	75.00
12-03	AP	00576734 STEUER, LEE	10/29/12	11/09/12	PRIVATE AUTO MILEAGE	38.50
12-03	AP	00576736 CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	630.80
12-03	AP	00576744 FLORES, RICARDO A.	10/19/12	10/19/12	TAXI/PARKING/TOLLS	20.00
12-03	AP	00576745 FLORES, RICARDO A.	10/10/12	10/10/12	TAXI/PARKING/TOLLS	7.00
12-03	AP	00576747 SHERMAN, LISA	11/01/12	11/12/12	COMMERCIAL TRANSPORTATION	588.20
12-06	AP	00578655 FORTNER, KATHERINE	11/01/12	11/26/12	PRIVATE AUTO MILEAGE	67.65
12-06	AP	00579040 DANG, NHU-QUYNH L	10/28/12	11/08/12	COMMERCIAL TRANSPORTATION	439.60
12-06	AP	00579041 DEEB, GAVIN T.	11/13/12	11/20/12	PRIVATE AUTO MILEAGE	30.30
12-11	AP	00580401 HAZARD, WILLIAM D.	11/01/12	11/18/12	PRIVATE AUTO MILEAGE	80.58
12-14	AP	00582715 GOODWIN, DEANNEKA	11/01/12	11/27/12	PRIVATE AUTO MILEAGE	85.53
12-14	AP	00582719 CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	630.80
12-14	AP	00582724 FLORES, RICARDO A.	11/08/12	11/26/12	PRIVATE AUTO MILEAGE	63.25
12-14	AP	00582771 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	630.80
12-14	AP	00582774 CITIBANK GOV CARD SERVICE	12/03/12	12/06/12	COMMERCIAL TRANSPORTATION	1,261.60
					TRAVEL TOTALS:	8,523.62
10-02	AP	00537464 RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	339.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS—Con.						
10-05	AP 00542326	DIRECTV	09/19/12 10/17/12	UTILITIES	48.99	
10-16	AP 00547743	VICTORIA N JODZIO DBA JODZIO PROPERTIES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,746.60	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	121.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,245.45	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.17	
11-01	AP 00557394	VERIZON WIRELESS	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	327.90	
11-05	AP 00559392	FEDEX	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	7.07	
11-05	AP 00559638	AT&T	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	462.09	
11-05	AP 00559642	FEDEX	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL	5.98	
11-07	AP 00560821	HAZARD, WILLIAM D.	10/31/12 10/31/12	TEMPORARY SPACE RENTAL	224.94	
11-16	AP 00566137	VICTORIA N JODZIO DBA JODZIO PROPERTIES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,746.60	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	121.25	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,220.83	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.00	
12-03	AP 00576720	DIRECTV	10/19/12 10/19/12	UTILITIES	48.99	
12-03	AP 00576721	AT&T	10/19/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE	475.03	
12-03	AP 00576725	FEDEX	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	4.95	
12-03	AP 00576739	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	327.90	
12-11	AP 00580403	DIRECTV	11/18/12 12/17/12	UTILITIES	51.44	
12-11	AP 00580405	SHERMAN, LISA	11/29/12 11/29/12	TELECOMSRV/EQ/TOLL CHARGE	20.00	
12-14	AP 00582716	AT&T	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	450.07	
12-16	AP 00584012	VICTORIA N JODZIO DBA JODZIO PROPERTIES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,746.60	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	121.25	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,499.89	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,589.61	
PRINTING AND REPRODUCTION						
10-02	AP 00539919	HUNTER, AARON	08/01/12 08/08/12	ADVERTISEMENTS	294.79	
11-14	AP 00563892	XEROX CORPORATION	06/26/12 09/25/12	PRINTING & REPRODUCTION	60.51	
12-03	AP 00576748	XEROX CORPORATION	07/16/12 09/30/12	PRINTING & REPRODUCTION	308.22	
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	26.30	
				PRINTING AND REPRODUCTION TOTALS:	689.82	
OTHER SERVICES						
10-16	AP 00547158	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-18	AP 00552484	CFO COMPLIANCE LLC	10/01/12 10/01/12	NON-TECHNOLOGY SERVICE CONTR	1,175.00	
11-05	AP 00559635	DANG, NHU-QUYNH L	10/12/12 10/12/12	WEB DEV HST,EMAIL & RLTD SERV	60.00	
11-14	AP 00563896	IRON MOUNTAIN	10/31/12 10/31/12	JANITORIAL AND MAINT SERV	9.97	
11-14	AP 00563899	PETER BELLI	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-14	AP 00563902	PETER BELLI	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-16	AP 00565666	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

12-03	AP	00576742	STEUER, LEE	11/09/12	11/09/12	TRAINING	75.00
12-03	AP	00576750	URBAN CORPS OF SAN DIEGO	07/01/12	09/30/12	JANITORIAL AND MAINT SERV	105.00
12-16	AP	00583457	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,279.97
			SUPPLIES AND MATERIALS				
10-05	AP	00542329	IMSQUARED INC	09/30/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	150.00
10-25	AP	00501385	SAN DIEGO BUSINESS JOURNAL	07/01/12	07/02/13	OFFICE SUPPLIES (OUTSIDE)	-99.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	116.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	187.91
11-05	AP	00559012	OFFICE DEPOT	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	56.95
11-05	AP	00559013	OFFICE DEPOT	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	13.69
11-05	AP	00559016	OFFICE DEPOT	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	83.58
11-07	AP	00560825	IMSQUARED INC	10/31/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
11-09	AP	00561481	GEM LASER EXPRESS INC	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	224.99
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	84.96
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	203.62
12-03	AP	00576723	OFFICE DEPOT	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	119.99
12-03	AP	00576741	OFFICE DEPOT	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	124.36
12-03	AP	00576760	THE SAN DIEGO UNION TRIBUNE	11/24/12	02/22/13	PUBLICATIONS/REFERENCE MAT'L	79.32
12-06	AP	00579039	XEROX CORPORATION	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	316.00
12-07	AP	00579043	DEEB, GAVIN T.	11/16/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L	46.33
12-07	AP	00579048	DEEB, GAVIN T.	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	9.63
12-11	AP	00580408	IMSQUARED INC	11/30/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	150.00
12-14	AP	00582721	HOLMGREN, KEVIN R.	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	40.95
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	29.92
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	48.98
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	413.15
						SUPPLIES AND MATERIALS TOTALS:	2,521.46
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	103.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	103.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	103.00
						EQUIPMENT TOTALS:	309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,376.11
						OFFICE TOTALS:	375,376.11

2012 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,942.93	42,415.07
PERSONNEL COMPENSATION	923,480.29	243,260.70
TRAVEL	61,149.74	12,513.36
RENT, COMMUNICATION, UTILITIES	89,459.18	20,699.92
PRINTING AND REPRODUCTION	60,617.42	627.59
OTHER SERVICES	37,981.29	9,371.54
SUPPLIES AND MATERIALS	14,503.86	6,158.31
EQUIPMENT	3,155.44	752.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,290.15	335,799.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
					OFFICE TOTALS:	1,255,290.15
						335,799.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		677.42
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		38,608.07
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		1,612.27
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,111.73
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		405.58
					FRANKED MAIL TOTALS:	42,415.07
PERSONNEL COMPENSATION						
		BATZ, ROBERT N	10/01/12 12/31/12	DISTRICT DIRECTOR		15,898.89
		BORDEN, MARI L	12/12/12 12/31/12	STAFF ASSISTANT		1,477.78
		BROD, MARIAN H	10/01/12 12/31/12	STAFF ASSISTANT/RECEPTIONIST		5,253.36
		CONROY, CHRISTINE J.	10/01/12 12/31/12	DISTRICT AIDE		13,684.50
		COUTURE, WHITNEY R.	10/01/12 12/31/12	CASEWORKER		10,449.99
		DEBATES, MEGAN	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,950.01
		DODGE, PENNY L	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT		29,973.00
		ERICKSON, KATHLEEN M	10/01/12 12/31/12	DISTRICT AIDE		11,199.99
		FORE, KARMEN	10/01/12 12/31/12	SHARED EMPLOYEE		8,701.58
		GILBREATH, JENNIFER	10/01/12 12/31/12	PRESS SECRETARY		12,033.33
		HARRELL, JAMES C.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		13,306.26
		HAYES, MICHAEL P	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,950.01
		JOSEPH, TRAVIS B	10/01/12 12/31/12	SR LEGIS ASST/NATURAL RES MGR		18,200.01
		KNUTSON, SARAH N	10/01/12 12/31/12	STAFF ASSISTANT		8,199.99
		MAHAR-PIERSMA, AUKE M.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		26,793.51
		NGUYEN, VICTORIA K	10/01/12 12/31/12	DISTRICT SCHEDULER		12,249.99
		PIERCE, NANCY	10/01/12 12/31/12	DISTRICT AIDE		12,420.00
		REED, RICHARD D	10/01/12 12/31/12	RECEPTIONIST-CASE WORKER		7,539.99
		WAGONER, PHYLLIS J.	10/01/12 12/31/12	DIRECTOR CONSTITUENT SVC		15,978.51
					PERSONNEL COMPENSATION TOTALS:	243,260.70
TRAVEL						
10-01	AP 00538848	HON. PETER DEFAZIO	09/23/12 09/23/12	TAXI/PARKING/TOLLS		27.00
10-04	AP 00540817	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		582.80
10-04	AP 00540821	HARRELL, JAMES C.	09/25/12 09/25/12	PRIVATE AUTO MILEAGE		31.50
10-10	AP 00542670	ERICKSON, KATHLEEN M.	09/04/12 09/29/12	PRIVATE AUTO MILEAGE		130.00
10-10	AP 00542675	COUTURE, WHITNEY R.	10/03/12 10/03/12	GASOLINE		31.09
10-10	AP 00542677	COUTURE, WHITNEY R.	10/02/12 10/02/12	MEALS		11.49
10-10	AP 00542680	BUDGET RENT-A-CAR	08/22/12 08/29/12	CAR RENTAL		263.02
10-10	AP 00542700	BATZ, ROBERT N	03/09/12 09/18/12	TAXI/PARKING/TOLLS		35.90
10-10	AP 00542702	BATZ, ROBERT N	04/04/12 09/26/12	PRIVATE AUTO MILEAGE		482.00
10-10	AP 00542704	BATZ, ROBERT N	03/10/12 09/27/12	TAXI/PARKING/TOLLS		441.78
10-10	AP 00542708	BATZ, ROBERT N	03/08/12 08/23/12	MEALS		139.22
10-19	AP 00552114	CITIBANK GOV CARD SERVICE	09/08/12 09/08/12	COMMERCIAL TRANSPORTATION		172.60

10-19	AP	00552123	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	62.80
10-19	AP	00552130	CITIBANK GOV CARD SERVICE	09/17/12	09/23/12	COMMERCIAL TRANSPORTATION	1,221.60
10-19	AP	00552134	CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	COMMERCIAL TRANSPORTATION	172.60
10-19	AP	00552189	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	CAR RENTAL	67.77
10-24	AP	00554713	COUTURE, WHITNEY R.	10/11/12	10/11/12	PRIVATE AUTO MILEAGE	73.00
10-24	AP	00554722	NGUYEN, VICTORIA	10/03/12	10/18/12	TAXI/PARKING/TOLLS	112.50
10-25	AP	00555488	HAYES, MICHAEL P.	10/14/12	10/19/12	MEALS	108.96
10-25	AP	00555491	HAYES, MICHAEL P.	10/14/12	10/19/12	CAR RENTAL	352.16
10-25	AP	00555493	HAYES, MICHAEL P.	10/19/12	10/19/12	GASOLINE	30.50
10-31	AP	00556926	DEBATES, MEGAN	10/03/12	10/21/12	PRIVATE AUTO MILEAGE	279.00
10-31	AP	00556931	DEBATES, MEGAN	10/03/12	10/21/12	MEALS	165.24
10-31	AP	00556933	DEBATES, MEGAN	10/03/12	10/21/12	COMMERCIAL TRANSPORTATION	45.00
11-05	AP	00557832	JOSEPH,TRAVIS B	10/17/12	10/23/12	MEALS	137.81
11-05	AP	00557835	JOSEPH,TRAVIS B	10/19/12	10/24/12	GASOLINE	114.52
11-05	AP	00557848	JOSEPH,TRAVIS B	10/18/12	10/18/12	TAXI/PARKING/TOLLS	3.60
11-06	AP	00560004	MAHAR-PIERSMA, AUKE M.	10/27/12	10/28/12	GASOLINE	56.34
11-06	AP	00560005	MAHAR-PIERSMA, AUKE M.	10/28/12	10/28/12	TAXI/PARKING/TOLLS	4.00
11-06	AP	00560007	MAHAR-PIERSMA, AUKE M.	10/22/12	10/28/12	MEALS	136.51
11-09	AP	00561759	ERICKSON, KATHLEEN M.	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	308.50
11-13	AP	00562724	JOSEPH,TRAVIS B	10/30/12	11/06/12	GASOLINE	106.03
11-13	AP	00562727	JOSEPH,TRAVIS B	10/25/12	11/05/12	MEALS	82.66
11-20	AP	00569617	HON. PETER DEFAZIO	11/13/12	11/13/12	TAXI/PARKING/TOLLS	68.00
11-27	AP	00572762	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	LODGING	83.16
11-27	AP	00572768	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	751.60
11-27	AP	00572862	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	CAR RENTAL	67.77
11-27	AP	00573194	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	308.60
11-27	AP	00573197	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	CAR RENTAL	54.83
11-27	AP	00573199	CITIBANK GOV CARD SERVICE	10/20/12	10/20/12	COMMERCIAL TRANSPORTATION	308.60
11-27	AP	00573201	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	308.60
11-27	AP	00573203	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	CAR RENTAL	134.41
11-27	AP	00573206	CITIBANK GOV CARD SERVICE	10/13/12	10/13/12	COMMERCIAL TRANSPORTATION	236.60
11-27	AP	00573210	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	CAR RENTAL	134.41
11-28	AP	00573208	CITIBANK GOV CARD SERVICE	10/14/12	10/14/12	COMMERCIAL TRANSPORTATION	676.20
11-28	AP	00573212	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	156.80
11-28	AP	00574102	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	156.80
11-28	AP	00574108	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	LODGING	77.77
11-28	AP	00574116	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	LODGING	90.90
11-28	AP	00574123	CITIBANK GOV CARD SERVICE	10/19/12	10/19/12	CAR RENTAL	67.77
11-28	AP	00574126	CITIBANK GOV CARD SERVICE	10/23/12	10/23/12	CAR RENTAL	205.95
11-29	AP	00572920	COUTURE, WHITNEY R.	11/15/12	11/15/12	PRIVATE AUTO MILEAGE	47.00
11-29	AP	00572922	COUTURE, WHITNEY R.	11/15/12	11/15/12	MEALS	12.24
11-29	AP	00572938	DODGE, PENNY L	11/07/12	11/07/12	TAXI/PARKING/TOLLS	40.00
11-29	AP	00572943	DODGE, PENNY L	10/29/12	11/07/12	GASOLINE	101.83
11-29	AP	00572945	DODGE, PENNY L	10/22/12	11/07/12	MEALS	228.13
12-10	AP	00579203	HON. PETER DEFAZIO	11/13/12	11/16/12	TAXI/PARKING/TOLLS	36.00
12-10	AP	00579205	HON. PETER DEFAZIO	12/03/12	12/03/12	TAXI/PARKING/TOLLS	67.50
12-17	AP	00582863	HON. PETER DEFAZIO	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	650.60
12-17	AP	00582864	HON. PETER DEFAZIO	11/27/12	12/01/12	TAXI/PARKING/TOLLS	45.00
12-17	AP	00582867	HON. PETER DEFAZIO	12/03/12	12/09/13	TAXI/PARKING/TOLLS	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
12-21	AP 00590649	BUDGET RENT-A-CAR	10/18/12 10/25/12	CAR RENTAL		263.76
12-21	AP 00590658	BUDGET RENT-A-CAR	10/22/12 11/07/12	CAR RENTAL		533.70
12-21	AP 00590661	BUDGET RENT-A-CAR	10/22/12 10/28/12	CAR RENTAL		226.93
12-21	AP 00590729	ERICKSON, KATHLEEN M.	11/01/12 11/27/12	PRIVATE AUTO MILEAGE		114.50
12-27	AP 00591185	HON. PETER DEFAZIO	12/11/12 12/13/12	TAXI/PARKING/TOLLS		27.00
12-27	AP 00591188	HON. PETER DEFAZIO	12/17/12 12/17/12	TAXI/PARKING/TOLLS		68.00
12-28	AP 00591593	COUTURE, WHITNEY R.	12/17/12 12/17/12	PRIVATE AUTO MILEAGE		108.50
12-28	AP 00591596	COUTURE, WHITNEY R.	12/17/12 12/17/12	MEALS		10.40
					TRAVEL TOTALS:	12,513.36
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538865	AT&T MOBILITY	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		41.28
10-04	AP 00540818	UPS	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		6.00
10-10	AP 00542683	FRONTIER	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		181.15
10-10	AP 00542686	UPS	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		6.29
10-10	AP 00542688	COMCAST CABLE	10/03/12 11/02/12	UTILITIES		188.20
10-10	AP 00542706	BATZ,ROBERT N	07/03/12 07/03/12	TEMPORARY SPACE RENTAL		185.00
10-16	AP 00547612	PROFESSIONAL REALTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00547700	INTERNATIONAL PORT OFCOOS BAY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-17	AP 00545688	CENTURYLINK	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		206.14
10-17	AP 00545702	CHARTER COMMUNICATIONS	10/12/12 11/11/12	UTILITIES		80.94
10-18	AP 00551922	CENTURYLINK	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		190.16
10-18	AP 00551930	UPS	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		24.58
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,889.00
10-24	AP 00554707	VERIZON WIRELESS	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE		68.35
10-24	AP 00554716	UPS	10/01/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		110.66
10-24	AP 00554719	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		61.76
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		281.57
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		120.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		557.10
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		52.17
11-05	AP 00557853	UPS	10/10/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		18.29
11-05	AP 00557859	AT&T MOBILITY	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		41.28
11-06	AP 00559999	UPS	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		18.58
11-06	AP 00560001	COMCAST CABLE	11/03/12 12/02/12	UTILITIES		188.02
11-09	AP 00561758	FRONTIER	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		183.01
11-16	AP 00566011	PROFESSIONAL REALTY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 00566094	INTERNATIONAL PORT OFCOOS BAY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-20	AP 00570526	UPS	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL		12.53
11-20	AP 00570528	CHARTER COMMUNICATIONS	11/12/12 12/11/12	UTILITIES		80.94
11-20	AP 00570530	CENTURYLINK	10/04/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE		197.42
11-27	AP 00572775	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		66.83
11-27	AP 00572779	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE		68.35

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11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,903.00
11-28	AP	00572477	NGUYEN, VICTORIA	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	169.36
11-29	AP	00572926	UPS	11/03/12	11/03/12	POSTAGE / COURIER / BOX RENTAL	18.29
11-30	AP	00572914	CENTURYLINK	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	206.41
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	120.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	548.90
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.16
12-16	AP	00583889	PROFESSIONAL REALTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00583970	INTERNATIONAL PORT OFCOOS BAY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	202.36
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	202.36
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	547.18
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.32
12-21	AP	00590617	AT&T MOBILITY	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	41.28
12-21	AP	00590621	UPS	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	18.58
12-21	AP	00590626	CHARTER COMMUNICATIONS	12/12/12	01/11/13	UTILITIES	80.94
12-21	AP	00590630	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	68.35
12-21	AP	00590637	FRONTIER	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	183.14
12-21	AP	00590640	NGUYEN, VICTORIA	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	93.50
12-21	AP	00590663	UPS	11/16/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	18.58
12-21	AP	00590736	CENTURYLINK	11/04/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	197.42
12-21	AP	00590739	CENTURYLINK	10/29/12	11/29/12	TELECOMSRV/EQ/TOLL CHARGE	211.74
12-21	AP	00590742	UPS	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	6.00
12-21	AP	00590749	COMCAST CABLE	12/03/12	01/02/13	UTILITIES	228.67
12-21	AP	00590756	UPS	11/13/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	24.53
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,903.00
12-28	AP	00591602	CONROY, CHRISTINE J.	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	124.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,699.92
			PRINTING AND REPRODUCTION				
10-01	AP	00538863	DAVID L. ANDRUKITUS INC	09/21/12	09/21/12	PRINTING & REPRODUCTION	37.20
10-04	AP	00540820	DAVID L. ANDRUKITUS INC	09/26/12	09/26/12	PRINTING & REPRODUCTION	22.50
10-04	AP	00540823	DAVID L. ANDRUKITUS INC	09/27/12	09/27/12	PRINTING & REPRODUCTION	87.80
10-17	AP	00545698	DAVID L. ANDRUKITUS INC	10/09/12	10/09/12	PRINTING & REPRODUCTION	72.80
10-17	AP	00549119	PUBLIC PRINTER	08/16/12	08/16/12	PRINTING & REPRODUCTION	92.04
10-25	AP	00555494	DAVID L. ANDRUKITUS INC	10/22/12	10/22/12	PRINTING & REPRODUCTION	57.05
11-29	AP	00572935	DAVID L. ANDRUKITUS INC	11/07/12	11/07/12	PRINTING & REPRODUCTION	22.50
12-21	AP	00590618	DAVID L. ANDRUKITUS INC	11/21/12	11/21/12	PRINTING & REPRODUCTION	22.50
12-21	AP	00590726	YOUR NEWS INC	11/02/12	11/14/12	ADVERTISEMENTS	180.00
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	627.59
			OTHER SERVICES				
10-01	AP	00538853	GOLD COAST SECURITY INC	08/01/12	08/31/12	SECURITY SERVICE	22.00
10-16	AP	00548192	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
10-16	AP	00548443	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-18	AP	00551927	GOLD COAST SECURITY INC	09/01/12	09/30/12	SECURITY SERVICE	22.00
10-24	AP	00554710	ADVANTAGE SECURITY LLC	11/01/12	11/30/12	SECURITY SERVICE	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		139.91
11-09	AP 00561754	ACCESS INFORMATION MANAGEMENT	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		38.00
11-16	AP 00566578	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		848.97
11-16	AP 00566824	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP 00570516	GOLD COAST SECURITY INC	10/01/12 10/31/12	SECURITY SERVICE		22.00
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		139.91
11-28	AP 00572478	ADVANTAGE SECURITY LLC	12/01/12 12/31/12	SECURITY SERVICE		24.95
11-28	AP 00572480	ADVANTAGE SECURITY LLC	11/15/12 11/15/12	SECURITY SERVICE		65.50
12-16	AP 00584445	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		848.97
12-16	AP 00584685	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-21	AP 00590744	GOLD COAST SECURITY INC	11/01/12 11/30/12	SECURITY SERVICE		22.00
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		139.91
					OTHER SERVICES TOTALS:	9,371.54
SUPPLIES AND MATERIALS						
10-01	AP 00538845	HON. PETER DEFAZIO	08/19/12 09/18/12	PUBLICATIONS/REFERENCE MAT'L		21.62
10-01	AP 00538859	CAPPER'S FRAMES & PRINTING	09/24/12 09/24/12	HABITATION EXPENSE		68.52
10-01	AP 00538862	CAPPER'S FRAMES & PRINTING	03/13/12 03/13/12	HABITATION EXPENSE		96.69
10-10	AP 00542673	ERICKSON, KATHLEEN M.	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		20.97
10-10	AP 00542690	OFFICE WORLD	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		33.51
10-17	AP 00545689	MCKENZIE MIST	10/02/12 10/02/12	WATER		48.25
10-17	AP 00545691	ASSOCIATED BUSINESS SYSTEMS	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		42.08
10-18	AP 00551924	YOUR NEWS INC	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		360.00
10-18	AP 00551925	CRYSTAL FALLS	09/29/12 09/29/12	WATER		8.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		32.99
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-179.03
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		469.97
11-06	AP 00560000	CONROY, CHRISTINE J.	10/15/12 11/08/12	FOOD & BEVERAGE		65.00
11-06	AP 00560002	CRYSTAL FALLS	11/01/12 11/01/12	FOOD & BEVERAGE		7.25
11-07	AP 00560249	WILLAMETTE STATIONERS	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		4.93
11-07	AP 00560251	WILLAMETTE STATIONERS	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		66.50
11-07	AP 00560252	OFFICE WORLD	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		24.25
11-09	AP 00561755	STAPLES CREDIT PLAN	10/02/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		140.75
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		68.97
11-20	AP 00569615	HON. PETER DEFAZIO	10/02/12 10/02/12	PUBLICATIONS/REFERENCE MAT'L		21.62
11-21	AP 00571552	COTTAGE GROVE SENTINEL	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		36.15
11-28	AP 00572482	ILLINOIS VALLEY NEWS	11/16/12 11/15/13	PUBLICATIONS/REFERENCE MAT'L		28.50
11-28	AP 00572483	GRANTS PASS DAILY COURIER	12/03/12 12/02/13	PUBLICATIONS/REFERENCE MAT'L		240.00
11-28	AP 00572772	CRYSTAL FALLS	10/31/12 10/31/12	WATER		8.00
11-29	AP 00572916	CORVALLIS-GAZETTE-TIMES	12/05/12 12/04/13	PUBLICATIONS/REFERENCE MAT'L		298.00
11-29	AP 00572930	YOUR NEWS INC	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		105.00
11-29	AP 00574403	THE WORLD	12/12/12 12/11/13	PUBLICATIONS/REFERENCE MAT'L		156.00
11-29	AP 00574412	THE CRESWELL CHRONICLE	11/19/12 11/18/13	PUBLICATIONS/REFERENCE MAT'L		28.00
11-30	GL FLG0024589	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-98.30

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11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	215.18
12-10	AP	00579201	HON. PETER DEFAZIO	10/19/12	11/18/12	PUBLICATIONS/REFERENCE MAT'L	21.62
12-21	AP	00590604	MCKENZIE MIST	11/27/12	11/27/12	WATER	42.00
12-21	AP	00590607	WILLAMETTE STATIONERS	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	18.27
12-21	AP	00590642	NGUYEN, VICTORIA	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	4.99
12-21	AP	00590662	OFFICE WORLD	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	8.46
12-21	AP	00590701	DODGE, PENNY L	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	9.85
12-21	AP	00590712	GILBREATH, JENNIFER	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	29.98
12-21	AP	00590723	RICOH AMERICAS CORP	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	179.20
12-21	AP	00590728	CRYSTAL FALLS	11/30/12	11/30/12	WATER	8.00
12-21	AP	00590753	STAPLES CREDIT PLAN	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	39.99
12-21	AP	00590762	RJ'S INDUSTRIAL DISTRIBUTORS	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	123.40
12-21	AP	00590765	LASER CARTRIDGE RECYCLING	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	238.00
12-28	AP	00591584	THE OREGONIAN	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	912.00
12-28	AP	00591587	SPRINGFIELD TIMES	02/20/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	45.00
12-28	AP	00591590	MYRTLE POINT HERALD	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	60.00
12-28	AP	00591592	NGUYEN, VICTORIA	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	285.91
12-28	AP	00591599	CONROY, CHRISTINE J.	11/19/12	11/19/12	FOOD & BEVERAGE	25.00
12-28	AP	00593039	LEE ENTERPRISES PAYMENT PROCESSING CTR	01/19/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	68.65
12-28	AP	00593042	LEE ENTERPRISES PAYMENT PROCESSING CTR	07/15/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	437.45
12-28	AP	00593050	THE SIUSLAW NEWS	09/18/13	09/18/14	PUBLICATIONS/REFERENCE MAT'L	84.75
12-28	AP	00593053	THE NEWS-REVIEW OF DOUGLAS COUNTY	02/10/13	02/09/14	PUBLICATIONS/REFERENCE MAT'L	141.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	50.98
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	69.53
12-31	AP	00592140	ENERGY NEWSDATA	03/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	573.76
12-31	AP	00592149	THE NEW ERA	12/19/12	12/18/14	PUBLICATIONS/REFERENCE MAT'L	80.00
12-31	AP	00592155	CURRY COASTAL PILOT	07/18/13	07/17/14	PUBLICATIONS/REFERENCE MAT'L	55.00
12-31	AP	00593064	DOUGLAS COUNTY NEWS	12/06/12	12/05/14	PUBLICATIONS/REFERENCE MAT'L	54.00
12-31	AP	00593070	THE WORLD	07/25/13	07/23/14	PUBLICATIONS/REFERENCE MAT'L	27.70
12-31	AP	00593073	THE WORLD	01/02/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	37.50
						SUPPLIES AND MATERIALS TOTALS:	6,158.31
		EQUIPMENT					
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	250.87
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	250.87
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	250.87
						EQUIPMENT TOTALS:	752.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,799.10
						OFFICE TOTALS:	335,799.10

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2012 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,582.15	542.34
PERSONNEL COMPENSATION	1,053,966.45	270,228.99
TRAVEL	36,247.86	6,061.94
RENT, COMMUNICATION, UTILITIES	94,202.43	22,043.60
PRINTING AND REPRODUCTION	2,645.15	1,199.53
OTHER SERVICES	36,735.56	8,669.38
SUPPLIES AND MATERIALS	14,265.80	1,743.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
				EQUIPMENT	3,845.21	807.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,490.41	311,296.49
				OFFICE TOTALS:	1,245,490.41	311,296.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		212.74
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE		117.23
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-24.39
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE		133.99
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE		114.51
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-11.74
				FRANKED MAIL TOTALS:		542.34
PERSONNEL COMPENSATION						
		AUTOBEE-TRUJILLO,ANDREA	10/01/12 12/31/12	CONGRESSIONAL AIDE		12,500.01
		AWAN, IMRAN	10/01/12 12/31/12	SHARED EMPLOYEE		3,999.99
		BASTIAN, ELEANOR E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,000.00
		BROWN, TERRY A	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		17,499.99
		CLANAHAN,JENNIFER	10/01/12 12/31/12	PART-TIME EMPLOYEE		12,999.99
		COHEN, LISA B.	10/01/12 12/31/12	CHIEF COUNSEL & SR. STRATEGIST		35,354.01
		DEVINE,BRENDAN	10/01/12 12/31/12	STAFF DIRECTOR		27,999.99
		ELLIS,CASSANDRA L	10/01/12 12/31/12	CONGRESSIONAL AIDE		8,000.01
		ERTEL, CAROL D.	10/01/12 12/31/12	SHARED EMPLOYEE		3,750.00
		KATZ,EMILY A	10/01/12 12/31/12	HEALTH POLICY DIRECTOR		20,000.01
		MCGOVERN,SARAH	10/01/12 12/31/12	ASSISTANT COMMUNICATIONS DIREC		11,250.00
		MILLS, LETITIA	10/01/12 12/31/12	EXECUTIVE ASSISTANT		17,499.99
		PRICE,MORRIS W	10/01/12 12/31/12	DISTRICT DIRECTOR		25,500.00
		SAHARKO,JULIET J	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		27,500.01
		STEVENS,PATRICIA J	10/01/12 12/31/12	CONGRESSIONAL AIDE		9,249.99
		SYNER,STEPHANIE N	10/01/12 12/31/12	SR CONGRSSNL AIDE/OUTRCH LIASN		12,125.01
		WALKER,THOMAS B	10/01/12 12/31/12	LEGISLATIVE AIDE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		270,228.99
TRAVEL						
10-16	AP	00545673	08/08/12 09/05/12	AUTOBEE-TRUJILLO, ANDREA		42.61
10-16	AP	00545675	08/08/12 09/05/12	AUTOBEE-TRUJILLO, ANDREA		17.00
10-16	AP	00545683	07/17/12 09/13/12	CLANAHAN,JENNIFER		109.65
10-16	AP	00546355	09/10/12 09/30/12	ELLIS, CASSANDRA L		55.95
10-16	AP	00546357	09/12/12 09/12/12	ELLIS, CASSANDRA L		10.00
10-16	AP	00546360	08/01/12 09/29/12	SYNER, STEPHANIE N		253.73
10-16	AP	00546361	06/16/12 09/05/12	SYNER, STEPHANIE N		45.00
10-19	AP	00553594	09/24/12 10/04/12	CITIBANK GOV CARD SERVICE		328.50
10-19	AP	00553598	09/10/12 09/10/12	CITIBANK GOV CARD SERVICE		463.80
10-19	AP	00553601	09/21/12 09/21/12	CITIBANK GOV CARD SERVICE		580.80

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10-19	AP	00553603	CITIBANK GOV CARD SERVICE	09/25/12	09/26/12	COMMERCIAL TRANSPORTATION	441.60
10-19	AP	00553606	CITIBANK GOV CARD SERVICE	10/02/12	10/05/12	COMMERCIAL TRANSPORTATION	569.60
10-19	AP	00553607	CITIBANK GOV CARD SERVICE	06/21/12	09/21/12	TAXI/PARKING/TOLLS	463.30
10-23	AP	00554513	MILLS, LETITIA	07/20/12	09/21/12	PRIVATE AUTO MILEAGE	106.08
12-04	AP	00577205	ELLIS, CASSANDRA L	10/18/12	11/13/12	PRIVATE AUTO MILEAGE	11.22
12-04	AP	00577207	SAHARKO JULIET J	11/09/12	11/09/12	TRAVEL SUBSISTENCE	60.00
12-04	AP	00577209	SAHARKO JULIET J	11/04/12	11/09/12	TAXI/PARKING/TOLLS	84.00
12-04	AP	00577215	PRICE, MORRIS	04/12/12	10/16/12	TAXI/PARKING/TOLLS	441.00
12-05	AP	00577206	SAHARKO JULIET J	11/04/12	11/09/12	CAR RENTAL	162.80
12-06	AP	00578523	CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	249.80
12-06	AP	00578526	CITIBANK GOV CARD SERVICE	10/18/12	10/22/12	COMMERCIAL TRANSPORTATION	654.60
12-06	AP	00578531	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	183.80
12-06	AP	00578555	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	183.80
12-11	AP	00579742	CLANAHAN, JENNIFER	07/25/12	10/02/12	TAXI/PARKING/TOLLS	37.50
12-12	AP	00578535	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	505.80
						TRAVEL TOTALS:	6,061.94
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	34.36
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	29.89
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.93
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	9.04
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	10.53
10-16	AP	00545665	VERIZON WIRELESS	08/30/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	441.96
10-16	AP	00547898	STATE OF COLORADO LAND BOARD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,900.91
10-23	AP	00554509	COMCAST CABLE	10/03/12	11/02/12	UTILITIES	185.84
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	308.43
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,321.14
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	118.98
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.23
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	10.62
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.58
11-16	AP	00566286	STATE OF COLORADO LAND BOARD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,900.91
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	7.09
11-29	AP	00573580	VERIZON WIRELESS	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	402.64
11-29	AP	00573584	COMCAST CABLE	11/03/12	12/02/12	UTILITIES	185.85
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,411.56
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	118.98
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.08
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	16.33
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	38.97
12-16	AP	00584157	STATE OF COLORADO LAND BOARD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,900.91
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	4.59
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	320.13
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	320.13
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,297.91
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		118.98
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.90
12-27	AP	00589468	12/14/12 12/14/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		4.58
12-28	AP	00594147	12/28/12 12/28/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		15.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,043.60
PRINTING AND REPRODUCTION						
10-16	AP	00545666	07/24/12 08/27/12	XEROX CORPORATION PRINTING & REPRODUCTION		265.17
10-16	AP	00545681	09/28/12 09/28/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		83.50
10-16	AP	00546362	06/26/12 06/26/12	SYNER, STEPHANIE N. PRINTING & REPRODUCTION		8.43
10-23	AP	00554213	10/15/12 10/15/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		147.50
11-30	AP	00573588	08/27/12 09/24/12	XEROX CORPORATION PRINTING & REPRODUCTION		101.56
11-30	AP	00573591	04/26/12 04/26/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		593.37
					PRINTING AND REPRODUCTION TOTALS:	1,199.53
OTHER SERVICES						
10-16	AP	00545670	10/01/12 10/31/12	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	00547969	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-18	AP	00551902	06/11/12 06/11/12	COLORADO NONPROFIT ASSN TRAINING		65.00
10-23	AP	00554215	03/01/12 04/30/12	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		700.00
10-23	AP	00554505	09/01/12 10/31/12	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-16	AP	00566357	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-29	AP	00573574	11/01/12 11/30/12	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		350.00
12-11	AP	00579741	12/01/12 12/31/12	ADT SECURITY SERVICES SECURITY SERVICE		40.88
12-16	AP	00584226	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	8,669.38
SUPPLIES AND MATERIALS						
10-02	AP	00540036	09/05/12 09/18/12	DEEP ROCK WATER WATER		78.37
10-12	AP	00542658	09/14/12 09/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		156.42
10-16	AP	00542693	09/30/12 09/30/12	BOISE CASCADE FOOD & BEVERAGE		31.27
10-16	AP	00542693	09/30/12 09/30/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		111.13
10-16	AP	00545663	09/27/12 09/27/12	SYNER, STEPHANIE N. OFFICE SUPPLIES (OUTSIDE)		28.00
10-23	AP	00554210	10/09/12 10/09/12	MILLS, LETITIA OFFICE SUPPLIES (OUTSIDE)		10.58
10-23	AP	00554502	10/16/12 11/15/12	HAGUE QUALITY WATER OF MD INC WATER		63.00
10-24	AP	00555149	10/01/12 10/31/12	AMBIUS INC. (20) HABITATION EXPENSE		62.50
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-39.90
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		95.15
11-15	AP	00562635	10/14/12 10/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		79.34
11-29	AP	00573577	11/16/12 12/15/12	HAGUE QUALITY WATER OF MD INC WATER		63.00
11-29	GL	FRM0024496	11/02/12 11/02/12	FRAMING (TRANSFER)		10.00
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		116.75
12-04	AP	00576888	11/10/12 11/10/12	POUR LA FRANCE CATERING FOOD & BEVERAGE		208.98
12-04	AP	00576894	11/10/12 11/10/12	POUR LA FRANCE CATERING FOOD & BEVERAGE		200.61

12-04	AP	00577212	DEEP ROCK WATER	09/25/12	10/05/12	WATER	39.39
12-11	AP	00579740	DEEP ROCK WATER	10/23/12	11/06/12	WATER	91.51
12-11	AP	00579743	CLANAHAN,JENNIFER	09/23/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	100.97
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	39.89
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	80.17
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	41.28
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	14.56
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-48.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	108.54
						SUPPLIES AND MATERIALS TOTALS:	1,743.41
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	269.10
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	269.10
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	269.10
						EQUIPMENT TOTALS:	807.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,296.49
						OFFICE TOTALS:	311,296.49

2012 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,042.51	1,842.61
PERSONNEL COMPENSATION	1,077,201.03	306,526.31
TRAVEL	27,040.62	4,723.27
RENT, COMMUNICATION, UTILITIES	98,212.75	23,296.29
PRINTING AND REPRODUCTION	5,548.91	1,184.90
OTHER SERVICES	52,604.00	11,263.50
SUPPLIES AND MATERIALS	34,318.23	22,295.47
EQUIPMENT	2,070.63	699.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,038.68	371,832.01
OFFICE TOTALS:	1,300,038.68	371,832.01

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	563.06
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,146.51
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	24.15
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-23.54
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	136.77
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-34.38
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	30.04
						FRANKED MAIL TOTALS:	1,842.61
			PERSONNEL COMPENSATION				
			AIMARO PHETO, BEVERLY	10/01/12	12/31/12	SHARED EMPLOYEE	9,123.92
			AIMARO PHETO, BEVERLY	11/01/12	11/30/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,401.86
			ALBERTINE,ELIZABETH	10/01/12	12/31/12	LEGIS ASST/LEGISLATIVE CORRES	11,250.01
			ANTHONY,ERIC D	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,000.01
			BAUMAN,BRADLEY M	10/01/12	10/15/12	SHARED EMPLOYEE	1,089.00
			BOMBARD, JEFF	10/01/12	12/31/12	OFFICE MANAGER	11,500.00
			CEP,MELINDA ROSE	10/01/12	12/31/12	POLICY/APPROPRIATIONS ADVISOR	21,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—Con.						
		CHEYNE, MARILYN C.	11/07/12 12/31/12	CASEWORKER		11,200.00
		DELOMA, JILL	10/01/12 12/31/12	CASEWORKER/CONGRESSIONAL AIDE		16,750.00
		DODGE, ALLISON L.	10/01/12 12/31/12	OUTREACH COORDINATOR		18,499.99
		JUNIOR, KIMBERLY A.	10/01/12 12/31/12	CONGRESSIONAL AIDE		12,499.99
		LAMB, JENNIFER C.	10/01/12 12/31/12	DISTRICT DIRECTOR		30,000.01
		LONARDO, SARA	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		18,250.00
		MALHOTRA, ARJUN	10/01/12 12/31/12	STAFF ASSISTANT		9,250.00
		MALHOTRA, ARJUN	09/01/12 11/30/12	STAFF ASSISTANT (OVERTIME)		311.53
		MANGINI, LOUIS	10/01/12 12/31/12	CASEWORKER		19,999.99
		MURPHY, KEVIN C.	10/01/12 12/31/12	SPEECHWRITER		20,500.00
		REDENTE, JOSEPH P.	10/01/12 12/31/12	PART-TIME EMPLOYEE		8,500.00
		SACCENTE, MARA R.	10/01/12 12/31/12	CONNECTICUT SCHEDULER		22,500.01
		SAVARIA, NICHOLAS J.	10/01/12 12/31/12	CONGRESSIONAL AIDE		9,400.00
		WATTS, LONA B.	10/01/12 12/31/12	SCHEDULER		12,499.99
		ZEITLIN, DANIEL L.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		25,500.01
				PERSONNEL COMPENSATION TOTALS:		306,526.31
TRAVEL						
10-16	AP 00546185	DELOMA, JILL	09/20/12 09/20/12	PRIVATE AUTO MILEAGE		3.11
10-16	AP 00546187	DODGE, ALLISON L.	09/15/12 09/15/12	PRIVATE AUTO MILEAGE		24.98
10-16	AP 00546192	MANGINI, LOUIS	09/12/12 09/25/12	PRIVATE AUTO MILEAGE		115.44
10-22	AP 00553528	HON. ROSA L. DELAURO	09/08/12 09/30/12	PRIVATE AUTO MILEAGE		262.52
11-02	AP 00558284	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12	COMMERCIAL TRANSPORTATION		1,426.00
11-02	AP 00558594	LONARDO, SARA	10/15/12 10/18/12	MEALS		65.74
11-02	AP 00558595	LONARDO, SARA	10/15/12 10/18/12	TAXI/PARKING/TOLLS		17.00
11-02	AP 00558598	COFFEE BREAK COMPANY	09/06/12 09/06/12	TAXI/PARKING/TOLLS		21.75
11-20	AP 00569753	CITIBANK GOV CARD SERVICE	09/28/12 10/18/12	TRAVEL SUBSISTENCE		1,302.19
11-20	AP 00570881	COFFEE BREAK COMPANY	09/06/12 09/06/12	TAXI/PARKING/TOLLS		-21.75
11-29	AP 00574029	DODGE, ALLISON L.	10/03/12 10/31/12	PRIVATE AUTO MILEAGE		168.17
11-29	AP 00574032	LAMB, JENNIFER C.	10/01/12 10/18/12	PRIVATE AUTO MILEAGE		79.92
11-29	AP 00574034	DELOMA, JILL	10/10/12 10/18/12	PRIVATE AUTO MILEAGE		27.42
11-29	AP 00574038	JUNIOR, KIMBERLY A.	10/03/12 10/04/12	PRIVATE AUTO MILEAGE		56.61
11-29	AP 00574041	HON. ROSA L. DELAURO	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		605.51
12-14	AP 00582594	MANGINI, LOUIS	10/01/12 10/25/12	PRIVATE AUTO MILEAGE		125.43
12-26	AP 00590800	HON. ROSA L. DELAURO	11/01/12 11/11/12	PRIVATE AUTO MILEAGE		133.20
12-26	AP 00590803	LAMB, JENNIFER C.	11/08/12 11/08/12	PRIVATE AUTO MILEAGE		8.33
12-26	AP 00590805	DELOMA, JILL	11/13/12 11/29/12	PRIVATE AUTO MILEAGE		86.36
12-26	AP 00590808	CHEYNE, MARILYN C.	11/27/12 11/30/12	PRIVATE AUTO MILEAGE		44.40
12-26	AP 00590811	JUNIOR, KIMBERLY A.	11/14/12 11/14/12	PRIVATE AUTO MILEAGE		31.08
12-26	AP 00590812	MANGINI, LOUIS	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		139.86
				TRAVEL TOTALS:		4,723.27
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		50.32
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		48.83

10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	22.13
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	77.48
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	7.10
10-16	AP	00546177	COMCAST	09/25/12	10/24/12	UTILITIES	89.22
10-16	AP	00546183	AT&T	09/15/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,150.16
10-16	AP	00547613	59 ELM STREET PARTNERSLLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	74.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	141.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	915.23
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	70.10
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.05
11-02	AP	00558282	UNITED ILLUMINATING COMPANY	09/07/12	10/08/12	UTILITIES	730.50
11-02	AP	00558286	WORLDCELL	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	55.94
11-02	AP	00558523	VERIZON WIRELESS	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	156.17
11-02	AP	00558600	COMCAST	10/25/12	11/24/12	UTILITIES	89.80
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	75.88
11-16	AP	00566012	59 ELM STREET PARTNERSLLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
11-20	AP	00569758	AT&T	10/15/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.26
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	98.17
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	14.24
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	141.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,044.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.10
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	83.44
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	49.46
12-14	AP	00582590	COMCAST	11/25/12	12/24/12	UTILITIES	90.40
12-14	AP	00582592	AT&T	11/15/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.26
12-14	AP	00582596	UNITED ILLUMINATING COMPANY	10/09/12	11/06/12	UTILITIES	663.49
12-16	AP	00583890	59 ELM STREET PARTNERSLLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	11.32
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	141.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	987.54
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	70.10
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.14
12-21	AP	00590206	DCS CONGRESSIONAL LLC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,182.93
12-26	AP	00590791	VERIZON WIRELESS	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	138.01
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	12.70
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	12.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,296.29
10-25	GL	PIX0023747	PRINTING AND REPRODUCTION	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
11-02	AP	00558533	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	33.50
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	15.00
12-14	AP	00582589	U.S. CAPITOL HISTORICAL SOCIET	11/02/12	11/02/12	PRINTING & REPRODUCTION	1,100.00
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,184.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—Con.						
OTHER SERVICES						
10-16	AP 00546158	DCS CONGRESSIONAL LLC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		200.00
10-16	AP 00548273	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548504	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-16	AP 00566659	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566883	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-20	AP 00569750	DCS CONGRESSIONAL LLC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-14	AP 00582588	DCS CONGRESSIONAL LLC	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-16	AP 00584523	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584742	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,500.00
					OTHER SERVICES TOTALS:	11,263.50
SUPPLIES AND MATERIALS						
10-02	AP 00540244	MORE DIRECT INC	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		105.00
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		179.83
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		104.72
10-16	AP 00546190	THE WASHINGTON POST	08/30/12 08/28/13	PUBLICATIONS/REFERENCE MAT'L		330.20
10-16	AP 00546194	MANGINI, LOUIS	09/14/12 09/14/12	FOOD & BEVERAGE		25.00
10-16	AP 00546197	MANGINI, LOUIS	09/18/12 09/18/12	FOOD & BEVERAGE		20.00
10-17	AP 00548930	DODGE, ALLISSON L	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		89.27
10-22	AP 00553531	DCS CONGRESSIONAL LLC	10/15/12 10/15/12	PUBLICATIONS/REFERENCE MAT'L		2,000.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		50.00
10-26	AP 00556502	GEM LASER EXPRESS INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		244.83
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-112.45
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		121.92
11-02	AP 00558287	THE FAT SANDWICH	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		123.20
11-02	AP 00558527	THE FAT SANDWICH	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		118.40
11-02	AP 00558530	THE FAT SANDWICH	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		121.75
11-02	AP 00558599	COFFEE BREAK COMPANY	09/20/12 09/20/12	WATER		21.75
11-09	AP 00561711	U.S. CAPITOL HISTORICAL SOCIET	11/02/12 11/02/12	PUBLICATIONS/REFERENCE MAT'L		3,836.00
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		20.00
11-20	AP 00569760	COFFEE BREAK COMPANY	10/04/12 10/04/12	WATER		21.75
11-20	AP 00569765	COFFEE BREAK COMPANY	10/18/12 10/18/12	WATER		7.75
11-20	AP 00570157	COFFEE BREAK COMPANY	10/03/12 10/03/12	WATER		21.75
11-20	AP 00570163	COFFEE BREAK COMPANY	08/01/12 08/01/12	FOOD & BEVERAGE		12.40
11-20	AP 00570166	COFFEE BREAK COMPANY	09/05/12 09/05/12	FOOD & BEVERAGE		24.80
11-20	AP 00570881	COFFEE BREAK COMPANY	09/06/12 09/06/12	WATER		21.75
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-98.80
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		78.04
12-14	AP 00582585	THE FAT SANDWICH	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		118.40
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		92.99
12-20	AP 00590211	MANGINI, LOUIS	10/04/12 10/04/12	FOOD & BEVERAGE		20.00
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		225.22
12-26	AP 00590646	CITI PCARD-APL APPLONLINESTOREUS	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		159.42

12-26	AP	00590795	DCS CONGRESSIONAL LLC	11/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00
12-26	AP	00590798	COFFEE BREAK COMPANY	11/29/12	11/29/12	WATER	41.25
12-26	AP	00590816	MANGINI, LOUIS	10/31/12	10/31/12	FOOD & BEVERAGE	30.56
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	35.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	89.84
12-31	AP	00592785	CQ ROLL CALL	12/28/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	11,978.00
12-31	AP	00592786	MANGINI, LOUIS	10/31/12	10/31/12	FOOD & BEVERAGE	15.93
SUPPLIES AND MATERIALS TOTALS:							22,295.47
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	112.33
11-02	AP	00558285	RYAN BUSINESS SYSTEMS	09/15/12	10/15/12	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0024545	.....	09/15/12	09/30/12	MAINTENANCE / REPAIRS	42.67
11-30	GL	MNT0024545	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0024545	.....	10/16/12	10/31/12	MAINTENANCE / REPAIRS	-41.29
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	112.33
12-31	GL	MNT0025278	.....	10/16/12	10/31/12	MAINTENANCE / REPAIRS	41.29
12-31	GL	MNT0025278	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	192.33
EQUIPMENT TOTALS:							699.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,832.01
OFFICE TOTALS:							371,832.01

2012 HON. SUZAN K DELBENE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	36,861.12	36,861.12
TRAVEL	609.80	609.80
RENT, COMMUNICATION, UTILITIES	5,364.75	5,364.75
OTHER SERVICES	6,471.20	6,471.20
SUPPLIES AND MATERIALS	166.29	166.29
EQUIPMENT	328.00	328.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,801.16	49,801.16
OFFICE TOTALS:	49,801.16	49,801.16

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

HOGAN, PATRICK M.	11/08/12	12/31/12	SPECIAL ASSISTANT	8,538.89			
KATIMS,CASEY	11/26/12	12/31/12	LEGISLATIVE ASSISTANT	4,277.78			
LAWSON, ANITA S.	11/01/12	12/31/12	SHARED EMPLOYEE	1,925.00			
LITTLE,MAURA	11/12/12	12/31/12	COMMUNITY LIAISON	5,988.89			
LOH,JULIEN C	12/04/12	12/31/12	DISTRICT DIRECTOR	5,625.00			
MARQUARDT,KELLY M	12/03/12	12/31/12	CONSTITUENT SERVICES REPRESENT	2,411.11			
RABOURN,BREE A	12/03/12	12/31/12	CONSTITUENT SVC REPRESENTATIVE	2,411.11			
SHELTON,VIET Q	11/28/12	12/31/12	COMMUNICATIONS DIRECTOR	5,683.34			
PERSONNEL COMPENSATION TOTALS:				36,861.12			
TRAVEL							
12-13	AP	00582171	HON. SUZAN DELBENE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	609.80
TRAVEL TOTALS:							609.80
RENT, COMMUNICATION, UTILITIES							
12-18	AP	00588165	THE ROSAUER COMPANY	11/09/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	415.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZAN K DELBENE—Con.						
12-18	AP 00588172	THE ROSAUER COMPANY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	499.00	
12-18	AP 00588197	SHORELINE SCHOOL DIST #412	11/09/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,487.12	
12-18	AP 00588212	SHORELINE SCHOOL DIST #412	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,784.57	
12-20	AP 00588032	VERIZON WIRELESS	11/30/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	252.33	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	155.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	676.91	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	40.42	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,364.75	
OTHER SERVICES						
12-16	AP 00584807	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-16	AP 00584808	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00584873	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,194.00	
12-16	AP 00584874	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,232.70	
				OTHER SERVICES TOTALS:	6,471.20	
SUPPLIES AND MATERIALS						
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	166.29	
				SUPPLIES AND MATERIALS TOTALS:	166.29	
EQUIPMENT						
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	164.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	164.00	
				EQUIPMENT TOTALS:	328.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,801.16	
				OFFICE TOTALS:	49,801.16	
2012 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	121,923.24	36,385.56
				PERSONNEL COMPENSATION	920,016.27	254,841.16
				TRAVEL	59,055.94	7,690.21
				RENT, COMMUNICATION, UTILITIES	103,682.33	31,847.69
				PRINTING AND REPRODUCTION	94,359.38	18,451.87
				OTHER SERVICES	31,014.78	6,451.50
				SUPPLIES AND MATERIALS	23,878.84	10,863.66
				EQUIPMENT	4,664.55	499.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,595.33	367,031.36
				OFFICE TOTALS:	1,358,595.33	367,031.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		512.00
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		24,509.87

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10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	920.52
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-9.31
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,763.09
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-14.47
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	8,708.70
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-4.84
FRANKED MAIL TOTALS:							36,385.56
PERSONNEL COMPENSATION							
			ANDERSON, MICHAEL D	10/01/12	12/31/12	CONSTITUENT SERVICES REP	13,000.01
			ANFINSON, SUSAN	10/01/12	12/10/12	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	10/11/12	12/20/12	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E	10/21/12	12/31/12	SHARED EMPLOYEE	1,500.00
			DECKARD, MARY N	10/01/12	12/31/12	OFFICE MANAGER	9,400.02
			DEL BECCARO, CHRISTOPHER E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,800.01
			FERREIRA, DANA L	10/01/12	12/31/12	DISTRICT SCHEDULER	14,977.50
			GIANNETTA, MICHELLE F	10/01/12	12/31/12	SR CONSTITUENT SERVICE REP	14,000.01
			GOODMAN, WESLEY A	10/01/12	10/31/12	SHARED EMPLOYEE	2,500.00
			GUAGLIANONE, JULIET T	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,960.01
			HANRETTY, RYAN Q	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,450.00
			KIRK, ETHAN L	11/15/12	12/31/12	FIELD REPRESENTATIVE	4,088.89
			KRESSE, CAROL S	10/01/12	12/31/12	EXECUTIVE ASSISTANT	12,888.24
			LARRABEE, JASON	10/01/12	12/31/12	CHIEF OF STAFF	42,000.00
			MADDOX, AMANDA	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	9,999.99
			MANLEY, BRET A	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	28,569.49
			MCDANIEL, DARON B	10/01/12	12/31/12	REGIONAL REPRESENTATIVE	14,250.01
			MUNOZ, AMANDA A	10/01/12	12/31/12	STAFF ASSISTANT	9,074.99
			RODMAN, WENDI A	10/01/12	12/31/12	CONSTITUENT SERVICES REP	12,382.00
			RUCKER, ROBERT E	10/01/12	12/31/12	DISTRICT DIRECTOR	24,999.99
			WOLFE, ALICIA G	10/01/12	12/31/12	STAFF ASSISTANT	6,000.00
PERSONNEL COMPENSATION TOTALS:							254,841.16
TRAVEL							
10-02	AP	00539666	RUCKER, ROBERT	08/14/12	08/15/12	LODGING	97.24
10-02	AP	00539670	RUCKER, ROBERT	08/07/12	08/07/12	TAXI/PARKING/TOLLS	18.00
10-02	AP	00539676	RUCKER, ROBERT	07/02/12	08/24/12	PRIVATE AUTO MILEAGE	1,135.77
10-02	AP	00539759	LARRABEE, JASON	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	457.80
10-02	AP	00539765	LARRABEE, JASON	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	457.80
10-05	AP	00542248	HON. JEFFREY DENHAM	08/01/12	09/22/12	PRIVATE AUTO MILEAGE	130.10
10-09	AP	00542246	LARRABEE, JASON	09/14/12	09/18/12	TAXI/PARKING/TOLLS	147.00
10-10	AP	00543242	HON. JEFFREY DENHAM	08/22/12	08/22/12	TAXI/PARKING/TOLLS	4.00
10-10	AP	00543318	ANDERSON, MICHAEL	09/01/12	09/19/12	PRIVATE AUTO MILEAGE	183.04
10-10	AP	00543522	DECKARD, MARY N	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	25.00
10-10	AP	00543538	DECKARD, MARY N	08/14/12	08/19/12	LODGING	455.67
10-10	AP	00543539	DECKARD, MARY N	08/14/12	08/19/12	TAXI/PARKING/TOLLS	86.45
10-10	AP	00543545	DECKARD, MARY N	08/16/12	09/13/12	PRIVATE AUTO MILEAGE	328.85
10-22	AP	00553826	HON. JEFFREY DENHAM	09/09/12	09/28/12	TAXI/PARKING/TOLLS	15.00
10-25	AR	AC-06727	GIANNETTA, MICHELLE F	07/03/12	07/31/12	PRIVATE AUTO MILEAGE	-96.34
10-26	AP	00555978	ANDERSON, MICHAEL	09/20/12	09/30/12	PRIVATE AUTO MILEAGE	108.63
10-26	AP	00555980	GIANNETTA, MICHELLE F	09/05/12	09/25/12	PRIVATE AUTO MILEAGE	116.28
10-26	AP	00555992	FERREIRA, DANA	09/04/12	09/25/12	PRIVATE AUTO MILEAGE	92.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
11-14	AP 00563547	GIANNETTA, MICHELLE F.	10/04/12 10/31/12	PRIVATE AUTO MILEAGE		287.64
11-15	AP 00564602	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	LODGING		370.60
11-28	AP 00574306	DEL BECCARO, CHRISTOPHER E.	10/12/12 10/31/12	CAR RENTAL		851.22
11-29	AP 00574848	LARRABEE, JASON	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		418.60
12-05	AP 00578067	DEL BECCARO, CHRISTOPHER E.	10/12/12 11/11/12	COMMERCIAL TRANSPORTATION		50.00
12-05	AP 00578081	LARRABEE, JASON	11/13/12 11/13/12	TAXI/PARKING/TOLLS		73.00
12-05	AP 00578082	LARRABEE, JASON	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		437.80
12-05	AP 00578089	ANDERSON, MICHAEL	10/01/12 10/25/12	PRIVATE AUTO MILEAGE		135.97
12-17	AP 00587799	GIANNETTA, MICHELLE F.	11/01/12 11/28/12	PRIVATE AUTO MILEAGE		213.69
12-17	AP 00587804	ANDERSON, MICHAEL	11/08/12 11/26/12	PRIVATE AUTO MILEAGE		92.31
12-17	AP 00587829	GIANNETTA, MICHELLE F.	11/15/12 11/15/12	MEALS		8.28
12-18	AP 00588572	HON. JEFFREY DENHAM	11/07/12 12/05/12	PRIVATE AUTO MILEAGE		19.99
12-18	AP 00588607	CITIBANK GOV CARD SERVICE	10/28/12 10/31/12	LODGING		610.40
12-18	AP 00588611	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		178.80
12-18	AP 00588616	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	COMMERCIAL TRANSPORTATION		178.80
				TRAVEL TOTALS:		7,690.21
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539453	COMCAST	09/14/12 10/13/12	UTILITIES		95.63
10-01	AP 00539455	AT&T	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE		337.51
10-01	AP 00539456	AT&T	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE		400.55
10-16	AP 00547440	STONE OFFICE PARK LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,857.60
10-16	AP 00547586	MICHAEL STAVROPOULOS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,105.00
10-17	AP 00548866	VERIZON WIRELESS	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE		327.48
10-18	AP 00548864	MODESTO IRRIGATION DIST.	08/26/12 09/23/12	UTILITIES		317.50
10-23	AP 00554606	DIRECTV	10/04/12 11/03/12	UTILITIES		18.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		103.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		362.01
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		91.88
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		52.52
10-26	AP 00555975	AT&T	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE		382.28
10-26	AP 00555976	AT&T	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE		341.26
11-05	AP 00559008	THE ALLIANCE	08/01/12 08/31/12	TEMPORARY SPACE RENTAL		5,427.41
11-08	AP 00561471	COMCAST CABLE	10/14/12 11/13/12	UTILITIES		90.87
11-14	AP 00563521	FEDEX	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		8.98
11-14	AP 00563534	FEDEX	10/22/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		20.04
11-14	AP 00563542	DIRECTV	11/04/12 12/03/12	UTILITIES		18.00
11-16	AP 00564957	MODESTO IRRIGATION DIST.	09/24/12 10/24/12	UTILITIES		240.70
11-16	AP 00564958	VERIZON WIRELESS	10/21/12 11/20/12	TELECOMSRV/EQ/TOLL CHARGE		359.78
11-16	AP 00565844	STONE OFFICE PARK LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,857.60
11-16	AP 00565985	MICHAEL STAVROPOULOS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,105.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		103.00

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11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	361.02
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.88
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.56
12-05	AP	00578066	FEDEX	11/08/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	28.74
12-05	AP	00578069	FEDEX	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-05	AP	00578079	FEDEX	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	8.69
12-05	AP	00578080	COMCAST	11/14/12	12/13/12	UTILITIES	95.63
12-05	AP	00578085	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	381.54
12-05	AP	00578087	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	325.96
12-07	AP	00579253	CRANBROOK PROPERTIES LLC	11/07/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,591.64
12-10	AP	00580324	MODESTO IRRIGATION DIST.	10/25/12	11/24/12	UTILITIES	154.22
12-16	AP	00583723	STONE OFFICE PARK LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
12-16	AP	00583863	MICHAEL STAVROPOULOS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
12-17	AP	00585200	CRANBROOK PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
12-17	AP	00587797	DIRECTV	12/04/12	01/03/13	UTILITIES	533.88
12-17	AP	00587828	VERIZON WIRELESS	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	359.78
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	373.71
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.88
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,847.69
			PRINTING AND REPRODUCTION				
10-05	AP	00541721	THE MODESTO BEE	06/25/12	06/25/12	ADVERTISEMENTS	3,000.00
10-05	AP	00541726	THE MODESTO BEE	08/01/12	08/07/12	ADVERTISEMENTS	3,238.67
10-09	AP	00542848	ALPHA NUMERIC INC	08/01/12	08/31/12	PRINTING & REPRODUCTION	120.74
10-18	AP	00552719	MERCED SUN STAR	09/12/12	09/12/12	ADVERTISEMENTS	275.00
10-18	AP	00552722	MARIPOSA GAZETTE	09/06/12	09/13/12	ADVERTISEMENTS	418.50
10-18	AP	00552723	MIDVALLEY PUBLICATIONS	09/04/12	09/10/12	ADVERTISEMENTS	1,777.50
10-18	AP	00552729	THE UNION DEMOCRAT	09/07/12	09/18/12	ADVERTISEMENTS	903.00
10-18	AP	00552732	THE MODESTO BEE	09/12/12	09/18/12	ADVERTISEMENTS	1,780.00
10-18	AP	00552735	THE SIERRA STAR	09/12/12	09/19/12	ADVERTISEMENTS	383.85
10-18	AP	00552741	TURLOCK JOURNAL	09/05/12	09/19/12	ADVERTISEMENTS	3,321.36
10-18	AP	00552746	THE FRESNO BEE	09/09/12	09/12/12	ADVERTISEMENTS	2,179.80
10-26	AP	00555977	XEROX CORPORATION	07/24/12	08/21/12	PRINTING & REPRODUCTION	8.20
11-02	AP	00557874	MADERA TRIBUNE	09/06/12	09/12/12	ADVERTISEMENTS	1,012.53
11-14	AP	00563536	XEROX CORPORATION	08/21/12	09/21/12	PRINTING & REPRODUCTION	3.78
12-06	AP	00578077	ALPHA NUMERIC INC	10/01/12	10/31/12	PRINTING & REPRODUCTION	22.54
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	18,451.87
			OTHER SERVICES				
10-05	AP	00542249	SPANISH TUTOR DC LLC	10/03/12	11/21/12	TRAINING	288.00
10-16	AP	00546998	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565408	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583304	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,451.50
			SUPPLIES AND MATERIALS				
10-01	AP	00539451	ALPINE DRINKING WATER	08/02/12	08/31/12	WATER	11.25
10-02	AP	00539662	RUCKER, ROBERT	10/26/11	08/01/12	OFFICE SUPPLIES (OUTSIDE)	32.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
10-04	AP 00541626	OFFICE DEPOT	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		71.73
10-04	AP 00541629	OFFICE DEPOT	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		167.96
10-10	AP 00543315	GIANNETTA, MICHELLE F.	09/13/12 09/13/12	FOOD & BEVERAGE		30.96
10-10	AP 00543543	DECKARD, MARY N	09/12/12 09/19/12	FOOD & BEVERAGE		133.00
10-11	AP 00544611	CRYSTAL SPRINGS	09/14/12 09/14/12	WATER		107.53
10-25	AP 00555907	ALPINE DRINKING WATER	09/15/12 09/30/12	WATER		5.25
10-26	AP 00555991	OFFICE DEPOT	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		41.64
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-255.10
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		94.48
11-14	AP 00563518	OFFICE DEPOT	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		210.89
11-14	AP 00563528	CRYSTAL SPRINGS	09/21/12 10/10/12	WATER		108.31
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-61.60
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		160.14
12-05	AP 00578074	WASHINGTON POST #1202	11/26/12 11/24/13	PUBLICATIONS/REFERENCE MAT'L		103.48
12-10	AP 00580321	CRYSTAL SPRINGS	10/18/12 10/18/12	WATER		37.99
12-12	AP 00581383	THE FRANKING GROUP	11/29/12 11/29/12	PUBLICATIONS/REFERENCE MAT'L		130.00
12-17	AP 00587832	GIANNETTA, MICHELLE F.	11/15/12 11/15/12	FOOD & BEVERAGE		48.92
12-18	AP 00588574	THE WALL STREET JOURNAL	11/02/12 11/02/13	PUBLICATIONS/REFERENCE MAT'L		226.54
12-18	AP 00588731	ARISTOTLE INTERNATIONAL INC	12/12/12 01/03/15	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-18	AP 00588734	TV EYES INC	12/04/12 01/03/15	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-26	AP 00591882	KRESSE, CAROL	12/06/12 12/06/12	FOOD & BEVERAGE		24.96
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-118.30
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		651.30
				SUPPLIES AND MATERIALS TOTALS:		10,863.66
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		385.88
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		385.88
12-31	GL MNT0025278	.....	02/02/12 02/29/12	MAINTENANCE / REPAIRS		-57.93
12-31	GL MNT0025278	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		-60.00
12-31	GL MNT0025278	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		-60.00
12-31	GL MNT0025278	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		-60.00
12-31	GL MNT0025278	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		-60.00
12-31	GL MNT0025278	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		-60.00
12-31	GL MNT0025278	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		-60.00
12-31	GL MNT0025278	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		-60.00
12-31	GL MNT0025278	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		-60.00
12-31	GL MNT0025278	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		-60.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		325.88
				EQUIPMENT TOTALS:		499.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,031.36
				OFFICE TOTALS:		367,031.36

2012 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,736.61	5,606.04
PERSONNEL COMPENSATION	904,142.73	223,354.18
TRAVEL	24,345.19	4,792.17
RENT, COMMUNICATION, UTILITIES	91,273.97	17,660.49
PRINTING AND REPRODUCTION	3,469.12	526.56
OTHER SERVICES	30,359.15	6,433.00
SUPPLIES AND MATERIALS	31,088.02	23,051.99
EQUIPMENT	2,070.22	461.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,485.01	281,886.27
OFFICE TOTALS:	1,100,485.01	281,886.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,823.79
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	2,859.92
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-31.73
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	639.65
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-15.70
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	352.79
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-22.68
						FRANKED MAIL TOTALS:	5,606.04

PERSONNEL COMPENSATION

DINI, KRISTIN L.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	15,249.99
EVERETT, MEGAN D.	10/01/12	12/31/12	CONSTITUENT SERVICES	10,091.25
FRANEY, COLIN M.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,625.00
HALPER, CAROL R.	10/01/12	12/31/12	DISTRICT DIRECTOR	24,174.99
KENT, LAURA S.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	20,145.83
LANE, JASON A.	10/01/12	12/31/12	CONSTITUENT SERVICES REP	11,874.99
LONG, COLLIN M.	10/01/12	10/20/12	COMMUNICATIONS DIRECTOR	3,388.89
MARTINI, DANIEL F.	10/01/12	12/31/12	SR LEGIS ASST	11,874.99
MCCONNELL, MATTHEW C.	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	7,875.00
MCCELWEE, GEORGE S.	10/01/12	12/31/12	CHIEF OF STAFF	34,250.01
MCGARRY, LAURA L.	10/01/12	12/31/12	DISTRICT SCHEDULER/CONSTIT SVC	10,974.99
MILLAN, SHAWN D.	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR	5,000.00
MONGEON, BRYCE	10/01/12	12/31/12	STAFF ASSISTANT	8,000.01
O'DOMSKI, VINCENT W.	10/01/12	11/30/12	DIRECTOR OF OUTREACH	10,166.66
O'DOMSKI, VINCENT W.	12/01/12	12/31/12	DISTRICT DIRECTOR	5,833.33
PETERSON, DENNIS J.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,703.26
SMITH, HEATHER L.	10/01/12	12/31/12	OFFICE MANAGER/SCHEDULER	18,249.99
WHITELEATHER, MELANIE D.	10/01/12	12/31/12	CASEWORKER	7,875.00
			PERSONNEL COMPENSATION TOTALS:	223,354.18

TRAVEL

10-01	AP	00539527	HALPER, CAROL R.	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	149.28
10-02	AP	00511285	LOCKWOOD, VERONICA K.	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	-149.28
10-05	AP	00541919	HALPER, CAROL R.	09/11/12	09/20/12	TAXI/PARKING/TOLLS	11.50
10-05	AP	00542062	LANE, JASON A.	09/20/12	09/25/12	PRIVATE AUTO MILEAGE	141.94
10-05	AP	00542063	MCCONNELL, MATTHEW C.	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	94.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. DENT—Con.						
10-05	AP 00542064	WHITELEATHER,MELANIE D	09/13/12 09/26/12	PRIVATE AUTO MILEAGE		218.88
10-05	AP 00542066	EVERETT, MEGAN D.	09/11/12 09/22/12	PRIVATE AUTO MILEAGE		50.88
10-05	AP 00542068	HALPER, CAROL R.	09/06/12 09/24/12	PRIVATE AUTO MILEAGE		103.68
10-05	AP 00542073	MCGARRY, LAURA L.	09/15/12 09/15/12	PRIVATE AUTO MILEAGE		11.52
10-10	AP 00542629	HON. CHARLES W. DENT	09/01/12 09/29/12	PRIVATE AUTO MILEAGE		641.28
10-10	AP 00542630	HON. CHARLES W. DENT	08/09/12 08/09/12	TAXI/PARKING/TOLLS		6.00
10-24	AP 00555002	O'DOMSKI, VINCENT W.	09/21/12 09/29/12	PRIVATE AUTO MILEAGE		123.84
10-24	AP 00555005	CITIBANK GOV CARD SERVICE	09/20/12 09/20/12	TAXI/PARKING/TOLLS		20.00
10-24	AP 00555007	SMITH, HEATHER L.	10/05/12 10/05/12	PRIVATE AUTO MILEAGE		96.96
11-15	AP 00564065	MCCONNELL,MATTHEW C	10/10/12 10/16/12	PRIVATE AUTO MILEAGE		60.96
11-15	AP 00564067	MCCONNELL,MATTHEW C	10/16/12 10/16/12	TAXI/PARKING/TOLLS		5.96
11-15	AP 00564070	LANE, JASON A.	10/06/12 10/27/12	PRIVATE AUTO MILEAGE		47.47
11-15	AP 00564075	O'DOMSKI, VINCENT W.	10/03/12 10/15/12	PRIVATE AUTO MILEAGE		71.52
11-15	AP 00564080	EVERETT, MEGAN D.	10/18/12 10/25/12	PRIVATE AUTO MILEAGE		37.92
11-15	AP 00564082	HALPER, CAROL R.	10/03/12 10/31/12	PRIVATE AUTO MILEAGE		82.08
11-15	AP 00564085	WHITELEATHER,MELANIE D	10/05/12 10/27/12	PRIVATE AUTO MILEAGE		148.32
11-16	AP 00564077	MCGARRY, LAURA L.	10/01/12 10/04/12	PRIVATE AUTO MILEAGE		71.04
11-19	AP 00570175	HON. CHARLES W. DENT	10/04/12 10/31/12	PRIVATE AUTO MILEAGE		312.48
11-28	AP 00573734	MCELWEE, GEORGE S.	11/02/12 11/20/12	PRIVATE AUTO MILEAGE		566.40
11-28	AP 00573737	SMITH, HEATHER L.	11/02/12 11/13/12	PRIVATE AUTO MILEAGE		184.80
12-05	AP 00577865	MCELWEE, GEORGE S.	11/26/12 11/27/12	PRIVATE AUTO MILEAGE		207.84
12-05	AP 00577869	MCELWEE, GEORGE S.	11/30/12 11/30/12	TAXI/PARKING/TOLLS		15.00
12-05	AP 00577873	HON. CHARLES W. DENT	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		417.12
12-05	AP 00577877	HON. CHARLES W. DENT	11/30/12 11/30/12	TAXI/PARKING/TOLLS		5.96
12-13	AP 00582079	CITIBANK GOV CARD SERVICE	11/13/12 11/16/12	TRAVEL SUBSISTENCE		242.00
12-18	AP 00588154	EVERETT, MEGAN D.	11/08/12 11/24/12	PRIVATE AUTO MILEAGE		48.48
12-18	AP 00588157	O'DOMSKI, VINCENT W.	11/05/12 11/30/12	PRIVATE AUTO MILEAGE		132.00
12-18	AP 00588160	MCELWEE, GEORGE S.	12/11/12 12/11/12	PRIVATE AUTO MILEAGE		127.20
12-18	AP 00588167	MCCONNELL,MATTHEW C	11/05/12 11/13/12	PRIVATE AUTO MILEAGE		96.48
12-18	AP 00588177	MCCONNELL,MATTHEW C	11/13/12 11/12/13	TAXI/PARKING/TOLLS		4.98
12-19	AP 00588845	WHITELEATHER,MELANIE D	11/08/12 11/17/12	PRIVATE AUTO MILEAGE		135.36
12-19	AP 00588848	HALPER, CAROL R.	11/09/12 11/26/12	PRIVATE AUTO MILEAGE		246.24
12-19	AP 00588853	HALPER, CAROL R.	11/15/12 11/15/12	TAXI/PARKING/TOLLS		4.00
				TRAVEL TOTALS:		4,792.17
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		6.27
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		6.68
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		5.05
10-05	AP 00542072	VERIZON PENNSYLVANIA	08/18/12 09/17/12	TELECOMSRV/EQ/TOLL CHARGE		438.59
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		11.93
10-16	AP 00547441	BOROUGH OF EAST GREENVILLE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-16	AP 00547745	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
10-24	AP 00555010	VERIZON WIRELESS	09/23/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE		136.39

10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	690.61
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	94.31
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.90
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-05	AP	00559192	3900 HAMILTON UTILITY ACCOUNT	08/31/12	09/28/12	UTILITIES	305.82
11-05	AP	00559194	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.33
11-16	AP	00565845	BOROUGH OF EAST GREENVILLE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00566139	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-26	AP	00572064	VERIZON	10/03/12	11/02/12	TELECOMSRV/EQ/TOLL CHARGE	202.15
11-26	AP	00572068	VERIZON PENNSYLVANIA	09/18/12	10/17/12	TELECOMSRV/EQ/TOLL CHARGE	436.76
11-26	AP	00572075	VERIZON WIRELESS	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	161.47
11-27	AP	00572886	3900 HAMILTON UTILITY ACCOUNT	09/28/12	10/31/12	UTILITIES	278.72
11-28	AP	00572891	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.22
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	683.47
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	94.31
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.27
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	6.70
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	7.27
12-06	AP	00578267	VERIZON PENNSYLVANIA	10/18/12	11/17/12	TELECOMSRV/EQ/TOLL CHARGE	450.23
12-13	AP	00582078	VERIZON WIRELESS	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	149.78
12-16	AP	00583724	BOROUGH OF EAST GREENVILLE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00584014	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	4.96
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	697.54
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	94.31
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.29
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	6.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,660.49
						PRINTING AND REPRODUCTION	
10-17	AP	00549119	PUBLIC PRINTER	08/22/12	08/22/12	PRINTING & REPRODUCTION	229.04
11-13	AP	00561689	PUBLIC PRINTER	08/22/12	08/22/12	PRINTING & REPRODUCTION	272.82
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	526.56
						OTHER SERVICES	
10-16	AP	00548286	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-24	AP	00555001	HAMILTON BOULEVARD ASSOCIATES	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	87.50
11-16	AP	00566670	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-26	AP	00572080	HAMILTON BOULEVARD ASSOCIATES	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	87.50
11-26	AP	00572083	HAMILTON BOULEVARD ASSOCIATES	11/08/12	11/08/12	JANITORIAL AND MAINT SERV	7.00
12-06	AP	00578264	HAMILTON BOULEVARD ASSOCIATES	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	87.50
12-16	AP	00584534	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,433.00
						SUPPLIES AND MATERIALS	
10-05	AP	00541921	HALPER, CAROL R.	09/21/12	09/21/12	FOOD & BEVERAGE	169.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. DENT—Con.						
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	207.70	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	87.99	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-216.90	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	639.42	
11-05	AP 00559188	SMITH, HEATHER L.	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)	19.93	
11-05	AP 00559196	THE MORNING CALL	10/27/12 10/25/13	PUBLICATIONS/REFERENCE MAT'L	447.20	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	87.99	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-66.15	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	317.81	
12-03	AP 00576477	SMITH, HEATHER L.	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)	566.48	
12-05	AP 00577858	PETERSON, DENNIS J.	11/27/12 11/27/12	FOOD & BEVERAGE	24.06	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE	5.43	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	673.62	
12-20	AP 00589831	HALPER, CAROL R.	11/20/12 11/20/12	FOOD & BEVERAGE	139.47	
12-20	AP 00589833	WASHINGTON POST #1202	11/30/12 11/27/14	PUBLICATIONS/REFERENCE MAT'L	566.00	
12-20	AP 00589834	SMITH, HEATHER L.	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)	129.48	
12-20	AP 00589835	CO ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	15,630.00	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	665.12	
12-21	AP 00591170	U.S. CAPITOL HISTORICAL SOCIETY	12/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L	1,174.50	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	82.99	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-67.70	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	1,778.08	
					SUPPLIES AND MATERIALS TOTALS:	23,051.99
EQUIPMENT						
10-23	AP 00554040	PITNEY BOWES POSTAGE BY PHONE	09/20/12 09/20/12	MAINTENANCE / REPAIRS	92.84	
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	123.00	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	123.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	123.00	
					EQUIPMENT TOTALS:	461.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,886.27
					OFFICE TOTALS:	281,886.27

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2012 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,826.89	3,359.86
PERSONNEL COMPENSATION	687,973.66	194,270.96
TRAVEL	80,768.44	17,782.14
RENT, COMMUNICATION, UTILITIES	74,267.92	13,730.45
PRINTING AND REPRODUCTION	46,586.80	2,124.92
OTHER SERVICES	23,573.25	6,291.25
SUPPLIES AND MATERIALS	31,224.42	24,959.88
EQUIPMENT	7,708.56	2,141.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,929.94	264,661.43

OFFICE TOTALS: 1,029,929.94 264,661.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	799.80	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	713.37	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-18.48
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,130.99	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-5.75
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	739.93	
							FRANKED MAIL TOTALS:	3,359.86

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,999.99	
BECKHAM, RIAN N	10/01/12	12/31/12	STAFF ASSISTANT	7,750.00	
CUTRELL, DONALD	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	12,249.99	
HOLMAN, CAROLINE	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,000.00	
JAMESON, ROBERT E	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	16,494.00	
LEWIS, JEFFREY N	10/01/12	11/30/12	DISTRICT DIRECTOR	9,166.66	
LEWIS, JEFFREY N	11/01/12	12/31/12	DIR OF OUTREACH & SPEC PROJECT	6,083.33	
MCNABB, KELLEY L	10/01/12	12/31/12	EXECUTIVE ASSISTANT	13,250.01	
MILLER, MATTHEW M	10/01/12	12/31/12	CHIEF OF STAFF	38,068.50	
MOON, REBECCA A	10/01/12	11/30/12	CASEWORK DIRECTOR	8,932.66	
MOON, REBECCA A	11/01/12	12/31/12	DIRECTOR OF CASEWORK	5,966.33	
PREWITT, THOMAS C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,842.00	
RIDLEY, GREGGORY J	10/01/12	11/30/12	FIELD REPRESENTATIVE	6,666.66	
RIDLEY, GREGGORY J	11/01/12	12/31/12	DIRECTOR OF FIELD OPERATIONS	5,333.33	
RIDLEY, WILLIAM	10/01/12	12/31/12	FIELD REPRESENTATIVE	8,250.00	
ROBINSON, ISIAH	10/01/12	12/31/12	FIELD REPRESENTATIVE	8,250.00	
SEE, ANGELA	10/01/12	12/31/12	CASEWORKER	4,100.00	
VAUGHN, RICHARD K	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	19,867.50	
				PERSONNEL COMPENSATION TOTALS:	194,270.96

TRAVEL

10-05	AP	00541533	MOON, REBECCA A	08/09/12	08/29/12	PRIVATE AUTO MILEAGE	125.40
10-05	AP	00541534	RIDLEY, WILL	09/17/12	09/17/12	MEALS	9.81
10-05	AP	00541536	RIDLEY, WILL	09/20/12	09/20/12	TAXI/PARKING/TOLLS	9.83
10-05	AP	00541541	RIDLEY, WILL	09/17/12	09/28/12	PRIVATE AUTO MILEAGE	442.20
10-17	AP	00546735	RIDLEY, GREGGORY J.	08/21/12	09/26/12	MEALS	128.42
10-17	AP	00546754	RIDLEY, GREGGORY J.	09/26/12	09/26/12	TAXI/PARKING/TOLLS	8.00
10-17	AP	00546762	ROBINSON, ISIAH	09/25/12	09/26/12	MEALS	16.64
10-17	AP	00546765	ROBINSON, ISIAH	09/25/12	09/28/12	PRIVATE AUTO MILEAGE	112.31
10-17	AP	00546767	RIDLEY, GREGGORY J.	08/21/12	09/27/12	PRIVATE AUTO MILEAGE	1,422.85
10-17	AP	00546973	CITIBANK GOV CARD SERVICE	09/06/12	09/20/12	LODGING	151.68
10-17	AP	00546976	CITIBANK GOV CARD SERVICE	09/10/12	10/04/12	COMMERCIAL TRANSPORTATION	2,110.80
10-19	AP	00552765	ROBINSON, ISIAH	10/04/12	10/12/12	PRIVATE AUTO MILEAGE	172.59
10-19	AP	00552769	ROBINSON, ISIAH	10/05/12	10/05/12	MEALS	16.34
10-31	AP	00556804	RIDLEY, WILL	10/02/12	10/17/12	PRIVATE AUTO MILEAGE	751.30
10-31	AP	00556806	RIDLEY, WILL	09/28/12	10/17/12	MEALS	80.57
10-31	AP	00556811	RIDLEY, WILL	10/15/12	10/15/12	TAXI/PARKING/TOLLS	17.48
11-09	AP	00562344	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	495.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
11-09	AP 00562345	CITIBANK GOV CARD SERVICE	10/02/12 10/23/12	LODGING		507.00
11-09	AP 00562346	CITIBANK GOV CARD SERVICE	10/07/12 10/07/12	CAR RENTAL		326.18
11-13	AP 00562555	RIDLEY, WILL	10/19/12 11/01/12	PRIVATE AUTO MILEAGE		535.70
11-13	AP 00562558	RIDLEY, WILL	10/23/12 11/01/12	MEALS		45.08
11-13	AP 00562560	RIDLEY, GREGGORY J.	09/28/12 11/01/12	PRIVATE AUTO MILEAGE		1,028.50
11-14	AP 00562919	ROBINSON, ISIAH	10/15/12 10/24/12	PRIVATE AUTO MILEAGE		128.04
11-15	AP 00562561	RIDLEY, GREGGORY J.	09/27/12 11/01/12	MEALS		161.83
11-16	AP 00565097	MILLER, MATTHEW M.	10/02/12 11/07/12	MEALS		122.99
11-16	AP 00565100	MILLER, MATTHEW M.	10/03/12 10/05/12	GASOLINE		166.34
11-16	AP 00565104	MILLER, MATTHEW M.	10/21/12 11/08/12	PRIVATE AUTO MILEAGE		1,175.22
11-20	AP 00570549	HON. SCOTT DESJARLAIS	07/31/12 11/12/12	PRIVATE AUTO MILEAGE		535.70
11-28	AP 00573126	ROBINSON, ISIAH	11/01/12 11/13/12	PRIVATE AUTO MILEAGE		116.22
11-28	AP 00573129	ROBINSON, ISIAH	10/24/12 11/13/12	MEALS		16.41
12-03	AP 00576274	RIDLEY, GREGGORY J.	11/05/12 11/20/12	PRIVATE AUTO MILEAGE		843.70
12-03	AP 00576275	RIDLEY, GREGGORY J.	11/05/12 11/19/12	MEALS		111.91
12-10	AP 00579239	MILLER, MATTHEW M.	11/05/12 11/20/12	MEALS		90.28
12-12	AP 00581952	MILLER, MATTHEW M.	11/18/12 11/18/12	GASOLINE		33.01
12-18	AP 00584932	CITIBANK GOV CARD SERVICE	11/22/12 11/22/12	MEALS		44.06
12-18	AP 00584933	CITIBANK GOV CARD SERVICE	11/21/12 11/21/12	GASOLINE		29.57
12-18	AP 00584936	CITIBANK GOV CARD SERVICE	11/21/12 11/21/12	TAXI/PARKING/TOLLS		6.00
12-18	AP 00584938	CITIBANK GOV CARD SERVICE	11/21/12 11/21/12	LODGING		88.36
12-18	AP 00584940	CITIBANK GOV CARD SERVICE	11/21/12 11/21/12	CAR RENTAL		86.40
12-18	AP 00584946	CITIBANK GOV CARD SERVICE	11/14/12 11/21/12	COMMERCIAL TRANSPORTATION		604.40
12-18	AP 00584948	RIDLEY, GREGGORY J.	11/26/12 12/10/12	PRIVATE AUTO MILEAGE		845.35
12-18	AP 00584950	CITIBANK GOV CARD SERVICE	11/13/12 11/27/12	COMMERCIAL TRANSPORTATION		1,583.10
12-18	AP 00584953	HON. SCOTT DESJARLAIS	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		84.70
12-18	AP 00585175	RIDLEY, WILL	11/07/12 11/30/12	PRIVATE AUTO MILEAGE		532.40
12-18	AP 00585178	RIDLEY, WILL	11/12/12 11/27/12	MEALS		57.46
12-20	AP 00584943	CITIBANK GOV CARD SERVICE	11/06/12 11/19/12	LODGING		637.53
12-20	AP 00588346	HON. SCOTT DESJARLAIS	11/16/12 12/11/12	PRIVATE AUTO MILEAGE		786.50
12-20	AP 00588355	ROBINSON, ISIAH	11/28/12 12/11/12	PRIVATE AUTO MILEAGE		260.98
12-20	AP 00588364	HON. SCOTT DESJARLAIS	12/05/12 12/06/12	LODGING		119.90
					TRAVEL TOTALS:	17,782.14
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539505	COLUMBIA POWER & WATER	09/12/12 10/12/12	UTILITIES		67.04
10-01	AP 00539509	WINCHESTER UTILITIES	09/10/12 09/10/12	UTILITIES		93.89
10-05	AP 00541353	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		332.42
10-10	AP 00543137	VOLUNTEER ENERGY COOPERATIVE	10/01/12 10/01/12	UTILITIES		71.11
10-16	AP 00547513	JOE FOSTER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00547514	JAMES P SMITH JR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP 00547736	E RENEE WENGER & KATHY A VANDIVER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		495.00
10-17	AP 00546746	RIDLEY, GREGGORY J.	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		13.04
10-17	AP 00546756	CUMBERLAND WASTE DISPOSAL INC	10/01/12 10/31/12	UTILITIES		22.00

10-17	AP	00546978	CITY OF CROSSVILLE	08/23/12	09/26/12	UTILITIES	19.77
10-19	AP	00552762	FRONTIER	10/07/12	11/06/12	UTILITIES	313.63
10-25	AP	00555641	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	119.95
10-25	AP	00555642	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	521.38
10-25	AP	00555644	COLUMBIA POWER & WATER	10/12/12	11/12/12	UTILITIES	67.04
10-25	AP	00555645	VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	378.91
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	126.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	693.37
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	109.93
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.59
10-31	AP	00556802	MIDDLE TENNESSEE NATURAL GAS	09/12/12	10/12/12	UTILITIES	23.00
11-08	AP	00559127	WINCHESTER UTILITIES	10/09/12	10/09/12	UTILITIES	77.75
11-08	AP	00559129	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	338.42
11-09	AP	00562347	CUMBERLAND WASTE DISPOSAL INC	11/01/12	11/30/12	UTILITIES	22.00
11-13	AP	00562553	VOLUNTEER ENERGY COOPERATIVE	10/31/12	10/31/12	UTILITIES	50.70
11-14	AP	00562921	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	546.02
11-14	AP	00562928	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	123.66
11-16	AP	00565115	FRONTIER	11/07/12	12/06/12	UTILITIES	314.63
11-16	AP	00565915	JOE FOSTER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00565916	JAMES P SMITH JR	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	00566130	E RENEE WENGER & KATHY A VANDIVER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-19	AP	00565119	CITY OF CROSSVILLE	09/26/12	10/24/12	UTILITIES	19.77
11-28	AP	00573134	MIDDLE TENNESSEE NATURAL GAS	10/12/12	11/09/12	UTILITIES	54.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	126.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,091.15
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.93
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.40
12-03	AP	00576271	COLUMBIA POWER & WATER	11/12/12	12/12/12	UTILITIES	67.04
12-03	AP	00576272	WINCHESTER UTILITIES	11/07/12	11/07/12	UTILITIES	81.70
12-10	AP	00579240	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	338.42
12-10	AP	00579241	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	377.44
12-16	AP	00583794	JOE FOSTER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00583795	JAMES P SMITH JR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	00584005	E RENEE WENGER & KATHY A VANDIVER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00
12-18	AP	00585173	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	530.38
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	110.79
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	109.93
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.06
12-21	AP	00588003	CUMBERLAND WASTE DISPOSAL INC	12/01/12	12/31/12	UTILITIES	22.00
12-21	AP	00588007	CITY OF CROSSVILLE	10/24/12	11/21/12	UTILITIES	19.77
12-21	AP	00588010	VOLUNTEER ENERGY COOPERATIVE	11/30/12	11/30/12	UTILITIES	53.62
12-21	AP	00588013	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	119.95
12-28	AP	00591996	FRONTIER	12/07/12	01/06/13	UTILITIES	312.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,730.45
10-17	AP	00549119	PRINTING AND REPRODUCTION PUBLIC PRINTER	08/03/12	08/03/12	PRINTING & REPRODUCTION	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
11-13	AP 00561689	PUBLIC PRINTER	09/19/12 09/19/12	PRINTING & REPRODUCTION		971.54
11-15	AP 00562914	XEROX CORPORATION	06/30/12 09/30/12	PRINTING & REPRODUCTION		21.06
12-04	AP 00576273	ACCURATE WORD LLC.	11/15/12 11/15/12	PRINTING & REPRODUCTION		26.90
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
12-28	AP 00582617	PUBLIC PRINTER	10/26/12 10/26/12	PRINTING & REPRODUCTION		183.02
12-28	AP 00591990	ACCURATE WORD LLC.	12/10/12 12/10/12	PRINTING & REPRODUCTION		779.00
				PRINTING AND REPRODUCTION TOTALS:		2,124.92
OTHER SERVICES						
10-09	AP 00543115	ADT SECURITY SERVICES	03/30/12 06/30/12	SECURITY SERVICE		127.75
10-16	AP 00547970	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566358	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584227	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,291.25
SUPPLIES AND MATERIALS						
10-05	AP 00541355	QUENCH USA INC	09/04/12 12/03/12	FOOD & BEVERAGE		74.91
10-05	AP 00541538	RIDLEY, WILL	09/25/12 09/25/12	FOOD & BEVERAGE		27.12
10-17	AP 00546742	RIDLEY, GREGGORY J.	09/25/12 09/25/12	FOOD & BEVERAGE		17.78
10-17	AP 00546750	RIDLEY, GREGGORY J.	08/22/12 08/22/12	HABITATION EXPENSE		100.00
10-17	AP 00546758	ROBINSON, ISIAH	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		14.00
10-19	AP 00552773	ROBINSON, ISIAH	10/05/12 10/09/12	FOOD & BEVERAGE		60.12
10-24	AP 00553340	CITI PCARD-SEC CRED EMITAC MOBILE SO	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		-215.24
10-24	AP 00553340	CITI PCARD-SECURITY CREDIT	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		-310.11
10-31	AP 00556808	RIDLEY, WILL	10/11/12 10/11/12	FOOD & BEVERAGE		39.67
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-48.65
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		158.02
11-13	AP 00562557	RIDLEY, WILL	10/23/12 10/26/12	FOOD & BEVERAGE		68.00
11-14	AP 00562911	PLATEAU OFFICE SUPPLIES INC	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		23.47
11-15	AP 00562565	RIDLEY, GREGGORY J.	09/28/12 10/11/12	FOOD & BEVERAGE		75.51
11-16	AP 00565109	CUTRELL, DONALD	11/12/12 11/12/12	FOOD & BEVERAGE		19.98
11-20	AP 00570984	CITI PCARD-GANNETT TENNESSEE	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L		14.00
11-28	AP 00573124	WASHINGTON POST #1202	11/19/12 11/17/13	PUBLICATIONS/REFERENCE MAT'L		282.98
11-28	AP 00573131	ROBINSON, ISIAH	10/24/12 11/13/12	FOOD & BEVERAGE		47.81
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		76.34
12-18	AP 00585179	RIDLEY, WILL	11/28/12 11/28/12	FOOD & BEVERAGE		32.90
12-21	AP 00588000	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		15,830.00
12-26	AP 00590646	CITI PCARD-GANNETT TENNESSEE	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		7.00
12-26	AP 00590646	CITI PCARD-REV CR GANNETT TEN	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		7.00
12-28	AP 00591992	ARISTOTLE INTERNATIONAL INC	01/10/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		5,500.00
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		3,081.32
				SUPPLIES AND MATERIALS TOTALS:		24,959.88
EQUIPMENT						
10-31	GL MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		618.51

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10-31	GL	MNT0023823	10/08/12	10/31/12	MAINTENANCE / REPAIRS	79.94	
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	721.76	
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	721.76	
							EQUIPMENT TOTALS:	2,141.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,661.43
							OFFICE TOTALS:	264,661.43

2011 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-25	AR	AC-06730	TYCO INTEGRATED SECURITY	01/02/12	01/02/12	SECURITY SERVICE	-416.31	
11-13	AR	AC-06816	TYCO INTEGRATED SECURITY	01/02/12	01/01/13	SECURITY SERVICE	-273.38	
							OTHER SERVICES TOTALS:	-689.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-689.69
							OFFICE TOTALS:	-689.69

2012 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,028.08	2,672.16
PERSONNEL COMPENSATION	1,125,546.12	336,302.23
TRAVEL	28,523.17	5,651.96
RENT, COMMUNICATION, UTILITIES	72,143.29	23,713.41
PRINTING AND REPRODUCTION	38,279.52	108.57
OTHER SERVICES	22,673.93	5,355.00
SUPPLIES AND MATERIALS	29,503.48	6,187.72
EQUIPMENT	5,124.97	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,822.56	380,051.05
OFFICE TOTALS:	1,348,822.56	380,051.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	290.31	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	622.99	
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,269.74	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	318.76	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	170.36	
							FRANKED MAIL TOTALS:	2,672.16

PERSONNEL COMPENSATION

ABBAS, RAO R	12/01/12	12/31/12	INFORMATION TECHNOLOGY SPECIAL	2,000.00
AWAN, IMRAN	10/01/12	12/31/12	SHARED EMPLOYEE	500.01
BENSON, JILL A.	10/01/12	12/31/12	CASEWORKER	13,500.00
BENSON, JILL A.	11/01/12	11/30/12	CASEWORKER (OTHER COMPENSATION)	4,000.00
BRIER, THERESA K.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	14,499.99
BRIER, THERESA K.	11/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
CHAPMAN, JAYNE	10/01/12	12/31/12	P/T DO ASST	2,250.00
CHAPMAN, JAYNE	11/01/12	12/31/12	P/T DO ASST (OTHER COMPENSATION)	1,000.00
DEJESUS, JAMES J.	10/01/12	12/31/12	INFORMATION TECHNOLOGY	7,500.00
DEJESUS, JAMES J.	11/01/12	12/31/12	INFORMATION TECHNOLOGY (OTHER COMPENSATION)	5,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
		DOUGAN-ROCHA,ALEXIS	10/01/12 12/31/12	EXECUTIVE ASSISTANT	15,999.99	
		DOUGAN-ROCHA,ALEXIS	11/01/12 11/30/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		FARNAN, DARCY R.	10/01/12 12/31/12	SENIOR CASEWORKER	14,294.45	
		FARNAN, DARCY R.	11/01/12 12/31/12	SENIOR CASEWORKER (OTHER COMPENSATION)	7,200.00	
		FISHER,CHRISTOPHER L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,499.99	
		FISHER,CHRISTOPHER L	11/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,700.00	
		GERMANSKY,NANCY G	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	10,500.00	
		GERMANSKY,NANCY G	11/01/12 11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		GOLDSTEIN,FELICIA R	10/01/12 12/09/12	PART-TIME EMPLOYEE	9,583.34	
		GOLDSTEIN,FELICIA R	11/01/12 11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,800.00	
		KUSTIN,CASEY	11/01/12 12/31/12	SENIOR POLICY ADVISOR	9,450.00	
		KUSTIN,CASEY	11/01/12 12/31/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	7,000.00	
		LIPMAN,JOSHUA	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,499.99	
		LIPMAN,JOSHUA	11/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		LIPSICH, WENDI E.	10/01/12 12/31/12	DISTRICT DIRECTOR	32,499.99	
		LIPSICH, WENDI E.	11/01/12 12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.92	
		MCLAREN, ELLEN	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	23,499.99	
		MCLAREN, ELLEN	02/01/12 11/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.92	
		MUSHNICK,ASHLEY	10/01/12 12/31/12	PRESS SECRETARY	15,999.99	
		MUSHNICK,ASHLEY	11/01/12 12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	6,500.00	
		RICHARD,JOEL S	10/01/12 12/31/12	LEGISLATIVE FELLOW	4,500.00	
		RICHARD,JOEL S	11/01/12 11/30/12	LEGISLATIVE FELLOW (OTHER COMPENSATION)	500.00	
		ROGIN,JOSHUA A	10/01/12 12/31/12	CHIEF OF STAFF	40,685.17	
		SZTORC,JOSHUA	10/01/12 12/07/12	LEGISLATIVE AIDE	7,537.50	
		SZTORC,JOSHUA	11/01/12 11/30/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,800.00	
		WILK, ELIANA M	10/01/12 12/31/12	STAFF ASSISTANT	6,999.99	
		WILK, ELIANA M	11/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		ZIONTS,ALEXANDRA	10/01/12 12/31/12	SPECIAL ASSISTANT	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	336,302.23	
TRAVEL						
10-12	AP 00544337	DOUGAN-ROCHA,ALEXIS	09/24/12 09/24/12	PRIVATE AUTO MILEAGE	33.00	
10-16	AP 00547878	GMAC/ALLY PAYMENT PROCESSING	10/01/12 10/31/12	AUTOMOBILE LEASE	301.17	
10-18	AP 00549330	LIPSICH, WENDI E.	08/04/12 10/05/12	PRIVATE AUTO MILEAGE	229.35	
10-18	AP 00549332	LIPSICH, WENDI E.	10/09/12 10/11/12	PRIVATE AUTO MILEAGE	66.00	
10-18	AP 00552538	CITIBANK GOV CARD SERVICE	09/10/12 09/20/12	TRAVEL SUBSISTENCE	200.75	
10-24	AP 00554949	GOLDSTEIN,FELICIA R	09/19/12 10/15/12	PRIVATE AUTO MILEAGE	274.45	
10-31	AP 00556702	ROGIN,JOSHUA A	10/16/12 10/16/12	TAXI/PARKING/TOLLS	37.00	
10-31	AP 00556703	ROGIN,JOSHUA A	10/18/12 10/18/12	TAXI/PARKING/TOLLS	40.00	
10-31	AP 00556705	ROGIN,JOSHUA A	10/16/12 10/18/12	CAR RENTAL	195.50	
10-31	AP 00556706	ROGIN,JOSHUA A	10/18/12 10/18/12	MEALS	6.66	
10-31	AP 00556707	ROGIN,JOSHUA A	10/18/12 10/18/12	MEALS	15.17	
10-31	AP 00556709	ROGIN,JOSHUA A	10/17/12 10/18/12	LODGING	252.81	
10-31	AP 00556710	ROGIN,JOSHUA A	10/16/12 10/18/12	COMMERCIAL TRANSPORTATION	244.90	

10-31	AP	00556712	ROGIN,JOSHUA A	10/16/12	10/16/12	MEALS	9.42
11-02	AP	00556714	GOLDSTEIN,FELICIA R	08/23/12	09/10/12	PRIVATE AUTO MILEAGE	143.00
11-05	AP	00558229	ROGIN,JOSHUA A	10/24/12	10/25/12	LODGING	195.25
11-05	AP	00558231	ROGIN,JOSHUA A	10/24/12	10/24/12	MEALS	17.72
11-05	AP	00558233	ROGIN,JOSHUA A	10/24/12	10/24/12	MEALS	8.44
11-05	AP	00558235	ROGIN,JOSHUA A	10/25/12	10/25/12	MEALS	11.12
11-05	AP	00558237	ROGIN,JOSHUA A	10/24/12	10/25/12	CAR RENTAL	149.56
11-06	AP	00559918	ROGIN,JOSHUA A	10/24/12	10/26/12	COMMERCIAL TRANSPORTATION	286.90
11-09	AP	00562052	WILK, ELIANA M.	11/01/12	11/01/12	TAXI/PARKING/TOLLS	45.00
11-09	AP	00562053	WILK, ELIANA M.	11/01/12	11/01/12	MEALS	4.51
11-09	AP	00562055	WILK, ELIANA M.	11/01/12	11/01/12	MEALS	14.64
11-09	AP	00562059	WILK, ELIANA M.	11/01/12	11/01/12	COMMERCIAL TRANSPORTATION	6.25
11-09	AP	00562060	WILK, ELIANA M.	11/01/12	11/01/12	MEALS	9.30
11-09	AP	00562061	WILK, ELIANA M.	11/06/12	11/06/12	MEALS	4.15
11-09	AP	00562064	WILK, ELIANA M.	11/06/12	11/06/12	MEALS	6.10
11-09	AP	00562065	WILK, ELIANA M.	11/01/12	11/01/12	MEALS	24.63
11-09	AP	00562069	WILK, ELIANA M.	11/01/12	11/01/12	MEALS	7.06
11-09	AP	00562071	WILK, ELIANA M.	11/06/12	11/06/12	MEALS	15.64
11-09	AP	00562073	WILK, ELIANA M.	11/06/12	11/06/12	TAXI/PARKING/TOLLS	132.00
11-09	AP	00562076	WILK, ELIANA M.	11/06/12	11/06/12	MEALS	13.74
11-14	AP	00562067	WILK, ELIANA M.	11/01/12	11/01/12	MEALS	11.83
11-16	AP	00566267	GMAC/ALLY PAYMENT PROCESSING	11/01/12	11/30/12	AUTOMOBILE LEASE	301.17
11-19	AP	00564789	WILK, ELIANA M.	11/01/12	11/01/12	COMMERCIAL TRANSPORTATION	25.00
11-19	AP	00564792	WILK, ELIANA M.	11/06/12	11/06/12	COMMERCIAL TRANSPORTATION	25.00
11-21	AP	00569571	ROGIN,JOSHUA A	11/07/12	11/07/12	MEALS	14.84
11-21	AP	00569574	ROGIN,JOSHUA A	11/04/12	11/04/12	MEALS	12.96
11-28	AP	00571595	ROGIN,JOSHUA A	11/09/12	11/09/12	MEALS	8.35
11-28	AP	00571597	ROGIN,JOSHUA A	11/08/12	11/08/12	TAXI/PARKING/TOLLS	5.60
11-28	AP	00571600	ROGIN,JOSHUA A	11/05/12	11/05/12	MEALS	27.45
11-28	AP	00571601	ROGIN,JOSHUA A	11/08/12	11/08/12	MEALS	30.06
11-28	AP	00571602	ROGIN,JOSHUA A	11/04/12	11/09/12	CAR RENTAL	506.72
11-28	AP	00571603	ROGIN,JOSHUA A	11/09/12	11/09/12	MEALS	9.54
11-28	AP	00571606	ROGIN,JOSHUA A	11/08/12	11/08/12	MEALS	7.69
11-28	AP	00571609	ROGIN,JOSHUA A	11/04/12	11/09/12	LODGING	919.93
11-28	AP	00571612	ROGIN,JOSHUA A	11/04/12	11/07/12	COMMERCIAL TRANSPORTATION	169.60
12-03	AP	00574388	BRIER, THERESA K.	09/07/12	10/19/12	PRIVATE AUTO MILEAGE	204.60
12-11	AP	00580646	ROGIN,JOSHUA A	12/03/12	12/03/12	TAXI/PARKING/TOLLS	7.86
12-11	AP	00580649	ROGIN,JOSHUA A	12/03/12	12/03/12	TAXI/PARKING/TOLLS	12.00
12-11	AP	00580653	ROGIN,JOSHUA A	12/03/12	12/03/12	TAXI/PARKING/TOLLS	12.00
12-16	AP	00584138	GMAC/ALLY PAYMENT PROCESSING	12/01/12	12/31/12	AUTOMOBILE LEASE	301.17
12-20	AP	00590686	DOUGAN-ROCHA,ALEXIS	11/16/12	11/16/12	PRIVATE AUTO MILEAGE	37.40
						TRAVEL TOTALS:	5,651.96
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538192	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	653.84
10-01	AP	00538196	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	539.84
10-16	AP	00547526	PENN-FLORIDA REALTY ADVISORS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
10-18	AP	00552148	FEDEX	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	4.88
10-18	AP	00552149	FEDEX	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-18	AP	00552151	FEDEX	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	4.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
10-18	AP 00552152	FEDEX	08/17/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	9.55	
10-18	AP 00552153	FEDEX	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	4.90	
10-18	AP 00552154	FEDEX	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	4.71	
10-18	AP 00552156	FEDEX	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	4.71	
10-18	AP 00552158	DIRECTV	09/26/12 10/25/12	UTILITIES	48.65	
10-18	AP 00552536	AT&T	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	677.23	
10-22	AP 00553874	FISHER, CHRISTOPHER	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	77.37	
10-22	AP 00553875	FISHER, CHRISTOPHER	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE	77.12	
10-24	AP 00553340	CITI PCARD-USPS	08/29/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	9.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	787.66	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.61	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.38	
10-31	AP 00545392	MUSHNICK,ASHLEY	08/05/11 08/05/12	TELECOMSRV/EQ/TOLL CHARGE	149.50	
11-16	AP 00565928	PENN-FLORIDA REALTY ADVISORS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
11-19	AP 00569804	VICTORY POLITICAL MAIL	10/27/12 10/27/12	POSTAGE / COURIER / BOX RENTAL	5,600.00	
11-20	AP 00570984	CITI PCARD-USPS	10/01/12 10/28/12	POSTAGE / COURIER / BOX RENTAL	18.00	
11-27	AP 00571616	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	696.40	
11-27	AP 00571619	AT&T	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	45.30	
11-27	AP 00571623	AT&T	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	45.30	
11-27	AP 00571627	VERIZON WIRELESS	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	489.03	
11-30	AP 00573450	FEDEX	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL	4.30	
11-30	AP 00573462	FEDEX	10/12/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	19.33	
11-30	AP 00573552	FEDEX	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	4.82	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	131.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	823.16	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.61	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.63	
12-16	AP 00583807	PENN-FLORIDA REALTY ADVISORS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
12-19	AP 00583191	AT&T	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	690.73	
12-19	AP 00583194	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	487.06	
12-19	AP 00583198	FEDEX	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	5.11	
12-19	AP 00583199	FEDEX	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL	4.82	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	131.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	833.44	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.61	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	64.93	
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)	105.00	
12-26	AP 00590646	CITI PCARD-USPS	10/29/12 11/28/12	POSTAGE / COURIER / BOX RENTAL	18.23	
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	158.00	

12-31	AP	00594404	AT&T	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	690.73
12-31	AP	00594408	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	556.49
12-31	AP	00594409	DIRECTV	11/26/12	12/25/12	UTILITIES	46.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,713.41
			PRINTING AND REPRODUCTION				
10-01	AP	00538198	XEROX CORPORATION	06/26/12	07/21/12	PRINTING & REPRODUCTION	20.36
10-18	AP	00552157	XEROX CORPORATION	07/21/12	08/21/12	PRINTING & REPRODUCTION	12.55
10-18	AP	00552167	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	33.50
10-18	AP	00552169	DAVID L. ANDRUKITUS INC	10/10/12	10/10/12	PRINTING & REPRODUCTION	33.50
11-29	AP	00573070	XEROX CORPORATION	10/26/12	10/26/12	PRINTING & REPRODUCTION	8.66
						PRINTING AND REPRODUCTION TOTALS:	108.57
			OTHER SERVICES				
10-16	AP	00548269	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00566655	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00584519	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
10-18	AP	00552159	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	24.95
10-18	AP	00552161	OFFICE DEPOT	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	464.98
10-18	AP	00552162	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	35.98
10-18	AP	00552163	OFFICE DEPOT	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	52.74
10-18	AP	00552165	BISHOP'S WATER COMPANY	09/24/12	09/24/12	WATER	29.00
10-18	AP	00552166	JOE RAGAN'S COFFEE LTD	08/24/12	08/24/12	FOOD & BEVERAGE	71.45
10-18	AP	00552541	CDW GOVERNMENT INC. C/O ISM IN	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	25.00
10-18	AP	00552544	MORE DIRECT INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	484.00
10-19	AP	00552734	JOE RAGAN'S COFFEE LTD	08/30/12	08/30/12	FOOD & BEVERAGE	13.49
10-19	AP	00552737	JOE RAGAN'S COFFEE LTD	08/30/12	08/30/12	FOOD & BEVERAGE	51.90
10-19	AP	00552751	JOE RAGAN'S COFFEE LTD	09/25/12	09/25/12	FOOD & BEVERAGE	67.10
10-19	AP	00552754	JOE RAGAN'S COFFEE LTD	09/20/12	09/20/12	FOOD & BEVERAGE	62.39
10-19	AP	00552757	JOE RAGAN'S COFFEE LTD	09/20/12	09/20/12	FOOD & BEVERAGE	39.15
10-24	AP	00553340	CITI PCARD-APPLE STORE	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	82.95
10-24	AP	00553340	CITI PCARD-BRAGAORGANI	08/29/12	09/28/12	FOOD & BEVERAGE	47.98
10-24	AP	00553340	CITI PCARD-BRIGHTWURKS, INC	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	50.00
10-24	AP	00553340	CITI PCARD-D J WALL ST. JOURNAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	22.92
10-24	AP	00553340	CITI PCARD-GRE GMCR/KEURIG	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	202.35
10-24	AP	00553340	CITI PCARD-JERUSALEM POST	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	89.00
10-24	AP	00553340	CITI PCARD-NY TIMES NATL SALES	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	62.16
10-24	AP	00553340	CITI PCARD-RA @ LONGWORTH	08/29/12	09/28/12	FOOD & BEVERAGE	12.23
10-24	AP	00553340	CITI PCARD-THE FORWARD ASSOCIATIO	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	89.95
10-24	AP	00553340	CITI PCARD-WPC THESLATEGROUP	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	44.00
10-25	AP	00479212	THE FLORIDA BANKERS ASSN	03/02/12	03/02/12	FOOD & BEVERAGE	-106.68
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	323.30
11-20	AP	00570984	CITI PCARD-D J WALL ST. JOURNAL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	22.92
11-20	AP	00570984	CITI PCARD-GRE GMCR/KEURIG	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	77.66
11-20	AP	00570984	CITI PCARD-NY TIMES NATL SALES	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	65.30
11-20	AP	00570984	CITI PCARD-TWX TIME MAGAZINE	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00
11-20	AP	00570984	CITI PCARD-WM SUPERCENTER	10/01/12	10/28/12	FOOD & BEVERAGE	62.60
11-26	AP	00569563	ROGIN.JOSHUA A	11/12/12	11/12/12	HABITATION EXPENSE	362.96
11-26	AP	00569566	ROGIN.JOSHUA A	11/13/12	11/13/12	HABITATION EXPENSE	562.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
11-26	AP 00569568	ROGIN,JOSHUA A	10/12/12 10/12/12	HABITATION EXPENSE		150.00
11-27	AP 00571630	MORE DIRECT INC	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		484.00
11-29	AP 00573066	BISHOP'S WATER COMPANY	10/24/12 10/24/12	WATER		36.25
11-29	AP 00573073	OFFICE DEPOT	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		769.08
11-30	AP 00573447	OFFICE DEPOT	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		9.47
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		21.41
12-03	AP 00574390	BRIER, THERESA K.	09/24/12 09/24/12	FOOD & BEVERAGE		21.98
12-03	AP 00574391	BRIER, THERESA K.	10/03/12 10/03/12	FOOD & BEVERAGE		25.00
12-03	AP 00574394	BRIER, THERESA K.	10/16/12 10/16/12	FOOD & BEVERAGE		15.00
12-03	AP 00574399	BRIER, THERESA K.	10/23/12 10/23/12	FOOD & BEVERAGE		20.00
12-03	AP 00575666	ROGIN,JOSHUA A	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		21.19
12-05	AP 00574401	BRIER, THERESA K.	10/29/12 10/29/12	FOOD & BEVERAGE		97.35
12-05	AP 00574402	BRIER, THERESA K.	10/29/12 10/29/12	FOOD & BEVERAGE		8.44
12-10	AP 00578719	KUSTIN,CASEY	11/29/12 11/29/12	FOOD & BEVERAGE		22.99
12-19	AP 00583204	KUSTIN,CASEY	12/12/12 12/12/12	FOOD & BEVERAGE		11.99
12-26	AP 00590646	CITI PCARD-BRAGAORGANI	10/29/12 11/28/12	FOOD & BEVERAGE		75.98
12-26	AP 00590646	CITI PCARD-D J WALL ST. JOURNAL	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		22.92
12-26	AP 00590646	CITI PCARD-NY TIMES NATL SALES	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		280.27
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		98.95
12-31	AP 00594415	MORE DIRECT INC	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		484.00
					SUPPLIES AND MATERIALS TOTALS:	6,187.72
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		20.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		20.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,051.05
					OFFICE TOTALS:	380,051.05
2011 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-19	AR AC-06850	FEDERAL EXPRESS CORP	12/09/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		-45.96
11-19	AR AC-06854	FEDERAL EXPRESS CORP	08/01/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		-9.71
11-30	AP 00573459	FEDEX	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		4.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-50.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.92
					OFFICE TOTALS:	-50.92
2012 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,683.25
					PERSONNEL COMPENSATION	832,351.37
						32,668.91
						229,308.31

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TRAVEL	54,014.26	16,059.39
RENT, COMMUNICATION, UTILITIES	148,863.05	35,344.37
PRINTING AND REPRODUCTION	76,120.97	58,813.69
OTHER SERVICES	43,898.46	19,028.44
SUPPLIES AND MATERIALS	25,056.44	18,643.93
EQUIPMENT	3,767.32	1,338.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,755.12	411,205.62
OFFICE TOTALS:	1,269,755.12	411,205.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			508.45
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			31,009.84
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			204.32
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-7.49
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			211.09
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-10.34
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			758.49
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-5.45
									FRANKED MAIL TOTALS:
									32,668.91

PERSONNEL COMPENSATION

ALVAREZ, YOFI G.	10/01/12	12/31/12	CONGRESSIONAL AIDE	11,000.01
ALVAREZ, YOFI G.	12/01/12	12/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
AMOR, GLORIANNE M.	10/01/12	12/31/12	OFFICE MANAGER	15,249.99
AMOR, GLORIANNE M.	12/01/12	12/31/12	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
BENCOSME, YAMEL N.	10/01/12	12/31/12	CONGRESSIONAL AIDE	7,875.00
BENCOSME, YAMEL N.	12/01/12	12/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
CALCEDO, JUAN P.	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
CALCEDO, JUAN P.	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
CANFIELD, RYAN N.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,499.99
CANFIELD, RYAN N.	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
COSIO, LOURDES H.	10/01/12	12/31/12	DIRECTOR OF OUTREACH SERVS	13,250.01
COSIO, LOURDES H.	12/01/12	12/31/12	DIRECTOR OF OUTREACH SERVS (OTHER COMPENSATION)	1,500.00
DRENNON, MARY K.	10/01/12	12/31/12	SENIOR EXECUTIVE ASSISTANT	9,249.99
DRENNON, MARY K.	12/01/12	12/31/12	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
GONZALEZ, CESAR	10/01/12	12/31/12	CHIEF OF STAFF	32,499.99
GONZALEZ, CESAR	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
HINES, ALLISON R.	11/01/12	11/30/12	SHARED EMPLOYEE	2,500.00
MENDOZA, MIGUEL E.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	19,250.01
MENDOZA, MIGUEL E.	12/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
MORLEY, AUTUMN J.	10/01/12	12/31/12	COUNSEL/SENIOR POLICY ADVISOR	9,500.01
MORLEY, AUTUMN J.	12/01/12	12/31/12	COUNSEL/SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
OTERO, MIGUEL	10/01/12	12/31/12	DEP CHIEF OF STAFF/DIST DIR	24,999.99
OTERO, MIGUEL	12/01/12	12/31/12	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	1,500.00
RAMIREZ, KAREN A.	10/01/12	12/31/12	STAFF ASSISTANT	6,249.99
RAMIREZ, KAREN A.	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
REYNOLDS, GISSELLE G.	10/01/12	12/31/12	CONGRESSIONAL AIDE	8,000.01
REYNOLDS, GISSELLE G.	12/01/12	12/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
SWEET, CHRISTOPHER E.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
		SWEET, CHRISTOPHER E	12/01/12 12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		VALDES, KATRINA L	10/01/12 12/31/12	PRESS SECRETARY	9,999.99	
		VALDES, KATRINA L	12/01/12 12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00	
		VEGA, YAIMA	10/01/12 12/31/12	CONGRESSIONAL AIDE	8,433.33	
		VEGA, YAIMA	12/01/12 12/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	229,308.31	
		TRAVEL				
10-09	AP 00542305	GONZALEZ, CESAR	10/01/12 10/01/12	TAXI/PARKING/TOLLS	24.00	
10-16	AP 00546708	CITIBANK GOV CARD SERVICE	08/27/12 10/07/12	TRAVEL SUBSISTENCE	284.53	
10-16	AP 00546713	CITIBANK GOV CARD SERVICE	09/14/12 10/01/12	TRAVEL SUBSISTENCE	1,071.20	
10-16	AP 00546731	HON. MARIO DIAZ-BALART	09/29/12 09/29/12	TAXI/PARKING/TOLLS	16.00	
10-16	AP 00547856	CHASE MANHATTAN BANK (FORD CR)	10/01/12 10/31/12	AUTOMOBILE LEASE	722.02	
10-19	AP 00552329	GONZALEZ, CESAR	10/02/12 10/12/12	PRIVATE AUTO MILEAGE	25.54	
10-19	AP 00552336	GONZALEZ, CESAR	10/11/12 10/11/12	TAXI/PARKING/TOLLS	1.00	
10-24	AP 00552331	OTERO, MIGUEL	10/05/12 10/13/12	GASOLINE	99.00	
11-05	AP 00559575	OTERO, MIGUEL	10/29/12 10/29/12	GASOLINE	48.00	
11-06	AP 00559183	GONZALEZ, CESAR	10/30/12 10/30/12	TAXI/PARKING/TOLLS	6.00	
11-09	AP 00561300	CITIBANK GOV CARD SERVICE	10/09/12 10/24/12	TRAVEL SUBSISTENCE	1,259.10	
11-09	AP 00561314	CITIBANK GOV CARD SERVICE	09/27/12 10/16/12	TRAVEL SUBSISTENCE	1,511.60	
11-09	AP 00561785	AMOR, GLORIANNE M.	10/05/12 11/02/12	PRIVATE AUTO MILEAGE	68.82	
11-09	AP 00561786	RAMIREZ, KAREN A	09/15/12 09/15/12	PRIVATE AUTO MILEAGE	11.10	
11-14	AP 00563411	MENDOZA, MIGUEL E.	10/24/12 11/01/12	TRAVEL SUBSISTENCE	581.37	
11-16	AP 00566247	CHASE MANHATTAN BANK (FORD CR)	11/01/12 11/30/12	AUTOMOBILE LEASE	722.02	
11-26	AP 00571562	VALDES, KATRINA L.	10/30/12 11/08/12	TRAVEL SUBSISTENCE	163.22	
11-26	AP 00571836	GONZALEZ, CESAR	10/20/12 11/10/12	PRIVATE AUTO MILEAGE	1,181.10	
11-26	AP 00571839	GONZALEZ, CESAR	10/20/12 11/10/12	TAXI/PARKING/TOLLS	15.10	
11-27	AP 00563707	CAICEDO, JUAN P.	09/15/12 10/17/12	PRIVATE AUTO MILEAGE	26.24	
11-27	AP 00573181	COSIO, LOURDES H.	07/14/12 11/17/12	PRIVATE AUTO MILEAGE	130.02	
11-27	AP 00573182	COSIO, LOURDES H.	09/21/12 10/11/12	TAXI/PARKING/TOLLS	13.00	
11-27	AP 00573183	REYNOLDS, GISELLE G.	06/14/12 09/06/12	PRIVATE AUTO MILEAGE	126.56	
11-29	AP 00573425	OTERO, MIGUEL	11/07/12 11/16/12	GASOLINE	74.00	
11-29	AP 00573437	ALVAREZ, YOVI G.	10/03/12 10/24/12	PRIVATE AUTO MILEAGE	88.97	
11-30	AP 00573440	VEGA, YAIMA	06/06/12 11/14/12	PRIVATE AUTO MILEAGE	506.22	
12-07	AP 00573185	REYNOLDS, GISELLE G.	06/14/12 09/06/12	TAXI/PARKING/TOLLS	5.00	
12-11	AP 00580638	CITIBANK GOV CARD SERVICE	11/28/12 11/28/12	TRAVEL SUBSISTENCE	2,465.80	
12-11	AP 00580640	CITIBANK GOV CARD SERVICE	11/28/12 11/28/12	TRAVEL SUBSISTENCE	340.20	
12-11	AP 00580647	BENCOSME, YAMEL N.	11/07/12 11/28/12	PRIVATE AUTO MILEAGE	63.60	
12-11	AP 00580652	CITIBANK GOV CARD SERVICE	11/28/12 11/28/12	TRAVEL SUBSISTENCE	2,488.58	
12-11	AP 00580686	GONZALEZ, CESAR	12/03/12 12/03/12	TAXI/PARKING/TOLLS	10.00	
12-11	AP 00580691	OTERO, MIGUEL	12/03/12 12/03/12	GASOLINE	45.50	
12-19	AP 00585052	HON. MARIO DIAZ-BALART	12/04/12 12/04/12	TAXI/PARKING/TOLLS	27.00	
12-21	AP 00590224	HON. MARIO DIAZ-BALART	12/10/12 12/10/12	GASOLINE	20.02	
12-21	AP 00590856	OTERO, MIGUEL	12/06/12 12/14/12	GASOLINE	58.99	

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12-21	AP	00590858	CAICEDO, JUAN P.	12/11/12	12/16/12	PRIVATE AUTO MILEAGE	20.54
12-21	AP	00590862	GONZALEZ, CESAR	12/11/12	12/11/12	TAXI/PARKING/TOLLS	2.50
12-21	AP	00590867	GONZALEZ, CESAR	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	29.97
12-21	AP	00590872	KELLY DRENNON	09/10/12	12/17/12	PRIVATE AUTO MILEAGE	122.10
12-21	AP	00590875	AMOR, GLORIANNE M.	12/03/12	12/17/12	PRIVATE AUTO MILEAGE	41.63
12-27	AP	00590932	OTERO, MIGUEL	07/09/12	12/18/12	PRIVATE AUTO MILEAGE	624.38
12-27	AP	00590942	OTERO, MIGUEL	07/09/12	12/12/12	TAXI/PARKING/TOLLS	48.75
12-27	AP	00590945	CAICEDO, JUAN P.	12/11/12	12/14/12	TRAVEL SUBSISTENCE	820.21
12-27	AP	00590949	REYNOLDS, GISELLE G.	12/12/12	12/19/12	PRIVATE AUTO MILEAGE	26.86
12-27	AP	00590950	REYNOLDS, GISELLE G.	12/19/12	12/19/12	TAXI/PARKING/TOLLS	1.25
12-28	AP	00590912	RAMIREZ, KAREN A	12/19/12	12/19/12	PRIVATE AUTO MILEAGE	20.78
						TRAVEL TOTALS:	16,059.39
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00546721	VALDES, KATRINA L	10/03/12	10/03/12	UTILITIES	9.95
10-16	AP	00547094	AMERICAN WELDING SOCIETY INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00547095	AMERICAN WELDING SOCIETY INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00548364	AMERICAN WELDING SOCIETY INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
10-17	AP	00546736	COMCAST	10/10/12	11/09/12	UTILITIES	91.23
10-17	AP	00548939	VERIZON WIRELESS	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	168.29
10-17	AP	00548941	WORLDCELL	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	217.66
10-19	AP	00552327	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	742.90
10-24	AP	00553340	CITI PCARD-MIAMI PARTY RENTAL	08/29/12	09/28/12	EQUIP RENTAL (EFF 1/3/03)	150.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	946.27
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.87
11-09	AP	00562430	WORLDCELL	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.70
11-09	AP	00562432	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	342.62
11-14	AP	00563413	HON. MARIO DIAZ-BALART	09/28/12	09/28/12	UTILITIES	39.95
11-14	AP	00563416	COMCAST	11/10/12	12/09/12	UTILITIES	91.24
11-16	AP	00565504	AMERICAN WELDING SOCIETY INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00565505	AMERICAN WELDING SOCIETY INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00566746	AMERICAN WELDING SOCIETY INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
11-27	AP	00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	5.09
11-29	AP	00573426	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	743.50
11-29	AP	00574302	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	0.17
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	980.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.39
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	12.38
12-16	AP	00583399	AMERICAN WELDING SOCIETY INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00583400	AMERICAN WELDING SOCIETY INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00584609	AMERICAN WELDING SOCIETY INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
12-19	AP	00585056	WORLDCELL	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.70
12-19	AP	00585057	COMCAST	12/10/12	01/09/13	UTILITIES	165.36
12-19	AP	00585058	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	312.78
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,455.31
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		30.03
12-21	AP	00590846	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		743.50
12-28	GL	GRP0025227	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		39.00
RENT, COMMUNICATION, UTILITIES TOTALS:						35,344.37
PRINTING AND REPRODUCTION						
10-03	AP	00539742	09/19/12 09/19/12	PRINTING & REPRODUCTION		39.90
10-19	AP	00552753	07/16/12 07/16/12	PRINTING & REPRODUCTION		28,769.45
10-19	AP	00552756	08/08/12 08/08/12	PRINTING & REPRODUCTION		28,764.40
10-24	AP	00553340	08/29/12 09/28/12	PRINTING & REPRODUCTION		35.00
11-13	AP	00561296	06/21/12 09/21/12	PRINTING & REPRODUCTION		47.34
11-26	AP	00572350	11/06/12 11/06/12	PRINTING & REPRODUCTION		1,100.00
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		57.60
PRINTING AND REPRODUCTION TOTALS:						58,813.69
OTHER SERVICES						
10-03	AP	00539739	10/01/12 10/31/12	SECURITY SERVICE		22.47
10-16	AP	00547013	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00547938	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00565423	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00566326	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-11	AP	00580644	12/01/12 12/31/12	SECURITY SERVICE		22.47
12-16	AP	00583319	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00584195	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-21	AP	00590840	12/17/12 12/17/12	WEB DEV HST.EMAIL & RLTD SERV		5,125.00
12-28	AP	00591900	11/21/12 12/05/12	EQUIPMENT INSTALLATION		2,850.00
OTHER SERVICES TOTALS:						19,028.44
SUPPLIES AND MATERIALS						
10-03	AP	00539737	09/27/12 09/27/12	FOOD & BEVERAGE		42.35
10-04	AP	00538399	12/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		547.00
10-09	AP	00542303	09/28/12 09/28/12	FOOD & BEVERAGE		33.78
10-12	AP	00542658	09/14/12 09/14/12	FOOD & BEVERAGE		19.23
10-12	AP	00542658	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		28.13
10-16	AP	00542693	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		145.28
10-19	AP	00552335	10/05/12 10/11/12	FOOD & BEVERAGE		65.79
10-19	AP	00552758	10/16/12 10/16/12	FOOD & BEVERAGE		36.50
10-24	AP	00553340	08/29/12 09/28/12	HABITATION EXPENSE		206.00
10-25	AP	00554789	09/30/12 09/30/12	WATER		161.68
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		30.25
11-05	AP	00559564	10/24/12 10/24/12	FOOD & BEVERAGE		108.44
11-05	AP	00559566	10/25/12 10/25/12	FOOD & BEVERAGE		300.00
11-05	AP	00559570	10/29/12 10/29/12	FOOD & BEVERAGE		12.50
11-05	AP	00559580	10/24/12 10/24/12	FOOD & BEVERAGE		130.00

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11-06	AP	00559184	XEROX CORPORATION	07/21/12	07/21/12	OFFICE SUPPLIES (OUTSIDE)	158.00
11-06	AP	00559186	HON. MARIO DIAZ-BALART	10/23/12	10/23/12	PUBLICATIONS/REFERENCE MAT'L	0.99
11-09	AP	00561692	U.S. CAPITOL HISTORICAL SOCIET	11/06/12	11/06/12	PUBLICATIONS/REFERENCE MAT'L	1,835.00
11-09	AP	00561783	DIARIO LAS AMERICAS	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	73.83
11-14	AP	00563407	MENDOZA, MIGUEL E.	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	10.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	1.39
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	148.12
11-16	AP	00561782	OTERO, MIGUEL	11/04/12	11/04/12	OFFICE SUPPLIES (OUTSIDE)	311.76
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	159.69
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	424.58
11-20	AP	00570984	CITI PCARD-BEST BUY	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	149.99
11-20	AP	00570984	CITI PCARD-VERIZON WRLS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	391.33
11-21	AP	00563409	MENDOZA, MIGUEL E.	10/24/12	10/24/12	FOOD & BEVERAGE	16.55
11-29	AP	00573423	OTERO, MIGUEL	11/02/12	11/02/12	FOOD & BEVERAGE	13.91
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	60.79
12-11	AP	00580650	XEROX CORPORATION	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	114.00
12-11	AP	00580689	SUBSCRIBER SERVICE CENTER	12/20/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L	388.93
12-11	AP	00580692	OTERO, MIGUEL	11/27/12	11/27/12	FOOD & BEVERAGE	15.41
12-11	AP	00580696	OTERO, MIGUEL	12/05/12	12/05/12	FOOD & BEVERAGE	68.92
12-11	AP	00580699	OTERO, MIGUEL	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	494.53
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	10.25
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	48.08
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	415.08
12-19	AP	00583266	OTERO, MIGUEL	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	172.57
12-19	AP	00583267	XEROX CORPORATION	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	2,303.00
12-19	AP	00585053	HON. MARIO DIAZ-BALART	12/07/12	12/07/12	FOOD & BEVERAGE	31.86
12-19	AP	00585054	ARISTOTLE INTERNATIONAL INC	12/31/12	12/30/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-19	AP	00585059	OTERO, MIGUEL	12/06/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	179.98
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	206.39
12-21	AP	00590836	GONZALEZ, CESAR	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	12.93
12-21	AP	00590851	AMOR, GLORIANNE M.	12/17/12	12/17/12	FOOD & BEVERAGE	41.56
12-26	AP	00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	21.86
12-26	AP	00590646	CITI PCARD-APL APPLEONLINESTOREUS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	321.15
12-26	AP	00590646	CITI PCARD-BEST BUY MHT	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	25.99
12-26	AP	00590646	CITI PCARD-STAPLES	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	299.99
12-26	AP	00590646	CITI PCARD-WAL-MART	10/29/12	11/28/12	FOOD & BEVERAGE	41.36
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	107.22
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,271.36
						SUPPLIES AND MATERIALS TOTALS:	18,643.93
10-31	GL	MNT0023823	EQUIPMENT	10/01/12	10/31/12	MAINTENANCE / REPAIRS	269.86
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	269.86
12-27	AP	00592469	B & H PHOTO	09/28/12	09/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	269.86
						EQUIPMENT TOTALS:	1,338.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,205.62
						OFFICE TOTALS:	411,205.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,741.72	715.27
				PERSONNEL COMPENSATION	1,011,380.00	281,520.59
				TRAVEL	66,141.16	15,092.47
				RENT, COMMUNICATION, UTILITIES	89,557.28	22,108.59
				PRINTING AND REPRODUCTION	2,779.91	753.09
				OTHER SERVICES	53,317.85	12,640.38
				SUPPLIES AND MATERIALS	13,637.69	909.54
				EQUIPMENT	2,508.00	627.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,063.61	334,366.93
				OFFICE TOTALS:	1,241,063.61	334,366.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		233.74
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		159.79
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-177.45
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		290.56
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-5.00
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		213.63
				FRANKED MAIL TOTALS:		715.27
PERSONNEL COMPENSATION						
			10/01/12 12/31/12	BEHAN, GEORGE P. CHIEF OF STAFF/PRESS SECRETARY		37,354.25
			10/01/12 12/31/12	BIVENS, VICTORIA A. STAFF ASSISTANT		8,000.00
			10/01/12 12/31/12	BLAKE, PAULA L. DISTRICT ASSISTANT		20,000.00
			10/01/12 11/09/12	BRUNKOW-MATHER, CLARK DISTRICT DIRECTOR		10,291.67
			11/01/12 11/09/12	BRUNKOW-MATHER, CLARK DISTRICT DIRECTOR (OTHER COMPENSATION)		2,111.11
			10/01/12 12/31/12	BURGESS, JAMI LEGISLATIVE ASSISTANT		5,300.00
			10/01/12 12/31/12	CLARK, ROSEMARIE CASEWORKER		20,000.00
			10/01/12 12/31/12	CLARKE, DIANE S. SYSTEMS ADMINISTRATOR		19,583.00
			10/01/12 12/31/12	DACCA, JOSEPH T. DEPUTY DISTRICT DIRECTOR		21,875.00
			10/01/12 11/09/12	DUBOIS, PAUL CASEWORKER		5,416.67
			11/01/12 11/09/12	DUBOIS, PAUL CASEWORKER (OTHER COMPENSATION)		1,111.11
			10/01/12 12/31/12	LOVERICH, DAVID E. SCHEDULE COORDINATOR		16,250.00
			10/01/12 12/31/12	MORRIS, JUDITH M. PART-TIME EMPLOYEE		13,750.01
			10/01/12 12/31/12	SHAUERS, RYAN LEGISLATIVE ASSISTANT		22,499.99
			10/01/12 12/31/12	SHELDON, COLIN LEGISLATIVE AIDE		28,000.01
			10/01/12 12/31/12	TEWELDE, YODIT T. SCHEDULE COORDINATOR		20,227.78
			10/01/12 10/21/12	WILLIAMS, CHERYLYNNE F. KITSAP COUNTY DIRECTOR		3,500.00
			10/01/12 12/31/12	WORTHAM, LATASHA M. OFFICE MANAGER		26,249.99
				PERSONNEL COMPENSATION TOTALS:		281,520.59
TRAVEL						
10-15	AP	00545914	10/02/12 10/02/12	WILLIAMS, CHERYLYNNE F. TAXI/PARKING/TOLLS		3.00

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10-15	AP	00545915	WILLIAMS, CHERYLYNNE F.	10/02/12	10/03/12	PRIVATE AUTO MILEAGE	122.50
10-15	AP	00545916	DACCA,JOSEPH T	09/09/12	09/30/12	PRIVATE AUTO MILEAGE	383.00
10-16	AP	00546340	BURGESS, JAMI	09/23/12	09/28/12	TRAVEL SUBSISTENCE	997.34
10-16	AP	00546345	CITIBANK GOV CARD SERVICE	08/30/12	09/05/12	GASOLINE	104.12
10-22	AP	00553133	HON. NORMAN D DICKS	07/01/12	09/30/12	TAXI/PARKING/TOLLS	96.63
10-25	AP	00555199	NATIONAL CAR RENTAL	09/09/12	10/01/12	CAR RENTAL	2,867.74
11-05	AP	00559685	LOVERICH, DAVID E.	10/16/12	10/25/12	PRIVATE AUTO MILEAGE	169.50
11-16	AP	00563336	MORRIS,JUDITH M	09/07/12	10/30/12	PRIVATE AUTO MILEAGE	502.50
11-16	AP	00563339	MORRIS,JUDITH M	09/24/12	10/15/12	MEALS	37.19
11-27	AP	00572784	CITIBANK GOV CARD SERVICE	08/29/12	10/01/12	TRAVEL SUBSISTENCE	3,516.46
11-27	AP	00572792	CITIBANK GOV CARD SERVICE	09/27/12	10/12/12	TRAVEL SUBSISTENCE	964.66
11-27	AP	00572795	NATIONAL CAR RENTAL	10/05/12	11/08/12	CAR RENTAL	705.40
11-27	AP	00572800	CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION	439.60
11-27	AP	00572808	DACCA,JOSEPH T	10/04/12	11/13/12	PRIVATE AUTO MILEAGE	339.00
11-29	AP	00573093	BURGESS, JAMI	11/04/12	11/08/12	TRAVEL SUBSISTENCE	822.87
11-30	AP	00574389	WORTHAM, LATASHA M.	11/02/12	11/07/12	TRAVEL SUBSISTENCE	62.50
12-14	AP	00582354	DACCA,JOSEPH T	12/04/12	12/07/12	COMMERCIAL TRANSPORTATION	479.60
12-17	AP	00583286	BLAKE, PAULA L.	11/09/12	11/11/12	PRIVATE AUTO MILEAGE	71.00
12-17	AP	00583291	BLAKE, PAULA L.	10/06/12	11/11/12	TAXI/PARKING/TOLLS	24.00
12-17	AP	00583293	CITIBANK GOV CARD SERVICE	11/05/12	11/05/12	GASOLINE	35.08
12-17	AP	00584914	DACCA,JOSEPH T	12/04/12	12/07/12	TAXI/PARKING/TOLLS	121.50
12-17	AP	00584919	CITIBANK GOV CARD SERVICE	10/25/12	11/14/12	TRAVEL SUBSISTENCE	2,073.18
12-21	AP	00583264	BLAKE, PAULA L.	04/11/12	11/07/12	PRIVATE AUTO MILEAGE	154.10
						TRAVEL TOTALS:	15,092.47
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541837	UPS	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-15	AP	00545918	UPS	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	55.21
10-16	AP	00547084	KAREN UNGER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00
10-16	AP	00547280	THE WASHINGTON BUILDING	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-16	AP	00547311	KITSAP CTY CONSOLIDATED HOUSING AUTH	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-16	AP	00548461	REPUBLIC PARKING NORTHWEST INC	10/03/12	11/02/12	DISTRICT OFFICE PARKING	945.00
10-22	AP	00553140	CENTURYLINK	09/10/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	305.35
10-22	AP	00553146	CITY TREASURER	10/16/12	11/15/12	UTILITIES	65.14
10-22	AP	00553162	CENTURYLINK	09/05/12	10/05/12	TELECOMSRV/EQ/TOLL CHARGE	266.96
10-23	AP	00553131	VERIZON WIRELESS	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	226.89
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	293.68
10-25	AP	00555194	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	21.44
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	167.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	657.49
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	87.18
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.55
11-16	AP	00563322	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	226.89
11-16	AP	00563325	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.36
11-16	AP	00564979	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	21.82
11-16	AP	00565494	KAREN UNGER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00
11-16	AP	00565687	THE WASHINGTON BUILDING	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	00565718	KITSAP CTY CONSOLIDATED HOUSING AUTH	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
11-16	AP	00566842	REPUBLIC PARKING NORTHWEST INC	11/03/12	12/02/12	DISTRICT OFFICE PARKING	945.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
11-29	AP 00573081	CENTURYLINK	10/05/12 11/05/12	TELECOMSRV/EQ/TOLL CHARGE	266.96	
11-29	AP 00573087	CITY TREASURER	11/15/12 12/15/12	UTILITIES	63.14	
11-30	AP 00574382	CENTURYLINK	10/10/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE	304.81	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	167.25	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	654.26	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.18	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.29	
12-14	AP 00582346	VERIZON WIRELESS	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	226.89	
12-16	AP 00583389	KAREN UNGER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	420.00	
12-16	AP 00583572	THE WASHINGTON BUILDING	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
12-16	AP 00583603	KITSAP CTY CONSOLIDATED HOUSING AUTH	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
12-16	AP 00584703	REPUBLIC PARKING NORTHWEST INC	12/03/12 01/02/13	DISTRICT OFFICE PARKING	945.00	
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	205.24	
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	205.24	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	167.25	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	436.15	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.18	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,108.59
PRINTING AND REPRODUCTION						
10-22	AP 00553152	DACCA,JOSEPH T	09/18/12 09/18/12	PRINTING & REPRODUCTION	36.76	
10-22	AP 00553160	XEROX CORPORATION	08/06/12 09/06/12	PRINTING & REPRODUCTION	43.61	
11-16	AP 00563317	XEROX CORPORATION	07/10/12 10/10/12	PRINTING & REPRODUCTION	277.19	
11-16	AP 00563328	XEROX CORPORATION	09/06/12 10/04/12	PRINTING & REPRODUCTION	213.65	
12-14	AP 00582347	XEROX CORPORATION	10/04/12 10/22/12	PRINTING & REPRODUCTION	29.28	
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	152.60	
				PRINTING AND REPRODUCTION TOTALS:		753.09
OTHER SERVICES						
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12 06/30/12	SECURITY SERVICE	424.26	
10-09	AP 00543115	ADT SECURITY SERVICES	05/21/12 06/30/12	SECURITY SERVICE	96.64	
10-16	AP 00546344	IRON MOUNTAIN	09/30/12 09/30/12	JANITORIAL AND MAINT SERV	10.72	
10-16	AP 00548190	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,742.78	
10-16	AP 00548191	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-16	AP 00563331	IRON MOUNTAIN	10/31/12 10/31/12	JANITORIAL AND MAINT SERV	38.15	
11-16	AP 00566576	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,742.78	
11-16	AP 00566577	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-16	AP 00584443	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,742.78	
12-16	AP 00584444	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-17	AP 00584814	IRON MOUNTAIN	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	21.92	
				OTHER SERVICES TOTALS:		12,640.38
SUPPLIES AND MATERIALS						
10-05	AP 00541831	CHUCKALS INC	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)	65.43	

10-15	AP	00545913	WILLIAMS, CHERYLYNNE F.	09/26/12	10/02/12	FOOD & BEVERAGE	83.36
10-15	AP	00545917	ALLEN'S PRESS CLIPPING	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	96.22
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	49.73
10-16	AP	00546336	KEDA	10/04/12	10/04/12	FOOD & BEVERAGE	80.00
10-16	AP	00546343	CULLIGAN OF ELKRIDGE	11/01/12	11/30/12	WATER	30.00
10-25	AP	00555196	CHUCKALS INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	3.32
10-25	AP	00555197	CHUCKALS INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	815.62
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-1,320.75
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	54.92
11-05	AP	00559679	CRYSTAL SPRINGS	10/04/12	10/18/12	WATER	20.62
11-05	AP	00559695	GREATER GRAYS HARBOR INC	09/24/12	09/24/12	FOOD & BEVERAGE	35.00
11-06	AP	00559691	CRYSTAL SPRINGS	10/10/12	10/10/12	WATER	26.12
11-16	AP	00563320	CHUCKALS INC	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	73.84
11-29	AP	00573095	ALLEN'S PRESS CLIPPING	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	109.33
11-30	AP	00574384	CRYSTAL SPRINGS	11/01/12	11/15/12	WATER	3.74
11-30	AP	00574387	CHUCKALS INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	159.06
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	187.49
12-14	AP	00582343	CULLIGAN OF ELKRIDGE	01/01/13	01/31/13	WATER	30.00
12-14	AP	00582349	ALLEN'S PRESS CLIPPING	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	118.45
12-17	AP	00584917	DACCA,JOSEPH T	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	43.78
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	106.81
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	50.50
						SUPPLIES AND MATERIALS TOTALS:	909.54
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	209.00
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	209.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	209.00
						EQUIPMENT TOTALS:	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,366.93
						OFFICE TOTALS:	334,366.93

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2012 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,323.22	928.40
PERSONNEL COMPENSATION	1,038,638.50	303,435.18
TRAVEL	39,375.96	9,364.94
RENT, COMMUNICATION, UTILITIES	119,740.41	34,529.94
PRINTING AND REPRODUCTION	671.80	168.98
OTHER SERVICES	23,549.08	6,460.32
SUPPLIES AND MATERIALS	23,609.50	15,952.73
EQUIPMENT	2,793.24	698.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,701.71	371,538.80
OFFICE TOTALS:	1,250,701.71	371,538.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	458.80
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	116.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOHN D. DINGELL—Con.							
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-101.03	
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	147.88	
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-8.00	
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	335.22	
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-21.00	
						FRANKED MAIL TOTALS:	928.40
PERSONNEL COMPENSATION							
		BURGOR, SHELLY A	10/01/12	12/31/12	CASEWORKER	12,500.00	
		CLARK,RAYMEL A	10/01/12	12/31/12	SHARED EMPLOYEE	4,000.01	
		COCHRAN,MARK A	10/01/12	12/31/12	FIELD REPRESENTATIVE	11,054.89	
		ERTEL, CAROL D.	09/01/12	12/31/12	PART-TIME EMPLOYEE	9,483.64	
		GILLETT, CONNIE S.	10/01/12	12/31/12	SHARED EMPLOYEE	405.00	
		HODGES,CHESTER T	12/03/12	12/31/12	STAFF ASSISTANT	3,826.67	
		HOFFER, DONNA J.	10/01/12	12/31/12	OFFICE MANAGER/CASEWORKER	18,500.01	
		HOLINSKI,CHRISTOPHER D	10/01/12	11/20/12	SPECIAL ASSISTANT	5,416.67	
		HOLINSKI,CHRISTOPHER D	11/01/12	11/20/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,950.00	
		MCCLEERY,RACHEL L	10/01/12	12/31/12	STAFF ASSISTANT	11,000.00	
		MCKENNEY,CAMERON J	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,249.99	
		MORGAN,JASON T	10/01/12	12/31/12	FIELD REPRESENTATIVE	8,499.99	
		MURTHA, KATIE	09/01/12	12/31/12	CHIEF OF STAFF	44,470.33	
		SINIAWSKY, BETH A.	10/01/12	12/31/12	SCHEDULER	23,499.99	
		SUNSTRUM,GREGORY J	10/01/12	12/31/12	LEGIS ASST/CORRESPONDENT	13,577.98	
		TRZECIAK, KIMBERLEE R.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	28,500.00	
		ULLMAN,NEAL R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,000.00	
		VESPREMI,SHARON A	10/01/12	12/31/12	CASEWORKER	17,000.01	
		WOELFLING,ANDREW J	10/01/12	12/31/12	SR POLICY ADVISOR	24,750.00	
		ZORN, BONNIE	09/01/12	12/31/12	DISTRICT SCHEDULER	33,750.00	
						PERSONNEL COMPENSATION TOTALS:	303,435.18
TRAVEL							
10-02	AP	00539630	MCKENNEY,CAMERON J	06/04/12	08/16/12	PRIVATE AUTO MILEAGE	167.74
10-02	AP	00539633	MCKENNEY,CAMERON J	06/15/12	06/15/12	TAXI/PARKING/TOLLS	18.50
10-18	AP	00552136	CITIBANK GOV CARD SERVICE	09/29/12	09/29/12	COMMERCIAL TRANSPORTATION	230.80
10-18	AP	00552141	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	230.80
10-18	AP	00552146	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	230.80
10-18	AP	00552150	CITIBANK GOV CARD SERVICE	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION	230.80
10-18	AP	00552155	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	230.80
10-18	AP	00552160	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	230.80
10-18	AP	00552164	CITIBANK GOV CARD SERVICE	09/06/12	09/06/12	COMMERCIAL TRANSPORTATION	230.80
10-18	AP	00552168	CITIBANK GOV CARD SERVICE	09/13/12	09/14/12	COMMERCIAL TRANSPORTATION	461.60
10-18	AP	00552170	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	581.60
10-18	AP	00552171	CITIBANK GOV CARD SERVICE	09/27/12	09/29/12	COMMERCIAL TRANSPORTATION	461.60
10-19	AP	00553591	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	MEALS	15.67
10-23	AP	00554014	COCHRAN, MARK A	09/06/12	10/07/12	PRIVATE AUTO MILEAGE	233.12

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10-23	AP	00554018	MORGAN, JASON T.	09/02/12	10/03/12	PRIVATE AUTO MILEAGE	440.64
10-23	AP	00554020	MORGAN, JASON T.	10/02/12	10/02/12	TAXI/PARKING/TOLLS	2.40
11-02	AP	00557456	HOLINSKI, CHRISTOPHER D	09/25/12	10/17/12	PRIVATE AUTO MILEAGE	244.34
11-02	AP	00557458	HOLINSKI, CHRISTOPHER D	09/25/12	09/25/12	TAXI/PARKING/TOLLS	24.50
11-02	AP	00557459	HOLINSKI, CHRISTOPHER D	09/25/12	10/15/12	MEALS	112.84
11-27	AP	00573163	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	205.80
11-27	AP	00573164	CITIBANK GOV CARD SERVICE	10/04/12	10/05/12	COMMERCIAL TRANSPORTATION	411.60
11-29	AP	00573630	SINIAWSKY, BETH A.	10/27/12	10/31/12	LODGING	539.99
11-29	AP	00573631	SINIAWSKY, BETH A.	10/31/12	11/06/12	LODGING	653.66
11-30	AP	00573882	MCKENNEY, CAMERON J	09/05/12	10/11/12	PRIVATE AUTO MILEAGE	251.43
11-30	AP	00573909	COCHRAN, MARK A	11/09/12	11/14/12	PRIVATE AUTO MILEAGE	91.65
11-30	AP	00573912	MORGAN, JASON T.	10/08/12	11/15/12	PRIVATE AUTO MILEAGE	521.22
11-30	AP	00573916	MORGAN, JASON T.	10/08/12	10/19/12	TAXI/PARKING/TOLLS	12.40
11-30	AP	00573967	MORGAN, JASON T.	09/27/12	09/28/12	LODGING	93.89
11-30	AP	00573969	MORGAN, JASON T.	09/27/12	09/29/12	MEALS	17.45
11-30	AP	00573972	MORGAN, JASON T.	09/29/12	09/29/12	TAXI/PARKING/TOLLS	16.00
12-27	AP	00592749	CITIBANK GOV CARD SERVICE	10/25/12	11/05/12	MEALS	238.97
12-27	AP	00592752	CITIBANK GOV CARD SERVICE	10/21/12	11/07/12	CAR RENTAL	639.00
12-27	AP	00592756	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	GASOLINE	53.45
12-27	AP	00592758	CITIBANK GOV CARD SERVICE	10/31/12	11/07/12	TAXI/PARKING/TOLLS	80.00
12-27	AP	00592765	CITIBANK GOV CARD SERVICE	10/04/12	10/24/12	MEALS	51.48
12-27	AP	00592768	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	COMMERCIAL TRANSPORTATION	258.60
12-27	AP	00592771	CITIBANK GOV CARD SERVICE	10/20/12	10/20/12	TRAVEL SUBSISTENCE	25.00
12-27	AP	00592776	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	205.80
12-27	AP	00592779	CITIBANK GOV CARD SERVICE	11/23/12	11/23/12	COMMERCIAL TRANSPORTATION	205.80
12-28	AP	00593678	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	411.60
						TRAVEL TOTALS:	9,364.94
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539625	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	79.98
10-04	AP	00539622	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	532.74
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	10.52
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	7.52
10-16	AP	00545761	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	742.70
10-16	AP	00545771	UPS	08/29/12	09/22/12	POSTAGE / COURIER / BOX RENTAL	71.73
10-16	AP	00545773	UPS	09/05/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	9.45
10-16	AP	00545775	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,151.85
10-16	AP	00545776	VERIZON WIRELESS	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.66
10-16	AP	00547444	ARI-EL ENTRPRISES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
10-16	AP	00548517	BANCSITES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,035.00
10-23	AP	00554009	COMCAST CABLEVISION	09/26/12	10/25/12	UTILITIES	278.59
10-23	AP	00554011	UPS	10/11/12	10/13/12	POSTAGE / COURIER / BOX RENTAL	25.86
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	105.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	175.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,354.84
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	335.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.06
11-02	AP	00557462	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	79.98
11-16	AP	00565847	ARI-EL ENTRPRISES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
11-16	AP 00566896	BANCISITES INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,035.00
11-30	AP 00573890	DISH NETWORK	11/16/12 11/15/13	UTILITIES		199.12
11-30	AP 00573952	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		316.05
11-30	AP 00573957	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		67.66
11-30	AP 00573960	AT&T	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		685.57
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		175.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,356.93
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		353.47
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.69
12-13	AP 00581138	UPS	10/16/12 10/17/12	POSTAGE / COURIER / BOX RENTAL		5.59
12-13	AP 00581215	AT&T	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		647.18
12-13	AP 00581225	COMCAST CABLEVISION	11/26/12 12/25/12	UTILITIES		79.61
12-13	AP 00581228	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		79.98
12-14	AP 00582929	PROCOMM VOICE & DATA SOLUTIONS	10/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		1,595.00
12-16	AP 00583726	ARI-EL ENTRPRISES INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
12-16	AP 00584754	BANCISITES INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,035.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		68.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		175.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,323.16
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		353.47
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		44.46
12-27	AR AC-07082	COMCAST	08/28/12 09/27/12	UTILITIES		-87.70
12-27	AR AC-07083	COMCAST	07/28/12 08/27/12	UTILITIES		-75.95
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		6.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,529.94
PRINTING AND REPRODUCTION						
10-16	AP 00545767	DAVID L. ANDRUKITUS INC	09/27/12 09/27/12	PRINTING & REPRODUCTION		75.00
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		34.20
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		13.00
11-30	AP 00573962	XEROX CORPORATION	06/21/12 09/22/12	PRINTING & REPRODUCTION		15.68
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		31.10
				PRINTING AND REPRODUCTION TOTALS:		168.98
OTHER SERVICES						
10-16	AP 00545763	SHRED-IT DETROIT	08/20/12 08/20/12	SECURITY SERVICE		148.50
10-16	AP 00547971	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-02	AP 00557460	SHRED-IT DETROIT	10/05/12 10/05/12	JANITORIAL AND MAINT SERV		76.67
11-16	AP 00566359	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-13	AP 00581220	SHRED-IT DETROIT	11/04/12 11/04/12	JANITORIAL AND MAINT SERV		71.65
12-16	AP 00584228	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,460.32
SUPPLIES AND MATERIALS						
10-02	AP 00539627	STAPLES ADVANTAGE	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		422.23

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10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	40.00
10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-202.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	323.04
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	55.00
11-30	AP	00573907	CULLIGAN OF ANN ARBOR/DETROIT	11/01/12	11/30/12	WATER	35.95
11-30	AP	00573954	STAPLES ADVANTAGE	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	138.61
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-39.60
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	650.40
12-13	AP	00581218	STAPLES ADVANTAGE	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	217.29
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	25.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-36.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	547.86
12-31	AP	00594870	CQ ROLL CALL	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,775.00
						SUPPLIES AND MATERIALS TOTALS:	15,952.73
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	232.77
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	232.77
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	232.77
						EQUIPMENT TOTALS:	698.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,538.80
						OFFICE TOTALS:	371,538.80

2012 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,328.07	6,056.81
PERSONNEL COMPENSATION	898,726.00	209,037.27
TRAVEL	13,881.73	3,889.50
RENT, COMMUNICATION, UTILITIES	92,900.59	25,295.36
PRINTING AND REPRODUCTION	35,087.79	1,172.92
OTHER SERVICES	42,486.74	10,858.13
SUPPLIES AND MATERIALS	22,630.28	16,020.94
EQUIPMENT	6,255.18	1,549.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,296.38	273,880.55
OFFICE TOTALS:	1,156,296.38	273,880.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,854.83
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,834.07
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	711.19
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-73.49
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,513.85
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	216.36
						FRANKED MAIL TOTALS:	6,056.81
			PERSONNEL COMPENSATION				
			ARIAS,CRISTA	10/01/12	11/09/12	LEGISLATIVE CORRESPONDENT	3,466.67
			ARIAS,CRISTA	11/01/12	11/09/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	444.44
			CALAWAY,LEE A	10/01/12	12/31/12	FIELD REPRESENTATIVE	10,749.99
			COSTELLO,RYAN P	10/01/12	12/31/12	SENIOR HEALTH LEGIS ASST	11,499.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. LLOYD DOGGETT—Con.							
		CROW,KELSEY R	10/01/12 10/31/12	PRESS ASSISTANT		2,333.33	
		CROW,KELSEY R	11/01/12 12/31/12	LEGISLATIVE ASSISTANT		5,833.33	
		DESANTIAGO,ESTEBAN	10/01/12 11/05/12	STAFF ASSISTANT		2,625.00	
		DESANTIAGO,ESTEBAN	09/01/12 10/31/12	STAFF ASSISTANT (OVERTIME)		773.97	
		DOHL, SARAH	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		18,500.01	
		GALVAN,JACQUELINE	10/01/12 11/05/12	CONSTITUENT SERVICES REP		3,500.00	
		GRAJEDA, MANUEL F	10/01/12 12/31/12	PART-TIME EMPLOYEE		6,249.99	
		JORDAN,SARA L	10/01/12 10/12/12	LEGISLATIVE ASSISTANT		1,266.67	
		JORDAN,SARA L	10/01/12 10/12/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		633.33	
		MARTINEZ-MONCADA,DIEGO A	11/08/12 12/31/12	FIELD REPRESENTATIVE		4,563.89	
		MOLOF,DOUGLAS W	11/12/12 12/31/12	LEGISLATIVE ASSISTANT		5,172.23	
		MORROW-BREAUX, VIVIAN L	10/01/12 12/14/12	LEGISLATIVE ASSISTANT		8,838.88	
		MUCCHETTI, MICHAEL J.	10/01/12 12/31/12	CHIEF OF STAFF		37,800.00	
		OKUYIGA,ANDREW	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		12,000.00	
		OLIVARES,BETTINA	11/13/12 12/31/12	PART-TIME EMPLOYEE		2,850.00	
		PARMAR,NAVEEN	10/01/12 12/06/12	WAYS AND MEANS COUNSEL		19,616.67	
		PUDER,CHHRISTINA A	11/10/12 12/31/12	STAFF ASSISTANT		4,250.00	
		REYNA,MARK A	11/01/12 12/31/12	FIELD REPRESENTATIVE		4,221.66	
		SANTANA,ELISA A	10/01/12 12/31/12	PAID INTERN		5,400.00	
		TYLER,AMANDA R	10/01/12 12/31/12	COUNSEL/DISTRICT DIRECTOR		23,055.56	
		VILLARREAL,GUILLERMO	11/09/12 12/31/12	CONSTITUENT SERVICES REPRESENT		4,391.66	
		WOODY,THADDEUS S	10/01/12 12/31/12	SYSTEMS ADMINISTRATOR		9,000.00	
				PERSONNEL COMPENSATION TOTALS:		209,037.27	
		TRAVEL					
10-09	AP 00542941	HON. LLOYD DOGGETT	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		526.80	
10-16	AP 00545194	TYLER,AMANDA R	09/28/12 10/03/12	COMMERCIAL TRANSPORTATION		351.60	
10-16	AP 00545213	HON. LLOYD DOGGETT	07/21/12 10/04/12	PRIVATE AUTO MILEAGE		332.01	
11-19	AP 00570233	HON. LLOYD DOGGETT	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		201.80	
11-21	AP 00572062	HON. LLOYD DOGGETT	11/12/12 11/12/12	TAXI/PARKING/TOLLS		17.00	
12-04	AP 00576869	HON. LLOYD DOGGETT	11/19/12 11/19/12	COMMERCIAL TRANSPORTATION		197.60	
12-04	AP 00576873	HON. LLOYD DOGGETT	11/25/12 11/25/12	COMMERCIAL TRANSPORTATION		526.80	
12-04	AP 00576875	HON. LLOYD DOGGETT	11/19/12 11/19/12	TAXI/PARKING/TOLLS		21.00	
12-06	AP 00578622	HON. LLOYD DOGGETT	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		193.60	
12-06	AP 00578623	HON. LLOYD DOGGETT	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION		373.60	
12-06	AP 00578624	TYLER,AMANDA R	06/16/12 08/09/12	PRIVATE AUTO MILEAGE		103.58	
12-12	AP 00581396	HON. LLOYD DOGGETT	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		196.60	
12-18	AP 00588235	HON. LLOYD DOGGETT	12/06/12 12/08/12	LODGING		185.30	
12-18	AP 00588259	HON. LLOYD DOGGETT	12/06/12 12/06/12	TAXI/PARKING/TOLLS		32.00	
12-18	AP 00588264	HON. LLOYD DOGGETT	12/09/12 12/09/12	COMMERCIAL TRANSPORTATION		157.80	
12-26	AP 00592447	HON. LLOYD DOGGETT	12/13/12 12/14/12	LODGING		106.81	
12-28	AP 00593752	HON. LLOYD DOGGETT	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		365.60	
				TRAVEL TOTALS:		3,889.50	
		RENT, COMMUNICATION, UTILITIES					
10-09	AP 00542921	DIRECTV	08/28/12 09/27/12	UTILITIES		11.00	

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10-10	AP	00542933	XO COMMUNICATIONS	09/03/12	10/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,009.03
10-16	AP	00545199	VERIZON WIRELESS	09/09/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	106.52
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,626.00
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	119.56
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	128.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	631.77
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.86
11-15	AP	00563784	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.69
11-15	AP	00563786	DIRECTV	09/28/12	10/27/12	UTILITIES	22.55
11-15	AP	00563788	XO COMMUNICATIONS	10/03/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	978.00
11-19	AP	00570210	VERIZON WIRELESS	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	83.65
11-19	AP	00570211	XO COMMUNICATIONS	11/03/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	954.65
11-21	AP	00572078	DIRECTV	10/29/12	10/29/12	UTILITIES	23.10
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,731.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	128.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	716.83
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.88
12-04	AP	00576866	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	60.43
12-06	AP	00578627	VERIZON WIRELESS	11/09/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	83.38
12-18	AP	00588247	XO COMMUNICATIONS	12/03/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,002.42
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	121.16
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	121.16
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	937.92
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.61
12-26	AP	00592453	AT&T	12/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	60.36
12-26	AP	00592458	DIRECTV	11/28/12	12/27/12	UTILITIES	444.33
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	105.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,731.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,295.36
			PRINTING AND REPRODUCTION				
12-07	AP	00579223	U.S. CAPITOL HISTORICAL SOCIET	10/09/12	10/09/12	PRINTING & REPRODUCTION	1,100.00
12-27	AP	00591975	ACCURATE WORD LLC.	12/07/12	12/07/12	PRINTING & REPRODUCTION	26.90
12-28	AP	00582617	PUBLIC PRINTER	10/27/12	10/27/12	PRINTING & REPRODUCTION	46.02
						PRINTING AND REPRODUCTION TOTALS:	1,172.92
			OTHER SERVICES				
10-16	AP	00545203	DCS CONGRESSIONAL LLC	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
10-16	AP	00547973	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	987.89
11-16	AP	00566361	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
11-19	AP	00570215	DCS CONGRESSIONAL LLC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	968.90
12-16	AP	00584230	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	968.90
						OTHER SERVICES TOTALS:	10,858.13
			SUPPLIES AND MATERIALS				
10-09	AP	00542919	STAPLES INC	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	84.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LLOYD DOGGETT—Con.						
10-10	AP 00543277	U.S. CAPITOL HISTORICAL SOCIET	10/09/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	5,350.00
10-16	AP 00545209	THE NEW YORK TIMES	09/15/12	09/13/13	PUBLICATIONS/REFERENCE MAT'L	616.85
10-16	AP 00546181	GEM LASER EXPRESS INC	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	18.00
10-31	GL FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-866.90
10-31	GL RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	852.14
11-15	AP 00563791	THE NEW YORK TIMES	10/15/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	362.90
11-19	AP 00570218	QUENCH USA LLC	07/01/11	11/30/12	WATER	424.49
11-21	AP 00572070	STAPLES BUSINESS ADVANTAGE	10/20/12	10/20/12	OFFICE SUPPLIES (OUTSIDE)	69.65
11-21	AP 00572074	STAPLES BUSINESS ADVANTAGE	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	9.49
11-27	AP 00572066	HON. LLOYD DOGGETT	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	23.80
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	204.28
12-04	AP 00576862	SAN ANTONIO EXPRESS-NEWS	11/21/12	11/21/13	PUBLICATIONS/REFERENCE MAT'L	156.00
12-07	AP 00578625	THOMPSON WEST	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,598.00
12-07	AP 00579568	THE WALL STREET JOURNAL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	531.91
12-07	AP 00579570	QUORUM REPORT	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	325.00
12-10	AP 00579832	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
12-10	AP 00579833	PLAZA DE ARMAS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	45.00
12-12	AP 00581399	SAN MARCOS DAILY RECORD	12/24/12	12/24/12	PUBLICATIONS/REFERENCE MAT'L	244.00
12-12	AP 00581402	IN FACT DAILY	02/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	399.00
12-12	AP 00581405	AUSTIN BUSINESS JOURNAL	01/11/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	99.00
12-12	AP 00581409	STAPLES BUSINESS ADVANTAGE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	139.00
12-12	AP 00581870	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP 00588242	HAYS FREE PRESS	02/07/13	02/07/14	PUBLICATIONS/REFERENCE MAT'L	54.00
12-26	AP 00592455	LOCKHART POST-REGISER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	42.00
12-27	AP 00593158	THE ECONOMIST	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	137.19
12-28	AP 00594211	GEM LASER EXPRESS INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	396.15
12-28	AP 00594211	GEM LASER EXPRESS INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,019.94
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	260.09
					SUPPLIES AND MATERIALS TOTALS:	16,020.94
					EQUIPMENT	
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	516.54
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	516.54
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	516.54
					EQUIPMENT TOTALS:	1,549.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,880.55
					OFFICE TOTALS:	273,880.55
2011 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-09	AP 00542947	THE NEW YORK TIMES	10/02/11	07/30/13	PUBLICATIONS/REFERENCE MAT'L	500.77
					SUPPLIES AND MATERIALS TOTALS:	500.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.77

2012 HON. ROBERT J. DOLD
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 500.77

FRANKED MAIL	108,901.50	43,856.52
PERSONNEL COMPENSATION	775,550.16	213,544.44
TRAVEL	25,940.05	9,555.84
RENT, COMMUNICATION, UTILITIES	118,395.67	37,129.84
PRINTING AND REPRODUCTION	95,917.71	8,541.90
OTHER SERVICES	22,629.50	6,163.50
SUPPLIES AND MATERIALS	5,535.96	893.40
EQUIPMENT	886.98	291.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,757.53	319,976.76
OFFICE TOTALS:	<u>1,153,757.53</u>	<u>319,976.76</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	6,233.01
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	15,367.88
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	19,927.49
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-53.51
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	2,305.39
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-30.79
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	107.05
						FRANKED MAIL TOTALS:	43,856.52

PERSONNEL COMPENSATION

BRISKY, KIMBERLY M	11/08/12	12/31/12	DEPUTY CHIEF OF STAFF	11,777.78
BURGESSON, ERIC R	10/01/12	12/31/12	CHIEF OF STAFF	33,750.00
DENZEL, KRISTOPHER M	10/01/12	10/31/12	LEGISLATIVE ASSISTANT	2,916.67
DENZEL, KRISTOPHER M	11/01/12	12/31/12	L.A. /DEFENSE POLICY ADVISOR	10,000.00
DI SILVESTRO, ERIC J	10/01/12	10/31/12	LEGISLATIVE ASSISTANT	2,916.67
DI SILVESTRO, ERIC J	11/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	10,000.00
DOOLEY, MONA T	10/01/12	10/31/12	LEGISLATIVE CORRESPONDENT	2,500.00
DOOLEY, MONA T	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,166.66
FOLINO, KELLEY T	11/08/12	12/31/12	DISTRICT CHIEF OF STAFF	17,666.67
HEYDEN, JACK	10/01/12	10/01/12	PAID INTERN	44.44
HEYDEN, JACK	11/01/12	12/31/12	TEMPORARY EMPLOYEE	2,666.66
MELIN, PHILIPPE C	10/01/12	10/31/12	DEPUTY DISTRICT DIRECTOR	5,000.00
MELIN, PHILIPPE C	11/01/12	12/31/12	DISTRICT DIRECTOR	16,666.66
MILLER, ERIC S	10/01/12	12/31/12	SENIOR DISTRICT REPRESENTATIVE	15,833.33
REED, BRYAN W	11/08/12	12/31/12	LEGISLATIVE AIDE	8,833.33
SEROTA, DANIEL C	10/01/12	10/31/12	CONSTITUENT CASEWORKER	2,500.00
SEROTA, DANIEL C	11/01/12	12/31/12	DISTRICT REPRESENTATIVE	10,000.00
SIAM, EHAB M	10/01/12	10/01/12	COUNSEL	305.56
STERN, DAVID B	10/01/12	10/31/12	SENIOR LEGISLATIVE ASSISTANT	3,833.33
STERN, DAVID B	11/01/12	12/31/12	LEGISLATIVE DIRECTOR	13,333.34
TRAJKOVICH, MICHAEL J	10/01/12	10/31/12	CONSTITUENT CASEWORKER	2,166.67
TRAJKOVICH, MICHAEL J	11/01/12	12/31/12	DISTRICT REPRESENTATIVE	8,333.34
ZIMMERMAN, STEFANI A	10/01/12	10/31/12	COMMUNICATIONS DIRECTOR	6,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
		ZIMMERMAN,STEFANI A	11/01/12 12/31/12	COMM DIR/HUMAN RIGHTS ADV		16,666.66
					PERSONNEL COMPENSATION TOTALS:	213,544.44
		TRAVEL				
10-11	AP 00542897	ZIMMERMAN,STEFANI A	08/10/12 09/08/12	GASOLINE		365.13
10-11	AP 00542903	ZIMMERMAN,STEFANI A	08/23/12 08/23/12	TAXI/PARKING/TOLLS		12.00
10-11	AP 00542906	ERIC BURGESSON	09/25/12 09/26/12	CAR RENTAL		303.31
10-11	AP 00542908	ERIC BURGESSON	09/25/12 09/26/12	COMMERCIAL TRANSPORTATION		211.60
10-11	AP 00542913	BRISKY, KIMBERLY M.	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION		25.00
10-12	AP 00544903	BRISKY, KIMBERLY M.	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION		105.80
10-24	AP 00554045	ERIC BURGESSON	10/10/12 10/19/12	COMMERCIAL TRANSPORTATION		227.60
10-24	AP 00554048	ERIC BURGESSON	10/11/12 10/17/12	CAR RENTAL		499.59
10-24	AP 00554051	ERIC BURGESSON	10/16/12 10/16/12	GASOLINE		70.58
10-24	AP 00554053	ERIC BURGESSON	10/13/12 10/13/12	TAXI/PARKING/TOLLS		11.50
10-24	AP 00554056	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		211.60
11-02	AP 00558029	STERN, DAVID	10/04/12 10/04/12	COMMERCIAL TRANSPORTATION		141.80
11-02	AP 00558031	DENZEL, KRISTOPHER	10/19/12 11/08/12	COMMERCIAL TRANSPORTATION		283.60
11-02	AP 00558034	ERIC BURGESSON	10/21/12 10/24/12	COMMERCIAL TRANSPORTATION		255.60
11-16	AP 00564510	ERIC BURGESSON	10/22/12 10/24/12	CAR RENTAL		352.96
11-16	AP 00564665	ERIC BURGESSON	11/01/12 11/07/12	COMMERCIAL TRANSPORTATION		227.60
11-16	AP 00564669	ERIC BURGESSON	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		100.00
11-16	AP 00564670	ERIC BURGESSON	11/13/12 11/13/12	GASOLINE		17.06
11-16	AP 00564673	ERIC BURGESSON	11/01/12 11/07/12	CAR RENTAL		513.12
11-16	AP 00564675	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		227.60
11-28	AP 00573061	REED, BRYAN	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION		141.80
11-30	AP 00575366	DENZEL, KRISTOPHER	11/22/12 11/26/12	COMMERCIAL TRANSPORTATION		243.72
12-03	AP 00575358	ZIMMERMAN,STEFANI A	10/03/12 11/09/12	PRIVATE AUTO MILEAGE		801.42
12-10	AP 00579777	HON. ROBERT DOLD, JR	11/30/12 12/03/12	TAXI/PARKING/TOLLS		86.00
12-10	AP 00579779	MELIN, PHILIPPE	07/02/12 11/27/12	PRIVATE AUTO MILEAGE		955.95
12-17	AP 00584974	DI SILVESTRO, ERIC J.	12/10/12 12/10/12	TAXI/PARKING/TOLLS		10.00
12-17	AP 00584975	MELIN, PHILIPPE	12/09/12 12/11/12	TAXI/PARKING/TOLLS		45.00
12-17	AP 00584977	HON. ROBERT DOLD, JR	12/11/12 12/11/12	TAXI/PARKING/TOLLS		97.05
12-17	AP 00584979	CITIBANK GOV CARD SERVICE	11/27/12 12/03/12	TRAVEL SUBSISTENCE		455.20
12-21	AP 00590558	FOLINO, KELLEY T.	12/09/12 12/11/12	LODGING		419.08
12-21	AP 00590559	FOLINO, KELLEY T.	12/09/12 12/11/12	COMMERCIAL TRANSPORTATION		255.60
12-21	AP 00590562	FOLINO, KELLEY T.	12/11/12 12/11/12	TAXI/PARKING/TOLLS		49.00
12-21	AP 00590564	SEROTA, DANIEL C.	12/09/12 12/11/12	LODGING		419.09
12-21	AP 00590566	SEROTA, DANIEL C.	12/09/12 12/11/12	COMMERCIAL TRANSPORTATION		227.60
12-26	AP 00590730	MILLER, ERIC	12/09/12 12/11/12	LODGING		419.08
12-26	AP 00590733	MILLER, ERIC	12/08/12 12/11/12	COMMERCIAL TRANSPORTATION		283.60
12-27	AP 00592890	TRAJKOVICH, MICHAEL J.	12/09/12 12/11/12	COMMERCIAL TRANSPORTATION		227.60
12-31	AP 00594358	MELIN, PHILIPPE	12/09/12 12/11/12	COMMERCIAL TRANSPORTATION		255.60
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,555.44
10-10	AP 00542753	HOMETOWN COMMUNICATION	06/07/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		2,282.97

10-10	AP	00542754	HOMETOWN COMMUNICATION	08/06/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,327.19
10-10	AP	00542755	HOMETOWN COMMUNICATION	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,430.66
10-10	AP	00542756	HOMETOWN COMMUNICATION	03/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	2,941.40
10-10	AP	00542757	HOMETOWN COMMUNICATION	05/31/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,286.40
10-11	AP	00542894	COMED	08/20/12	09/19/12	UTILITIES	122.72
10-12	AP	00544223	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	610.75
10-16	AP	00548460	DIV EDENS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
10-23	AP	00554374	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	112.23
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	351.13
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.37
11-02	AP	00557720	AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	582.71
11-02	AP	00558036	COMED	09/19/12	10/18/12	UTILITIES	120.59
11-16	AP	00566841	DIV EDENS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
11-29	GL	GRP0024501		11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	1.00
11-30	AP	00575346	COMED	10/18/12	11/16/12	UTILITIES	113.97
11-30	AP	00575353	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	596.76
11-30	AP	00575370	VERIZON WIRELESS	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	112.23
11-30	AP	00575378	MIDCONTINENT COMMUNICATIONS	11/22/12	12/21/12	UTILITIES	55.19
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	344.41
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.32
12-16	AP	00584702	DIV EDENS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	346.19
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.94
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,129.84
			PRINTING AND REPRODUCTION				
11-30	AP	00575371	ACCURATE WORD LLC	11/24/12	11/24/12	PRINTING & REPRODUCTION	101.75
12-03	AP	00575720	FRANKING GRID LLC	06/21/12	08/07/12	ADVERTISEMENTS	8,000.00
12-03	AP	00576144	ACCURATE WORD LLC	11/28/12	11/28/12	PRINTING & REPRODUCTION	342.45
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	97.70
						PRINTING AND REPRODUCTION TOTALS:	8,541.90
			OTHER SERVICES				
10-16	AP	00547974	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566362	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584231	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	173.29
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-199.75
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	107.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
11-02	AP 00557728	WAREHOUSE DIRECT BUSINESS PRODUCTS & SVS	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	40.31
11-02	AP 00557733	MILLER, ERIC	10/19/12	10/19/12	FOOD & BEVERAGE	30.10
11-02	AP 00557739	WAREHOUSE DIRECT BUSINESS PRODUCTS & SVS	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	133.81
11-15	AP 00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	-173.29
11-30	GL FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-87.25
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	586.65
12-10	AP 00579782	MELIN, PHILIPPE	11/15/12	11/15/12	FOOD & BEVERAGE	50.00
12-18	AP 00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	94.00
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	138.50
					SUPPLIES AND MATERIALS TOTALS:	893.40
EQUIPMENT						
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	97.24
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	97.24
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	97.24
					EQUIPMENT TOTALS:	291.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,976.76
					OFFICE TOTALS:	319,976.76
2011 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-23	AP 00542915	MELIN, PHILIPPE	06/06/11	06/06/11	TEMPORARY SPACE RENTAL	252.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	252.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252.54
					OFFICE TOTALS:	252.54
2012 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,252.54
					PERSONNEL COMPENSATION	785,442.54
					TRAVEL	43,125.68
					RENT, COMMUNICATION, UTILITIES	58,560.93
					PRINTING AND REPRODUCTION	50,590.51
					OTHER SERVICES	25,276.00
					SUPPLIES AND MATERIALS	12,242.52
					EQUIPMENT	1,726.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,217.68
					OFFICE TOTALS:	1,008,217.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	801.92

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10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	561.42
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	667.50
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-38.09
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	614.32
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-14.16
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	413.51
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-13.14
FRANKED MAIL TOTALS:							2,993.28

PERSONNEL COMPENSATION

ANDERSON,SHERAL	10/01/12	12/31/12	SENIOR CASE MANAGER	10,749.99
ARNDT,DUANE R	10/01/12	12/31/12	SPECIAL ASSISTANT	11,250.00
AWAN, ABID A.	10/01/12	12/31/12	SHARED EMPLOYEE	4,500.00
BARRETT,ELIZABETH H	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,125.01
BENAVIDEZ,DEVIN J	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,000.01
BLACK,MARIANNE	10/01/12	12/31/12	DISTRICT SCHEDULER	9,375.00
BOCK,NICHOLAS A	10/01/12	12/31/12	CASE MANAGER	8,250.00
DEMOS,LYNN M	10/01/12	12/31/12	PRESS ASSISTANT	9,999.99
ELLIOT,JOEL R	10/01/12	12/31/12	CHIEF OF STAFF	28,819.45
KITCHELL,JULIE S	10/01/12	12/31/12	FIELD REPRESENTATIVE	11,250.00
KITCHEN,CHASE L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	7,800.00
MANN,RYAN E	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	13,500.00
ORTIZ,JORGE H	10/01/12	12/31/12	CASE MANAGER	8,250.00
OSTRANDER,KATE	10/01/12	10/31/12	SHARED EMPLOYEE	1,000.00
PATEL,JANAK K	10/01/12	12/31/12	DISTRICT DIRECTOR	23,250.00
PERKS,MEREDITH S	10/01/12	12/31/12	CASE MANAGER	8,250.00
PORTER,AUDREY R	11/01/12	11/13/12	LEGISLATIVE ASSISTANT	1,875.00
PORTER,AUDREY R	12/01/12	12/31/12	EXECUTIVE ASSISTANT	3,125.00
SHAPPELL,ELIZABETH S	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR	5,625.00
SHEPHERD,ELIZABETH J	10/01/12	12/31/12	STAFF ASSISTANT	8,437.50
PERSONNEL COMPENSATION TOTALS:				189,431.95

TRAVEL

10-01	AP	00539411	ANDERSON,SHERAL	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	213.65
10-02	AP	00539469	ORTIZ, JORGE H.	08/21/12	09/06/12	PRIVATE AUTO MILEAGE	380.06
10-02	AP	00539471	ORTIZ, JORGE H.	09/18/12	09/25/12	PRIVATE AUTO MILEAGE	277.79
10-02	AP	00539473	ORTIZ, JORGE H.	08/21/12	08/21/12	TAXI/PARKING/TOLLS	14.50
10-09	AP	00541846	ANDERSON,SHERAL	09/05/12	09/20/12	PRIVATE AUTO MILEAGE	144.40
10-12	AP	00543687	ARNOT DUANE R	08/25/12	09/11/12	PRIVATE AUTO MILEAGE	297.65
10-12	AP	00543690	ARNOT DUANE R	09/11/12	09/20/12	PRIVATE AUTO MILEAGE	263.59
10-12	AP	00543693	KITCHELL,JULIE S	08/13/12	09/21/12	PRIVATE AUTO MILEAGE	311.22
10-16	AP	00545783	ANDERSON,SHERAL	09/05/12	09/20/12	PRIVATE AUTO MILEAGE	144.40
10-16	AP	00545788	PERKS, MEREDITH S.	08/03/12	09/18/12	PRIVATE AUTO MILEAGE	323.95
10-17	AP	00546817	PATEL,JANAK K	09/12/12	10/09/12	PRIVATE AUTO MILEAGE	1,827.00
10-24	AP	00554197	ANDERSON,SHERAL	09/25/12	10/11/12	PRIVATE AUTO MILEAGE	295.79
11-05	AP	00559029	BLACK, MARIANNE	08/10/12	10/12/12	PRIVATE AUTO MILEAGE	28.60
11-05	AP	00559030	BARRETT,ELIZABETH H	09/11/12	10/26/12	PRIVATE AUTO MILEAGE	37.51
11-05	AP	00559031	ANDERSON,SHERAL	10/15/12	10/27/12	PRIVATE AUTO MILEAGE	146.53
11-05	AP	00559038	PATEL,JANAK K	10/10/12	10/27/12	PRIVATE AUTO MILEAGE	1,147.44
11-07	AP	00560890	PATEL,JANAK K	09/29/12	10/07/12	MEALS	57.35
11-07	AP	00560893	PATEL,JANAK K	10/16/12	10/17/12	TAXI/PARKING/TOLLS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY—Con.						
11-13	AP 00562119	PATEL JANAK K	10/03/12 10/10/12	LODGING		198.31
11-13	AP 00562122	PATEL JANAK K	09/18/12 10/10/12	MEALS		97.07
11-13	AP 00562139	PATEL JANAK K	08/21/12 10/12/12	TAXI/PARKING/TOLLS		51.00
11-20	AP 00570171	CITIBANK GOV CARD SERVICE	09/11/12 09/21/12	COMMERCIAL TRANSPORTATION		447.40
11-20	AP 00570446	KITCHELL JULIE S	09/24/12 10/26/12	PRIVATE AUTO MILEAGE		254.52
11-30	AP 00574419	HON. JOE DONNELLY	11/16/12 11/16/12	PRIVATE AUTO MILEAGE		256.62
11-30	AP 00574756	ARNOT DUANE R	09/24/12 10/04/12	PRIVATE AUTO MILEAGE		276.11
11-30	AP 00574761	ARNOT DUANE R	10/04/12 10/19/12	PRIVATE AUTO MILEAGE		119.57
11-30	AP 00574766	PATEL JANAK K	10/29/12 11/21/12	PRIVATE AUTO MILEAGE		940.80
11-30	AP 00574974	PATEL JANAK K	11/08/12 11/20/12	MEALS		43.29
11-30	AP 00574976	PATEL JANAK K	11/15/12 11/20/12	TAXI/PARKING/TOLLS		14.25
11-30	AP 00574983	HON. JOE DONNELLY	11/26/12 11/26/12	PRIVATE AUTO MILEAGE		256.62
12-11	AP 00580052	ARNOT DUANE R	10/19/12 11/08/12	PRIVATE AUTO MILEAGE		241.46
12-11	AP 00580053	ARNOT DUANE R	11/09/12 11/17/12	PRIVATE AUTO MILEAGE		191.52
12-21	AP 00588988	ORTIZ, JORGE H.	10/03/12 10/24/12	PRIVATE AUTO MILEAGE		230.71
12-21	AP 00588990	ORTIZ, JORGE H.	10/30/12 12/03/12	PRIVATE AUTO MILEAGE		267.75
12-21	AP 00588993	ORTIZ, JORGE H.	12/05/12 12/11/12	PRIVATE AUTO MILEAGE		95.51
12-27	AP 00591021	ARNOT DUANE R	11/28/12 12/06/12	PRIVATE AUTO MILEAGE		405.55
12-27	AP 00591027	ARNOT DUANE R	12/06/12 12/13/12	PRIVATE AUTO MILEAGE		228.52
12-27	AP 00591032	BARRETT, ELIZABETH H	11/20/12 12/07/12	PRIVATE AUTO MILEAGE		45.40
12-27	AP 00591037	PATEL JANAK K	11/24/12 12/14/12	PRIVATE AUTO MILEAGE		1,839.60
12-28	AP 00591229	PERKS, MEREDITH S.	10/23/12 12/10/12	PRIVATE AUTO MILEAGE		348.44
				TRAVEL TOTALS:		12,788.45
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL		14.55
10-05	AP 00540409	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		5.38
10-05	AP 00541522	COMCAST CABLEVISION	08/28/12 09/28/12	UTILITIES		60.26
10-16	AP 00547912	LOGAN PARTNERS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-16	AP 00547920	TOSCANA REALTY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,084.00
10-24	AP 00554488	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		253.61
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		471.64
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.24
10-26	AP 00556312	AT&T	10/01/12 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		72.00
10-26	AP 00556317	COMCAST CABLE	10/16/12 11/15/12	UTILITIES		68.26
10-26	AP 00556321	FRONTIER	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		231.41
11-13	AP 00562132	PATEL JANAK K	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		180.00
11-16	AP 00564488	AT&T	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		254.39
11-16	AP 00564499	VERIZON WIRELESS	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE		83.43
11-16	AP 00566300	LOGAN PARTNERS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-16	AP 00566308	TOSCANA REALTY LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,084.00
11-30	AP 00574822	COMCAST CABLE	11/16/12 12/15/12	UTILITIES		68.26

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11-30	AP	00574824	FRONTIER	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	231.41
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	466.02
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.83
12-16	AP	00584171	LOGAN PARTNERS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00584179	TOSCANA REALTY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	508.83
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.36
12-21	AP	00591637	AT&T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	216.00
12-27	AP	00591016	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	254.51
12-27	AP	00591018	VERIZON WIRELESS	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	83.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,720.32
			PRINTING AND REPRODUCTION				
10-03	AP	00541033	WSBT RADIO GROUP	07/24/12	07/29/12	ADVERTISEMENTS	1,760.00
10-03	AP	00541037	WSBT RADIO GROUP	07/30/12	08/26/12	ADVERTISEMENTS	2,740.00
10-05	AP	00541486	AMERICAN MAIL DIRECT	07/18/12	07/18/12	PRINTING & REPRODUCTION	14,531.76
10-05	AP	00541492	AMERICAN MAIL DIRECT	07/24/12	07/24/12	PRINTING & REPRODUCTION	14,531.76
						PRINTING AND REPRODUCTION TOTALS:	33,563.52
			OTHER SERVICES				
10-16	AP	00548246	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566632	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-03	AP	00576008	RAPID SHRED LLC	10/31/12	10/31/12	JANITORIAL AND MAINT SERV	50.00
12-16	AP	00584498	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00592059	RAPID SHRED LLC	11/14/12	11/19/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	6,313.50
			SUPPLIES AND MATERIALS				
10-03	AP	00536175	PATEL JANAK K	08/20/12	09/12/12	FOOD & BEVERAGE	118.80
10-05	AP	00541494	INDIANA UNIVERSITY	09/11/12	09/11/12	FOOD & BEVERAGE	1,123.55
10-12	AP	00543697	ANDERSON,SHERAL	09/19/12	09/19/12	PUBLICATIONS/REFERENCE MAT'L	15.00
10-16	AP	00545778	PATEL JANAK K	09/05/12	09/05/12	FOOD & BEVERAGE	35.00
10-16	AP	00545780	PATEL JANAK K	09/11/12	09/11/12	FOOD & BEVERAGE	30.00
10-16	AP	00545782	PATEL JANAK K	09/12/12	09/12/12	FOOD & BEVERAGE	40.00
10-16	AP	00545789	VERIZON WIRELESS	09/22/12	10/21/12	OFFICE SUPPLIES (OUTSIDE)	83.27
10-18	AP	00552133	MORE DIRECT INC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	71.00
10-18	AP	00552135	MORE DIRECT INC	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	38.00
10-23	AP	00554519	PERKS, MEREDITH S.	02/21/12	02/21/12	HABITATION EXPENSE	53.47
10-23	AP	00554526	PERKS, MEREDITH S.	01/03/12	01/03/12	FOOD & BEVERAGE	49.07
10-23	AP	00554531	PERKS, MEREDITH S.	04/23/12	04/23/12	FOOD & BEVERAGE	30.00
10-24	AP	00554484	DEER PARK WATER	09/01/12	09/30/12	WATER	123.20
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-166.25
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	113.12
11-05	AP	00559033	ANDERSON,SHERAL	10/05/12	10/05/12	FOOD & BEVERAGE	35.00
11-05	AP	00559036	ANDERSON,SHERAL	10/17/12	10/17/12	FOOD & BEVERAGE	25.00
11-05	AP	00559041	BLACK, MARIANNE	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	16.24
11-05	AP	00559044	BLACK, MARIANNE	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	8.12
11-07	AP	00560885	PATEL JANAK K	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	6.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY—Con.						
11-07	AP 00560888	PATEL,JANAK K	10/25/12 10/25/12	FOOD & BEVERAGE		50.00
11-13	AP 00562126	PATEL,JANAK K	10/09/12 10/09/12	FOOD & BEVERAGE		35.00
11-13	AP 00562146	PATEL,JANAK K	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		34.21
11-20	AP 00570449	KITCHELL,JULIE S	10/18/12 10/18/12	FOOD & BEVERAGE		15.00
11-30	AP 00573420	DEER PARK WATER	10/01/12 10/31/12	WATER		69.51
11-30	AP 00574971	PATEL,JANAK K	10/29/12 11/21/12	OFFICE SUPPLIES (OUTSIDE)		70.58
11-30	AP 00574979	PATEL,JANAK K	11/13/12 11/19/12	FOOD & BEVERAGE		284.76
11-30	AP 00578213	ANDERSON,SHERAL	09/19/12 09/19/12	FOOD & BEVERAGE		15.00
11-30	AP 00578213	ANDERSON,SHERAL	09/19/12 09/19/12	PUBLICATIONS/REFERENCE MAT'L		-15.00
11-30	AP 00578220	PERKS, MEREDITH S.	02/21/12 02/21/12	HABITATION EXPENSE		-53.47
11-30	AP 00578220	PERKS, MEREDITH S.	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		53.47
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-45.10
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		474.32
12-27	AP 00591035	BARRETT,ELIZABETH H	11/20/12 11/20/12	FOOD & BEVERAGE		35.00
12-27	AP 00592057	SODEXO CATERING SERVICES	12/07/12 12/07/12	WATER		32.48
12-28	AP 00591220	PERKS, MEREDITH S.	10/18/12 10/18/12	FOOD & BEVERAGE		50.00
12-28	AP 00591222	PERKS, MEREDITH S.	11/19/12 11/19/12	FOOD & BEVERAGE		14.97
12-28	AP 00591225	PERKS, MEREDITH S.	11/23/12 11/23/12	OFFICE SUPPLIES (OUTSIDE)		58.12
12-28	AP 00591227	PERKS, MEREDITH S.	11/25/12 11/25/12	OFFICE SUPPLIES (OUTSIDE)		110.18
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-57.40
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		83.83
				SUPPLIES AND MATERIALS TOTALS:		3,163.73
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		129.33
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		129.33
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		129.33
				EQUIPMENT TOTALS:		387.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,362.74
				OFFICE TOTALS:		263,362.74
2012 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,124.01	48,862.78
				PERSONNEL COMPENSATION	990,277.44	269,354.30
				TRAVEL	25,344.25	2,481.64
				RENT, COMMUNICATION, UTILITIES	89,621.63	22,474.49
				PRINTING AND REPRODUCTION	42,797.91	687.02
				OTHER SERVICES	33,105.73	6,163.50
				SUPPLIES AND MATERIALS	11,028.38	2,679.55
				EQUIPMENT	7,523.95	2,107.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,823.30	354,810.90
				OFFICE TOTALS:	1,251,823.30	354,810.90

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			209.94
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			94,995.44
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			485.44
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			261.98
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-12.18
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			419.88
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			-47,497.72
								FRANKED MAIL TOTALS:	48,862.78
PERSONNEL COMPENSATION									
			CARROLL, DOMENICK A.	10/01/12	12/31/12	COMMUNITY DEVELOPMENT REP			9,375.00
			D'ALESSANDRO, PAUL J.	10/01/12	12/31/12	DISTRICT DIRECTOR			26,000.00
			DINKEL, MATTHEW C.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR			24,125.00
			HEFFLEY, JOSEPH P.	10/01/12	12/31/12	FIELD REPRESENTATIVE CASEWORKE			10,375.01
			HOWELL, MARK A.	10/01/12	12/31/12	FIELD REPRESENTATIVE CASEWORKE			10,000.01
			JONES, JOHN R.	10/01/12	12/31/12	CASEWORKER			11,249.99
			KOVACS, KAMILLA N.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			14,500.01
			LEIGHTON-LUCAS, DAVID	10/01/12	12/31/12	CHIEF OF STAFF			42,054.24
			MALVIN, HANNAH F.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT			10,750.01
			O'GRADY, JAMISON M.	10/01/12	12/31/12	PART-TIME EMPLOYEE			4,500.00
			OTT, KATHERINE R.	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT			15,250.01
			PREMICK, BERNADETTE	10/01/12	12/31/12	DISTRICT SCHEDULER			16,250.00
			ROEHRENBECK, JEAN H.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			18,500.00
			SCHAFFER, JEFFREY	10/01/12	12/31/12	ECON DEVELOPMENT REP			16,000.01
			SMITH, ALAN G.	10/01/12	12/31/12	FIELD REPRESENTATIVE			17,875.01
			YOUNG, MARTHA E.	10/01/12	12/31/12	OFFICE MANAGER/SCHEDULER			22,550.00
								PERSONNEL COMPENSATION TOTALS:	269,354.30
TRAVEL									
10-11	AP	00543421	CITIBANK GOV CARD SERVICE	09/01/12	09/30/12	TRAVEL SUBSISTENCE			381.47
10-22	AP	00553565	HOWELL, MARK	10/04/12	10/04/12	TAXI/PARKING/TOLLS			15.00
10-22	AP	00553567	SMITH, ALAN G.	02/06/12	09/19/12	TAXI/PARKING/TOLLS			116.25
10-22	AP	00553568	SMITH, ALAN G.	02/29/12	03/02/12	PRIVATE AUTO MILEAGE			252.00
10-22	AP	00553569	SMITH, ALAN G.	02/29/12	03/02/12	TAXI/PARKING/TOLLS			19.25
11-27	AP	00573015	ROEHRENBECK, JEAN H.	11/01/12	11/02/12	TAXI/PARKING/TOLLS			23.00
11-27	AP	00573018	ROEHRENBECK, JEAN H.	11/03/12	11/03/12	GASOLINE			14.02
11-27	AP	00573019	ROEHRENBECK, JEAN H.	11/02/12	11/02/12	MEALS			56.69
11-27	AP	00573021	CARROLL, DOMENICK A.	10/15/12	10/15/12	TAXI/PARKING/TOLLS			11.00
11-28	AP	00573012	ROEHRENBECK, JEAN H.	11/01/12	11/03/12	CAR RENTAL			42.56
12-11	AP	00579940	HEFFLEY, JOSEPH	10/18/12	10/25/12	TAXI/PARKING/TOLLS			18.00
12-19	AP	00588928	CARROLL, DOMENICK A.	11/14/12	11/14/12	TAXI/PARKING/TOLLS			10.00
12-19	AP	00589537	CITIBANK GOV CARD SERVICE	11/12/12	11/27/12	TRAVEL SUBSISTENCE			1,522.40
								TRAVEL TOTALS:	2,481.64
RENT, COMMUNICATION, UTILITIES									
10-05	AP	00542047	SOUTH HILLS MOVERS INC	10/01/12	10/31/12	TEMPORARY SPACE RENTAL			120.87
10-05	AP	00542049	2600 EAST CARSON STREET ASSOCIATES LP	08/02/12	08/31/12	UTILITIES			202.95
10-05	AP	00542051	2600 EAST CARSON STREET ASSOCIATES LP	07/23/12	08/31/12	UTILITIES			21.57
10-16	AP	00547539	2600 EAST CARSON STREET ASSOCIATES LP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,529.25
10-16	AP	00547540	ASSOCIATED INVESTORS INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,047.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL F. DOYLE—Con.						
10-16	AP 00548176	PRIMARY CARE HEALTH SERV INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-22	AP 00553551	VERIZON	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE	104.44	
10-22	AP 00553554	VERIZON	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	207.80	
10-22	AP 00553558	VERIZON	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	321.20	
10-22	AP 00553559	VERIZON	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	219.15	
10-22	AP 00553561	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	146.39	
10-22	AP 00553564	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	118.30	
10-25	AP 00554945	2600 EAST CARSON STREET ASSOCIATES LP	09/01/12 09/30/12	UTILITIES	171.01	
10-25	AP 00554947	2600 EAST CARSON STREET ASSOCIATES LP	09/01/12 09/30/12	UTILITIES	21.84	
10-25	AP 00554957	DUQUESNE LIGHT COMPANY	09/12/12 10/11/12	UTILITIES	91.05	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	135.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	489.74	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	28.31	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.98	
11-07	AP 00560787	SOUTH HILLS MOVERS INC	11/01/12 11/30/12	TEMPORARY SPACE RENTAL	120.87	
11-15	AP 00563622	VERIZON	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE	313.21	
11-15	AP 00563626	VERIZON	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE	208.85	
11-16	AP 00565941	2600 EAST CARSON STREET ASSOCIATES LP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
11-16	AP 00565942	ASSOCIATED INVESTORS INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
11-16	AP 00566562	PRIMARY CARE HEALTH SERV INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-27	AP 00573035	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	116.74	
11-27	AP 00573037	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	165.59	
11-27	AP 00573047	VERIZON	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	219.95	
11-27	AP 00573052	DUQUESNE LIGHT COMPANY	10/11/12 11/12/12	UTILITIES	108.07	
11-27	AP 00573054	2600 EAST CARSON STREET ASSOCIATES LP	10/02/12 11/01/12	UTILITIES	128.29	
11-27	AP 00573057	2600 EAST CARSON STREET ASSOCIATES LP	09/20/12 10/19/12	UTILITIES	21.57	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	135.25	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	494.65	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	28.31	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.09	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	7.72	
12-06	AP 00578260	SOUTH HILLS MOVERS INC	12/01/12 12/31/12	TEMPORARY SPACE RENTAL	120.87	
12-10	AP 00579654	COMCAST	11/26/12 12/25/13	UTILITIES	105.48	
12-10	AP 00579656	COMCAST	12/02/12 01/01/13	UTILITIES	0.76	
12-11	AP 00579937	VERIZON	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE	105.78	
12-16	AP 00583820	2600 EAST CARSON STREET ASSOCIATES LP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
12-16	AP 00583821	ASSOCIATED INVESTORS INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
12-16	AP 00584429	PRIMARY CARE HEALTH SERV INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-19	AP 00588921	VERIZON	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE	304.39	
12-19	AP 00588924	VERIZON	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE	208.85	
12-20	GL EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	

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12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	135.25
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	438.89
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	28.31
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.66
12-26	AP	00591120	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.97
12-26	AP	00591121	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	553.57
12-26	AP	00591123	VERIZON NEW YORK INC	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	219.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,474.49
						PRINTING AND REPRODUCTION	
10-17	AP	00549123	PUBLIC PRINTER	09/18/12	09/18/12	PRINTING & REPRODUCTION	183.02
11-27	AP	00573010	DAVID L. ANDRUKITUS INC	11/08/12	11/08/12	PRINTING & REPRODUCTION	62.50
12-17	AP	00582792	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	99.50
12-17	AP	00582792	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION QTY - 9	342.00
						PRINTING AND REPRODUCTION TOTALS:	687.02
						OTHER SERVICES	
10-16	AP	00547904	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566292	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584163	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
						SUPPLIES AND MATERIALS	
10-10	AP	00542649	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	60.00
10-10	AP	00542649	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,251.00
10-10	AP	00543042	TRIB TOTAL MEDIA	09/13/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L	230.00
10-10	AP	00543049	TRIB TOTAL MEDIA	09/09/12	09/08/13	PUBLICATIONS/REFERENCE MAT'L	96.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	89.94
10-22	AP	00553566	CRYSTAL SPRINGS	09/11/12	09/11/12	WATER	133.37
10-22	AP	00553571	SMITH, ALAN G.	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	5.35
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	40.98
10-25	AP	00554952	CRYSTAL SPRINGS	10/02/12	10/02/12	WATER	41.59
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-360.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	183.54
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	256.43
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	32.99
11-27	AP	00573043	CRYSTAL SPRINGS	10/30/12	10/30/12	WATER	89.03
11-29	AP	00574225	YOUNG, MARTHA E.	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	22.48
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-46.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	169.81
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	10.21
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	144.33
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	37.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	190.61
						SUPPLIES AND MATERIALS TOTALS:	2,679.55
						EQUIPMENT	
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	702.54
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	702.54
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	702.54
						EQUIPMENT TOTALS:	2,107.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,810.90
						OFFICE TOTALS:	354,810.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	8,821.99	5,606.44	
				PERSONNEL COMPENSATION	1,009,643.94	268,637.80	
				TRAVEL	27,439.44	7,269.63	
				RENT, COMMUNICATION, UTILITIES	106,327.91	29,693.00	
				PRINTING AND REPRODUCTION	2,476.55	507.95	
				OTHER SERVICES	27,943.98	6,258.51	
				SUPPLIES AND MATERIALS	11,357.62	3,927.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,011.43	321,900.88	
				OFFICE TOTALS:	1,194,011.43	321,900.88	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	366.67	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	434.13	
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-94.25
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	2,187.72	
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-96.13
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	2,808.30	
					FRANKED MAIL TOTALS:	5,606.44	
PERSONNEL COMPENSATION							
				BLAKE,NATHAN M	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	20,833.33
				BLANKENSHIP, APRIL L	10/01/12 12/31/12	SHARED EMPLOYEE	3,519.45
				CORTEZ, CARLOS B.	10/01/12 12/31/12	FIELD REP/CASEWORKER	14,583.33
				HARMSSEN, MARK S.	10/01/12 12/31/12	DISTRICT OFFICE DIRECTOR	36,666.67
				HENNING, MEGAN E.	10/01/12 12/31/12	STAFF ASSISTANT	12,083.34
				JIMENEZ, DONNA	10/01/12 12/31/12	OFFICE MANAGER	22,916.67
				KOVACS,MARISA A	10/01/12 12/31/12	STAFF ASSISTANT	8,333.34
				LAWRENCE,ROBERT	10/01/12 12/31/12	SHARED EMPLOYEE	10,833.33
				LAWRENCE,ROBERT	12/01/12 12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,710.00
				LINSK,REED W	10/01/12 12/31/12	SR LEGISLATIVE ASSISTANT	12,083.34
				LYNN, CHERYL	10/01/12 12/31/12	SPECIAL PROJECTS/FIELD REP	18,333.33
				MELLO,WHITNEY L	10/01/12 12/31/12	STAFF ASSISTANT	8,833.33
				OLIVAS, DAVID A.	10/01/12 12/31/12	SENIOR FIELD REPRESENTATIVE	18,333.33
				REA, RICHARD O.	10/01/12 12/31/12	FIELD REP/STAFF ASST	15,833.34
				ROBERTSON, TARA	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	36,666.67
				SMITH, BRADLEY W.	10/01/12 12/31/12	STAFF DIRECTOR	8,325.00
				WALL, ERIN L.	10/01/12 12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	18,750.00
						PERSONNEL COMPENSATION TOTALS:	268,637.80
TRAVEL							
10-12	AP	00544787	HON. DAVID DREIER	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION	323.80	
10-12	AP	00544788	HON. DAVID DREIER	06/26/12 06/26/12	TAXI/PARKING/TOLLS	60.00	
10-12	AP	00544794	HON. DAVID DREIER	08/16/12 08/31/12	GASOLINE	68.48	

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10-12	AP	00544797	HON. DAVID DREIER	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	206.80
10-15	AP	00545885	HON. DAVID DREIER	07/13/12	08/02/12	TAXI/PARKING/TOLLS	100.00
10-15	AP	00545895	HON. DAVID DREIER	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	142.80
10-15	AP	00545896	HON. DAVID DREIER	07/27/12	07/27/12	GASOLINE	25.74
10-16	AP	00545893	HON. DAVID DREIER	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	142.80
10-16	AP	00548498	TOYOTA FINANCIAL SERVICES	10/01/12	10/31/12	AUTOMOBILE LEASE	593.45
11-16	AP	00564923	HON. DAVID DREIER	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	295.80
11-16	AP	00564925	SMITH, BRADLEY W.	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	295.80
11-16	AP	00566877	TOYOTA FINANCIAL SERVICES	11/01/12	11/30/12	AUTOMOBILE LEASE	593.45
12-03	AP	00576029	HON. DAVID DREIER	10/03/12	10/03/12	TAXI/PARKING/TOLLS	85.00
12-03	AP	00576031	HON. DAVID DREIER	11/17/12	11/26/12	COMMERCIAL TRANSPORTATION	1,219.60
12-03	AP	00576164	HON. DAVID DREIER	10/15/12	11/06/12	GASOLINE	85.60
12-03	AP	00576172	HON. DAVID DREIER	11/02/12	11/06/12	TAXI/PARKING/TOLLS	50.00
12-03	AP	00576183	SMITH, BRADLEY W.	11/02/12	11/06/12	COMMERCIAL TRANSPORTATION	305.60
12-03	AP	00576187	HON. DAVID DREIER	09/09/12	09/22/12	TAXI/PARKING/TOLLS	75.00
12-07	AP	00579348	HARMSEN, MARK S.	11/28/12	12/01/12	COMMERCIAL TRANSPORTATION	548.60
12-10	AP	00579372	HARMSEN, MARK S.	11/28/12	12/01/12	LODGING	983.28
12-19	AP	00589317	ROBERTSON, TARA O.	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	152.80
12-19	AP	00589330	ROBERTSON, TARA O.	12/03/12	12/06/12	TRAVEL SUBSISTENCE	915.23
TRAVEL TOTALS:							7,269.63
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	6.01
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.29
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	88.84
10-12	AP	00544799	VERIZON WIRELESS	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	51.09
10-16	AP	00547059	DEAN ENTERPRISES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
10-18	AP	00552277	XO COMMUNICATIONS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	876.77
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	177.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	998.39
10-26	AP	00556161	SOUTHERN CALIFORNIA EDISON	09/13/12	10/16/12	UTILITIES	497.49
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	765.64
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	107.28
11-09	AP	00562279	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	51.23
11-16	AP	00565469	DEAN ENTERPRISES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	462.31
11-20	AP	00571381	XO COMMUNICATIONS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	893.03
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	221.40
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	269.79
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	177.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,039.08
12-03	AP	00576178	SOUTHERN CALIFORNIA EDISON	10/16/12	11/15/12	UTILITIES	292.64
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	337.60
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	46.10
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	9.69
12-16	AP	00583364	DEAN ENTERPRISES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	357.33
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	392.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	177.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	996.30	
12-27	AP	00589468	12/14/12 12/14/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.11	
12-27	AP	00593262	12/21/12 12/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	555.06	
12-28	AP	00594147	12/28/12 12/28/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	563.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,693.00
PRINTING AND REPRODUCTION						
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	4.80	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	503.15	
				PRINTING AND REPRODUCTION TOTALS:		507.95
OTHER SERVICES						
10-16	AP	00547975	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-09	AR	AC-06800	04/12/12 10/12/12	STATE FARM MUTUAL AUTOMOBILE INSURANCE INSURANCE	-5.99	
11-16	AP	00566363	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00584232	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-27	AP	00591742	12/18/12 12/18/12	COVINA OFFICE EQUIPMENT TECHNOLOGY SERVICE CONTRACTS	101.00	
				OTHER SERVICES TOTALS:		6,258.51
SUPPLIES AND MATERIALS						
10-01	AP	00539375	09/17/12 09/17/12	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)	280.00	
10-04	AP	00540803	09/04/12 09/18/12	SPARKLETTS AND SIERRA SPRINGS WATER	52.39	
10-12	AP	00544790	06/25/12 06/25/12	HON. DAVID DREIER AUTO EXPENSES	58.55	
10-15	AP	00545888	07/17/12 07/17/12	HON. DAVID DREIER AUTO EXPENSES	293.68	
10-17	AP	00549369	09/18/12 09/18/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	97.84	
10-17	AP	00549371	02/15/12 02/15/12	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)	87.00	
10-18	AP	00552248	05/30/12 05/30/12	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)	480.00	
10-18	AP	00552251	09/26/12 09/26/12	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)	390.00	
10-25	AP	00554789	09/30/12 09/30/12	DEER PARK WATER	37.97	
10-31	AP	00556851	09/25/12 09/25/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	35.52	
10-31	AP	00556854	09/28/12 09/28/12	OFFICE DEPOT FOOD & BEVERAGE	228.80	
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-313.60	
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	699.82	
11-02	AP	00558869	10/02/12 10/16/12	SPARKLETTS AND SIERRA SPRINGS WATER	52.55	
11-16	AP	00564927	10/18/12 10/18/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	16.26	
11-16	AP	00566964	10/31/12 10/31/12	DEER PARK WATER	25.98	
11-30	GL	FLG0024589	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-340.80	
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	327.61	
12-03	AP	00575955	10/30/12 10/30/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	20.00	
12-03	AP	00575959	10/30/12 10/30/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	135.12	
12-03	AP	00575961	10/30/12 10/30/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	158.50	
12-03	AP	00576168	10/31/12 10/31/12	HON. DAVID DREIER AUTO EXPENSES	36.95	
12-03	AP	00576175	10/30/12 11/13/12	SPARKLETTS AND SIERRA SPRINGS WATER	42.76	
12-05	AP	00578109	12/01/12 12/01/12	PICASSO'S CAFE BAKERY & FOOD & BEVERAGE	177.67	
12-07	AP	00579465	11/13/12 11/13/12	OFFICE DEPOT FOOD & BEVERAGE	18.72	

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12-12	AP	00581605	OFFICE DEPOT	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	76.70	
12-19	AP	00589237	OFFICE DEPOT	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	170.24	
12-19	AP	00589246	OFFICE DEPOT	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	23.11	
12-20	AR	AC-07024	SAN GABRIEL VALLEY TRIBUNE	08/21/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	-72.80	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	30.00	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	587.52
12-31	AP	00593807	SPARKLETTES AND SIERRA SPRINGS	11/27/12	11/27/12	WATER	13.49	
							SUPPLIES AND MATERIALS TOTALS:	3,927.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,900.88
							OFFICE TOTALS:	321,900.88

2011 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-09	AR	AC-06804	LOS ANGELES TIMES	06/10/11	06/09/12	PUBLICATIONS/REFERENCE MAT'L	-16.32	
							SUPPLIES AND MATERIALS TOTALS:	-16.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.32
							OFFICE TOTALS:	-16.32

2012 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,949.76	2,043.88
PERSONNEL COMPENSATION	893,766.82	213,130.57
TRAVEL	90,969.85	13,192.62
RENT, COMMUNICATION, UTILITIES	66,387.16	13,259.01
PRINTING AND REPRODUCTION	116,399.67	97.20
OTHER SERVICES	32,459.45	6,638.50
SUPPLIES AND MATERIALS	13,182.12	3,083.13
EQUIPMENT	5,504.50	2,047.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,619.33	253,492.51
OFFICE TOTALS:	1,320,619.33	253,492.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	713.18	
10-26	AP	00566869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	657.96	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-70.97
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	475.43	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-49.40
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	333.71	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-16.03
							FRANKED MAIL TOTALS:	2,043.88

PERSONNEL COMPENSATION

ANDERSON, DAVID G.	10/01/12	12/31/12	DISTRICT DIRECTOR	30,500.01
BARNES, SENTELL F.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,749.99
BERKHAIN, JOCELYN J.	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR	11,375.01
BLOM, BRYAN C.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,625.00
CRONIN, MARGARET	10/01/12	12/31/12	DISTRICT SCHEDULER	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
		GENTZEL,JOHN G	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		18,208.34
		HAMILL,ROBERT B	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		5,541.67
		HOELTER,JONATHAN T	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,249.99
		JENKINS,KEVIN C	10/01/12 12/26/12	OUTREACH DIRECTOR/REGIONAL REP		8,600.00
		MANECKE,KIMBERLY	10/01/12 12/31/12	STAFF ASSISTANT		8,375.01
		MOODY,BRANDON J	10/01/12 12/28/12	CHIEF OF STAFF		30,555.56
		NIMSGERN,THOMAS	10/01/12 12/31/12	STAFF ASSISTANT		6,750.00
		PINZI,JOSEPH C	10/01/12 11/06/12	OUTREACH ASSISTANT		2,600.00
		POSSEHL,KATIE J	10/01/12 12/31/12	STAFF ASSISTANT		6,000.00
		REILLY,JACQUELINE M	10/01/12 12/31/12	SCHEDULER/EXEC ASST		9,999.99
		SCHWANZ,NATHAN E	12/01/12 12/31/12	STAFF ASSISTANT		2,500.00
		WELCH,BAILEY	10/01/12 12/31/12	CONSTITUENT SERVICES ASSISTANT		6,750.00
		WILLETT,MARY M	10/01/12 12/31/12	REGIONAL REPRESENTATIVE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		213,130.57
TRAVEL						
10-16	AP 00545827	ANDERSON, DAVID G.	09/05/12 09/28/12	PRIVATE AUTO MILEAGE		402.90
10-16	AP 00545832	ANDERSON, DAVID G.	09/26/12 09/28/12	LODGING		140.00
10-16	AP 00545834	HON. SEAN DUFFY	09/07/12 09/19/12	PRIVATE AUTO MILEAGE		65.28
10-16	AP 00545837	BERKHAHN, JOCELYN J.	09/07/12 09/25/12	PRIVATE AUTO MILEAGE		268.77
10-16	AP 00545855	JENKINS, KEVIN	09/01/12 09/27/12	PRIVATE AUTO MILEAGE		578.85
10-16	AP 00545858	JENKINS, KEVIN	09/05/12 09/06/12	TAXI/PARKING/TOLLS		25.34
10-16	AP 00545869	JENKINS, KEVIN	09/05/12 09/07/12	LODGING		223.30
10-16	AP 00545872	CRONIN, MARGARET	09/01/12 09/14/12	PRIVATE AUTO MILEAGE		107.61
10-16	AP 00546826	WILLETT, MARY M.	09/06/12 09/28/12	PRIVATE AUTO MILEAGE		1,120.47
10-16	AP 00546828	WILLETT, MARY M.	09/12/12 09/13/12	LODGING		85.48
10-23	AP 00555118	NIMSGERN, THOMAS	09/04/12 09/12/12	PRIVATE AUTO MILEAGE		337.62
10-24	AP 00554003	BLOM, BRYAN	09/23/12 09/28/12	TAXI/PARKING/TOLLS		40.00
10-24	AP 00554113	CITIBANK GOV CARD SERVICE	09/14/12 09/21/12	TRAVEL SUBSISTENCE		1,288.00
10-25	AP 00554025	BLOM, BRYAN	09/25/12 09/26/12	MEALS		28.81
11-02	AP 00557721	CITIBANK GOV CARD SERVICE	08/28/12 09/27/12	GASOLINE		1,816.68
11-20	AP 00569777	WILLETT, MARY M.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		790.50
11-20	AP 00569782	NIMSGERN, THOMAS	10/16/12 11/03/12	PRIVATE AUTO MILEAGE		273.36
11-20	AP 00569784	REILLY, JACQUELINE M.	10/18/12 11/13/12	PRIVATE AUTO MILEAGE		35.45
11-20	AP 00569791	JENKINS, KEVIN	10/04/12 10/30/12	PRIVATE AUTO MILEAGE		330.48
11-20	AP 00569796	BERKHAHN, JOCELYN J.	10/09/12 10/09/12	PRIVATE AUTO MILEAGE		22.95
11-20	AP 00569833	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	TRAVEL SUBSISTENCE		974.75
11-20	AP 00569840	ANDERSON, DAVID G.	10/02/12 10/26/12	PRIVATE AUTO MILEAGE		370.26
11-20	AP 00569844	ANDERSON, DAVID G.	10/03/12 10/03/12	LODGING		70.00
11-20	AP 00569851	HON. SEAN DUFFY	11/13/12 11/13/12	TRAVEL SUBSISTENCE		246.60
11-20	AP 00570712	EMMA KRUMBEEES	10/16/12 10/16/12	MEALS		215.09
12-03	AP 00575942	MARIE ON FAYETTE / MC DESIGNS	11/17/12 11/17/12	MEALS		169.00
12-05	AP 00576075	HON. SEAN DUFFY	11/27/12 11/27/12	TRAVEL SUBSISTENCE		246.60
12-06	AP 00576932	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION		246.60

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12-12	AP	00581610	HON. SEAN DUFFY	11/12/12	11/27/12	PRIVATE AUTO MILEAGE	48.96
12-12	AP	00581612	NIMSGERN, THOMAS	11/05/12	11/11/12	PRIVATE AUTO MILEAGE	306.00
12-12	AP	00581615	JENKINS, KEVIN	11/08/12	11/15/12	PRIVATE AUTO MILEAGE	242.76
12-12	AP	00581933	WILLETT, MARY M.	11/03/12	11/26/12	PRIVATE AUTO MILEAGE	602.31
12-17	AP	00587944	WILLETT, MARY M.	12/13/12	12/14/12	LODGING	73.85
12-21	AP	00589214	HON. SEAN DUFFY	12/03/12	12/03/12	TRAVEL SUBSISTENCE	428.60
12-21	AP	00589314	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	TRAVEL SUBSISTENCE	643.60
12-21	AP	00589316	JENKINS, KEVIN	12/03/12	12/06/12	PRIVATE AUTO MILEAGE	190.74
12-21	AP	00589319	REILLY, JACQUELINE M.	11/27/12	12/05/12	PRIVATE AUTO MILEAGE	41.72
12-21	AP	00589321	CRONIN, MARGARET	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	93.33
						TRAVEL TOTALS:	13,192.62
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	6.09
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	30.85
10-16	AP	00545812	CONSTITUENT SERVICES INC	04/20/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,049.35
10-16	AP	00545821	TELEPHONE ASSOCIATES INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	202.15
10-16	AP	00547614	ANTHONY BRZEZINSKI	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
10-16	AP	00547747	BLAINE BUSINESS CENTER LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
10-23	AP	00555123	NIMSGERN, THOMAS	09/05/12	09/10/12	TEMPORARY SPACE RENTAL	95.00
10-24	AP	00554093	WISCONSIN PUBLIC SERVICE	09/05/12	10/04/12	UTILITIES	222.34
10-24	AP	00554104	CHARTER COMMUNICATIONS	10/10/12	11/09/12	UTILITIES	338.34
10-24	AP	00555700	AIRFIBER	10/01/12	10/01/12	UTILITIES	84.29
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	889.48
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.72
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
11-02	AP	00557726	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.73
11-02	AP	00557736	WAUSAU WATER WORKS	06/04/12	09/04/12	UTILITIES	71.37
11-02	AP	00558897	HOWARD JOHNSON INN & CONFERENCE CENTER	10/16/12	10/16/12	TEMPORARY SPACE RENTAL	50.00
11-16	AP	00566013	ANTHONY BRZEZINSKI	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
11-16	AP	00566141	BLAINE BUSINESS CENTER LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-20	AP	00569835	TELEPHONE ASSOCIATES INC	11/20/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	1.23
11-20	AP	00570380	HOWARD JOHNSON INN & CONFERENCE CENTER	10/16/12	10/16/12	TEMPORARY SPACE RENTAL	50.00
11-20	AP	00570385	AIRFIBER	11/01/12	11/01/12	UTILITIES	84.29
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	6.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	848.36
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.72
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	6.93
12-05	AP	00576093	CANTEEN / HIGHLAND ESTATES COFFEE TRADER	11/18/12	11/18/12	EQUIP RENTAL (EFF 1/3/03)	15.90
12-05	AP	00576920	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.93
12-05	AP	00576928	WISCONSIN PUBLIC SERVICE	10/04/12	11/02/12	UTILITIES	190.15
12-16	AP	00583891	ANTHONY BRZEZINSKI	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
12-16	AP	00584016	BLAINE BUSINESS CENTER LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	805.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		851.49
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		87.72
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-21	AP	00589315	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		220.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,259.01
PRINTING AND REPRODUCTION						
10-16	AP	00545816	10/01/12 10/01/12	PRINTING & REPRODUCTION		31.90
12-12	AP	00581617	10/01/12 10/01/12	PRINTING & REPRODUCTION		31.90
12-21	AP	00589212	12/05/12 12/05/12	PRINTING & REPRODUCTION		26.90
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		97.20
OTHER SERVICES						
10-16	AP	00547976	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00566364	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP	00570382	08/22/12 08/22/12	NON-TECHNOLOGY SERVICE CONTR		400.00
12-16	AP	00584233	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-17	AP	00587939	12/13/12 12/14/12	TRAINING		75.00
				OTHER SERVICES TOTALS:		6,638.50
SUPPLIES AND MATERIALS						
10-16	AP	00545818	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		19.00
10-16	AP	00545824	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		22.06
10-16	AP	00545840	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		37.52
10-18	AP	00552208	09/20/12 09/20/12	FOOD & BEVERAGE		25.00
10-24	AP	00554031	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		140.72
10-24	AP	00554034	10/16/12 10/16/12	FOOD & BEVERAGE		15.90
10-24	AP	00554099	09/27/12 10/31/12	WATER		50.28
10-25	AP	00554789	09/30/12 09/30/12	WATER		70.96
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-243.25
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		178.44
11-05	AP	00559244	09/15/12 09/15/12	FOOD & BEVERAGE		93.01
11-16	AP	00566964	10/31/12 10/31/12	WATER		64.45
11-20	AP	00569814	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		38.00
11-20	AP	00569816	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		1.58
11-20	AP	00569827	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		122.99
11-20	AP	00569848	10/26/12 10/26/12	FOOD & BEVERAGE		50.00
11-20	AP	00570377	10/18/12 10/18/12	FOOD & BEVERAGE		20.00
11-30	GL	FLG0024589	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-119.95
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		251.05
12-03	AP	00575948	04/10/12 04/10/12	FOOD & BEVERAGE		1,946.50
12-05	AP	00576077	11/28/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L		39.00
12-05	AP	00576091	11/07/12 05/06/13	PUBLICATIONS/REFERENCE MAT'L		19.00
12-05	AP	00576936	10/02/12 02/12/13	PUBLICATIONS/REFERENCE MAT'L		73.50
12-12	AP	00581620	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		45.00

12-12	AP	00581935	WILLETT, MARY M.	10/24/12	10/24/12	FOOD & BEVERAGE	15.00
12-21	AP	00589220	TOMAHAWK LEADER INC	12/12/12	05/11/13	PUBLICATIONS/REFERENCE MAT'L	29.00
12-27	AP	00589218	LAKELAND PRINTING COMPANY	12/18/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	51.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	53.47
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-46.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	3,083.13
			EQUIPMENT				
10-04	AP	00541385	CDW GOVERNMENT INC. C/O ISM IN	07/05/12	07/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	790.30
10-04	AP	00541385	CDW GOVERNMENT INC. C/O ISM IN	07/05/12	07/05/12	WARRANTIES	105.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	384.10
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	384.10
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	384.10
						EQUIPMENT TOTALS:	2,047.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,492.51
						OFFICE TOTALS:	253,492.51
			2011 HON. SEAN P. DUFFY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539995	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	15.99
12-27	AR	AC-07085	HEAD OF THE LAKES FAIR	07/14/11	07/15/11	TEMPORARY SPACE RENTAL	-50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-34.01
			SUPPLIES AND MATERIALS				
12-03	AP	00252432	CITY PAGES INC	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L	-85.00
						SUPPLIES AND MATERIALS TOTALS:	-85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-119.01
						OFFICE TOTALS:	-119.01
			2012 HON. JEFF DUNCAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,841.29
						PERSONNEL COMPENSATION	853,428.61
						TRAVEL	79,404.96
						RENT, COMMUNICATION, UTILITIES	74,177.20
						PRINTING AND REPRODUCTION	12,800.99
						OTHER SERVICES	44,234.00
						SUPPLIES AND MATERIALS	13,099.97
						EQUIPMENT	2,407.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,394.89
						OFFICE TOTALS:	1,085,394.89
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	2,177.79
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	406.25
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-11.61
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	754.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-20.67
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		324.92
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-13.53
					FRANKED MAIL TOTALS:	3,618.10
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	10/01/12 12/31/12	DISTRICT DIRECTOR		26,362.51
		COX,VANESSA E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		10,797.50
		GROSS,JOSHUA D	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		21,987.51
		HALL,WILLIAM T	10/01/12 10/31/12	LEGISLATIVE CORRESPONDENT		4,550.00
		HALL,WILLIAM T	11/01/12 12/31/12	SCHEDULER/CONST. SERVICES MGR		6,100.00
		HARMAN, JAN B	10/01/12 12/31/12	PART-TIME EMPLOYEE		5,374.99
		HARRIS,AMBER E	10/01/12 12/31/12	SHARED EMPLOYEE		2,833.33
		HART,TOSHA L	10/01/12 12/31/12	CASEWORKER		11,842.50
		HUFF,ROBIN B	10/01/12 12/31/12	GRANT COORDINATOR/CASEWORKER		10,425.01
		KLUMP,ALLEN G	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		14,730.01
		MCCORD, JANICE C	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		15,740.01
		PAXTON,CALEB B	10/01/12 10/31/12	SCHEDULER		5,570.00
		PAXTON,CALEB B	11/01/12 12/31/12	LEGISLATIVE ASSISTANT		7,140.00
		ROSS, JOHN E	10/01/12 12/31/12	SHARED EMPLOYEE		3,139.17
		SHERER,JORDAN D	10/01/12 12/31/12	PRESS ASSIST/CONSTITUENT LIAIS		9,124.99
		SMITH,WALKER C	10/01/12 12/31/12	REGIONAL DIRECTOR		14,432.49
		ULRICH,REBECCA G	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,455.00
		VALAINIS,LAUREN	10/01/12 12/31/12	STAFF ASSISTANT-PRESS		9,750.01
		WILLIAMS,WILLIAM E	10/01/12 12/31/12	CHIEF OF STAFF		39,603.75
					PERSONNEL COMPENSATION TOTALS:	231,958.78
TRAVEL						
10-05	AP	00541260	09/10/12 09/21/12	PRIVATE AUTO MILEAGE		26.75
10-05	AP	00541270	09/16/12 09/19/12	LODGING		141.38
10-05	AP	00541421	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		383.10
10-05	AP	00541423	09/11/12 09/20/12	TRAVEL SUBSISTENCE		235.75
10-05	AP	00541424	09/16/12 09/16/12	COMMERCIAL TRANSPORTATION		109.00
10-05	AP	00541425	09/11/12 09/11/12	COMMERCIAL TRANSPORTATION		150.00
10-05	AP	00541428	09/11/12 09/14/12	LODGING		948.06
10-05	AP	00541432	09/16/12 09/18/12	LODGING		478.28
10-05	AP	00541435	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		792.30
10-05	AP	00541440	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		150.00
10-05	AP	00541452	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		25.00
10-05	AP	00541454	09/16/12 09/19/12	CAR RENTAL		161.70
10-05	AP	00541456	09/04/12 09/26/12	TRAVEL SUBSISTENCE		108.52
10-05	AP	00541458	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		235.10
10-05	AP	00541460	09/16/12 09/16/12	COMMERCIAL TRANSPORTATION		109.00
10-05	AP	00541461	09/11/12 09/11/12	COMMERCIAL TRANSPORTATION		150.00
10-05	AP	00541465	09/16/12 09/16/12	COMMERCIAL TRANSPORTATION		45.00

10-10	AP	00542613	ADKINS, RICKY L	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	540.00
10-11	AP	00543309	HARMAN, JAN B	09/11/12	09/14/12	TRAVEL SUBSISTENCE	97.09
10-12	AP	00544300	ADKINS, RICKY L	09/22/12	09/26/12	TRAVEL SUBSISTENCE	35.33
10-12	AP	00545421	HARMAN, JAN B	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	690.50
10-12	AP	00545425	SHERER, JORDAN D	08/13/12	09/21/12	PRIVATE AUTO MILEAGE	77.25
10-12	AP	00545428	SHERER, JORDAN D	09/18/12	09/19/12	CAR RENTAL	75.97
10-12	AP	00545431	SHERER, JORDAN D	09/18/12	09/19/12	TRAVEL SUBSISTENCE	204.94
10-17	AP	00549322	WILLIAMS, WILLIAM E	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	312.00
10-17	AP	00549325	WILLIAMS, WILLIAM E	10/12/12	10/12/12	TRAVEL SUBSISTENCE	14.50
10-19	AP	00552378	SHERER, JORDAN D	10/04/12	10/04/12	PRIVATE AUTO MILEAGE	47.00
10-19	AP	00552380	COX, VANESSA E	10/06/12	10/14/12	PRIVATE AUTO MILEAGE	667.50
10-19	AP	00552382	COX, VANESSA E	10/05/12	10/14/12	TRAVEL SUBSISTENCE	57.96
10-25	AP	00555960	HON. JEFFREY DUNCAN	10/11/12	10/19/12	PRIVATE AUTO MILEAGE	148.00
10-25	AP	00555965	VALAINIS, LAUREN	10/14/12	10/21/12	PRIVATE AUTO MILEAGE	760.60
10-25	AP	00555967	VALAINIS, LAUREN	10/17/12	10/21/12	TRAVEL SUBSISTENCE	16.52
11-02	AP	00558647	WILLIAMS, WILLIAM E	10/02/12	10/29/12	PRIVATE AUTO MILEAGE	590.00
11-05	AP	00559070	CITIBANK GOV CARD SERVICE	10/09/12	10/17/12	TRAVEL SUBSISTENCE	37.49
11-05	AP	00559074	CITIBANK GOV CARD SERVICE	10/11/12	10/12/12	COMMERCIAL TRANSPORTATION	461.10
11-05	AP	00559091	CITIBANK GOV CARD SERVICE	10/04/12	10/23/12	TRAVEL SUBSISTENCE	21.78
11-05	AP	00559093	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	37.50
11-08	AP	00560541	HARMAN, JAN B	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	950.00
11-13	AP	00562513	KLUMP, ALLEN	08/09/12	10/31/12	PRIVATE AUTO MILEAGE	1,086.00
11-13	AP	00562514	HALL, WILLIAM T	10/19/12	10/31/12	PRIVATE AUTO MILEAGE	746.10
11-13	AP	00562515	HALL, WILLIAM T	10/24/12	10/30/12	TRAVEL SUBSISTENCE	48.66
11-16	AP	00564935	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	95.30
11-16	AP	00564939	HARMAN, JAN B	10/09/12	10/15/12	TRAVEL SUBSISTENCE	17.43
11-16	AP	00564941	MCCORD, JANICE C	09/04/12	11/09/12	PRIVATE AUTO MILEAGE	296.50
11-19	AP	00570454	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	169.80
11-19	AP	00570459	ADKINS, RICKY L	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	600.50
11-20	AP	00569850	CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	COMMERCIAL TRANSPORTATION	300.10
11-20	AP	00569856	SMITH, WALKER	05/29/12	09/06/12	PRIVATE AUTO MILEAGE	594.00
11-20	AP	00569858	SMITH, WALKER	08/31/12	10/15/12	TRAVEL SUBSISTENCE	21.84
11-27	AP	00573192	MCCORD, JANICE C	07/27/12	11/07/12	TRAVEL SUBSISTENCE	50.51
11-27	AP	00573195	MCCORD, JANICE C	10/10/12	10/11/12	LODGING	105.79
12-03	AP	00574609	ADKINS, RICKY L	09/20/12	10/31/12	TRAVEL SUBSISTENCE	43.24
12-05	AP	00576428	HON. JEFFREY DUNCAN	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	31.00
12-05	AP	00576759	CITIBANK GOV CARD SERVICE	10/25/12	10/26/12	TRAVEL SUBSISTENCE	21.96
12-05	AP	00576769	CITIBANK GOV CARD SERVICE	11/09/12	11/16/12	COMMERCIAL TRANSPORTATION	56.25
12-05	AP	00576772	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	117.30
12-05	AP	00576776	CITIBANK GOV CARD SERVICE	11/23/12	11/23/12	COMMERCIAL TRANSPORTATION	158.30
12-05	AP	00576778	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	150.00
12-05	AP	00576781	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	TRAVEL SUBSISTENCE	42.84
12-06	AP	00578487	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	207.10
12-06	AP	00578499	WILLIAMS, WILLIAM E	11/07/12	11/28/12	PRIVATE AUTO MILEAGE	195.00
12-06	AP	00578502	WILLIAMS, WILLIAM E	11/28/12	11/28/12	TRAVEL SUBSISTENCE	13.75
12-10	AP	00578159	SHERER, JORDAN D	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	25.00
12-10	AP	00578165	HARMAN, JAN B	11/15/12	11/27/12	PRIVATE AUTO MILEAGE	118.50
12-11	AP	00580295	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	117.30
12-11	AP	00580326	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	121.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
12-11	AP 00580330	KLUMP, ALLEN	11/11/12 12/03/12	PRIVATE AUTO MILEAGE		732.50
12-13	AP 00581252	KLUMP, ALLEN	11/11/12 11/16/12	LODGING		1,136.20
12-13	AP 00581256	KLUMP, ALLEN	11/12/12 11/16/12	TRAVEL SUBSISTENCE		111.43
12-13	AP 00581299	KLUMP, ALLEN	10/11/12 11/02/12	TRAVEL SUBSISTENCE		16.26
12-13	AP 00581303	HALL, WILLIAM T.	11/29/12 11/29/12	TRAVEL SUBSISTENCE		10.00
12-13	AP 00581307	HALL, WILLIAM T.	11/27/12 12/06/12	PRIVATE AUTO MILEAGE		43.19
12-13	AP 00581313	HARMAN, JAN B	11/15/12 11/15/12	TRAVEL SUBSISTENCE		10.70
12-17	AP 00582376	ADKINS, RICKY L.	11/01/12 11/29/12	PRIVATE AUTO MILEAGE		310.50
12-26	AP 00587840	HON. JEFFREY DUNCAN	12/11/12 12/11/12	TRAVEL SUBSISTENCE		10.38
12-26	AP 00589228	ADKINS, RICKY L.	11/01/12 11/13/12	TRAVEL SUBSISTENCE		20.72
12-26	AP 00589883	HART,TOSHA L	06/19/12 10/09/12	PRIVATE AUTO MILEAGE		179.00
12-26	AP 00589885	HART,TOSHA L	09/11/12 10/09/12	TRAVEL SUBSISTENCE		38.24
12-27	AP 00591877	WILLIAMS, WILLIAM E.	12/06/12 12/20/12	PRIVATE AUTO MILEAGE		422.00
12-27	AP 00591878	WILLIAMS, WILLIAM E.	12/12/12 12/12/12	TRAVEL SUBSISTENCE		11.70
				TRAVEL TOTALS:		18,696.66
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		6.09
10-05	AP 00541265	AT&T	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		420.19
10-05	AP 00541268	VERIZON WIRELESS	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		596.88
10-10	AP 00542614	CHARTER COMMUNICATIONS	10/03/12 11/02/12	UTILITIES		82.64
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		10.72
10-15	AP 00545268	AT&T	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		43.06
10-15	AP 00545270	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		42.42
10-16	AP 00547039	GILLESPIE PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 00547592	LAURENS COUNTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00547811	EDWARDS LAND MANAGEMENT INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00548495	PIEDMONT PLANNING LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-22	AR AC-06682	AT & T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		-233.29
10-22	AR AC-06687	AT & T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		-23.07
10-23	AR AC-06723	PIEDMONT RURAL TELEPHONE COOPERATIVE INC	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		-79.49
10-24	AP 00553340	CITI PCARD-PRT COMMUNICATIONS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		443.90
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		110.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		229.95
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		92.19
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.23
11-02	AP 00558641	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		420.19
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		10.34
11-08	AP 00560540	CHARTER COMMUNICATIONS	11/03/12 12/02/12	UTILITIES		82.64
11-08	AP 00560547	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		657.56
11-08	AP 00561291	AT&T	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		44.59
11-16	AP 00565030	DESKTOP SOLUTIONS INC	08/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		4,013.93
11-16	AP 00565449	GILLESPIE PROPERTIES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00

11-16	AP	00565991	LAURENS COUNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00566204	EDWARDS LAND MANAGEMENT INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00566874	PIEDMONT PLANNING LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	6.79
11-27	AR	AC-06870	FEDERAL EXPRESS CORP	06/19/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	-107.73
11-28	AP	00574226	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	107.73
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	212.97
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.19
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.53
12-06	AP	00578493	CHARTER COMMUNICATIONS	12/03/12	01/02/13	UTILITIES	82.64
12-10	AP	00578154	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	420.19
12-13	AP	00581250	VERIZON WIRELESS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	621.46
12-13	AP	00581301	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	44.59
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	12.19
12-16	AP	00583345	GILLESPIE PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	00583869	LAURENS COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00584078	EDWARDS LAND MANAGEMENT INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00584734	PIEDMONT PLANNING LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	215.94
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	92.19
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	14.01
12-26	AP	00590646	CITI PCARD-PRT COMMUNICATIONS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	444.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,795.67
			PRINTING AND REPRODUCTION				
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
11-02	AP	00558650	FRANKING GRID LLC	06/18/12	08/07/12	ADVERTISEMENTS	8,000.00
11-16	AP	00564937	ICONSTITUENT	04/30/12	04/30/12	ADVERTISEMENTS	1,000.00
11-20	AP	00570457	MTS OFFICE MACHINES LLC	10/17/12	11/15/12	PRINTING & REPRODUCTION	11.12
12-03	AP	00574607	ACCURATE WORD LLC	11/16/12	11/16/12	PRINTING & REPRODUCTION	71.85
12-11	AP	00580337	ACCURATE WORD LLC	11/29/12	11/29/12	PRINTING & REPRODUCTION	45.90
12-28	AP	00582617	PUBLIC PRINTER	10/16/12	10/16/12	PRINTING & REPRODUCTION	46.02
						PRINTING AND REPRODUCTION TOTALS:	9,181.29
			OTHER SERVICES				
10-16	AP	00546999	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00547283	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00565409	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565690	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00583305	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583575	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,008.50
			SUPPLIES AND MATERIALS				
10-05	AP	00541263	PAXTON, CALEB	09/07/12	10/01/12	FOOD & BEVERAGE	40.01
10-11	AP	00543307	HUFF, ROBIN B.	09/29/12	09/29/12	FOOD & BEVERAGE	13.31
10-12	AP	00544304	DIAMOND SPRINGS WATER INC	09/18/12	09/21/12	WATER	21.45
10-12	AP	00545422	OFFICE DEPOT	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
10-15	AP 00545930	ADKINS, RICKY L	07/12/12 07/12/12	FOOD & BEVERAGE		66.00
10-17	AP 00549308	OFFICE DEPOT	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		7.99
10-17	AP 00549310	OFFICE DEPOT	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		312.09
10-17	AP 00549312	OFFICE DEPOT	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		297.56
10-17	AP 00549315	OFFICE DEPOT	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		40.22
10-17	AP 00549318	OFFICE DEPOT	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		69.98
10-24	AP 00553340	CITI PCARD-BI-LO	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		34.99
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		19.99
10-25	AP 00556072	PAXTON, CALEB	10/16/12 10/16/12	FOOD & BEVERAGE		12.77
10-25	AP 00556073	PAXTON, CALEB	10/22/12 10/22/12	HABITATION EXPENSE		231.24
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-66.40
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		214.01
11-02	AP 00558075	OFFICE DEPOT	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		18.99
11-02	AP 00558644	POWDERSVILLE POST	11/18/12 11/17/14	PUBLICATIONS/REFERENCE MAT'L		46.00
11-05	AP 00559082	OFFICE DEPOT	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		9.58
11-05	AP 00559085	OFFICE DEPOT	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)		9.51
11-05	AP 00559087	HUFF, ROBIN B.	10/26/12 10/26/12	FOOD & BEVERAGE		12.42
11-08	AP 00560546	COX, VANESSA E.	11/03/12 11/03/12	FOOD & BEVERAGE		23.34
11-16	AP 00565027	DIAMOND SPRINGS WATER INC	10/18/12 10/26/12	WATER		49.20
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		19.99
11-20	AP 00570984	CITI PCARD-SAMS CLUB	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		141.72
11-27	AP 00573193	MCCORD, JANICE C.	09/07/12 10/24/12	FOOD & BEVERAGE		45.00
11-28	AP 00573191	ADVERTISER PRINTING INC	01/23/13 01/22/14	PUBLICATIONS/REFERENCE MAT'L		35.00
11-28	AP 00573471	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-28	AP 00574242	THE PICKENS SENTINEL	12/12/12 12/11/13	PUBLICATIONS/REFERENCE MAT'L		38.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-284.55
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		789.63
12-03	AP 00574610	ADKINS, RICKY L	09/01/12 10/01/12	FOOD & BEVERAGE		30.00
12-05	AP 00576784	OFFICE DEPOT	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		523.09
12-05	AP 00576785	OFFICE DEPOT	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		409.95
12-05	AP 00576787	OFFICE DEPOT	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		214.09
12-05	AP 00576789	OFFICE DEPOT	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		202.18
12-06	AP 00578497	THE INDEX-JOURNAL	01/22/13 01/20/15	PUBLICATIONS/REFERENCE MAT'L		325.20
12-10	AP 00578170	HUFF, ROBIN B.	11/05/12 11/28/12	FOOD & BEVERAGE		25.63
12-12	AP 00581670	OFFICE DEPOT	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		6.99
12-12	AP 00581697	SMITH, WALKER	06/04/12 10/08/12	FOOD & BEVERAGE		189.41
12-13	AP 00581243	MCCORMICK MESSENGER	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		32.00
12-13	AP 00581247	DIAMOND SPRINGS WATER INC	11/13/12 11/23/12	WATER		28.70
12-26	AP 00590646	CITI PCARD-D J WALL ST JOURNAL	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		56.64
12-26	AP 00590646	CITI PCARD-SAMS CLUB	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		134.94
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		19.99
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-44.15
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		35.47
SUPPLIES AND MATERIALS TOTALS:						6,875.16

EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	131.75
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	131.75
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	131.75
							EQUIPMENT TOTALS:	395.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,529.41
							OFFICE TOTALS:	301,529.41

2011 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	7.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.41
							OFFICE TOTALS:	7.41

2012 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,477.79	40,237.99
PERSONNEL COMPENSATION	954,006.51	242,125.01
TRAVEL	58,210.26	12,373.41
RENT, COMMUNICATION, UTILITIES	77,910.77	40,667.13
PRINTING AND REPRODUCTION	27,718.05	0.00
OTHER SERVICES	43,981.18	11,222.27
SUPPLIES AND MATERIALS	12,771.36	3,313.21
EQUIPMENT	2,538.83	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,614.75	350,609.52
OFFICE TOTALS:	1,221,614.75	350,609.52

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	424.68	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	38,589.87	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	396.30	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-9.40
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	437.57	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-8.05
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	407.02	
							FRANKED MAIL TOTALS:	40,237.99

PERSONNEL COMPENSATION							
		BEELER, ELIZABETH B	10/01/12	12/31/12	STAFF ASSISTANT		8,950.00
		BELLOTT, SARAH R	10/01/12	12/31/12	STAFF ASSISTANT		8,750.01
		BLACK, DAVID D.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR		13,950.00
		COX, LARRY G.	10/01/12	12/31/12	PART-TIME EMPLOYEE		1,500.00
		DILL, MARIA E.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT		9,125.01
		FISCHER, SCOTT W.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		13,950.00
		FLYNN, VICKIE C.	10/01/12	12/31/12	OFFICE MANAGER		9,000.00
		GERNERT, MAXINE O.	10/01/12	12/31/12	OFFICE MANAGER - ATHENS		9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN J. DUNCAN, JR.—Con.						
		GRIFFITTS, BOBBY R.	10/01/12	12/31/12	CHIEF OF STAFF	39,000.00
		JOHNSON III, ALLEN B	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
		LAMBERT, DENISE C.	10/01/12	12/31/12	SCHEDULER/FINANCE DIRECTOR	9,999.99
		MCCOLLUM, TERESA E.	10/01/12	12/31/12	STAFF ASSISTANT	12,000.00
		NEWTON, JAMES P.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	14,100.00
		STANSBERRY, JENNIFER L.	10/01/12	12/31/12	OFFICE MANAGER	19,125.00
		SUMERFORD, HARLOW B.	10/01/12	12/31/12	LEGIS ASST & DEPUTY PRESS SECT	13,249.99
		THOMPSON, PATRICIA	10/01/12	12/31/12	STAFF ASSISTANT - CASEWORKER	12,000.00
		VAUGHAN, WILLIAM M.	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,325.00
		WALKER, DONALD A.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	23,850.00
		WROTEN, PATRA	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,750.01
					PERSONNEL COMPENSATION TOTALS:	242,125.01
TRAVEL						
10-04	AP 00540466	HON. JOHN J DUNCAN, JR	08/01/12	08/27/12	PRIVATE AUTO MILEAGE	641.64
10-12	AP 00544291	CITIBANK GOV CARD SERVICE	09/10/12	09/14/12	COMMERCIAL TRANSPORTATION	1,279.60
10-12	AP 00544293	CITIBANK GOV CARD SERVICE	09/19/12	09/21/12	COMMERCIAL TRANSPORTATION	1,279.60
10-12	AP 00544753	HON. JOHN J DUNCAN, JR	09/08/12	09/30/12	PRIVATE AUTO MILEAGE	490.18
11-09	AP 00561827	CITIBANK GOV CARD SERVICE	10/02/12	10/03/12	COMMERCIAL TRANSPORTATION	1,319.60
11-09	AP 00561830	CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	MEALS	7.74
11-09	AP 00561833	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	MEALS	10.11
11-09	AP 00561837	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	COMMERCIAL TRANSPORTATION	659.80
11-09	AP 00561847	VAUGHAN, WILLIAM M.	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	51.06
11-09	AP 00561848	WALKER, DONALD A.	10/16/12	10/20/12	PRIVATE AUTO MILEAGE	760.91
11-09	AP 00561855	HON. JOHN J DUNCAN, JR	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	1,205.96
12-06	AP 00577611	GRIFFITTS, BOBBY R.	11/13/12	11/16/12	LODGING	820.98
12-20	AP 00585016	CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	COMMERCIAL TRANSPORTATION	1,319.60
12-20	AP 00585017	CITIBANK GOV CARD SERVICE	11/27/12	11/30/12	COMMERCIAL TRANSPORTATION	1,319.60
12-20	AP 00585021	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	437.60
12-20	AP 00585022	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	25.00
12-27	AP 00590678	HON. JOHN J DUNCAN, JR	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	655.33
12-27	AP 00590680	VAUGHAN, WILLIAM M.	12/07/12	12/07/12	PRIVATE AUTO MILEAGE	89.10
					TRAVEL TOTALS:	12,373.41
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	107.73
10-04	AP 00540472	FEDEX	09/10/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	10.71
10-12	AP 00544717	FEDEX	09/18/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	10.71
10-12	AP 00544720	COMCAST CABLE	10/06/12	11/05/12	UTILITIES	2.14
10-12	AP 00544750	TDS METROCOM	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	27.44
10-12	AP 00544751	WALKER, DONALD A.	09/19/12	09/19/12	UTILITIES	30.00
10-15	AP 00544722	U.S. CELLULAR	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	138.89
10-15	AP 00545262	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	223.59
10-15	AP 00545264	AT&T	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	212.44
10-15	AP 00545266	FEDEX	09/26/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	10.71

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10-16	AP	00547445	MCMINN COUNTY COURTHOUSE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00547845	BLOUNT COUNTY GOVERNMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,357.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	2,357.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,357.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,357.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,357.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,357.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,357.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,357.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,357.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,071.00
10-25	AP	00556078	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	617.60
10-25	AP	00556079	FEDEX	10/01/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	9.77
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	88.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	363.44
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.76
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.87
11-02	AP	00558071	FEDEX	10/03/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	31.92
11-02	AP	00558073	FEDEX	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	6.04
11-02	AP	00558074	TDS METROCOM	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	27.98
11-02	AP	00558109	WALKER, DONALD A.	10/15/12	10/15/12	UTILITIES	30.00
11-09	AP	00561838	FEDEX	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-09	AP	00561852	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	217.80
11-16	AP	00565848	MCMINN COUNTY COURTHOUSE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00566237	BLOUNT COUNTY GOVERNMENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,071.00
11-28	AP	00573149	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	617.71
11-28	AP	00573152	AT&T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	212.44
11-28	AP	00573154	FEDEX	10/26/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	17.67
11-28	AP	00573169	WALKER, DONALD A.	11/02/12	11/02/12	UTILITIES	30.00
11-28	AP	00574226	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	-107.73
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	88.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	252.69
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.76
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.75
12-06	AP	00577616	FEDEX	11/06/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	12.60
12-06	AP	00577620	FEDEX	11/15/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	11.02
12-06	AP	00577622	TDS METROCOM	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	27.56
12-16	AP	00583727	MCMINN COUNTY COURTHOUSE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00584109	BLOUNT COUNTY GOVERNMENT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	88.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	295.72
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.76
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.28
12-26	AP	00587790	TDS METROCOM	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	26.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN J. DUNCAN, JR.—Con.						
12-26	AP 00587796	WALKER, DONALD A.	11/27/12 11/27/12	UTILITIES		30.00
12-26	AP 00587800	U.S. CELLULAR	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		141.41
12-26	AP 00587803	COMCAST CABLE	12/06/12 01/05/13	TELECOMSRV/EQ/TOLL CHARGE		2.14
12-27	AP 00590682	AT&T	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		621.49
12-27	AP 00590684	FEDEX	11/27/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		16.32
12-27	AP 00590690	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		215.91
12-27	AP 00590691	AT&T	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE		212.44
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		4,071.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,667.13
OTHER SERVICES						
10-16	AP 00547885	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548296	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		544.29
11-16	AP 00566274	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566680	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		544.29
12-16	AP 00584145	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584544	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		531.89
					OTHER SERVICES TOTALS:	11,222.27
SUPPLIES AND MATERIALS						
10-04	AP 00540473	PURKEY'S OFFICE SUPPLY	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		33.40
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		92.42
10-12	AP 00544724	OFFICE DEPOT	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		72.24
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		52.99
10-25	AP 00556077	KNOXVILLE NEWS-SENTINEL	11/10/12 02/08/13	PUBLICATIONS/REFERENCE MAT'L		62.63
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-92.50
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		861.39
11-02	AP 00558069	CONSERVATIVE CHRONICLE	10/11/12 10/11/12	PUBLICATIONS/REFERENCE MAT'L		146.00
11-02	AP 00558081	U.S. CELLULAR	10/22/12 11/21/12	OFFICE SUPPLIES (OUTSIDE)		148.57
11-02	AP 00558102	OFFICE DEPOT	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		36.81
11-02	AP 00558107	OFFICE DEPOT	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		29.99
11-09	AP 00561850	OFFICE DEPOT	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		47.67
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		138.63
11-15	AP 00564177	SHOPPER-NEWS	11/05/12 11/04/13	PUBLICATIONS/REFERENCE MAT'L		120.00
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		42.99
11-28	AP 00573147	OFFICE DEPOT	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		4.18
11-28	AP 00573168	WALKER, DONALD A.	11/02/12 11/02/12	FOOD & BEVERAGE		22.53
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-37.10
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		340.33
12-06	AP 00577608	NEWS-HERALD	11/26/12 11/25/13	PUBLICATIONS/REFERENCE MAT'L		56.00
12-06	AP 00577613	THE WASHINGTON POST	11/08/12 11/07/13	PUBLICATIONS/REFERENCE MAT'L		566.00
12-06	AP 00577625	OFFICE DEPOT	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		17.88

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12-06	AP	00577627	OFFICE DEPOT	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	53.52
12-26	AP	00587793	OFFICE DEPOT	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	76.93
12-27	AP	00590676	THE DAILY TIMES	12/17/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L	154.00
12-27	AP	00590687	OFFICE DEPOT	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	203.49
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	32.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	29.23
						SUPPLIES AND MATERIALS TOTALS:	3,313.21
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	223.50
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	223.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,609.52
						OFFICE TOTALS:	350,609.52

2012 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,517.03	548.29
PERSONNEL COMPENSATION	866,084.40	217,929.27
TRAVEL	8,062.99	3,696.61
RENT, COMMUNICATION, UTILITIES	162,727.12	44,903.62
PRINTING AND REPRODUCTION	99,895.47	1,666.25
OTHER SERVICES	24,924.77	6,947.85
SUPPLIES AND MATERIALS	46,244.66	4,695.68
EQUIPMENT	11,159.70	5,349.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,616.14	285,736.87
OFFICE TOTALS:	1,257,616.14	285,736.87

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	243.29	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	210.44	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-16.25
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	52.14	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-16.80
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	75.47	
						FRANKED MAIL TOTALS:	548.29	
			PERSONNEL COMPENSATION					
			ALVARE, ALLYSON P	10/01/12	12/31/12	SCHEDULER	9,999.99	
			ALVARE, ALLYSON P	12/01/12	12/31/12	SCHEDULER (OTHER COMPENSATION)	2,000.00	
			BLUFORD, JAY C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,750.01	
			BLUFORD, JAY C	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
			CHAMPAGNE, FLORENCE	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	12,000.00	
			CHAMPAGNE, FLORENCE	12/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
			CHRISTIAN, ADRIENNE R	11/01/12	12/31/12	CHIEF OF STAFF	6,305.55	
			CHRISTIAN, ADRIENNE R	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
			FORREST, LETICIA	10/01/12	12/31/12	STAFF ASSISTANT	8,498.70	
			FORREST, LETICIA	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			GERDES, BENJAMIN F	10/01/12	12/31/12	PRESS SECRETARY	8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA F. EDWARDS—Con.						
		GERDES, BENJAMIN F	12/01/12 12/31/12	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		HENRY-BRYANT, HEATHER	10/01/12 12/31/12	SHARED EMPLOYEE		4,250.01
		HORTON-HODGE, BETTY A	10/01/12 12/31/12	OUTREACH DIRECTOR		18,750.00
		HORTON-HODGE, BETTY A	12/01/12 12/31/12	OUTREACH DIRECTOR (OTHER COMPENSATION)		2,000.00
		JEAN-MARIE, ANGIE M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		8,750.01
		JEAN-MARIE, ANGIE M	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		LIPSITZ, ANNE	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,500.00
		MISAILIDIS, AIDA G	10/01/12 12/31/12	COORDINATOR/STAFF ASST		6,750.00
		OWENS, KATRINA L	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		11,250.00
		OWENS, KATRINA L	12/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		ROBERTS, WILLIAM J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,999.99
		ROBERTS, WILLIAM J	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		SCHLOESSER, CHRISTOPHER J	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		19,375.01
		SCHLOESSER, CHRISTOPHER J	12/01/12 12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		SINGLETON, SELENA M	10/01/12 12/31/12	PART-TIME EMPLOYEE		12,999.99
		SINGLETON, SELENA M	12/01/12 12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		THANGAVELU, VEENA C	10/01/12 12/31/12	CONSTITUENT SERVICES REP		7,500.00
		VERBETEN, MARIE K	10/01/12 12/31/12	STAFF ASSISTANT		6,750.00
		VERBETEN, MARIE K	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		WEBER, DANIEL R	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		12,999.99
		WEBER, DANIEL R	12/01/12 12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		WOODSON, MARCUS A	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		14,750.01
		WOODSON, MARCUS A	12/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
				PERSONNEL COMPENSATION TOTALS:		217,929.27
TRAVEL						
10-01	AP 00539493	THANGAVELU, VEENA C	09/17/12 09/18/12	CAR RENTAL		76.93
10-11	AP 00543768	MISAILIDIS, AIDA G	09/19/12 09/19/12	PRIVATE AUTO MILEAGE		5.45
11-05	AP 00558973	MENDY SELENA	08/02/12 10/13/12	PRIVATE AUTO MILEAGE		599.09
11-05	AP 00558980	BLUFORD, JAY C	10/15/12 10/27/12	PRIVATE AUTO MILEAGE		142.75
11-05	AP 00558982	OWENS, KATRINA L	10/12/12 10/13/12	PRIVATE AUTO MILEAGE		66.68
11-05	AP 00558988	THANGAVELU, VEENA C	09/21/12 10/15/12	CAR RENTAL		354.96
11-05	AP 00558992	BLUFORD, JAY C	09/15/12 09/24/12	PRIVATE AUTO MILEAGE		65.40
11-05	AP 00558996	OWENS, KATRINA L	10/03/12 10/03/12	PRIVATE AUTO MILEAGE		72.23
11-05	AP 00558998	BLUFORD, JAY C	09/29/12 10/05/12	PRIVATE AUTO MILEAGE		29.80
11-05	AP 00559000	FORREST, LETICIA	06/14/12 10/17/12	PRIVATE AUTO MILEAGE		360.88
11-05	AP 00559003	ALVARE, ALLYSON P	10/12/12 10/13/12	PRIVATE AUTO MILEAGE		32.50
11-26	AP 00572216	HORTON-HODGE, BETTY A	04/10/12 10/25/12	PRIVATE AUTO MILEAGE		466.40
11-27	AP 00572950	ROBERTS, WILLIAM J	10/16/12 10/27/12	PRIVATE AUTO MILEAGE		94.85
11-27	AP 00572952	ROBERTS, WILLIAM J	10/16/12 10/16/12	TAXI/PARKING/TOLLS		36.00
11-27	AP 00572963	OWENS, KATRINA L	10/07/12 10/07/12	PRIVATE AUTO MILEAGE		61.99
11-27	AP 00572966	JEAN-MARIE, ANGIE M	10/10/12 11/08/12	PRIVATE AUTO MILEAGE		114.35
11-27	AP 00572969	JEAN-MARIE, ANGIE M	11/08/12 11/08/12	TAXI/PARKING/TOLLS		18.00
11-27	AP 00572975	HORTON-HODGE, BETTY A	10/20/12 11/03/12	PRIVATE AUTO MILEAGE		59.93

11-27	AP	00572984	OWENS, KATRINA L	11/03/12	11/03/12	PRIVATE AUTO MILEAGE	85.10
12-04	AP	00576638	BLUFORD,JAY C	11/10/12	11/20/12	PRIVATE AUTO MILEAGE	156.70
12-04	AP	00576640	FORREST, LETICIA	11/13/12	11/19/12	PRIVATE AUTO MILEAGE	146.78
12-04	AP	00576641	OWENS, KATRINA L	11/16/12	11/18/12	PRIVATE AUTO MILEAGE	94.30
12-04	AP	00576643	THANGAVELU, VEENA C.	11/15/12	11/16/12	CAR RENTAL	82.51
12-04	AP	00576644	MISAILIDIS, AIDA G.	11/08/12	11/08/12	PRIVATE AUTO MILEAGE	47.15
12-04	AP	00576645	CHAMPAGNE, FLORENCE	11/15/12	11/18/12	PRIVATE AUTO MILEAGE	96.85
12-04	AP	00576648	CHAMPAGNE, FLORENCE	11/15/12	11/16/12	TAXI/PARKING/TOLLS	19.00
12-04	AP	00576650	MENDY SELENA	10/23/12	11/16/12	PRIVATE AUTO MILEAGE	221.52
12-26	AP	00590623	MENDY SELENA	11/27/12	12/07/12	PRIVATE AUTO MILEAGE	43.88
12-26	AP	00590632	HORTON-HODGE, BETTY A.	11/08/12	11/19/12	PRIVATE AUTO MILEAGE	44.63
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	3,696.61
10-04	AP	00539496	COMCAST	10/01/12	10/30/12	UTILITIES	79.27
10-11	AP	00543765	VERIZON	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	358.71
10-11	AP	00543770	VERIZON	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	406.54
10-16	AP	00547615	PROPERTY PLUS MANAGEMENT INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
10-16	AP	00547899	ACACIA FEDERAL SAVINGS BANK	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	146.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	2,704.28
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.43
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.46
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	430.00
11-05	AP	00558976	VERIZON	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	358.09
11-05	AP	00559292	COMCAST CABLEVISION	10/31/12	11/30/12	UTILITIES	79.27
11-16	AP	00566014	PROPERTY PLUS MANAGEMENT INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
11-16	AP	00566287	ACACIA FEDERAL SAVINGS BANK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
11-26	AP	00572220	COMCAST CABLE	11/10/12	12/09/12	UTILITIES	80.47
11-27	AP	00572981	COMCAST CABLEVISION	10/10/12	11/09/12	UTILITIES	80.47
11-29	GL	GRP0024501	.....	11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	540.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	146.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,586.41
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.43
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.30
12-04	AP	00576654	PRINCE GEORGE'S SPORTS &	10/13/12	10/13/12	TEMPORARY SPACE RENTAL	6,117.50
12-04	AP	00576659	VERIZON	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	407.03
12-04	AP	00577377	COMCAST CABLEVISION	12/01/12	12/30/12	UTILITIES	79.27
12-16	AP	00583892	PROPERTY PLUS MANAGEMENT INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
12-16	AP	00584158	ACACIA FEDERAL SAVINGS BANK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	146.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,678.73
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.43
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.67
12-26	AP	00590606	VERIZON	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	396.50
12-26	AP	00590612	ADT SECURITY SERVICES	09/01/12	09/30/12	UTILITIES	74.68
12-26	AP	00590615	COMCAST CABLE	12/10/12	01/09/13	UTILITIES	80.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA F. EDWARDS—Con.						
12-26	AP 00590619	VERIZON	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	328.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,903.62
PRINTING AND REPRODUCTION						
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	120.00	
11-05	AP 00559246	ACCURATE WORD LLC.	08/21/12 08/21/12	PRINTING & REPRODUCTION	81.85	
11-05	AP 00559247	ACCURATE WORD LLC.	09/28/12 09/28/12	PRINTING & REPRODUCTION	161.75	
11-07	AP 00560839	ACCURATE WORD LLC.	08/03/12 08/03/12	PRINTING & REPRODUCTION	246.90	
11-08	AP 00561866	TRUBLU POLITICS	10/15/12 10/15/12	PRINTING & REPRODUCTION	425.00	
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	23.10	
12-04	AP 00576633	ACCURATE WORD LLC.	09/05/12 09/05/12	PRINTING & REPRODUCTION	481.95	
12-04	AP 00576634	ACCURATE WORD LLC.	09/12/12 09/12/12	PRINTING & REPRODUCTION	41.90	
12-04	AP 00576635	ACCURATE WORD LLC.	09/20/12 09/20/12	PRINTING & REPRODUCTION	41.90	
12-04	AP 00576637	ACCURATE WORD LLC.	09/21/12 09/21/12	PRINTING & REPRODUCTION	41.90	
					PRINTING AND REPRODUCTION TOTALS:	1,666.25
OTHER SERVICES						
10-11	AP 00543769	TRANSLATIONS INTERNATIONAL INC	09/21/12 09/21/12	TRANSLATN AND INTERPRET SERV	250.00	
10-16	AP 00548087	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-05	AP 00559291	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE	74.68	
11-16	AP 00566474	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-04	AP 00576656	ADT SECURITY SERVICES	12/01/12 12/31/12	SECURITY SERVICE	74.68	
12-07	AP 00579272	FORREST, LETICIA	11/07/12 11/07/12	NON-TECHNOLOGY SERVICE CONTR	384.99	
12-16	AP 00584342	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,947.85
SUPPLIES AND MATERIALS						
10-01	AP 00539474	HORTON-HODGE, BETTY A.	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)	32.84	
10-01	AP 00539494	HORTON-HODGE, BETTY A.	09/12/12 09/17/12	FOOD & BEVERAGE	39.56	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	163.18	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE	40.14	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	130.76	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	42.97	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-39.90	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	47.34	
11-05	AP 00558984	FORREST, LETICIA	10/13/12 10/13/12	FOOD & BEVERAGE	15.32	
11-05	AP 00558994	FORREST, LETICIA	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	39.20	
11-05	AP 00559002	HORTON-HODGE, BETTY A.	10/06/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)	326.59	
11-05	AP 00559293	QUENCH USA LLC	10/01/12 10/31/12	WATER	24.97	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	412.06	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	71.92	
11-26	AP 00572218	HORTON-HODGE, BETTY A.	11/19/12 11/19/12	FOOD & BEVERAGE	93.21	
11-27	AP 00572954	ULINE	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	287.07	
11-27	AP 00572958	HORTON-HODGE, BETTY A.	10/24/12 10/24/12	FOOD & BEVERAGE	26.94	
11-27	AP 00572978	QUENCH USA LLC	11/01/12 11/30/12	WATER	24.97	
11-27	AP 00572988	CAPITOLHOST	08/01/12 08/01/12	FOOD & BEVERAGE	162.00	

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11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-61.40	
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	803.79	
12-04	AP	00576627	SIMPLY GOOD CAFE & CATERING LLC	10/13/12	10/13/12	FOOD & BEVERAGE	617.50	
12-04	AP	00576631	SIMPLY GOOD CAFE & CATERING LLC	10/13/12	10/13/12	FOOD & BEVERAGE	179.80	
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	53.52	
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	183.54	
12-26	AP	00590620	FOREIGN POLICY	03/01/13	03/01/15	PUBLICATIONS/REFERENCE MAT'L	39.95	
12-26	AP	00590625	HORTON-HODGE, BETTY A.	11/10/12	11/10/12	OFFICE SUPPLIES (OUTSIDE)	21.19	
12-26	AP	00590628	HORTON-HODGE, BETTY A.	12/03/12	12/03/12	FOOD & BEVERAGE	24.48	
12-26	AP	00590677	THE NEW YORK TIMES	11/01/12	10/30/13	PUBLICATIONS/REFERENCE MAT'L	424.42	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	56.93	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	410.82
							SUPPLIES AND MATERIALS TOTALS:	4,695.68
EQUIPMENT								
10-12	AP	00544995	CANON USA INC	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,047.00	
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	434.10
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	434.10
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	434.10
							EQUIPMENT TOTALS:	5,349.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,736.87
							OFFICE TOTALS:	285,736.87

2012 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,755.92	705.41
PERSONNEL COMPENSATION	1,024,703.96	298,252.81
TRAVEL	46,876.03	15,333.53
RENT, COMMUNICATION, UTILITIES	74,754.07	19,660.02
PRINTING AND REPRODUCTION	1,639.92	373.33
OTHER SERVICES	28,321.89	7,253.85
SUPPLIES AND MATERIALS	26,523.68	18,131.62
EQUIPMENT	14,147.33	10,093.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,722.80	369,803.67
OFFICE TOTALS:	1,218,722.80	369,803.67

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	116.78	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	203.75	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	217.94	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-6.20
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	173.14	
							FRANKED MAIL TOTALS:	705.41
PERSONNEL COMPENSATION								
		ALLEN, AMBER	10/01/12	12/31/12	SHARED EMPLOYEE		3,750.00	
		BENJAMIN, DARLYNN	10/01/12	12/31/12	DISTRICT DIRECTOR		23,500.00	
		BOYER, RACHEL E	11/07/12	12/31/12	STAFF ASSISTANT		4,500.00	
		BRANDENBURG, DUSTIN J	10/01/12	12/31/12	SCHEDULER/EXECUTIVE ASSISTANT		16,249.99	
		BROOM, SEAN D	10/01/12	12/31/12	STAFF ASSISTANT		10,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
		CHRISTIANSON, ANNE B	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		12,750.01
		GORE,JENNIFER PORTER	10/01/12 11/30/12	COMMUNICATIONS DIRECTOR		11,333.34
		HAILER,WILLIAM	12/01/12 12/31/12	DISTRICT DIRECTOR		6,833.33
		HUNTER-KIRBY,AYOFEMI	12/01/12 12/31/12	COMMUNICATIONS DIRECTOR		4,416.67
		JANES,SARAH E	10/01/12 12/31/12	DISTRICT SCHEDULER		12,750.01
		JOHNSON,AYA S	10/01/12 12/31/12	COMMUNITY REPRESENTATIVE		13,500.01
		LASSITER,STEPHEN C	09/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,238.89
		LONG,JAMES M	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		25,000.01
		LUCERO,REBECCA A	10/01/12 12/31/12	COMMUNITY REPRESENTATIVE		14,749.99
		MANDELMAN,ELIZABETH F	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,625.00
		MOE,KARI J	10/01/12 12/31/12	CHIEF OF STAFF		40,916.67
		SIEBENALER,MICHAEL T	10/01/12 12/31/12	CONSTITUENT SERVICES		17,625.01
		SLEVIN,JEREMY	10/01/12 11/30/12	COMMUNITY DIRECTOR		9,166.66
		SLEVIN,JEREMY	12/01/12 12/31/12	DEPUTY COMMUNICATIONS DIRECTOR		7,347.22
		WAYMAN, CAROL E	10/01/12 12/31/12	FINANCIAL SERVICES LEGIS ASST		19,750.00
		ZANJANI,BASSEM	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		19,750.00
				PERSONNEL COMPENSATION TOTALS:		298,252.81
TRAVEL						
10-01	AP 00538075	SIEBENALER,MICHAEL T	09/17/12 09/18/12	PRIVATE AUTO MILEAGE		9.08
10-01	AP 00538076	SIEBENALER,MICHAEL T	09/09/12 09/15/12	COMMERCIAL TRANSPORTATION		50.00
10-01	AP 00538078	SIEBENALER,MICHAEL T	09/09/12 09/17/12	TAXI/PARKING/TOLLS		54.35
10-01	AP 00538080	SIEBENALER,MICHAEL T	09/10/12 09/14/12	MEALS		140.15
10-09	AP 00541800	BRANDENBURG,DUSTIN J	09/20/12 09/20/12	TAXI/PARKING/TOLLS		25.00
10-09	AP 00541806	BENJAMIN,DARLYNN	06/11/12 09/24/12	PRIVATE AUTO MILEAGE		83.49
10-09	AP 00541810	BENJAMIN,DARLYNN	09/18/12 09/22/12	MEALS		105.27
10-09	AP 00541814	BENJAMIN,DARLYNN	06/13/12 09/24/12	MEALS		55.00
10-09	AP 00541818	HON. KEITH ELLISON	09/20/12 09/20/12	TAXI/PARKING/TOLLS		20.00
10-09	AP 00541820	BENJAMIN,DARLYNN	09/18/12 09/22/12	TAXI/PARKING/TOLLS		111.76
10-10	AP 00542851	BRANDENBURG,DUSTIN J	09/20/12 09/20/12	TAXI/PARKING/TOLLS		29.00
10-16	AP 00546789	BENJAMIN,DARLYNN	09/18/12 09/22/12	TAXI/PARKING/TOLLS		20.00
10-17	AP 00546434	JOHNSON, AYA S.	10/09/12 10/09/12	TAXI/PARKING/TOLLS		3.00
10-17	AP 00546436	JOHNSON, AYA S.	09/07/12 10/09/12	PRIVATE AUTO MILEAGE		53.46
10-17	AP 00546930	CITIBANK GOV CARD SERVICE	08/27/12 09/17/12	MEALS		233.52
10-17	AP 00546934	CITIBANK GOV CARD SERVICE	08/30/12 08/31/12	TAXI/PARKING/TOLLS		102.00
10-17	AP 00546938	CITIBANK GOV CARD SERVICE	08/31/12 08/31/12	CAR RENTAL		314.06
10-17	AP 00546941	CITIBANK GOV CARD SERVICE	08/27/12 08/27/12	LODGING		581.39
10-17	AP 00546947	CITIBANK GOV CARD SERVICE	08/31/12 08/31/12	COMMERCIAL TRANSPORTATION		25.00
10-17	AP 00546962	CITIBANK GOV CARD SERVICE	08/29/12 08/29/12	MEALS		20.98
10-17	AP 00546968	CITIBANK GOV CARD SERVICE	08/27/12 08/27/12	LODGING		274.42
10-17	AP 00546972	CITIBANK GOV CARD SERVICE	10/09/12 10/23/12	COMMERCIAL TRANSPORTATION		1,328.80
10-17	AP 00549062	CITIBANK GOV CARD SERVICE	09/01/12 09/19/12	TAXI/PARKING/TOLLS		138.80
10-17	AP 00549063	CITIBANK GOV CARD SERVICE	09/09/12 09/18/12	LODGING		2,186.01
10-17	AP 00549064	CITIBANK GOV CARD SERVICE	09/15/12 10/02/12	COMMERCIAL TRANSPORTATION		1,289.00

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10-25	AP	00555435	BRANDENBURG, DUSTIN J	10/15/12	10/15/12	TAXI/PARKING/TOLLS	15.00
11-01	AP	00556987	BRANDENBURG, DUSTIN J	10/15/12	10/16/12	TAXI/PARKING/TOLLS	24.00
11-06	AP	00560188	SIEBENALER, MICHAEL T	09/24/12	10/25/12	PRIVATE AUTO MILEAGE	223.08
11-06	AP	00560191	JOHNSON, AYA S	10/12/12	10/25/12	PRIVATE AUTO MILEAGE	116.11
11-06	AP	00560194	BENJAMIN, DARLYNN	10/09/12	10/29/12	PRIVATE AUTO MILEAGE	58.56
11-06	AP	00560197	BENJAMIN, DARLYNN	10/25/12	10/25/12	TAXI/PARKING/TOLLS	6.00
11-15	AP	00563540	CITIBANK GOV CARD SERVICE	10/14/12	10/14/12	TAXI/PARKING/TOLLS	30.00
11-15	AP	00563546	CITIBANK GOV CARD SERVICE	10/13/12	10/14/12	COMMERCIAL TRANSPORTATION	720.00
11-15	AP	00563552	CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	LODGING	292.58
11-19	AP	00569622	MOE, KARI J	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	5.50
11-28	AP	00573249	SLEVIN, JEREMY	11/14/12	11/14/12	TAXI/PARKING/TOLLS	32.00
11-30	AP	00575360	JOHNSON, AYA S	10/29/12	11/21/12	PRIVATE AUTO MILEAGE	32.80
11-30	AP	00575375	CITIBANK GOV CARD SERVICE	11/13/12	11/30/12	COMMERCIAL TRANSPORTATION	1,240.20
11-30	AP	00575407	WAYMAN, CAROL E	10/20/12	10/26/12	LODGING	15.00
11-30	AP	00575409	WAYMAN, CAROL E	10/27/12	10/27/12	GASOLINE	30.18
11-30	AP	00575410	WAYMAN, CAROL E	10/22/12	10/22/12	TAXI/PARKING/TOLLS	15.50
11-30	AP	00575411	WAYMAN, CAROL E	10/20/12	10/27/12	TAXI/PARKING/TOLLS	47.00
11-30	AP	00575414	WAYMAN, CAROL E	10/20/12	10/27/12	CAR RENTAL	298.03
11-30	AP	00575416	WAYMAN, CAROL E	10/20/12	10/27/12	MEALS	166.48
11-30	AP	00575419	WAYMAN, CAROL E	10/20/12	10/26/12	COMMERCIAL TRANSPORTATION	50.00
11-30	AP	00575422	WAYMAN, CAROL E	10/20/12	10/26/12	LODGING	1,037.47
12-03	AP	00576127	GORE, JENNIFER PORTER	11/16/12	11/16/12	TAXI/PARKING/TOLLS	19.00
12-03	AP	00576137	LONG, JAMES M	11/13/12	11/15/12	TAXI/PARKING/TOLLS	65.00
12-03	AP	00576141	LASSITER, STEPHEN	11/13/12	11/14/12	TAXI/PARKING/TOLLS	27.00
12-17	AP	00583274	CITIBANK GOV CARD SERVICE	10/27/12	12/14/12	COMMERCIAL TRANSPORTATION	2,538.40
12-17	AP	00583279	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	TAXI/PARKING/TOLLS	24.00
12-17	AP	00584812	CITIBANK GOV CARD SERVICE	10/28/12	11/06/12	MEALS	99.31
12-17	AP	00584815	CITIBANK GOV CARD SERVICE	10/28/12	11/08/12	COMMERCIAL TRANSPORTATION	50.00
12-17	AP	00584817	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	CAR RENTAL	321.94
12-17	AP	00584822	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	GASOLINE	42.54
12-17	AP	00584825	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	TAXI/PARKING/TOLLS	220.00
12-18	AP	00588608	MOE, KARI J	12/07/12	12/08/12	CAR RENTAL	53.98
12-18	AP	00588612	MANDELMAN, ELIZABETH F	12/04/12	12/04/12	TAXI/PARKING/TOLLS	12.00
12-18	AP	00588615	LONG, JAMES M	12/03/12	12/03/12	TAXI/PARKING/TOLLS	20.00
12-31	AP	00592706	WAYMAN, CAROL E	11/11/12	11/11/12	TAXI/PARKING/TOLLS	15.00
12-31	AP	00592708	LASSITER, STEPHEN	12/12/12	12/12/12	TAXI/PARKING/TOLLS	20.00
12-31	AP	00592713	MOE, KARI J	10/10/12	10/10/12	MEALS	10.13
12-31	AP	00592714	MOE, KARI J	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	28.50
12-31	AP	00592715	JOHNSON, AYA S	12/03/12	12/14/12	PRIVATE AUTO MILEAGE	53.95
12-31	AP	00592717	JOHNSON, AYA S	11/15/12	11/15/12	TAXI/PARKING/TOLLS	3.75
						TRAVEL TOTALS:	15,333.53
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538073	COMCAST CABLE	09/25/12	10/24/12	UTILITIES	239.48
10-05	AP	00540409	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	13.59
10-10	AP	00543105	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	14.70
10-16	AP	00547578	MINNEAPOLIS URBAN LEAGUE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-17	AP	00549065	MINNEAPOLIS PARK & RECREATION BOARD	08/07/12	08/07/12	TEMPORARY SPACE RENTAL	67.50
10-18	AP	00546582	VERIZON WIRELESS	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	347.24
10-24	AP	00549131	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
10-24	AP 00555529	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		3.21
10-25	AP 00555428	CENTURYLINK	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		659.28
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		160.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,136.78
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		58.32
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		35.88
10-31	AP 00556980	COMCAST CABLE	10/25/12 11/24/12	UTILITIES		239.51
11-15	AP 00563214	VERIZON WIRELESS	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE		377.04
11-16	AP 00565978	MINNEAPOLIS URBAN LEAGUE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-19	AP 00569626	MCUCSA CAREER FAIR	10/26/12 10/26/12	TEMPORARY SPACE RENTAL		75.00
11-27	AP 00569624	CENTURYLINK	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		659.28
11-27	AP 00573383	UNITED PARCEL SERVICE	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL		16.53
11-27	AP 00573383	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL		338.12
11-30	AP 00575356	COMCAST CABLE	11/25/12 12/24/12	UTILITIES		239.52
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		160.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,261.29
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		58.32
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.31
12-16	AP 00583856	MINNEAPOLIS URBAN LEAGUE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-17	AP 00583277	VERIZON WIRELESS	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		347.58
12-19	AP 00585242	CENTURYLINK	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		658.13
12-19	AP 00588619	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL		19.73
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		160.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,373.21
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		58.32
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		27.73
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)		20.00
12-26	AP 00590646	CITI PCARD-VERIZON WRLS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		117.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,660.02
PRINTING AND REPRODUCTION						
10-11	AP 00542849	MARCO	05/01/12 09/30/12	PRINTING & REPRODUCTION		34.13
10-18	AP 00552542	DAVID L. ANDRUKITUS INC	09/24/12 09/24/12	PRINTING & REPRODUCTION		150.00
11-20	AP 00570610	DAVID L. ANDRUKITUS INC	11/08/12 11/08/12	PRINTING & REPRODUCTION		33.50
11-26	AP 00570608	XEROX CORPORATION	06/20/12 09/24/12	PRINTING & REPRODUCTION		155.70
					PRINTING AND REPRODUCTION TOTALS:	373.33
OTHER SERVICES						
10-16	AP 00548088	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-17	AP 00546588	SRSI	10/23/12 11/22/12	SECURITY SERVICE		26.95
10-23	AP 00553163	GOVTRENDS LLC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		445.00
10-25	AP 00555433	SRSI	10/04/12 10/04/12	SECURITY SERVICE		119.50

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11-06	AP	00560184	SRSI	11/23/12	12/22/12	SECURITY SERVICE	26.95
11-16	AP	00566475	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-28	AP	00573247	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	445.00
12-10	AP	00579158	SRSI	12/23/12	01/22/13	SECURITY SERVICE	26.95
12-16	AP	00584343	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,253.85
SUPPLIES AND MATERIALS							
10-09	AP	00541804	QUENCH USA LLC	10/01/12	10/31/12	WATER	40.28
10-10	AP	00542861	HON. KEITH ELLISON	09/22/12	09/22/12	PUBLICATIONS/REFERENCE MAT'L	13.77
10-12	AR	AC-06655	OFFICE DEPOT	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	-103.21
10-12	AR	AC-06656	OFFICE DEPOT	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	-24.86
10-17	AP	00546592	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	56.09
10-17	AP	00546603	PEACE COFFEE	10/01/12	10/01/12	FOOD & BEVERAGE	25.29
10-19	AP	00546599	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	11.59
10-19	AP	00553167	PEACE COFFEE	10/12/12	10/12/12	FOOD & BEVERAGE	25.29
10-23	AP	00553169	BRANDENBURG,DUSTIN J	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	47.29
10-25	AP	00555430	PREMIUM WATERS INC	09/05/12	09/30/12	WATER	55.56
10-25	AP	00555436	BENJAMIN.DARLYNN	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	107.11
10-31	AP	00556985	HON. KEITH ELLISON	10/16/12	10/16/12	PUBLICATIONS/REFERENCE MAT'L	14.83
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,128.27
11-01	AP	00556982	OFFICE DEPOT	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	65.96
11-06	AP	00560181	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	30.94
11-06	AP	00560186	QUENCH USA LLC	11/01/12	11/01/12	WATER	40.28
11-09	AP	00561557	GEM LASER EXPRESS INC	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	359.76
11-15	AP	00563549	CQ ROLL CALL	12/03/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	13,426.00
11-15	AP	00563558	HON. KEITH ELLISON	10/31/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	28.60
11-19	AP	00569627	PREMIUM WATERS INC	10/03/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	42.48
11-19	AP	00569628	HON. KEITH ELLISON	11/05/12	11/05/12	PUBLICATIONS/REFERENCE MAT'L	18.01
11-28	AP	00573248	OFFICE DEPOT	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	89.77
11-29	AR	AC-03920	OFFICE DEPOT			OFFICE SUPPLIES (OUTSIDE)	-37.85
11-29	AR	AC-06919	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	-56.09
11-30	AP	00575363	HON. KEITH ELLISON	11/19/12	11/19/12	FOOD & BEVERAGE	65.26
11-30	AP	00575380	HON. KEITH ELLISON	10/17/12	10/17/12	PUBLICATIONS/REFERENCE MAT'L	10.59
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	186.24
12-10	AP	00579156	BRANDENBURG,DUSTIN J	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	259.25
12-10	AP	00579161	OFFICE DEPOT	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	52.99
12-10	AP	00579168	QUENCH USA LLC	12/01/12	12/31/12	WATER	40.28
12-10	AP	00579172	CDW GOVERNMENT INC. C/O ISM IN	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	359.76
12-17	AP	00583285	OFFICE DEPOT	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	210.41
12-17	AP	00583289	OFFICE DEPOT	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	11.75
12-19	AP	00585255	FOREIGN AFFAIRS	11/30/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L	44.95
12-19	AP	00585266	PREMIUM WATERS INC	11/15/12	11/30/12	WATER	52.30
12-19	AP	00585270	COMMON ROOTS CAFE	12/10/12	12/10/12	FOOD & BEVERAGE	350.00
12-19	AP	00585278	BRANDENBURG,DUSTIN J	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	217.25
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	290.92
12-31	AP	00592710	BRANDENBURG,DUSTIN J	12/12/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	583.33
12-31	AP	00592719	JOHNSON, AYA S.	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	4.48
						SUPPLIES AND MATERIALS TOTALS:	18,131.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	176.60
10-31	GL	RPY0023817	10/01/12	10/31/12	EQUIPMENT PURCHASES	220.56
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	176.60
11-30	GL	RPY0024547	11/01/12	11/30/12	EQUIPMENT PURCHASES	220.56
12-04	AP	00576607	10/28/12	10/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,901.62
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	176.60
12-31	GL	RPY0025279	12/01/12	12/31/12	EQUIPMENT PURCHASES	220.56
					EQUIPMENT TOTALS:	10,093.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,803.67
					OFFICE TOTALS:	369,803.67
2012 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,111.34
					PERSONNEL COMPENSATION	979,271.02
					TRAVEL	39,141.83
					RENT, COMMUNICATION, UTILITIES	41,267.54
					PRINTING AND REPRODUCTION	100,754.71
					OTHER SERVICES	21,599.27
					SUPPLIES AND MATERIALS	24,058.86
					EQUIPMENT	3,284.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,488.73
					OFFICE TOTALS:	1,294,488.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	606.22
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	29,277.31
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	97.78
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-36.40
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	318.44
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	130.72
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-36.40
					FRANKED MAIL TOTALS:	30,357.67
PERSONNEL COMPENSATION						
					ACEVEDO, ELAINE B.	27,312.50
					ARMSTRONG,CAROL A	25,475.00
					BABB,ALISON	3,750.00
					BABB,JOSHUA C	18,361.25
					BYRD,LORIE Y	18,125.00
					COOKE,ALLISON M	17,750.00
					DOHENY,THOMAS P	15,875.00

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		FITZGERALD, PATRICIA W.	10/01/12	12/31/12	OFFICE MANAGER	20,750.00
		FOX, BRYAN D	10/01/12	12/31/12	STAFF ASSISTANT	11,999.99
		LYTTON, ALBERT G	10/01/12	12/31/12	CHIEF OF STAFF	33,875.00
		MCCALL, ALICE F	10/01/12	12/14/12	DIRECTOR OF CONSTITUENT SVCS	17,695.83
		MCKINNEY, JAMES D	11/01/12	12/31/12	STAFF ASSISTANT	8,500.00
		RUNDLETT, JOSIE M	10/01/12	12/31/12	SCHEDULER	15,500.00
		SNAIECKI, MIGDALIA	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,555.00
		VAKERICS, MITCHELL	10/01/12	12/31/12	LEGISLATIVE COUNSEL	23,500.01
		VAWTER, THERESA M	11/01/12	11/01/12	SHARED EMPLOYEE	2,000.00
		WOOD, ADAM J	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	12,812.51
					PERSONNEL COMPENSATION TOTALS:	287,837.09
		TRAVEL				
10-10	AP	00542895 RUNDLETT, JOSIE M.	09/25/12	09/26/12	PRIVATE AUTO MILEAGE	16.28
10-18	AP	00552654 BYRD, LORIE	07/28/12	09/19/12	PRIVATE AUTO MILEAGE	70.65
10-18	AP	00552659 SNAIECKI, MIGDALIA	09/18/12	09/29/12	PRIVATE AUTO MILEAGE	394.38
10-18	AP	00552669 FITZGERALD, PATRICIA	09/11/12	09/13/12	PRIVATE AUTO MILEAGE	38.85
10-19	AP	00552778 CITIBANK GOV CARD SERVICE	09/09/12	09/26/12	TRAVEL SUBSISTENCE	1,214.00
10-19	AP	00552842 FITZGERALD, PATRICIA	09/25/12	10/13/12	PRIVATE AUTO MILEAGE	157.05
10-22	AP	00553305 ACEVEDO, ELAINE B.	09/20/12	09/28/12	TAXI/PARKING/TOLLS	74.00
10-22	AP	00553308 BABB, JOSHUA C.	08/15/12	08/15/12	TAXI/PARKING/TOLLS	22.00
10-22	AP	00553310 MCCALL, ALICE	09/21/12	09/27/12	PRIVATE AUTO MILEAGE	92.13
10-22	AP	00553341 ARMSTRONG, CAROL A.	09/27/12	10/05/12	PRIVATE AUTO MILEAGE	60.50
10-22	AP	00553343 SNAIECKI, MIGDALIA	10/01/12	10/12/12	PRIVATE AUTO MILEAGE	284.04
11-06	AP	00559106 COOKE, ALLISON M	10/25/12	10/25/12	TRAVEL SUBSISTENCE	15.59
11-06	AP	00560096 BYRD, LORIE	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	53.00
11-06	AP	00560099 FITZGERALD, PATRICIA	10/24/12	10/25/12	PRIVATE AUTO MILEAGE	44.73
11-06	AP	00560102 MCCALL, ALICE	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	39.96
11-06	AP	00560106 ARMSTRONG, CAROL A.	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	52.72
11-08	AP	00561087 SNAIECKI, MIGDALIA	10/16/12	10/27/12	PRIVATE AUTO MILEAGE	308.78
11-16	AP	00564376 SNAIECKI, MIGDALIA	11/01/12	11/02/12	PRIVATE AUTO MILEAGE	44.40
11-19	AP	00570429 CITIBANK GOV CARD SERVICE	09/26/12	10/25/12	TRAVEL SUBSISTENCE	415.14
11-19	AP	00570442 SNAIECKI, MIGDALIA	11/04/12	11/10/12	PRIVATE AUTO MILEAGE	139.14
12-06	AP	00578768 COOKE, ALLISON M	11/08/12	12/03/12	TRAVEL SUBSISTENCE	130.04
12-07	AP	00576823 SNAIECKI, MIGDALIA	11/12/12	11/18/12	PRIVATE AUTO MILEAGE	100.21
12-07	AP	00576824 ARMSTRONG, CAROL A.	11/14/12	11/20/12	PRIVATE AUTO MILEAGE	258.35
12-13	AP	00581572 CITIBANK GOV CARD SERVICE	10/25/12	12/03/12	TRAVEL SUBSISTENCE	1,482.62
12-13	AP	00581577 FITZGERALD, PATRICIA	11/26/12	11/30/12	TRAVEL SUBSISTENCE	141.36
12-13	AP	00581586 SNAIECKI, MIGDALIA	11/28/12	11/30/12	PRIVATE AUTO MILEAGE	71.30
12-17	AP	00582500 ARMSTRONG, CAROL A.	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	101.01
12-31	AP	00594019 FITZGERALD, PATRICIA	12/04/12	12/17/12	PRIVATE AUTO MILEAGE	144.75
12-31	AP	00594020 SNAIECKI, MIGDALIA	12/13/12	12/13/12	PRIVATE AUTO MILEAGE	66.64
					TRAVEL TOTALS:	6,033.62
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	15.76
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	4.88
10-02	AP	00539995 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.85
10-02	AP	00539995 FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.62
10-04	AP	00540484 PIEDMONT NATURAL GAS	08/08/12	09/13/12	UTILITIES	27.72
10-04	AP	00540486 PROGRESS ENERGY CAROLINAS INC	08/24/12	09/25/12	UTILITIES	351.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RENEE L. ELLMERS—Con.						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	4.71	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	6.08	
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	23.57	
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	4.82	
10-16	AP 00547746	GODWIN	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
10-19	AP 00552847	CITY OF DUNN	08/08/12 09/12/12	UTILITIES	22.73	
10-19	AP 00552856	VERIZON WIRELESS	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE	197.68	
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	5.67	
10-25	AP 00556076	CENTURYLINK	10/09/12 11/08/12	UTILITIES	940.34	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	165.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	640.59	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
11-06	AP 00559103	CENTURYLINK	10/17/12 11/16/12	UTILITIES	24.68	
11-08	AP 00561063	PROGRESS ENERGY CAROLINAS INC	09/25/12 10/24/12	UTILITIES	187.45	
11-08	AP 00561067	PIEDMONT NATURAL GAS	09/13/12 10/10/12	UTILITIES	42.66	
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	4.82	
11-15	AP 00564378	CITY OF DUNN	09/12/12 10/05/12	UTILITIES	24.36	
11-15	AP 00564384	VERIZON WIRELESS	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	198.16	
11-16	AP 00566140	GODWIN	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
11-20	AP 00570984	CITI PCARD-CENTRAL CAROLINA COMMU	10/01/12 10/28/12	TEMPORARY SPACE RENTAL	576.00	
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	4.83	
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	4.83	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	165.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	647.82	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
12-07	AP 00576817	CENTURYLINK	11/17/12 12/16/12	UTILITIES	49.35	
12-07	AP 00576819	CENTURYLINK	11/09/12 12/08/12	UTILITIES	790.70	
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	4.83	
12-13	AP 00581579	CITY OF DUNN	10/05/12 11/13/12	UTILITIES	25.17	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	11.34	
12-14	AP 00577462	PROGRESS ENERGY CAROLINAS INC	10/24/12 11/26/12	UTILITIES	165.89	
12-14	AP 00577465	PIEDMONT NATURAL GAS	10/10/12 11/12/12	UTILITIES	263.52	
12-16	AP 00584015	GODWIN	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
12-17	AP 00582495	VERIZON WIRELESS	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	198.16	
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	4.95	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	165.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	646.80	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
12-27	AP 00592653	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	9.64	
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	10.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,248.62	

PRINTING AND REPRODUCTION									
10-24	AP	00553340	CITI PCARD-WALGREENS.COM	08/29/12	09/28/12	PRINTING & REPRODUCTION	14.93		
11-19	AP	00570431	XEROX CORPORATION	06/22/12	09/21/12	PRINTING & REPRODUCTION	267.03		
12-20	AP	00588782	ACCURATE WORD LLC.	12/05/12	12/05/12	PRINTING & REPRODUCTION	281.45		
12-20	AP	00588784	ACCURATE WORD LLC.	10/04/12	12/04/12	PRINTING & REPRODUCTION	243.95		
						PRINTING AND REPRODUCTION TOTALS:	807.36		
OTHER SERVICES									
10-16	AP	00548168	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
10-18	AP	00552656	BYRD, LORIE	07/27/12	09/19/12	TRAINING	30.00		
10-19	AP	00552852	018 WASTE INDUSTRIES	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	35.35		
11-15	AP	00564381	018 WASTE INDUSTRIES	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	35.26		
11-16	AP	00566554	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
12-16	AP	00584421	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
12-21	AP	00576829	QUALITY LANDSCAPES	08/01/12	12/31/12	JANITORIAL AND MAINT SERV	725.00		
12-26	AP	00590484	018 WASTE INDUSTRIES	12/01/12	12/01/12	JANITORIAL AND MAINT SERV	35.35		
						OTHER SERVICES TOTALS:	6,200.96		
SUPPLIES AND MATERIALS									
10-09	AP	00542872	LE BLEU WATER	09/27/12	09/27/12	WATER	26.61		
10-19	AP	00552853	THE SAMPSON INDEPENDENT	10/10/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	58.26		
10-23	AP	00554428	SNADECK, MIGDALIA	09/24/12	09/24/12	FOOD & BEVERAGE	25.00		
10-24	AP	00553340	CITI PCARD-DUNKIN	08/29/12	09/28/12	FOOD & BEVERAGE	51.20		
10-24	AP	00553340	CITI PCARD-N&O PUBLISHING CIRCULA	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	243.42		
10-25	AP	00556075	OFFICE VALUE INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	315.29		
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-77.10		
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	136.58		
11-08	AP	00561071	GREATER SMITHFIELD-SELMA AREA COC	10/16/12	10/16/12	FOOD & BEVERAGE	26.00		
11-08	AP	00561081	LE BLEU WATER	10/25/12	10/25/12	WATER	20.23		
11-15	AP	00564385	OFFICE VALUE INC	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	37.34		
11-19	AP	00570435	RESTAURANT ASSOCIATES	09/10/12	09/10/12	FOOD & BEVERAGE	694.93		
11-19	AP	00570445	THE DAILY RECORD	12/03/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	73.50		
11-20	AP	00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	FOOD & BEVERAGE	40.16		
11-20	AP	00570984	CITI PCARD-RADIOSHACK COR	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	19.99		
11-20	AP	00570984	CITI PCARD-SUBWAY	10/01/12	10/28/12	FOOD & BEVERAGE	392.50		
11-20	AP	00570984	CITI PCARD-WAL-MART	10/01/12	10/28/12	FOOD & BEVERAGE	29.96		
11-20	AP	00570984	CITI PCARD-WAL-MART	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	9.60		
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	92.14		
12-13	AP	00581582	FAYETTEVILLE OBSERVER	12/17/12	12/17/13	PUBLICATIONS/REFERENCE MAT'L	164.00		
12-14	AP	00577458	THE CHATHAM NEWS	11/26/12	08/26/13	PUBLICATIONS/REFERENCE MAT'L	18.75		
12-21	AP	00591161	BABB, JOSHUA C.	12/12/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	1,350.86		
12-21	AR	AC-07045	NASH COUNTY NEWSPAPERS, INC	07/21/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	-2.86		
12-26	AP	00590477	LE BLEU WATER	11/01/12	11/30/12	WATER	5.34		
12-26	AP	00590478	OFFICE VALUE INC	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	5.28		
12-26	AP	00590479	DUNN AREA CHAMBER OF COMMERCE	12/10/12	12/10/12	FOOD & BEVERAGE	8.50		
12-26	AP	00590481	OFFICE VALUE INC	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	693.02		
12-26	AP	00590646	CITI PCARD-BIG LOTS STORES	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	89.40		
12-26	AP	00590646	CITI PCARD-LOWES	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	33.26		
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-122.85		
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	381.85		
12-31	AP	00594021	BABB, JOSHUA C.	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	104.90		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RENEE L. ELLMERS—Con.							
12-31	AP 00594023	ICONSTITUENT	12/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L	3,600.00		
12-31	AP 00594025	ARISTOTLE INTERNATIONAL INC	12/14/12 12/29/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00		
					SUPPLIES AND MATERIALS TOTALS:	14,045.06	
EQUIPMENT							
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	222.50	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	222.50	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	222.50	
					EQUIPMENT TOTALS:	667.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,197.88	
					OFFICE TOTALS:	356,197.88	
2012 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,868.08	2,694.21
					PERSONNEL COMPENSATION	1,113,458.92	338,655.90
					TRAVEL	43,528.16	15,050.26
					RENT, COMMUNICATION, UTILITIES	79,702.33	20,941.05
					PRINTING AND REPRODUCTION	1,299.86	446.85
					OTHER SERVICES	23,735.72	5,493.08
					SUPPLIES AND MATERIALS	11,671.05	3,374.79
					EQUIPMENT	2,976.96	561.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,241.08	387,218.13
					OFFICE TOTALS:	1,286,241.08	387,218.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	537.90		
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	812.80		
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-21.54	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	701.07		
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-8.54	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	680.01		
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL	-7.49	
					FRANKED MAIL TOTALS:	2,694.21	
PERSONNEL COMPENSATION							
					BELL, MELANIE A	4,000.00	
					BELL, MELANIE A	11,600.00	
					BOCK, CAROLINE E	6,691.67	
					BRADY, HEIDI L	9,000.00	
					CHRISTENSEN, AUTUMN	750.00	
					CONNOR, JEFFREY C.	40,457.42	
					EBERSOLE, ATALIE A.	5,480.00	
					GARNER, HEATHER A.	19,987.50	

		HARRIS, E D	10/01/12	10/31/12	LEGISLATIVE ASSISTANT	4,166.67
		HARRIS, E D	11/01/12	12/31/12	LEGISLATIVE COUNSEL	12,083.34
		HAYNES, JOSHUA	10/01/12	12/31/12	CHIEF OF STAFF-DISTRICT	38,401.83
		HERBST, LESLIE R.	10/01/12	12/31/12	CONSTITUENT SERVICE SPECIALIST	17,550.00
		HERZOG, EMILY	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,250.01
		KAMPS, HEATHER E	10/01/12	12/31/12	DISTRICT OFFICE DIRECTOR	14,300.01
		KINGREE, ADAM J.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,749.99
		LINGLE, DARREN	10/01/12	12/31/12	DIR PROJECTS & OUTREACH	22,749.99
		LUDWIG, MARY A	10/01/12	10/31/12	STAFF ASSISTANT	2,375.00
		LUDWIG, MARY A	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,262.50
		NITSCH, KRISTI L	10/01/12	12/31/12	DISTRICT OFFICE DIRECTOR	22,749.99
		RIEGEL, JENNI	10/01/12	12/31/12	CASEWORKER/STAFF ASSISTANT	11,499.99
		SOK, JUSTIN W	10/01/12	12/31/12	LEGISLATIVE ASST/SYS ADMINISTR	16,250.01
		THOMAS, CASSANDRA L	10/01/12	12/31/12	CONSTITUENT SERVICE SPECIALIST	11,499.99
		THROWER, JUDITH M.	10/01/12	12/31/12	CONSTITUENT SERVICE SPECIALIST	20,799.99
					PERSONNEL COMPENSATION TOTALS:	338,655.90
	TRAVEL					
10-02	AP	00538639 HON. JO ANN EMERSON	09/15/12	09/17/12	MEALS	13.22
10-02	AP	00538640 HON. JO ANN EMERSON	08/19/12	09/09/12	TRAVEL SUBSISTENCE	51.30
10-02	AP	00540229 CITIBANK GOV CARD SERVICE	09/15/12	09/15/12	COMMERCIAL TRANSPORTATION	139.80
10-02	AP	00540231 CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	249.80
10-02	AP	00540233 CITIBANK GOV CARD SERVICE	09/14/12	09/19/12	TRAVEL SUBSISTENCE	419.13
10-02	AP	00540235 CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	249.80
10-02	AP	00540237 CITIBANK GOV CARD SERVICE	08/03/12	09/10/12	TRAVEL SUBSISTENCE	3,612.66
10-04	AP	00541879 NITSCH, KRISTI L	06/07/12	08/20/12	PRIVATE AUTO MILEAGE	258.63
10-04	AP	00541880 NITSCH, KRISTI L	08/16/12	08/21/12	PRIVATE AUTO MILEAGE	166.50
10-04	AP	00541883 CITIBANK GOV CARD SERVICE	07/27/12	08/21/12	TRAVEL SUBSISTENCE	156.11
10-19	AP	00552524 RIEGEL, JENNI	08/22/12	09/26/12	PRIVATE AUTO MILEAGE	17.21
10-19	AP	00552527 CITIBANK GOV CARD SERVICE	08/28/12	09/25/12	TRAVEL SUBSISTENCE	381.27
11-05	AP	00559097 HON. JO ANN EMERSON	09/22/12	10/17/12	TRAVEL SUBSISTENCE	24.10
11-06	AP	00559095 CITIBANK GOV CARD SERVICE	09/23/12	10/19/12	TRAVEL SUBSISTENCE	846.50
11-07	AP	00560441 CITIBANK GOV CARD SERVICE	09/26/12	10/25/12	TRAVEL SUBSISTENCE	86.46
11-08	AP	00559161 THOMAS, CASSANDRA L.	06/14/12	08/22/12	PRIVATE AUTO MILEAGE	36.63
11-08	AP	00561049 CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	249.80
11-08	AP	00561052 CITIBANK GOV CARD SERVICE	10/23/12	10/25/12	COMMERCIAL TRANSPORTATION	659.60
11-08	AP	00561055 CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	329.80
11-08	AP	00561058 CITIBANK GOV CARD SERVICE	10/21/12	10/30/12	TRAVEL SUBSISTENCE	232.05
11-08	AP	00561061 HON. JO ANN EMERSON	10/22/12	10/30/12	TRAVEL SUBSISTENCE	9.77
11-09	AP	00561841 CITIBANK GOV CARD SERVICE	09/10/12	10/15/12	TRAVEL SUBSISTENCE	123.08
11-09	AP	00561843 GARNER, HEATHER A.	09/18/12	10/29/12	PRIVATE AUTO MILEAGE	102.12
11-20	AP	00569872 BELL, MELANIE A	09/12/12	09/14/12	PRIVATE AUTO MILEAGE	92.02
11-20	AP	00569874 BELL, MELANIE A	09/21/12	10/09/12	TRAVEL SUBSISTENCE	479.20
11-20	AP	00571357 CITIBANK GOV CARD SERVICE	10/11/12	11/02/12	TRAVEL SUBSISTENCE	219.21
11-20	AP	00571359 NITSCH, KRISTI L	08/28/12	11/01/12	MEALS	33.03
12-18	AP	00585144 BELL, MELANIE A	10/30/12	11/02/12	TRAVEL SUBSISTENCE	195.70
12-18	AP	00585233 THOMAS, CASSANDRA L.	11/06/12	11/07/12	LODGING	109.09
12-18	AP	00585234 THOMAS, CASSANDRA L.	11/08/12	11/08/12	PRIVATE AUTO MILEAGE	21.09
12-18	AP	00585236 RIEGEL, JENNI	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	31.08
12-21	AP	00585146 THROWER, JUDITH M.	03/30/12	08/26/12	MEALS	24.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
12-21	AP 00585148	THROWER, JUDITH M.	03/30/12 03/30/12	PRIVATE AUTO MILEAGE	88.74	
12-21	AP 00585150	THROWER, JUDITH M.	06/01/12 11/15/12	PRIVATE AUTO MILEAGE	153.18	
12-21	AP 00588692	HARRIS, E. D.	12/10/12 12/10/12	TAXI/PARKING/TOLLS	8.00	
12-21	AP 00588695	KAMPS, HEATHER E	07/20/12 09/24/12	PRIVATE AUTO MILEAGE	56.61	
12-21	AP 00588700	KAMPS, HEATHER E	10/12/12 10/24/12	PRIVATE AUTO MILEAGE	62.05	
12-21	AP 00589431	GARNER, HEATHER A.	09/17/12 11/19/12	TRAVEL SUBSISTENCE	174.63	
12-27	AP 00590972	KINGREE, ADAM J.	12/06/12 12/09/12	TRAVEL SUBSISTENCE	884.84	
12-27	AP 00590974	KAMPS, HEATHER E	12/12/12 12/15/12	PRIVATE AUTO MILEAGE	250.53	
12-27	AP 00590976	KAMPS, HEATHER E	08/08/12 11/07/12	TRAVEL SUBSISTENCE	151.21	
12-27	AP 00591763	NITSCH, KRISTI L	11/07/12 11/07/12	PRIVATE AUTO MILEAGE	38.85	
12-27	AP 00591765	NITSCH, KRISTI L	11/07/12 11/07/12	TRAVEL SUBSISTENCE	9.55	
12-27	AP 00591767	CITIBANK GOV CARD SERVICE	11/07/12 12/04/12	TRAVEL SUBSISTENCE	418.61	
12-27	AP 00591772	HAYNES, JOSHUA	12/06/12 12/09/12	TAXI/PARKING/TOLLS	80.00	
12-27	AP 00591775	CITIBANK GOV CARD SERVICE	12/06/12 12/10/12	TRAVEL SUBSISTENCE	1,294.53	
12-31	AP 00594036	LINGLE, DARREN	11/26/12 12/17/12	TRAVEL SUBSISTENCE	1,121.42	
12-31	AP 00594039	LINGLE, DARREN	06/14/12 10/16/12	TRAVEL SUBSISTENCE	115.06	
12-31	AP 00594042	EBERSOLE, ATALIE A.	01/13/12 12/14/12	TAXI/PARKING/TOLLS	522.10	
					TRAVEL TOTALS:	15,050.26
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00540918	AMEREN MISSOURI	08/22/12 09/23/12	UTILITIES	209.69	
10-04	AP 00540923	AT&T	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE	614.32	
10-05	AP 00541328	FIDELITY COMMUNICATIONS CO	10/01/12 10/31/12	UTILITIES	60.28	
10-05	AP 00541331	CITY LIGHT & WATER	08/17/12 09/20/12	UTILITIES	205.86	
10-05	AP 00541332	CHARTER COMMUNICATIONS	10/01/12 10/31/12	UTILITIES	74.67	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	56.29	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	8.88	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	48.93	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	14.00	
10-16	AP 00547754	ROLLA AREA CHAMBER OF COMMERCE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 00547814	OZARKS FED/SAVINGS AND LOAN AS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 00547837	HOWELL COUNTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00547921	REGENT'S PARC LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-19	AP 00552509	CHARTER COMMUNICATIONS	10/11/12 11/10/12	UTILITIES	65.48	
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)	80.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	123.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,378.93	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	88.74	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.24	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	35.65	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	6.21	
11-06	AP 00559603	CENTURY LINK	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE	154.36	
11-06	AP 00559609	CENTURYLINK	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	292.42	

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11-06	AP	00559624	CHARTER COMMUNICATIONS	11/01/12	11/30/12	UTILITIES	66.72
11-07	AP	00560434	FIDELITY COMMUNICATIONS CO	11/01/12	11/30/12	UTILITIES	60.28
11-08	AP	00559165	AMEREN MISSOURI	09/23/12	10/22/12	UTILITIES	122.32
11-08	AP	00559168	AT&T	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	605.85
11-15	AP	00564356	CHARTER COMMUNICATIONS	11/11/12	12/10/12	UTILITIES	65.23
11-16	AP	00566147	ROLLA AREA CHAMBER OF COMMERCE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00566207	OZARKS FED/SAVINGS AND LOAN AS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00566229	HOWELL COUNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00566309	REGENT'S PARC LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	73.82
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	5.69
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	47.64
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	123.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,350.77
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	88.74
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.52
11-30	GL	HRS0024590		10/01/12	10/31/12	RECORDING - (TRANSFER)	60.00
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	87.24
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	5.93
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	28.86
12-16	AP	00584022	ROLLA AREA CHAMBER OF COMMERCE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00584081	OZARKS FED/SAVINGS AND LOAN AS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00584101	HOWELL COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00584180	REGENT'S PARC LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-18	AP	00585102	FIDELITY COMMUNICATIONS CO	12/01/12	12/31/12	UTILITIES	60.28
12-18	AP	00585109	MISSOURI NATURAL GAS COMPANY	10/07/12	11/04/12	UTILITIES	75.20
12-18	AP	00585113	AMEREN MISSOURI	10/22/12	11/22/12	UTILITIES	136.39
12-18	AP	00585122	CHARTER COMMUNICATIONS	12/11/12	01/10/13	UTILITIES	65.07
12-18	AP	00585128	CENTURYLINK	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	290.35
12-18	AP	00585135	AT&T	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	605.54
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	25.08
12-20	AP	00585132	CENTURYLINK	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	164.36
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,565.52
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	88.74
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.00
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	80.00
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	10.93
12-27	AP	00590963	KAMPS.HEATHER E	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	42.24
12-27	AP	00590979	MISSOURI NATURAL GAS COMPANY	11/04/12	12/06/12	UTILITIES	109.10
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	18.10
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	36.25
12-31	AP	00594032	MISSOURI NATURAL GAS COMPANY	09/06/12	10/07/12	UTILITIES	29.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,941.05
10-17	AP	00549119	PRINTING AND REPRODUCTION PUBLIC PRINTER	07/19/12	07/19/12	PRINTING & REPRODUCTION	320.02
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
11-15	AP 00564353	XEROX CORPORATION	06/20/12 10/01/12	PRINTING & REPRODUCTION	25.13	
12-18	AP 00585121	DAVID L. ANDRUKITUS INC	12/07/12 12/07/12	PRINTING & REPRODUCTION	65.00	
12-27	AP 00590986	DAVID L. ANDRUKITUS INC	12/13/12 12/13/12	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	446.85
OTHER SERVICES						
10-05	AP 00541330	J & S CLEANING LLC	09/09/12 09/23/12	JANITORIAL AND MAINT SERV	100.00	
10-05	AP 00541335	CWI OF MISSOURI	10/01/12 12/31/12	JANITORIAL AND MAINT SERV	44.16	
10-16	AP 00548311	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
11-06	AP 00559616	STAR BUSINESS SOLUTIONS	08/31/12 08/31/12	JANITORIAL AND MAINT SERV	40.92	
11-07	AP 00560428	J & S CLEANING LLC	10/07/12 10/21/12	JANITORIAL AND MAINT SERV	100.00	
11-08	AP 00559158	DEBBIE WESTRICH	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	325.00	
11-16	AP 00566694	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
12-16	AP 00584558	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
12-18	AP 00585107	J & S CLEANING LLC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	100.00	
12-18	AP 00585119	DEBBIE WESTRICH	11/08/12 11/30/12	JANITORIAL AND MAINT SERV	300.00	
12-27	AP 00590969	DEBBIE WESTRICH	12/01/12 12/31/12	JANITORIAL AND MAINT SERV	250.00	
					OTHER SERVICES TOTALS:	5,493.08
SUPPLIES AND MATERIALS						
10-04	AP 00540926	TRIAD'S OFFICE CITY	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)	133.06	
10-04	AP 00541878	THE PROSPECT NEWS	08/15/12 08/14/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
10-18	AP 00546333	GEM LASER EXPRESS INC	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)	869.76	
10-19	AP 00552517	SCHAEFER WATER CENTERS	09/25/12 10/31/12	WATER	19.45	
10-19	AP 00552520	TRIAD'S OFFICE CITY	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)	119.97	
10-23	AP 00554490	THE NEW YORK TIMES	07/24/12 07/26/12	PUBLICATIONS/REFERENCE MAT'L	188.98	
10-23	AP 00554984	CUBA FREE PRESS	10/09/12 10/08/13	PUBLICATIONS/REFERENCE MAT'L	46.64	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	32.99	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-124.20	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	539.51	
11-06	AP 00559627	HOWELL COUNTY NEWS	11/25/12 11/24/13	PUBLICATIONS/REFERENCE MAT'L	22.50	
11-08	AP 00559159	THOMAS, CASSANDRA L	06/14/12 08/22/12	FOOD & BEVERAGE	15.00	
11-08	AP 00559162	THOMAS, CASSANDRA L	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	44.72	
11-15	AP 00564354	OFFICES UNLIMITED INC	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)	104.20	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	63.97	
11-20	AP 00569862	CULLIGAN BOTTLED WATER	10/22/12 10/22/12	WATER	8.13	
11-20	AP 00569864	BELL, MELANIE A	10/16/12 10/17/12	FOOD & BEVERAGE	22.00	
11-20	AP 00569876	SCHAEFER WATER CENTERS	10/24/12 11/30/12	WATER	33.80	
11-20	AP 00570535	NORMAN ORR OFFICE SUPPLY	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	23.56	
11-20	AP 00571355	CULLIGAN BOTTLED WATER	11/16/12 11/16/12	WATER	8.13	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	378.13	
12-18	AP 00585106	TRIAD'S OFFICE CITY	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	210.65	
12-18	AP 00585110	CULLIGAN/SCHAEFER WATER CENTERS	10/01/12 10/31/12	WATER	6.85	
12-18	AP 00585111	CULLIGAN/SCHAEFER WATER CENTERS	11/01/12 11/30/12	WATER	14.70	

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12-18	AP	00585115	NORMAN ORR OFFICE SUPPLY	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	53.21
12-18	AP	00585126	SCHAEFER WATER CENTERS	11/21/12	12/31/12	WATER	47.80
12-18	AP	00585231	GARNER, HEATHER A.	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	36.68
12-18	AP	00585241	BELL, MELANIE A	11/14/12	11/14/12	FOOD & BEVERAGE	12.00
12-27	AP	00590967	NORMAN ORR OFFICE SUPPLY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	120.02
12-27	AP	00590977	TRIAD'S OFFICE CITY	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	101.76
12-27	AP	00590980	NORMAN ORR OFFICE SUPPLY	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	35.99
12-27	AP	00590983	NORMAN ORR OFFICE SUPPLY	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	131.80
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	20.98
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-18.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	38.10
						SUPPLIES AND MATERIALS TOTALS:	3,374.79
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	187.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	187.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	187.33
						EQUIPMENT TOTALS:	561.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,218.13
						OFFICE TOTALS:	387,218.13

2012 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,756.04	1,646.58
PERSONNEL COMPENSATION	962,863.72	232,701.68
TRAVEL	11,866.69	3,765.97
RENT, COMMUNICATION, UTILITIES	150,322.93	44,465.09
PRINTING AND REPRODUCTION	355.14	175.24
OTHER SERVICES	32,780.00	8,940.00
SUPPLIES AND MATERIALS	22,251.50	19,353.65
EQUIPMENT	3,196.80	799.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,392.82	311,847.41
OFFICE TOTALS:	1,188,392.82	311,847.41

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	338.38
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	240.04
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,010.20
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	57.96
						FRANKED MAIL TOTALS:	1,646.58
						PERSONNEL COMPENSATION	
			BECKMAN, HEATHER S.	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	9,125.01
			COPLAND, LORI	10/01/12	12/31/12	DISTRICT MANAGER	14,750.01
			FEDDERMAN, RICHARD S.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	15,624.99
			FORD, DAVID A.	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,750.01
			GALLAGHER, THOMAS P.	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
			LINHARDT, ANDREW N	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	7,500.00
			MICHALEK, E. H.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	30,249.99
			MILLER, CYNTHIA	10/01/12	12/31/12	CASEWORKER	12,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL—Con.						
		O'BRIEN, JOSEPH	10/01/12 12/31/12	DIRECTOR OF PUBLIC AFFAIRS	15,875.01	
		OJEDA-TIRU, DORIS	10/01/12 12/31/12	CASEWORKER	8,625.00	
		OSEN-FOSS, TRAVIS J	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	8,750.01	
		PAYNE, FLORENCE V.	10/01/12 12/31/12	CASEWORKER	6,249.99	
		RANGEL, RICARDO M.	10/01/12 12/31/12	CASEWORKER	13,749.99	
		ROSS, HEIDI N	10/01/12 12/31/12	SENIOR POLICY ADVISOR	11,750.01	
		SKRETNY, BRIAN A	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	17,124.99	
		STEINBAUM, JASON	10/01/12 12/31/12	SHARED EMPLOYEE	9,999.99	
		TOMASULO, JEREMY N.	10/01/12 12/31/12	EXECUTIVE ASSISTANT	11,874.99	
		WEISHAUS, ENID R	10/01/12 11/01/12	STAFF ASSISTANT	826.67	
		WEITZ, WILLIAM F.	10/01/12 12/31/12	CHIEF OF STAFF	32,000.01	
				PERSONNEL COMPENSATION TOTALS:	232,701.68	
		TRAVEL				
10-19	AP 00553039	CITIBANK GOV CARD SERVICE	08/29/12 09/28/12	TRAVEL SUBSISTENCE	195.00	
10-19	AP 00553045	CITIBANK GOV CARD SERVICE	08/29/12 09/28/12	TRAVEL SUBSISTENCE	825.12	
10-23	AP 00554302	BECKMAN, HEATHER S.	10/15/12 10/18/12	TRAVEL SUBSISTENCE	40.00	
11-05	AP 00559049	BECKMAN, HEATHER S.	10/22/12 10/31/12	TRAVEL SUBSISTENCE	60.00	
11-08	AP 00561494	BECKMAN, HEATHER S.	11/02/12 11/02/12	TRAVEL SUBSISTENCE	40.00	
11-27	AP 00572861	BECKMAN, HEATHER S.	11/09/12 11/09/12	TAXI/PARKING/TOLLS	30.00	
11-27	AP 00572870	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	TRAVEL SUBSISTENCE	195.00	
11-27	AP 00572876	CITIBANK GOV CARD SERVICE	09/27/12 10/24/12	TRAVEL SUBSISTENCE	475.60	
11-28	AP 00573407	BECKMAN, HEATHER S.	11/21/12 11/21/12	TRAVEL SUBSISTENCE	20.00	
12-04	AP 00577011	WEITZ, WILLIAM F.	11/28/12 11/28/12	MEALS	206.49	
12-04	AP 00577014	WEITZ, WILLIAM F.	11/28/12 11/30/12	LODGING	402.60	
12-04	AP 00577369	BECKMAN, HEATHER S.	11/28/12 11/30/12	TAXI/PARKING/TOLLS	20.00	
12-14	AP 00582880	CITIBANK GOV CARD SERVICE	11/21/12 11/21/12	TRAVEL SUBSISTENCE	674.81	
12-14	AP 00582881	CITIBANK GOV CARD SERVICE	11/21/12 11/21/12	TRAVEL SUBSISTENCE	125.00	
12-14	AP 00582882	O'BRIEN, JOSEPH	11/28/12 12/06/12	TRAVEL SUBSISTENCE	82.10	
12-14	AP 00582883	O'BRIEN, JOSEPH	12/07/12 12/07/12	TRAVEL SUBSISTENCE	30.10	
12-26	AP 00590577	HON. ELIOT L. ENGEL	10/08/12 12/08/12	TAXI/PARKING/TOLLS	101.15	
12-26	AP 00590583	HON. ELIOT L. ENGEL	09/14/12 12/12/12	PRIVATE AUTO MILEAGE	243.00	
				TRAVEL TOTALS:	3,765.97	
		RENT, COMMUNICATION, UTILITIES				
10-10	AP 00543105	UNITED PARCEL SERVICE	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL	11.59	
10-10	AP 00543105	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	6.00	
10-11	AP 00543617	O'BRIEN, JOSEPH	09/21/12 09/23/12	UTILITIES	71.30	
10-11	AP 00543622	CABLEVISION	10/01/12 10/31/12	UTILITIES	100.13	
10-16	AP 00547024	6 GRAMATAN REALTY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,824.00	
10-16	AP 00547025	NAHOC PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
10-16	AP 00547701	AVRUM SWERDLOFF	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.00	
10-19	AP 00553032	VERIZON NEW YORK INC	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,371.59	
10-23	AP 00554304	JAF STATION	09/06/12 10/05/12	UTILITIES	107.54	
10-23	AP 00554306	JAF STATION	09/06/12 10/05/12	UTILITIES	301.65	

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10-23	AP	00554309	ORANGE AND ROCKLAND UTILITES	10/05/12	10/05/12	UTILITIES	184.54
10-23	AP	00554311	CABLEVISION	10/08/12	11/07/12	UTILITIES	79.90
10-23	AP	00554315	CABLEVISION	10/08/12	11/07/12	UTILITIES	68.65
10-24	AP	00549131	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00555529	UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	11.59
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	114.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	589.02
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	176.13
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.30
11-08	AP	00561507	CABLEVISION	11/01/12	11/30/12	UTILITIES	2.02
11-08	AP	00561510	UNITED WATER NEW YORK	07/26/12	10/31/12	UTILITIES	45.96
11-16	AP	00565434	6 GRAMATAN REALTY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
11-16	AP	00565435	NAHOC PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	00566095	AVRUM SWERDLOFF	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
11-27	AP	00573331	CABLEVISION	11/08/12	12/07/12	UTILITIES	79.90
11-27	AP	00573332	CABLEVISION	11/08/12	12/07/12	UTILITIES	80.81
11-27	AP	00573333	CON EDISON	10/05/12	11/05/12	UTILITIES	294.11
11-27	AP	00573335	ORANGE AND ROCKLAND UTILITES	10/05/12	11/05/12	UTILITIES	255.58
11-28	AP	00573405	VERIZON NEW YORK INC	09/07/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,394.06
11-28	AP	00573820	WEITZ, WILLIAM F.	01/12/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,281.29
11-30	AP	00575066	JAF STATION	10/05/12	11/05/12	UTILITIES	256.09
11-30	AP	00575739	THE NEW YORK TIMES	09/30/12	09/30/12	UTILITIES	90.23
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	114.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	615.83
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	176.13
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.20
12-04	AP	00577005	O'BRIEN, JOSEPH	01/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	833.35
12-14	AP	00582878	CABLEVISION	12/01/12	12/31/12	UTILITIES	104.15
12-16	AP	00583330	6 GRAMATAN REALTY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
12-16	AP	00583331	NAHOC PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-16	AP	00583971	AVRUM SWERDLOFF	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	114.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	617.67
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	176.13
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.05
12-26	AP	00590572	CABLEVISION	12/08/12	01/07/13	UTILITIES	80.81
12-26	AP	00592233	CABLEVISION	12/08/12	01/07/13	UTILITIES	79.90
12-26	AP	00592238	ORANGE AND ROCKLAND UTILITES	11/05/12	12/06/12	UTILITIES	352.89
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	132.36
12-27	AP	00592242	VERIZON NEW YORK INC	10/07/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,374.62
12-28	AP	00590580	COPLAND, LORI	01/27/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	4,891.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,465.09
			PRINTING AND REPRODUCTION				
11-13	AP	00561689	PUBLIC PRINTER	10/05/12	10/05/12	PRINTING & REPRODUCTION	92.04
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	83.20
						PRINTING AND REPRODUCTION TOTALS:	175.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL—Con.						
OTHER SERVICES						
10-16	AP 00548067	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-23	AP 00554294	EVERETT MERRITT	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		250.00
10-23	AP 00554296	BRILLIANT CLEANING SERVICE	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		325.00
10-23	AP 00554298	JANET LYNCH	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		300.00
10-23	AP 00554300	SUN COAST LANDSCAPING AND HOME	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		325.00
11-05	AP 00559035	EVERETT MERRITT	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		250.00
11-05	AP 00559039	BRILLIANT CLEANING SERVICE	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		325.00
11-05	AP 00559043	JANET LYNCH	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		300.00
11-05	AP 00559046	SUN COAST LANDSCAPING AND HOME	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		325.00
11-16	AP 00566455	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-06	AP 00578204	EVERETT MERRITT	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		250.00
12-06	AP 00578206	BRILLIANT CLEANING SERVICE	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		325.00
12-06	AP 00578207	JANET LYNCH	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		300.00
12-06	AP 00578208	SUN COAST LANDSCAPING AND HOME	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		325.00
12-16	AP 00584324	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		8,940.00
SUPPLIES AND MATERIALS						
10-19	AP 00553027	GREYHOUSE PUBLISHING	10/04/12 10/04/12	PUBLICATIONS/REFERENCE MAT'L		145.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		45.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-52.70
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		0.36
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		45.00
11-27	AP 00572856	BECKMAN, HEATHER S.	11/08/12 11/08/12	FOOD & BEVERAGE		31.99
11-30	AP 00575068	MICHALEK, E H.	11/15/12 11/15/12	FOOD & BEVERAGE		124.59
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-39.90
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		31.88
12-04	AP 00577000	MICHALEK, E H.	11/28/12 11/28/12	FOOD & BEVERAGE		103.14
12-14	AP 00582632	U.S. CAPITOL HISTORICAL SOCIET	12/12/12 12/12/12	PUBLICATIONS/REFERENCE MAT'L		4,035.00
12-18	AP 00585314	SHORELINE PUBLISHING INC	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		175.00
12-18	AP 00585328	WASHINGTON POST #1202	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		469.50
12-18	AP 00585332	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		822.15
12-18	AP 00585338	THE MOUNT VERNON INQUIRER	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		34.00
12-19	AP 00585320	IRISH ECHO NEWSPAPER CORP	01/02/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L		93.00
12-26	AP 00592246	WEITZ, WILLIAM F.	10/02/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		3,422.02
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		40.00
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,974.62
12-31	AP 00592517	ICONSTITUENT	12/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		7,500.00
12-31	AP 00593532	SCARSDALE INQUIRER	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		99.00
12-31	AP 00593534	RIVERSTOWNS ENTERPRISES	12/18/12 12/18/14	PUBLICATIONS/REFERENCE MAT'L		75.00
12-31	AP 00593536	THE JEWISH WEEK	12/19/12 12/19/14	PUBLICATIONS/REFERENCE MAT'L		75.00
12-31	AP 00593539	THE PELHAM WEEKLY	12/17/12 12/26/14	PUBLICATIONS/REFERENCE MAT'L		105.00
				SUPPLIES AND MATERIALS TOTALS:		19,353.65

EQUIPMENT									
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS			266.40
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS			266.40
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS			266.40
									EQUIPMENT TOTALS:
									799.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									311,847.41
									OFFICE TOTALS:
									<u>311,847.41</u>

2011 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
11-05	AP	00559052	WEITZ, WILLIAM F.	05/05/11	08/31/11	TRAVEL SUBSISTENCE			3,128.00
11-30	AP	00575361	BECKMAN, HEATHER S.	11/18/11	11/18/11	PRIVATE AUTO MILEAGE			103.50
11-30	AP	00575367	WEITZ, WILLIAM F.	09/01/11	12/31/11	PRIVATE AUTO MILEAGE			2,739.40
									TRAVEL TOTALS:
									5,970.90
SUPPLIES AND MATERIALS									
10-25	AP	00555315	CAPITOL IDEA TECHNOLOGY INC	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)			307.00
									SUPPLIES AND MATERIALS TOTALS:
									307.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									6,277.90
									OFFICE TOTALS:
									<u>6,277.90</u>

2012 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									5,585.43
									1,207,210.79
									35,630.01
									136,917.88
									7,443.56
									40,777.61
									3,995.71
									2,197.87
									545.04
									2,698.87
									290,227.82
									7,882.47
									30,195.36
									6,702.77
									9,742.81
									1,252.60
									545.04
									349,247.74
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,439,758.86
									349,247.74
									OFFICE TOTALS:
									<u>1,439,758.86</u>
									<u>349,247.74</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			184.66
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			2,079.53
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			265.59
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL			-126.03
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			204.13
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL			-79.57
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			207.82
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL			-37.26
									FRANKED MAIL TOTALS:
									2,698.87
PERSONNEL COMPENSATION									
ARTEAGA, GABRIEL A									
BERSAMINA, RODERICK B									
									10/01/12
									12/31/12
									STAFF ASSISTANT
									9,000.00
									10/01/12
									10/23/12
									FIELD REPRESENTATIVE
									3,577.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
		BROWNING, GEOFFREY	10/01/12 12/31/12	LEGISLATIVE CORR/SYS ADMIN		9,375.00
		CHAPMAN, KAREN K.	10/01/12 12/31/12	DISTRICT CHIEF OF STAFF		39,875.01
		FROMSON, CASEY B	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		22,749.99
		GLAZE, TERRI SMITH	10/01/12 12/31/12	CHIEF OF STAFF		39,875.01
		GROSS, JENA W	10/01/12 12/31/12	EXECUTIVE ASSISTANT		20,000.01
		GROSSMAN, JOEL D	10/01/12 12/31/12	SR. TECHNOLOGY POLICY ADVISOR		22,500.00
		KATZELNICK-WISE, ERIN	10/01/12 12/31/12	SR LEGISLATIVE ASST		19,250.01
		KIM, NA YOUNG P.	10/01/12 12/31/12	DEPUTY DISTRICT CHIEF OF STAFF		32,499.99
		LIN, ANTHONY	10/01/12 12/31/12	SR FIELD REP/DIST SCHEDULER		15,500.01
		MARKS, ALEXIS S.	12/01/12 12/31/12	SHARED EMPLOYEE		775.00
		MURPHY, HANNAH E	10/01/12 12/31/12	STAFF ASSISTANT		8,000.01
		PADILLA, CHRISTINA V.	10/01/12 12/31/12	SENIOR FIELD REPRESENTATIVE		20,000.01
		REAM, ANNE	10/01/12 12/31/12	PART-TIME EMPLOYEE		13,500.00
		STEWART, CHARLES E	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		290,227.82
TRAVEL						
10-01	AP 00539271	HON. ANNA ESHOO	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		408.80
10-01	AP 00539273	HON. ANNA ESHOO	09/21/12 09/21/12	TAXI/PARKING/TOLLS		80.00
10-01	AP 00539283	MURPHY, HANNAH E.	09/10/12 09/13/12	PRIVATE AUTO MILEAGE		3.80
10-10	AP 00543714	PADILLA, CHRISTINA V.	09/01/12 09/22/12	PRIVATE AUTO MILEAGE		168.05
10-10	AP 00543716	PADILLA, CHRISTINA V.	09/24/12 09/24/12	PRIVATE AUTO MILEAGE		45.95
10-10	AP 00543718	LIN, ANTHONY	09/06/12 09/24/12	PRIVATE AUTO MILEAGE		133.20
10-10	AP 00543720	LIN, ANTHONY	09/22/12 09/22/12	TAXI/PARKING/TOLLS		10.00
10-16	AP 00547867	TOYOTA FINANCIAL SERVICES	10/01/12 10/31/12	AUTOMOBILE LEASE		389.60
10-18	AP 00549220	BERSAMINA, RODERICK B	09/04/12 09/24/12	PRIVATE AUTO MILEAGE		54.00
10-18	AP 00551942	CITIBANK GOV CARD SERVICE	09/03/12 09/22/12	GASOLINE		112.00
10-31	AP 00556885	GROSSMAN, DAVID	10/09/12 10/09/12	MEALS		8.28
10-31	AP 00556887	GROSSMAN, DAVID	10/10/12 10/10/12	MEALS		11.49
10-31	AP 00556888	GROSSMAN, DAVID	10/11/12 10/11/12	MEALS		8.13
10-31	AP 00556890	GROSSMAN, DAVID	10/12/12 10/12/12	MEALS		10.65
10-31	AP 00556893	GROSSMAN, DAVID	10/08/12 10/12/12	COMMERCIAL TRANSPORTATION		337.35
10-31	AP 00556894	GROSSMAN, DAVID	10/08/12 10/12/12	LODGING		560.00
10-31	AP 00556896	GROSSMAN, DAVID	10/08/12 10/08/12	TAXI/PARKING/TOLLS		25.10
10-31	AP 00556897	GROSSMAN, DAVID	10/12/12 10/12/12	LODGING		25.10
10-31	AP 00556898	GROSSMAN, DAVID	10/08/12 10/08/12	MEALS		7.99
11-07	AP 00560696	PADILLA, CHRISTINA V.	10/04/12 10/31/12	PRIVATE AUTO MILEAGE		62.83
11-07	AP 00560698	LIN, ANTHONY	10/02/12 10/30/12	PRIVATE AUTO MILEAGE		193.81
11-07	AP 00560860	CITIBANK GOV CARD SERVICE	10/06/12 10/06/12	GASOLINE		65.00
11-16	AP 00566257	TOYOTA FINANCIAL SERVICES	11/01/12 11/30/12	AUTOMOBILE LEASE		389.60
11-20	AP 00571560	HON. ANNA ESHOO	11/13/12 11/13/12	TAXI/PARKING/TOLLS		75.00
11-20	AP 00571564	HON. ANNA ESHOO	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		178.80
11-20	AP 00571590	KIM, NA YOUNG P.	10/02/12 10/11/12	PRIVATE AUTO MILEAGE		127.32
11-20	AP 00571592	KIM, NA YOUNG P.	10/02/12 10/02/12	TAXI/PARKING/TOLLS		26.00

11-26	AP	00572417	ARTEAGA, GABRIEL A.	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	79.09
11-28	AP	00573816	HON. ANNA ESHOO	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	139.80
11-28	AP	00573819	HON. ANNA ESHOO	11/16/12	11/16/12	TAXI/PARKING/TOLLS	80.00
12-04	AP	00577425	HON. ANNA ESHOO	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	178.80
12-04	AP	00577426	HON. ANNA ESHOO	11/27/12	11/27/12	TAXI/PARKING/TOLLS	75.00
12-05	AP	00578129	CITY OF PALO ALTO	10/01/12	12/31/12	TAXI/PARKING/TOLLS	675.00
12-05	AP	00578133	LIN, ANTHONY	11/08/12	11/28/12	PRIVATE AUTO MILEAGE	36.69
12-05	AP	00578135	ARTEAGA, GABRIEL A.	11/09/12	11/26/12	PRIVATE AUTO MILEAGE	13.88
12-06	AP	00578126	CITY OF PALO ALTO	07/01/12	09/30/12	TAXI/PARKING/TOLLS	810.00
12-06	AP	00578144	CHAPMAN, KAREN K.	04/01/12	06/30/12	TAXI/PARKING/TOLLS	810.00
12-11	AP	00578140	PADILLA, CHRISTINA V.	11/16/12	11/26/12	PRIVATE AUTO MILEAGE	24.31
12-12	AP	00581922	HON. ANNA ESHOO	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	312.80
12-12	AP	00581924	HON. ANNA ESHOO	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	178.80
12-12	AP	00581925	HON. ANNA ESHOO	12/11/12	12/11/12	TAXI/PARKING/TOLLS	75.00
12-12	AP	00581926	CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	GASOLINE	53.25
12-16	AP	00584128	TOYOTA FINANCIAL SERVICES	12/01/12	12/31/12	AUTOMOBILE LEASE	389.60
12-20	AP	00590155	HON. ANNA ESHOO	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	178.80
12-20	AP	00590156	HON. ANNA ESHOO	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	178.80
12-20	AP	00590158	HON. ANNA ESHOO	12/17/12	12/17/12	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	7,882.47
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539279	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	67.09
10-16	AP	00548475	INVESTORS OF FOREST PLAZA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
10-18	AP	00549214	COMCAST	10/06/12	11/05/12	UTILITIES	501.16
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	879.02
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.57
10-31	AP	00556891	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	71.61
11-07	AP	00560702	COMCAST CABLE	11/06/12	12/05/12	UTILITIES	497.35
11-15	AR	AC-06826	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	-37.85
11-15	AR	AC-06827	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	-4.77
11-16	AP	00566855	INVESTORS OF FOREST PLAZA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
11-29	AP	00575246	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	70.63
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	920.08
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.25
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	15.11
12-16	AP	00584717	INVESTORS OF FOREST PLAZA	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
12-20	AP	00590160	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	70.47
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	931.53
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.71
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	16.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,195.36
10-10	AP	00543721	DAVID L. ANDRUKITUS INC	08/14/12	08/14/12	PRINTING & REPRODUCTION	5,117.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
10-10	AP 00543722	DAVID L. ANDRUKITUS INC	08/28/12 08/28/12	PRINTING & REPRODUCTION		33.50
10-10	AP 00543726	XEROX CORPORATION	06/25/12 07/20/12	PRINTING & REPRODUCTION		205.28
10-18	AP 00549223	XEROX CORPORATION	07/20/12 08/20/12	PRINTING & REPRODUCTION		104.42
11-20	AP 00571566	XEROX CORPORATION	06/25/12 09/21/12	PRINTING & REPRODUCTION		184.10
12-06	AP 00578121	XEROX CORP.	04/26/12 05/21/12	PRINTING & REPRODUCTION		337.17
12-06	AP 00578123	XEROX CORP.	05/21/12 06/25/12	PRINTING & REPRODUCTION		544.65
12-06	AP 00578124	XEROX CORP.	08/20/12 09/24/12	PRINTING & REPRODUCTION		176.15
					PRINTING AND REPRODUCTION TOTALS:	6,702.77
OTHER SERVICES						
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12 06/30/12	SECURITY SERVICE		212.13
10-16	AP 00548413	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548467	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
10-18	AP 00549209	GOVTRENDS LLC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		485.00
11-16	AP 00566795	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566848	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		764.07
11-26	AP 00572426	ADT/SAFE HOME SYSTEMS	04/01/12 06/30/12	SECURITY SERVICE		104.97
12-16	AP 00584658	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584709	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
12-27	AP 00593117	GOVTRENDS LLC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		485.00
					OTHER SERVICES TOTALS:	9,742.81
SUPPLIES AND MATERIALS						
10-01	AP 00539569	DMV RENEWAL	11/28/12 11/28/13	AUTO EXPENSES		251.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		37.99
10-31	AP 00556901	ALHAMBRA & SIERRA SPRINGS	09/13/12 10/10/12	WATER		128.70
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-219.45
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		192.85
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		37.99
11-20	AP 00571575	ALHAMBRA	10/24/12 11/07/12	WATER		66.00
11-20	AP 00571594	PADILLA, CHRISTINA V.	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		59.48
11-29	GL FRM0024496	.....	11/19/12 11/19/12	FRAMING (TRANSFER)		5.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-225.90
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		640.98
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		37.99
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-66.25
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		306.22
					SUPPLIES AND MATERIALS TOTALS:	1,252.60
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		181.68
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		181.68
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		181.68
					EQUIPMENT TOTALS:	545.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,247.74
					OFFICE TOTALS:	<u>349,247.74</u>

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2011 HON. ANNA G. ESHOO		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL		34.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.42
						OFFICE TOTALS:	34.42

2012 HON. ENI F. H. FALCOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,300.49	345.59
PERSONNEL COMPENSATION	1,042,836.71	251,424.61
TRAVEL	97,392.26	28,502.36
RENT, COMMUNICATION, UTILITIES	90,339.99	25,818.51
PRINTING AND REPRODUCTION	728.71	333.05
OTHER SERVICES	3,625.00	0.00
SUPPLIES AND MATERIALS	10,335.53	1,504.25
EQUIPMENT	14,381.31	8,239.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,940.00	316,167.37
OFFICE TOTALS:	1,260,940.00	316,167.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL		42.33
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL		105.46
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL		72.55
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL		-12.23
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL		137.48
						FRANKED MAIL TOTALS:	345.59

PERSONNEL COMPENSATION

AIUMU, FITIMALO	10/01/12	12/31/12	STAFF ASSISTANT	8,880.00
AOELUA, SOLOMONA	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	22,080.00
AOELUA-FANENE, SALOTE V	10/15/12	12/31/12	LEGISLATIVE ASSISTANT	11,611.10
ATUATASI, HANA F	10/01/12	12/31/12	OFFICE MANAGER/SCHEDULER	15,600.00
ELLIOTT, JENNIFER L	10/01/12	12/31/12	SHARED EMPLOYEE	7,058.67
FAAMULI, JOSEPH	10/01/12	12/31/12	CASEWORKER	17,999.28
FATILUA, FATILUA	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,999.28
GODINET, ALEXANDER I	10/01/12	12/31/12	CHIEF OF STAFF-DISTRICT	27,360.00
LE'I, VILI	10/01/12	12/31/12	OFFICE MANAGER	19,200.00
LEFITI, LPU	10/23/12	12/31/12	LEGISLATIVE ASSISTANT	9,444.45
METZ, LEILANI M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,400.00
RICHMOND, DAVID E.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,999.28
SAAGA, ETI E.	10/01/12	12/31/12	STAFF ASSISTANT	11,520.00
SALAZAR, VICTOR E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,000.00
TOGIOLA, JACQUELINE T.	10/01/12	12/31/12	STAFF ASSISTANT	8,400.00
TUITELE, TASI	10/01/12	12/31/12	STAFF ASSISTANT	12,000.00
VIENA, AUGUST	10/01/12	10/15/12	LEGISLATIVE ASSISTANT	712.55
WILLIAMS, LISA M.	10/01/12	12/31/12	SHARED EMPLOYEE	17,160.00
PERSONNEL COMPENSATION TOTALS:				251,424.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ENI F. H. FALEOMAVEAGA—Con.						
TRAVEL						
10-22	AP 00553361	CITIBANK GOV CARD SERVICE	08/24/12 10/08/12	TRAVEL SUBSISTENCE		8,009.97
11-13	AP 00562922	CITIBANK GOV CARD SERVICE	10/04/12 10/22/12	TRAVEL SUBSISTENCE		9,551.75
12-14	AP 00582794	CITIBANK GOV CARD SERVICE	11/12/12 11/26/12	TRAVEL SUBSISTENCE		10,861.64
12-21	AP 00589155	HON. ENI FALEOMAVEAGA	05/16/12 11/17/12	TAXI/PARKING/TOLLS		79.00
					TRAVEL TOTALS:	28,502.36
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541884	AMERICAN SAMOA TELECOMMUNICATIONS	08/01/12 08/31/12	UTILITIES		465.20
10-16	AP 00548535	AMERICAN SAMOA TELECOMMUNICATIONS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-19	AP 00553009	AMERICAN SAMOA TELECOMMUNICATIONS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		913.82
10-19	AP 00553013	AMERICAN SAMOA TELECOMMUNICATIONS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-22	AP 00553374	AMERICAN SAMOA TELECOMMUNICATIONS	09/01/12 09/30/12	UTILITIES		465.20
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		4,020.68
11-05	AP 00559349	AMERICAN SAMOA POWER AUTHORITY	06/05/12 07/03/12	UTILITIES		1,290.13
11-13	AP 00562923	AMERICAN SAMOA TELECOMMUNICATIONS	10/01/12 10/31/12	UTILITIES		465.20
11-13	AP 00562924	AMERICAN SAMOA TELECOMMUNICATIONS	10/25/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE		110.00
11-16	AP 00566914	AMERICAN SAMOA TELECOMMUNICATIONS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-27	AP 00573001	AMERICAN SAMOA TELECOMMUNICATIONS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,028.34
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		108.50
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,469.27
12-14	AP 00582797	AMERICAN SAMOA TELECOMMUNICATIONS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
12-16	AP 00584772	AMERICAN SAMOA TELECOMMUNICATIONS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		3,656.18
12-31	AP 00594720	AMERICAN SAMOA TELECOMMUNICATIONS	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		956.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,818.51
PRINTING AND REPRODUCTION						
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		1.60
11-28	AP 00573832	U.S. CAPITOL HISTORICAL SOCIET	11/01/12 11/01/12	PRINTING & REPRODUCTION		309.95
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	333.05
SUPPLIES AND MATERIALS						
10-11	AP 00544015	AOELUA, SOLOMONA	09/25/12 09/25/12	FOOD & BEVERAGE		24.38
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		76.88
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		162.73
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		118.99
11-26	AP 00572568	ATUATASI, HANA F.	11/14/12 11/14/12	FOOD & BEVERAGE		34.58
11-28	AP 00573165	SALAZAR, VICTOR E.	11/13/12 11/13/12	FOOD & BEVERAGE		22.57
11-28	AP 00573166	SALAZAR, VICTOR E.	11/14/12 11/14/12	FOOD & BEVERAGE		163.50

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11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-26.10
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	388.66
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	20.98
12-18	AP	00589157	LE'I, VILI	12/05/12	12/05/12	FOOD & BEVERAGE	27.50
12-18	AP	00589160	LE'I, VILI	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	40.28
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	449.30
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,504.25
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	80.00
11-19	AP	00569609	ISLAND BUSINESS CENTER	10/22/12	10/22/12	OFFICE EQUIP PURCH LESS THAN \$25,000	7,999.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	8,239.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,167.37
						OFFICE TOTALS:	316,167.37

2012 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,910.95	4,710.10
PERSONNEL COMPENSATION	734,360.25	229,188.49
TRAVEL	62,282.88	15,122.72
RENT, COMMUNICATION, UTILITIES	99,273.04	19,331.80
PRINTING AND REPRODUCTION	94,708.22	29,527.29
OTHER SERVICES	32,305.72	9,152.93
SUPPLIES AND MATERIALS	28,366.28	7,512.32
EQUIPMENT	26,318.90	21,479.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,526.24	336,025.01
OFFICE TOTALS:	1,139,526.24	336,025.01

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	167.82
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,908.44
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-138.59
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	2,444.21
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-106.39
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	441.94
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-7.33
						FRANKED MAIL TOTALS:	4,710.10
		PERSONNEL COMPENSATION					
		ADAMI,ASA B .....	.....	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,650.01
		BLAKE,JESSICA R .....	.....	09/01/12	09/30/12	SCHEDULER	-1,111.11
		BOWLES, MAUREEN G. ....	.....	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01
		BUENTELLO,LUIS F .....	.....	10/01/12	12/31/12	CASEWORKER	10,800.00
		CAPEHEART,JASON S .....	.....	10/01/12	11/30/12	STAFF ASSISTANT	6,466.66
		CAPEHEART,JASON S .....	.....	12/01/12	12/31/12	LEGISLATIVE ASSISTANT	2,333.33
		CHRISS,OLVIA A .....	.....	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,749.99
		DUKE,CHRISTOPHER M .....	.....	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,333.33
		HAAS,KENNETH .....	.....	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
		HAJEK,FELICIA R	10/01/12 12/31/12	CASEWORKER/LEGISLATIVE ASST	9,399.99	
		HERMAN,WENDY M	10/01/12 12/31/12	EXEC ASSISTANT CORPUS CHRISTI	10,750.00	
		LAWRENCE,CHRISTOPHER A	10/01/12 12/31/12	PART-TIME EMPLOYEE	4,960.00	
		LEDESMA,MONICA A	10/01/12 11/30/12	DISTRICT DIRECTOR	10,833.34	
		MISSENTZIS,MATTHEW R	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	13,000.01	
		NUNEZ,AMANDA R	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	15,750.00	
		POLIN,DAVID A	11/01/12 11/14/12	FIELD REPRESENTATIVE	97.22	
		RANGEL,CLAUDIA I	10/01/12 12/31/12	PART-TIME EMPLOYEE	4,125.01	
		RIVERA,ESMERALDA	10/01/12 12/31/12	PART-TIME EMPLOYEE	5,809.99	
		ROTHSCHILD,BERNARD	11/19/12 12/31/12	CHIEF OF STAFF	11,666.66	
		SANBORN, JAMES P	10/01/12 11/30/12	STAFF ASSISTANT	6,666.66	
		SANBORN, JAMES P	12/01/12 12/31/12	DEPUTY LEGISLATIVE CORRESPOND	2,083.33	
		TENNILLE, ALAN N.	10/01/12 12/31/12	CHIEF OF STAFF	38,068.50	
		WATTS,KARIANNE	10/01/12 12/14/12	CASEWORKER	7,755.55	
		WILKES,EMILY D	10/01/12 11/30/12	SCHEDULER	10,125.00	
		WILKES,EMILY D	12/01/12 12/31/12	EXECUTIVE ASSISTANT	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	229,188.49	
TRAVEL						
10-10	AP 00543495	TENNILLE, ALAN N.	09/21/12 09/22/12	LODGING	134.20	
10-10	AP 00543497	TENNILLE, ALAN N.	09/21/12 09/22/12	CAR RENTAL	34.96	
10-10	AP 00543498	LEDESMA, MONICA	09/05/12 09/20/12	PRIVATE AUTO MILEAGE	176.84	
10-10	AP 00543795	RIVERA, ESMERALDA	09/11/12 09/27/12	PRIVATE AUTO MILEAGE	62.40	
10-10	AP 00543801	RIVERA, ESMERALDA	09/26/12 09/26/12	MEALS	11.85	
10-10	AP 00543803	DUKE, CHRISTOPHER M.	09/01/12 09/25/12	PRIVATE AUTO MILEAGE	207.64	
10-18	AP 00549173	TENNILLE, ALAN N.	09/21/12 09/22/12	MEALS	22.04	
10-18	AP 00549177	TENNILLE, ALAN N.	09/22/12 09/22/12	GASOLINE	6.48	
10-22	AP 00553846	HAJEK, FELICIA R.	08/08/12 08/23/12	PRIVATE AUTO MILEAGE	50.80	
10-26	AP 00556181	TENNILLE, ALAN N.	10/08/12 10/13/12	LODGING	706.54	
10-26	AP 00556183	TENNILLE, ALAN N.	10/08/12 10/13/12	CAR RENTAL	369.38	
10-26	AP 00556188	TENNILLE, ALAN N.	10/10/12 10/11/12	MEALS	15.99	
10-26	AP 00556189	TENNILLE, ALAN N.	10/13/12 10/13/12	GASOLINE	19.08	
11-16	AP 00564539	TENNILLE, ALAN N.	10/12/12 10/12/12	GASOLINE	53.08	
11-16	AP 00564542	TENNILLE, ALAN N.	10/10/12 10/10/12	MEALS	14.84	
11-16	AP 00564547	LEDESMA, MONICA	10/03/12 10/26/12	PRIVATE AUTO MILEAGE	69.20	
11-16	AP 00564551	LEDESMA, MONICA	11/02/12 11/02/12	TAXI/PARKING/TOLLS	5.00	
11-16	AP 00564552	RIVERA, ESMERALDA	10/10/12 10/31/12	PRIVATE AUTO MILEAGE	86.40	
11-16	AP 00564951	DUKE, CHRISTOPHER M.	10/03/12 10/30/12	PRIVATE AUTO MILEAGE	150.88	
11-16	AP 00564953	ADAMI,ASA B	11/01/12 11/07/12	COMMERCIAL TRANSPORTATION	50.00	
11-16	AP 00564954	ADAMI,ASA B	11/03/12 11/05/12	MEALS	16.42	
11-27	AP 00572997	TENNILLE, ALAN N.	11/04/12 11/08/12	LODGING	922.55	
11-27	AP 00573003	TENNILLE, ALAN N.	11/04/12 11/08/12	CAR RENTAL	215.92	
11-27	AP 00573006	TENNILLE, ALAN N.	11/05/12 11/06/12	MEALS	34.23	
11-30	AP 00575423	CITIBANK GOV CARD SERVICE	09/06/12 09/30/12	COMMERCIAL TRANSPORTATION	3,417.00	

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11-30	AP	00575425	CITIBANK GOV CARD SERVICE	09/06/12	09/10/12	LODGING	247.52
11-30	AP	00575427	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	TAXI/PARKING/TOLLS	42.30
11-30	AP	00575429	CITIBANK GOV CARD SERVICE	09/29/12	11/04/12	COMMERCIAL TRANSPORTATION	2,898.97
12-04	AP	00577252	BUENTELLO, LUIS	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	13.12
12-04	AP	00577260	BUENTELLO, LUIS	11/15/12	11/15/12	CAR RENTAL	42.24
12-04	AP	00577263	BUENTELLO, LUIS	11/15/12	11/15/12	GASOLINE	45.01
12-06	AP	00578561	LAWRENCE, CHRISTOPHER A.	11/26/12	11/29/12	PRIVATE AUTO MILEAGE	223.04
12-10	AP	00580334	DUKE, CHRISTOPHER M.	11/01/12	11/28/12	TRAVEL SUBSISTENCE	266.64
12-13	AP	00582006	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	221.10
12-13	AP	00582011	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	316.10
12-13	AP	00582014	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	316.10
12-13	AP	00582322	RIVERA, ESMERALDA	11/02/12	11/27/12	PRIVATE AUTO MILEAGE	112.00
12-26	AP	00592060	LAWRENCE, CHRISTOPHER A.	12/10/12	12/12/12	PRIVATE AUTO MILEAGE	254.96
12-27	AP	00592984	CITIBANK GOV CARD SERVICE	11/01/12	11/27/12	COMMERCIAL TRANSPORTATION	2,662.70
12-27	AP	00592987	CITIBANK GOV CARD SERVICE	11/01/12	11/07/12	LODGING	607.20
						TRAVEL TOTALS:	15,122.72
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00540040	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-02	AP	00540501	DIRECTV	09/17/12	10/16/12	UTILITIES	52.05
10-16	AP	00547686	101 SHORELINE LTD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
10-16	AP	00548521	GRANA JUSTO LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-22	AP	00553849	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	335.12
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	138.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	801.73
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	67.17
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.90
11-02	AP	00557311	BROWNSVILLE PUBLIC UTILITIES	09/18/12	10/16/12	UTILITIES	353.64
11-05	AP	00559498	DIRECTV	10/17/12	11/16/12	UTILITIES	52.05
11-16	AP	00566080	101 SHORELINE LTD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
11-16	AP	00566900	GRANA JUSTO LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-20	AP	00570984	CITI PCARD-ATT CONS PHONE PMT	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	473.24
11-27	AP	00573011	FEDEX	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	4.66
11-30	AP	00575420	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	344.63
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	138.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	795.53
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.17
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.20
12-04	AP	00577288	BROWNSVILLE PUBLIC UTILITIES	10/17/12	11/14/12	UTILITIES	290.91
12-13	AP	00582321	RIVERA, ESMERALDA	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	6.05
12-16	AP	00583957	101 SHORELINE LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
12-16	AP	00584758	GRANA JUSTO LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	138.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,306.35
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	67.17
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.86
12-26	AP	00590646	CITI PCARD-ATT CONS PHONE PMT	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	486.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
12-26	AP 00592080	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		370.06
12-26	AP 00592086	DIRECTV	11/17/12 12/16/12	UTILITIES		52.06
12-27	AP 00592988	WILKES, EMILY D.	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		55.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,331.80
PRINTING AND REPRODUCTION						
10-02	AP 00540496	ACCURATE WORD LLC.	09/19/12 09/19/12	PRINTING & REPRODUCTION		70.85
10-02	AP 00540503	FRANKING GRID LLC	06/21/12 06/21/12	ADVERTISEMENTS	10,000.00	
10-18	AP 00549181	ACCURATE WORD LLC.	10/02/12 10/02/12	PRINTING & REPRODUCTION		31.90
11-09	AR AC-06803	ACCURATE WORD LLC.	10/02/12 10/02/12	PRINTING & REPRODUCTION		-31.90
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		45.00
12-04	AP 00577269	CAPITOL DIRECT INC	07/19/12 07/19/12	PRINTING & REPRODUCTION		1,935.00
12-04	AP 00577276	CAPITOL DIRECT INC	09/20/12 09/20/12	PRINTING & REPRODUCTION		1,938.54
12-06	AP 00577273	CAPITOL DIRECT INC	07/30/12 07/30/12	PRINTING & REPRODUCTION		15,447.00
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		64.00
12-26	AP 00592083	ACCURATE WORD LLC.	12/10/12 12/10/12	PRINTING & REPRODUCTION		26.90
					PRINTING AND REPRODUCTION TOTALS:	29,527.29
OTHER SERVICES						
10-02	AP 00540500	THE SAFEGUARD SYSTEM INC	10/01/12 10/31/12	SECURITY SERVICE		20.00
10-10	AP 00543805	GUARDIAN EXTINGUISHERS LLC	09/27/12 09/27/12	JANITORIAL AND MAINT SERV		20.00
10-16	AP 00547977	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-18	AP 00552777	FAR BEYOND TINT & ALARM	10/10/12 10/10/12	JANITORIAL AND MAINT SERV		313.93
11-05	AP 00559495	THE SAFEGUARD SYSTEM INC	11/01/12 11/30/12	SECURITY SERVICE		20.00
11-16	AP 00566365	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-27	AP 00573014	THE SAFEGUARD SYSTEM INC	10/17/12 10/17/12	SECURITY SERVICE		1,925.00
12-04	AP 00577278	GOVTRENDS LLC	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		500.00
12-06	AP 00578565	THE SAFEGUARD SYSTEM INC	12/01/12 12/31/12	SECURITY SERVICE		20.00
12-06	AP 00578567	THE SAFEGUARD SYSTEM INC	10/17/12 10/17/12	SECURITY SERVICE		125.00
12-16	AP 00584801	FIRESIDE21	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-26	AP 00592595	THE LEADERSHIP INSTITUTE	12/11/12 12/11/12	TRAINING		600.00
					OTHER SERVICES TOTALS:	9,152.93
SUPPLIES AND MATERIALS						
10-10	AP 00543500	LEDESMA, MONICA	09/07/12 09/20/12	FOOD & BEVERAGE		53.39
10-10	AP 00543501	HAGUE QUALITY WATER OF MD INC	10/01/12 10/31/12	WATER		63.00
10-11	AP 00544366	DUKE, CHRISTOPHER M.	09/05/12 09/20/12	FOOD & BEVERAGE		88.96
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE		85.90
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		15.82
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		157.33
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		46.42
10-18	AP 00549179	TENNILLE, ALAN N.	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		314.99
10-18	AP 00549183	MORE DIRECT INC	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		45.84
10-31	AP 00555224	DUKE, CHRISTOPHER M.	09/05/12 09/05/12	FOOD & BEVERAGE		8.00
10-31	GL FL60023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-333.75
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		1,044.06

11-05	AP	00559493	MORE DIRECT	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	47.68
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	88.72
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	1.83
11-16	AP	00564544	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00
11-16	AP	00564549	LEDESMA, MONICA	10/04/12	11/01/12	FOOD & BEVERAGE	102.50
11-16	AP	00564952	DUKE, CHRISTOPHER M.	10/03/12	10/31/12	FOOD & BEVERAGE	164.00
11-19	AP	00569331	RIVERA, ESMERALDA	10/22/12	10/22/12	FOOD & BEVERAGE	20.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-267.25
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	660.90
12-04	AP	00577256	BUENTELLO, LUIS	07/24/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	60.60
12-06	AP	00578563	HAAS, KENNETH	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	9.18
12-06	AP	00578570	HON. RANDOLPH FARENTHOLD	11/19/12	11/19/12	PUBLICATIONS/REFERENCE MAT'L	700.00
12-10	AP	00580332	THE WALL STREET JOURNAL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	679.62
12-10	AP	00580336	DUKE, CHRISTOPHER M.	11/01/12	11/28/12	FOOD & BEVERAGE	108.42
12-13	AP	00582327	HON. RANDOLPH FARENTHOLD	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	157.48
12-14	AP	00582325	HON. RANDOLPH FARENTHOLD	12/06/12	12/06/12	FOOD & BEVERAGE	3.75
12-14	AP	00582329	HON. RANDOLPH FARENTHOLD	12/06/12	12/06/12	HABITATION EXPENSE	313.94
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	191.59
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	291.09
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	44.10
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	112.50
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	19.74
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	85.50
12-26	AP	00592032	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	63.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,213.77
						SUPPLIES AND MATERIALS TOTALS:	7,512.32
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	260.08
11-30	GL	MNT0024545	.....	11/01/12	11/16/12	MAINTENANCE / REPAIRS	64.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	140.08
12-27	AP	00592009	FAXPLUS INC /MARKET DEV	11/30/12	11/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,023.00
12-31	GL	GLA0025323	.....	12/31/12	12/31/12	CARPET	9,866.34
12-31	GL	MNT0025278	.....	12/01/12	12/21/12	MAINTENANCE / REPAIRS	29.86
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	96.00
						EQUIPMENT TOTALS:	21,479.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,025.01
						OFFICE TOTALS:	336,025.01

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2012 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,423.14	5,095.81
PERSONNEL COMPENSATION	1,022,203.09	275,658.91
TRAVEL	46,849.44	13,951.51
RENT, COMMUNICATION, UTILITIES	77,769.88	5,992.65
PRINTING AND REPRODUCTION	904.20	231.00
OTHER SERVICES	46,270.76	11,275.87
SUPPLIES AND MATERIALS	49,465.75	42,965.99
EQUIPMENT	8,674.13	2,231.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. SAM FARR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,560.39	357,402.97
					OFFICE TOTALS:	1,266,560.39	357,402.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	1,917.33	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	1,718.07	
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-42.92	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	1,218.83	
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-36.25	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	355.63	
12-30	GL	FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-34.88	
					FRANKED MAIL TOTALS:	5,095.81	
PERSONNEL COMPENSATION							
		ALLEN, AMBER		10/01/12 12/31/12	SHARED EMPLOYEE	2,499.99	
		ARAGO, ALEC J.		10/01/12 12/31/12	DISTRICT DIRECTOR	29,910.83	
		ARNDT, SONJA		09/19/12 12/31/12	CONGRESSIONAL AIDE	9,567.34	
		BAUMAN, BRADLEY M.		12/01/12 12/31/12	SHARED EMPLOYEE	1,500.00	
		CASTRO, ALICIA V.		10/01/12 12/31/12	STAFF ASSISTANT	8,250.00	
		CHACON, JULIAN S.		09/01/12 09/30/12	COMMUNICATIONS DIRECTOR	-1,888.89	
		CHAVEZ, CARINA		10/01/12 12/31/12	CONGRESSIONAL AIDE	15,912.83	
		CHIRON, SAMUEL L.		11/12/12 12/31/12	LEGISLATIVE CORRES/LEGIS ASST	5,692.80	
		DESERPA, NANCY H.		10/01/12 12/31/12	CONGRESSIONAL AIDE	15,312.17	
		DORNATT, ROCHELLE S.		10/01/12 12/31/12	SHARED EMPLOYEE	9,573.00	
		MARKS, ALEXIS S.		12/01/12 12/31/12	SHARED EMPLOYEE	775.00	
		MCKINNEY, INDIA R.		10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,689.17	
		MERRILL, DEBORAH J.		10/01/12 12/31/12	LEGISLATIVE DIRECTOR	29,200.00	
		MILLER, JESSICA K.		10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	12,373.00	
		MUNOZ-HERNANDEZ, BERTHA		10/01/12 12/31/12	CONGRESSIONAL AIDE	13,875.00	
		PHILLIPS, TROY S.		10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	30,400.00	
		ROSENBERG, ADAM		10/01/12 11/14/12	TEMPORARY EMPLOYEE	1,466.67	
		RUSSELL, JAMES		10/01/12 12/31/12	PRESS SECRETARY	16,250.00	
		TUCKER, TOM		10/01/12 12/31/12	EXECUTIVE ASSISTANT	23,575.00	
		VAN HISE, BONNIE J.		10/01/12 12/31/12	CONGRESSIONAL AIDE	13,875.00	
		VIOLANTE, ALLYSON M.		10/01/12 12/31/12	CONGRESSIONAL AIDE	11,001.33	
		WHELAN, CAITLIN E.		10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,848.67	
					PERSONNEL COMPENSATION TOTALS:	275,658.91	
TRAVEL							
10-05	AR	AC-06609	JAMES RUSSELL	08/27/12 09/26/12	LODGING	-63.00	
10-11	AP	00543972	WHELAN, CAITIE	09/19/12 09/19/12	TAXI/PARKING/TOLLS	36.61	
10-19	AP	00553460	ARAGO, ALEC J.	08/10/12 10/15/12	COMMERCIAL TRANSPORTATION	1,015.30	
10-22	AP	00553409	CITIBANK GOV CARD SERVICE	09/04/12 09/19/12	TAXI/PARKING/TOLLS	530.00	
10-22	AP	00553411	CITIBANK GOV CARD SERVICE	09/19/12 10/05/12	COMMERCIAL TRANSPORTATION	1,175.20	

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11-16	AP	00564903	ARNDT, SONJA	09/19/12	10/31/12	PRIVATE AUTO MILEAGE	340.73
11-16	AP	00569373	MCKINNEY, INDIA R.	11/06/12	11/10/12	TAXI/PARKING/TOLLS	180.00
11-16	AP	00569380	MCKINNEY, INDIA R.	11/10/12	11/10/12	GASOLINE	6.32
11-19	AP	00570126	WHELAN,CAITIE	11/07/12	11/07/12	MEALS	82.14
11-19	AP	00570129	WHELAN,CAITIE	11/12/12	11/12/12	TAXI/PARKING/TOLLS	80.00
11-27	AP	00573031	VAN HISE, BONNIE J.	05/17/12	10/24/12	TAXI/PARKING/TOLLS	30.75
11-30	AP	00575254	DORNATT, ROCHELLE S.	11/06/12	11/10/12	PRIVATE AUTO MILEAGE	34.10
11-30	AP	00575268	ARNDT, SONJA	11/03/12	11/19/12	PRIVATE AUTO MILEAGE	177.87
12-03	AP	00575873	TUCKER, TOM	11/01/12	11/12/12	COMMERCIAL TRANSPORTATION	50.00
12-03	AP	00575909	TUCKER, TOM	11/12/12	11/12/12	MEALS	20.02
12-03	AP	00575914	TUCKER, TOM	11/06/12	11/09/12	GASOLINE	139.02
12-03	AP	00575922	TUCKER, TOM	11/12/12	11/12/12	CAR RENTAL	246.94
12-03	AP	00576666	CITIBANK GOV CARD SERVICE	10/01/12	10/05/12	TAXI/PARKING/TOLLS	380.00
12-03	AP	00576668	CITIBANK GOV CARD SERVICE	11/01/12	11/16/12	COMMERCIAL TRANSPORTATION	530.70
12-06	AP	00578650	MUNOZ-HERNANDEZ, BERTHA	10/10/12	11/28/12	PRIVATE AUTO MILEAGE	56.65
12-06	AP	00578653	CITY OF SALINAS	07/01/12	12/31/12	TAXI/PARKING/TOLLS	1,440.00
12-17	AP	00585225	TUCKER, TOM	11/15/12	11/15/12	TAXI/PARKING/TOLLS	14.00
12-18	AP	00587867	HON. SAM FARR	12/04/12	12/04/12	TAXI/PARKING/TOLLS	10.00
12-18	AP	00587870	MILLER, JESSICA K.	11/08/12	11/08/12	MEALS	7.49
12-18	AP	00587886	MERRILL, DEBORAH J.	11/06/12	11/11/12	COMMERCIAL TRANSPORTATION	50.00
12-18	AP	00587888	MERRILL, DEBORAH J.	11/09/12	11/13/12	MEALS	40.57
12-18	AP	00588471	CITIBANK GOV CARD SERVICE	11/05/12	11/10/12	COMMERCIAL TRANSPORTATION	75.00
12-18	AP	00588476	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	GASOLINE	59.39
12-18	AP	00588483	CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	CAR RENTAL	644.88
12-18	AP	00588485	CITIBANK GOV CARD SERVICE	11/08/12	11/10/12	MEALS	24.77
12-18	AP	00588493	CITIBANK GOV CARD SERVICE	11/08/12	11/10/12	TAXI/PARKING/TOLLS	240.00
12-26	AP	00591963	ARAGO, ALEC J.	11/01/12	12/12/12	TAXI/PARKING/TOLLS	17.00
12-26	AP	00591966	ARAGO, ALEC J.	12/04/12	12/13/12	MEALS	28.47
12-26	AP	00592414	RUSSELL,JAMES	10/22/12	11/09/12	COMMERCIAL TRANSPORTATION	203.80
12-26	AP	00592418	RUSSELL,JAMES	11/06/12	11/09/12	MEALS	38.69
12-26	AP	00592421	HON. SAM FARR	08/03/12	12/05/12	TAXI/PARKING/TOLLS	855.00
12-27	AP	00592970	CITIBANK GOV CARD SERVICE	10/31/12	11/12/12	COMMERCIAL TRANSPORTATION	2,728.00
12-27	AP	00592974	CITIBANK GOV CARD SERVICE	11/09/12	11/10/12	LODGING	1,444.00
12-27	AP	00592976	CITIBANK GOV CARD SERVICE	11/09/12	11/27/12	TAXI/PARKING/TOLLS	760.00
12-27	AP	00592982	ARNDT, SONJA	12/01/12	12/18/12	PRIVATE AUTO MILEAGE	221.10
						TRAVEL TOTALS:	13,951.51
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00540051	PROCOMM VOICE & DATA SOLUTIONS	09/24/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	280.00
10-05	AP	00540409	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-05	AP	00540409	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	0.70
10-10	AP	00543105	UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-10	AP	00543105	UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	0.83
10-16	AP	00547516	COUNTY OF SANTA CRUZ	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20
10-17	AP	00549078	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	754.02
10-24	AP	00549131	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	6.05
10-24	AP	00549131	UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	14.98
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00549131	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	0.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		17.19
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		154.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		709.87
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		25.30
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		43.00
10-26	AP 00556322	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		80.12
10-31	AP 00557023	COMCAST CABLE	10/21/12 11/20/12	UTILITIES		72.50
10-31	AP 00557025	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		81.07
10-31	AP 00557027	VERIZON WIRELESS	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		285.65
11-07	AP 00560613	UNITED PARCEL SERVICE	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL		25.45
11-07	AP 00560613	UNITED PARCEL SERVICE	10/29/12 10/29/12	POSTAGE / COURIER / BOX RENTAL		5.59
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		0.70
11-09	AP 00560604	UNITED PARCEL SERVICE	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL		5.59
11-15	AP 00563240	UNITED PARCEL SERVICE	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL		6.29
11-16	AP 00565918	COUNTY OF SANTA CRUZ	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		712.20
11-16	AP 00569393	AT&T	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		751.82
11-16	AP 00569400	VERIZON WIRELESS	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE		265.17
11-27	AP 00573041	VAN HISE, BONNIE J.	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL		18.95
11-27	AP 00573048	COMCAST CABLE	11/10/12 12/09/12	UTILITIES		14.60
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-1,398.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-1,398.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-1,398.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-1,398.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-1,398.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)	-1,398.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	-1,398.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	-1,398.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)	-1,458.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,443.00	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL		5.59
11-29	AP 00574302	UNITED PARCEL SERVICE	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL		6.42
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		51.95
11-30	AP 00575272	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		82.86
11-30	AP 00575275	COMCAST CABLE	11/21/12 12/20/12	UTILITIES		72.50
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		154.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		693.08
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		25.30
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		64.94
12-05	AP 00578335	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		10.65
12-05	AP 00578335	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
12-05	AP 00578335	UNITED PARCEL SERVICE	11/26/12 11/26/12	POSTAGE / COURIER / BOX RENTAL		6.29

12-16	AP	00583797	COUNTY OF SANTA CRUZ	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	712.20
12-18	AP	00588492	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	766.43
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	5.59
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	69.60
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	154.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	703.35
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	25.30
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.20
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	119.50
12-26	AP	00591968	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	78.98
12-26	AP	00592405	COMCAST CABLE	12/10/12	01/09/13	UTILITIES	14.60
12-26	AP	00592442	DCS CONGRESSIONAL LLC	12/13/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	4,403.45
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	6.29
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	6.29
12-27	AP	00592979	VERIZON WIRELESS	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	283.47
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.91
RENT, COMMUNICATION, UTILITIES TOTALS:							5,992.65
PRINTING AND REPRODUCTION							
10-17	AP	00549076	DAVID L. ANDRUKITUS INC	10/03/12	10/03/12	PRINTING & REPRODUCTION	33.50
11-16	AP	00569386	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	197.50
PRINTING AND REPRODUCTION TOTALS:							231.00
OTHER SERVICES							
10-11	AP	00543970	ACCESS MONTEREY PENINSULA	08/20/12	08/20/12	NON-TECHNOLOGY SERVICE CONTR	500.00
10-16	AP	00547268	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
10-16	AP	00548407	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00553464	GOVTRENDS	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	205.00
11-16	AP	00565675	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
11-16	AP	00566789	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-27	AP	00573024	GOVTRENDS	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	205.00
12-16	AP	00583560	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
12-16	AP	00584652	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							11,275.87
SUPPLIES AND MATERIALS							
10-17	AP	00549079	GEORGE L MEE MEMORIAL HOSPITAL	09/20/12	09/20/12	FOOD & BEVERAGE	25.00
10-17	AP	00549140	ARNDT, SONIA	10/01/12	10/01/12	FOOD & BEVERAGE	35.00
10-17	AP	00549142	SULLY FRAMING AND ART	09/25/12	09/25/12	HABITATION EXPENSE	272.36
10-17	AP	00549147	SULLY FRAMING AND ART	09/26/12	09/26/12	HABITATION EXPENSE	272.36
10-17	AP	00549150	HAGUE QUALITY WATER OF MD INC	09/27/12	10/26/12	WATER	63.00
10-19	AP	00553469	OFFICE DEPOT	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	148.65
10-19	AP	00553470	SCOR	08/31/12	08/31/12	FOOD & BEVERAGE	75.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	71.13
10-26	AP	00556332	COMCAST CABLE	10/10/12	11/09/12	FOOD & BEVERAGE	14.59
10-31	AP	00557360	MONTEREY COUNTY BRANCH - NAACP	10/27/12	10/27/12	FOOD & BEVERAGE	100.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-101.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	470.35
11-16	AP	00564901	HAGUE QUALITY WATER OF MD INC	10/27/12	11/26/12	WATER	63.00
11-16	AP	00564905	CHAVEZ, CARINA	10/29/12	11/09/12	FOOD & BEVERAGE	294.98
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	86.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
11-19	AP 00570132	OFFICE DEPOT	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)		140.16
11-20	AP 00570702	HOFFMANS FOOD MANAGEMENT LLC	10/31/12 10/31/12	FOOD & BEVERAGE		182.28
11-30	AP 00575281	HAGUE QUALITY WATER OF MD INC	11/27/12 12/26/12	WATER		63.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-88.00
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		671.91
12-03	AP 00575917	TUCKER, TOM	11/06/12 11/07/12	FOOD & BEVERAGE		506.65
12-03	AP 00576674	OFFICE DEPOT	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		115.74
12-03	AP 00576678	OFFICE DEPOT	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		13.31
12-06	AP 00578652	ARNDT, SONJA	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		100.33
12-18	AP 00587891	ARNDT, SONJA	12/01/12 12/01/12	FOOD & BEVERAGE		95.53
12-18	AP 00588480	CITIBANK GOV CARD SERVICE	11/07/12 11/08/12	FOOD & BEVERAGE		666.55
12-18	AP 00588489	OFFICE DEPOT	10/10/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		53.79
12-26	AP 00591962	TUCKER, TOM	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		62.96
12-26	AP 00591969	CQ ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	31,000.00	
12-26	AP 00592408	TV EYES INC	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-26	AP 00592451	CATALIST LLC	12/19/12 12/19/12	PUBLICATIONS/REFERENCE MAT'L	814.71	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	51.75	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-77.25	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	4,302.11	
				SUPPLIES AND MATERIALS TOTALS:		42,965.99
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	662.41	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	662.41	
12-03	AP 00576682	J M ELECTRIC	11/01/12 11/01/12	MAINTENANCE / REPAIRS	244.00	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	662.41	
				EQUIPMENT TOTALS:	2,231.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,402.97	
				OFFICE TOTALS:		357,402.97
2011 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-07	AP 00579379	DCS CONGRESSIONAL LLC	03/08/12 03/08/12	NON-TECHNOLOGY SERVICE CONTR	3,294.40	
				OTHER SERVICES TOTALS:	3,294.40	
SUPPLIES AND MATERIALS						
12-03	AP 00253172	KING CITY RUSTLER	11/23/11 11/23/12	PUBLICATIONS/REFERENCE MAT'L	-42.50	
				SUPPLIES AND MATERIALS TOTALS:	-42.50	
EQUIPMENT						
12-07	AP 00579564	OLD TOWN CARPETS	10/12/12 10/12/12	CARPET	1,452.47	
				EQUIPMENT TOTALS:	1,452.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,704.37	
				OFFICE TOTALS:		4,704.37

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2012 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	802.08	240.26
PERSONNEL COMPENSATION	1,031,754.99	272,631.25
TRAVEL	13,297.54	2,864.67
RENT, COMMUNICATION, UTILITIES	110,116.20	23,423.74
PRINTING AND REPRODUCTION	2,542.75	781.00
OTHER SERVICES	46,299.50	11,183.50
SUPPLIES AND MATERIALS	39,334.60	28,896.39
EQUIPMENT	1,103.17	244.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,250.83	340,265.07
OFFICE TOTALS:	1,245,250.83	340,265.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	69.85
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	11.80
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	104.22
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	54.39
FRANKED MAIL TOTALS:							240.26

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	10/01/12	12/31/12	DIRECTOR OF APPROPRIATIONS	2,300.00
ANDERSON, DEBRA C.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF/COMM DIR	19,781.25
BAUMAN,BRADLEY M.	10/01/12	10/15/12	SHARED EMPLOYEE	1,089.00
BOWLES, MAUREEN G.	10/01/12	12/31/12	SHARED EMPLOYEE	3,000.00
BOWSER, BONNIE M.	10/01/12	12/31/12	DISTRICT CHIEF OF STAFF	33,325.00
CHAINY,BRENDEN R.	10/01/12	12/31/12	LEGISLATIVE COUNSEL	16,663.67
CLARK,RAYMEL A.	10/01/12	12/31/12	SHARED EMPLOYEE	3,500.01
COOPER,WILLIAM W.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	14,750.01
DOUGLAS,ELIZABETH A.	10/01/12	12/31/12	SPECIAL ASSISTANT/SCHEDULER	16,062.51
GOLDWYN, RONALD J.	10/01/12	12/31/12	PRESS SECRETARY	18,562.50
GROVER, ILONA P.	10/01/12	12/31/12	DIR OF CONSTITUENT SERVICES	18,562.50
JONES,SOLOMON E.	10/01/12	12/31/12	DIRECTOR OF COMMUNITY OUTREACH	18,562.50
KING, ELIZABETH V.	10/01/12	11/30/12	SENIOR POLICY ADVISOR	10,562.50
KING, ELIZABETH V.	12/01/12	12/31/12	LEGISLATIVE DIRECTOR	7,250.00
LEEK,MAISHA.	10/01/12	12/31/12	CHIEF OF STAFF/ADMIN ASST	28,575.00
OFORI, NUKU.	10/01/12	10/14/12	LEGIS DIRECTOR/LEGAL COUNSEL	2,597.31
OSTRANDER,KATE.	10/01/12	10/31/12	SHARED EMPLOYEE	1,000.00
REAVIS, SONTE A.	10/01/12	12/31/12	DEPUTY CHIEF COUNSEL	9,287.50
RIDLEY, DOLORES H.	10/01/12	12/31/12	OFFICE MANAGER	13,950.00
WALKER,MICHAEL.	10/01/12	12/31/12	CHIEF COUNSEL	7,249.99
WATSON, TIA.	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	14,750.01
WILLIAMS,KEYSHANA A.	10/01/12	12/31/12	STAFF ASSISTANT/LEG CORRES	11,249.99
PERSONNEL COMPENSATION TOTALS:				272,631.25

TRAVEL

10-04	AP	00541236	ANDERSON LEE, MICHELLE D.	09/18/12	09/23/12	PRIVATE AUTO MILEAGE	510.00
10-04	AP	00541238	ANDERSON LEE, MICHELLE D.	09/18/12	09/23/12	TAXI/PARKING/TOLLS	47.00
10-04	AP	00541241	ANDERSON LEE, MICHELLE D.	09/18/12	09/20/12	MEALS	49.76
10-04	AP	00541246	ANDERSON, DEBRA C.	09/20/12	09/21/12	TAXI/PARKING/TOLLS	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHAKA FATTAH—Con.						
10-10	AP 00542296	OFORI, NUKU	09/25/12 09/25/12	PRIVATE AUTO MILEAGE	61.20	
10-10	AP 00542374	WILLIAMS,KEYSHANA A	05/30/12 05/30/12	TAXI/PARKING/TOLLS	8.05	
10-15	AP 00545800	CITIBANK GOV CARD SERVICE	08/30/12 09/03/12	TRAVEL SUBSISTENCE	14.36	
10-15	AP 00545802	CLARK, RAYMEL A.	10/04/12 10/04/12	PRIVATE AUTO MILEAGE	140.76	
10-15	AP 00545806	CLARK, RAYMEL A.	10/04/12 10/04/12	TAXI/PARKING/TOLLS	10.00	
10-17	AP 00542301	OFORI, NUKU	09/25/12 09/25/12	TAXI/PARKING/TOLLS	42.00	
11-07	AP 00560905	CITIBANK GOV CARD SERVICE	09/08/12 09/24/12	TRAVEL SUBSISTENCE	555.00	
11-07	AP 00560907	CITIBANK GOV CARD SERVICE	09/12/12 09/13/12	TAXI/PARKING/TOLLS	62.00	
11-07	AP 00561108	CHAINEY,BRENDEN R	10/11/12 10/11/12	TAXI/PARKING/TOLLS	15.00	
11-07	AP 00561109	CHAINEY,BRENDEN R	09/27/12 10/01/12	PRIVATE AUTO MILEAGE	135.66	
11-07	AP 00561111	CHAINEY,BRENDEN R	09/27/12 09/28/12	TAXI/PARKING/TOLLS	24.15	
11-09	AP 00561091	CLARK, RAYMEL A.	10/04/12 10/04/12	TAXI/PARKING/TOLLS	7.00	
12-04	AP 00576442	LEEK,MAISHA	08/10/12 09/29/12	TAXI/PARKING/TOLLS	121.80	
12-04	AP 00577424	CITIBANK GOV CARD SERVICE	09/27/12 10/18/12	TRAVEL SUBSISTENCE	624.00	
12-13	AP 00582120	CITIBANK GOV CARD SERVICE	10/11/12 10/17/12	TRAVEL SUBSISTENCE	255.00	
12-18	AP 00585248	JONES,SOLOMON E	10/18/12 10/31/12	TAXI/PARKING/TOLLS	10.50	
12-20	AP 00590468	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	TAXI/PARKING/TOLLS	16.50	
12-20	AP 00590469	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	TAXI/PARKING/TOLLS	15.00	
12-20	AP 00590472	CITIBANK GOV CARD SERVICE	11/12/12 11/20/12	TAXI/PARKING/TOLLS	30.00	
12-21	AP 00585246	JONES,SOLOMON E	08/13/12 11/30/12	PRIVATE AUTO MILEAGE	78.13	
				TRAVEL TOTALS:	2,864.67	
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00542376	VERIZON	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	459.02	
10-16	AP 00546487	COMCAST CABLE	10/13/12 11/12/12	UTILITIES	153.10	
10-16	AP 00548441	INTEGRITY REAL ESTATE SERVICES INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,750.00	
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)	95.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	143.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	921.37	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.49	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.96	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	11.12	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	10.90	
11-07	AP 00561073	VERIZON	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	46.12	
11-07	AP 00561076	VERIZON	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE	46.96	
11-07	AP 00561082	VERIZON	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	47.92	
11-07	AP 00561085	VERIZON	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE	47.92	
11-08	AP 00561105	VERIZON WIRELESS	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	441.82	
11-16	AP 00566822	INTEGRITY REAL ESTATE SERVICES INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,750.00	
11-27	AP 00572731	COMCAST CABLEVISION	11/13/12 12/12/12	UTILITIES	153.11	
11-27	AP 00572735	VERIZON	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE	48.16	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	143.50	

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	902.27
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	71.49
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	25.84
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	.....	39.44
12-04	AP	00576440	VERIZON WIRELESS	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	.....	451.09
12-07	AP	00578924	HELLO DIRECT INC	06/22/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	.....	4.99
12-07	AP	00578924	HELLO DIRECT INC	06/22/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	.....	246.76
12-13	AP	00582101	VERIZON	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	.....	48.38
12-16	AP	00584683	INTEGRITY REAL ESTATE SERVICES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	5,750.00
12-20	AP	00590462	COMCAST CABLE	12/13/12	01/12/13	UTILITIES	.....	153.11
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	.....	143.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	.....	961.26
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	71.49
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	28.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,423.74
			PRINTING AND REPRODUCTION					
11-27	AP	00572722	DAVID L. ANDRUKITUS INC	10/25/12	10/25/12	PRINTING & REPRODUCTION	.....	58.50
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	.....	36.50
12-18	AP	00585254	U.S. CAPITOL HISTORICAL SOCIET	11/29/12	11/29/12	PRINTING & REPRODUCTION	.....	600.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	.....	86.00
						PRINTING AND REPRODUCTION TOTALS:		781.00
			OTHER SERVICES					
10-10	AP	00542385	WEST PHILADELPHIA LOCKSMITH COMPANY	05/07/12	05/07/12	JANITORIAL AND MAINT SERV	.....	670.00
10-16	AP	00548089	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,304.50
11-08	AP	00561572	ICONSTITUENT	09/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	.....	1,800.00
11-16	AP	00566476	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,304.50
11-27	AP	00572718	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	.....	900.00
12-13	AP	00582103	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	.....	900.00
12-16	AP	00584344	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,304.50
						OTHER SERVICES TOTALS:		11,183.50
			SUPPLIES AND MATERIALS					
10-04	AP	00541244	ANDERSON, DEBRA C.	09/21/12	09/21/12	FOOD & BEVERAGE	.....	26.38
10-10	AP	00542371	WILLIAMS,KEYSHANA A	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	.....	8.47
10-10	AP	00542377	WEST PAYMENT CENTER	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	.....	600.00
10-16	AP	00546489	PHILADELPHIA NEWSPAPERS INC	10/10/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	.....	31.68
10-16	AP	00546491	LEADERSHIP DIRECTORIES INC	12/02/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	.....	575.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	.....	100.91
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	.....	-44.10
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	.....	361.94
11-07	AP	00561088	QUILL CORPORATION	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	.....	47.94
11-08	AP	00561094	THE WASHINGTON POST	10/02/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	.....	283.00
11-08	AP	00561101	WEST PAYMENT CENTER	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	.....	600.00
11-08	AP	00561102	WEST PAYMENT CENTER	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	.....	600.00
11-08	AP	00561574	DEER PARK WATER	09/05/12	10/04/12	WATER	.....	26.86
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	.....	66.93
11-27	AP	00572726	PHILADELPHIA BUSINESS JOURNAL	11/24/12	11/23/13	PUBLICATIONS/REFERENCE MAT'L	.....	111.00
12-03	AP	00576283	U.S. CAPITOL HISTORICAL SOCIET	11/29/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	.....	1,810.00
12-04	AP	00576435	DEER PARK WATER	10/05/12	11/04/12	WATER	.....	32.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHAKA FATTAH—Con.						
12-04	AP 00576438	QUILL CORPORATION	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	63.98
12-04	AP 00576444	LEEK,MAISHA	09/09/12	09/09/12	OFFICE SUPPLIES (OUTSIDE)	68.23
12-04	AP 00576499	ANDERSON, DEBRA C.	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	62.54
12-13	AP 00582100	WEST PAYMENT CENTER	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00
12-13	AP 00582102	THE NEW YORK TIMES	11/20/12	11/18/13	PUBLICATIONS/REFERENCE MAT'L	1,653.60
12-18	AP 00585251	JONES, SOLOMON E	12/04/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	29.95
12-20	AP 00590466	QUILL CORPORATION	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	75.98
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	113.39
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	989.77
12-31	AP 00593419	PR NEWSWIRE	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	20,000.00
					SUPPLIES AND MATERIALS TOTALS:	28,896.39
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	81.42
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	81.42
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	81.42
					EQUIPMENT TOTALS:	244.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,265.07
					OFFICE TOTALS:	340,265.07
2012 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,360.38
					PERSONNEL COMPENSATION	348,804.15
					TRAVEL	12,896.95
					RENT, COMMUNICATION, UTILITIES	27,445.12
					PRINTING AND REPRODUCTION	724.23
					OTHER SERVICES	8,255.51
					SUPPLIES AND MATERIALS	1,886.24
					EQUIPMENT	1,131.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,503.58
					OFFICE TOTALS:	402,503.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	456.20
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	269.26
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-5.80
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	324.01
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-9.20
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	325.91
					FRANKED MAIL TOTALS:	1,360.38
PERSONNEL COMPENSATION						
		ALVARADO, ALBERT	10/01/12	12/31/12	SENIOR SPECIAL ASSISTANT	14,875.01

ALVARADO, ALBERT	12/01/12	12/31/12	SENIOR SPECIAL ASSISTANT (OTHER COMPENSATION)	1,200.00
BAUMAN, BRADLEY M	10/01/12	10/15/12	SHARED EMPLOYEE	1,089.00
BLAIR, WILLIE P.	10/01/12	12/31/12	COMMUNITY REPRESENTATIVE	15,025.01
BLAIR, WILLIE P.	12/01/12	12/31/12	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,200.00
BLANKENSHIP, APRIL L	10/01/12	12/31/12	SHARED EMPLOYEE	3,375.00
BUCKLES, TONY J.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
CRUZ, ANTONIO D	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,500.00
CRUZ, ANTONIO D	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,200.00
DORIA, MANUEL T.	10/01/12	12/02/12	SPECIAL ASSISTANT	12,491.67
DORIA, MANUEL T.	12/01/12	12/02/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,200.00
GODINEZ, GEORGE G	10/01/12	12/31/12	CONSTITUENT SERVICES COORDINAT	12,749.99
GODINEZ, GEORGE G	12/01/12	12/31/12	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	1,200.00
GOMEZ, JESSICA	10/01/12	12/02/12	EXECUTIVE ASSISTANT	14,611.12
GOMEZ, JESSICA	12/01/12	12/02/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
HERNANDEZ, LEE J	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,500.00
HERNANDEZ, LEE J	10/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,300.00
HOLLOWELL, FRANCIS	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,500.01
HOLLOWELL, FRANCIS	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
KEYDEL, ELENA R	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	18,750.00
KEYDEL, ELENA R	12/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,200.00
LUCERO, WAYNEE	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,500.00
LUCERO, WAYNEE	10/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,320.00
MCFADDEN, MEREDITH L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	21,250.01
MCFADDEN, MEREDITH L	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,200.00
MESSINEO, KIMBERLY A	10/01/12	12/31/12	EXECUTIVE ASSISTANT	22,181.24
MESSINEO, KIMBERLY A	12/01/12	12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
PRINCELL, CLARK T	10/01/12	12/31/12	PART-TIME EMPLOYEE	13,866.67
PRINCELL, CLARK T	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,200.00
RIVINIUS, GENEVIEVE B	10/01/12	10/31/12	PART-TIME EMPLOYEE	1,066.67
SCHULTZE, DAVID	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	12,500.00
SCHULTZE, DAVID	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,200.00
SPURLING, CARMEN	10/01/12	12/31/12	DISTRICT DIRECTOR	26,249.99
SPURLING, CARMEN	12/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00
WAGENER, SHARON M.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	27,500.01
WAGENER, SHARON M.	12/01/12	12/31/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00
YOUNG, KIMBERLY E	10/01/12	12/31/12	SYSTEM ADMIN/LEG CORRES	13,500.00
YOUNG, KIMBERLY E	12/01/12	12/31/12	SYSTEM ADMIN/LEG CORRES (OTHER COMPENSATION)	1,200.00
PERSONNEL COMPENSATION TOTALS:				348,804.15

TRAVEL						
10-02	AP	00539733	ALVARADO, ALBERT	09/07/12 09/28/12	PRIVATE AUTO MILEAGE	33.00
10-02	AP	00539736	HERNANDEZ, LEE J	09/08/12 09/08/12	TAXI/PARKING/TOLLS	8.00
10-02	AP	00539740	SPURLING, CARMEN	09/21/12 09/21/12	TAXI/PARKING/TOLLS	11.00
10-02	AP	00539746	BLAIR, WILLIE P.	08/31/12 09/23/12	PRIVATE AUTO MILEAGE	120.00
10-02	AP	00539752	LUCERO, WAYNEE	08/28/12 09/25/12	PRIVATE AUTO MILEAGE	141.90
10-02	AP	00540264	CRUZ, ANTONIO D.	09/07/12 09/25/12	PRIVATE AUTO MILEAGE	50.50
10-02	AP	00540266	CRUZ, ANTONIO D.	09/09/12 09/25/12	TAXI/PARKING/TOLLS	4.00
10-02	AP	00540269	DORIA, MANUEL T.	09/15/12 09/23/12	PRIVATE AUTO MILEAGE	73.00
10-02	AP	00540273	HERNANDEZ, LEE J	07/23/12 09/19/12	PRIVATE AUTO MILEAGE	319.00
10-11	AP	00544561	BUCKLES, TONY J.	09/23/12 10/05/12	COMMERCIAL TRANSPORTATION	1,074.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
10-11	AP 00544565	BUCKLES, TONY J.	09/23/12 10/05/12	PRIVATE AUTO MILEAGE		54.00
10-11	AP 00544568	BUCKLES, TONY J.	09/23/12 10/05/12	TRAVEL SUBSISTENCE		1,937.85
10-11	AP 00544572	WAGENER, SHARON M.	09/10/12 10/09/12	PRIVATE AUTO MILEAGE		44.80
10-26	AP 00556666	DORIA, MANUEL T.	09/15/12 09/22/12	TAXI/PARKING/TOLLS		42.00
11-02	AP 00557317	CITIBANK GOV CARD SERVICE	06/15/12 09/24/12	TRAVEL SUBSISTENCE		1,085.48
11-02	AP 00558765	DORIA, MANUEL T.	09/29/12 10/21/12	PRIVATE AUTO MILEAGE		63.00
11-02	AP 00558769	DORIA, MANUEL T.	10/21/12 10/21/12	TAXI/PARKING/TOLLS		6.00
11-02	AP 00558777	LUCERO,WAYNEE	09/25/12 10/26/12	PRIVATE AUTO MILEAGE		161.20
11-02	AP 00558779	LUCERO,WAYNEE	10/11/12 10/23/12	PRIVATE AUTO MILEAGE		13.50
11-02	AP 00558781	ALVARADO, ALBERT	10/03/12 10/26/12	PRIVATE AUTO MILEAGE		46.00
11-02	AP 00558886	BLAIR, WILLIE P.	09/29/12 10/21/12	PRIVATE AUTO MILEAGE		98.00
11-02	AP 00558887	HERNANDEZ,LEE J.	09/26/12 10/25/12	PRIVATE AUTO MILEAGE		433.00
11-02	AP 00558889	HERNANDEZ,LEE J.	10/07/12 10/20/12	TAXI/PARKING/TOLLS		15.75
11-02	AP 00558892	CRUZ, ANTONIO D.	09/27/12 10/22/12	PRIVATE AUTO MILEAGE		119.50
11-02	AP 00558893	CRUZ, ANTONIO D.	10/06/12 10/13/12	TAXI/PARKING/TOLLS		12.00
11-09	AP 00562213	WAGENER, SHARON M.	10/12/12 11/02/12	PRIVATE AUTO MILEAGE		44.80
11-13	AP 00562734	BUCKLES, TONY J.	10/11/12 11/07/12	TRAVEL SUBSISTENCE		952.83
11-16	AP 00564876	BUCKLES, TONY J.	10/11/12 11/07/12	COMMERCIAL TRANSPORTATION		1,099.60
11-16	AP 00564878	BUCKLES, TONY J.	10/11/12 11/07/12	TRAVEL SUBSISTENCE		3,668.64
11-16	AP 00564879	BUCKLES, TONY J.	10/11/12 11/07/12	PRIVATE AUTO MILEAGE		54.00
11-29	AP 00574745	SPURLING,CARMEN	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		117.00
12-03	AP 00576225	ALVARADO, ALBERT	11/02/12 11/30/12	PRIVATE AUTO MILEAGE		34.00
12-03	AP 00576227	BLAIR, WILLIE P.	10/18/12 11/10/12	PRIVATE AUTO MILEAGE		133.00
12-03	AP 00576230	LUCERO,WAYNEE	10/25/12 11/20/12	PRIVATE AUTO MILEAGE		104.80
12-03	AP 00576235	HERNANDEZ,LEE J.	10/27/12 11/18/12	PRIVATE AUTO MILEAGE		376.00
12-03	AP 00576239	CRUZ, ANTONIO D.	10/29/12 11/15/12	PRIVATE AUTO MILEAGE		62.50
12-03	AP 00576244	HOLLOWELL, FRANCIS	11/16/12 11/16/12	PRIVATE AUTO MILEAGE		6.50
12-03	AP 00576247	PRINCELL, CLARK	10/05/12 10/16/12	PRIVATE AUTO MILEAGE		13.00
12-03	AP 00576253	DORIA, MANUEL T.	10/27/12 11/16/12	PRIVATE AUTO MILEAGE		91.00
12-03	AP 00576254	DORIA, MANUEL T.	11/03/12 11/03/12	TAXI/PARKING/TOLLS		10.00
12-05	AP 00577966	CRUZ, ANTONIO D.	11/21/12 11/26/12	PRIVATE AUTO MILEAGE		19.00
12-05	AP 00577967	SPURLING,CARMEN	11/27/12 11/27/12	PRIVATE AUTO MILEAGE		124.00
12-18	AP 00588137	WAGENER, SHARON M.	11/06/12 11/13/12	PRIVATE AUTO MILEAGE		19.20
				TRAVEL TOTALS:		12,896.95
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541817	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		570.10
10-04	AP 00541819	AT&T	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE		402.92
10-05	AP 00540409	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		15.00
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		-3.00
10-05	AP 00540409	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		9.53
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		15.93
10-05	AP 00540409	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		15.93
10-05	AP 00540409	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		22.93

10-10	AP	00543105	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	30.00
10-10	AP	00543105	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	7.00
10-10	AP	00543105	UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	45.94
10-10	AP	00543105	UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	22.93
10-10	AP	00543105	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	22.93
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	41.12
10-10	AP	00543105	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	24.69
10-12	AP	00544829	PITNEY BOWES INC	07/01/12	09/30/12	EQUIP RENTAL (EFF 1/3/03)	180.00
10-16	AP	00546557	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	148.77
10-16	AP	00547527	IMPERIAL COUNTY TREASURY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
10-16	AP	00548355	ONONCHI ORIMONOSHO CO LTD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
10-17	AP	00549365	SAN DIEGO GAS & ELECTRIC	09/06/12	10/05/12	UTILITIES	565.29
10-24	AP	00549131	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	3.81
10-24	AP	00549131	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	12.93
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	22.93
10-24	AP	00549131	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	7.00
10-24	AP	00549131	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	30.93
10-24	AP	00555529	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	10.81
10-24	AP	00555529	UNITED PARCEL SERVICE	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	6.08
10-24	AP	00555529	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	15.58
10-24	AP	00555529	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	15.00
10-24	AP	00555529	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	7.00
10-24	AP	00555529	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	22.93
10-24	AP	00555529	UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	7.00
10-24	AP	00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	22.93
10-24	AP	00555529	UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	25.93
10-24	AP	00555529	UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	7.00
10-24	AP	00555529	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	4.12
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	120.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	527.59
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	119.52
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.75
10-26	AP	00556670	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00
10-31	AP	00556889	COX COMMUNICATIONS SAN DIEGO	10/19/12	11/18/12	UTILITIES	183.64
11-02	AP	00558764	WAGENER, SHARON M.	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	10.60
11-02	AP	00558783	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	561.21
11-07	AP	00560613	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	15.00
11-07	AP	00560613	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	15.93
11-07	AP	00560613	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	7.00
11-07	AP	00560613	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	16.75
11-07	AP	00560613	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	31.86
11-09	AP	00560604	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	30.00
11-09	AP	00560604	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	15.00
11-09	AP	00560604	UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	15.93
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	15.93
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	22.73
11-09	AP	00560604	UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	30.13
11-09	AP	00560604	UNITED PARCEL SERVICE	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	16.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
11-09	AP 00560604	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL	22.93	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	44.46	
11-09	AP 00562221	AT&T	09/23/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE	396.85	
11-15	AP 00563240	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	30.00	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL	101.32	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/06/12 11/06/12	POSTAGE / COURIER / BOX RENTAL	81.76	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL	39.22	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL	15.93	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	7.07	
11-16	AP 00564874	SAN DIEGO GAS & ELECTRIC	10/05/12 11/05/12	UTILITIES	415.34	
11-16	AP 00565929	IMPERIAL COUNTY TREASURY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75	
11-16	AP 00566737	ONONCHI ORIMONOSHO CO LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80	
11-20	AP 00571502	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	148.77	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	30.00	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	10.24	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL	29.93	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL	277.39	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL	15.93	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	15.93	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	15.00	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL	7.00	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	12.93	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL	22.93	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	55.89	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	58.26	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	120.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	494.44	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.52	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.32	
12-03	AP 00576249	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00	
12-03	AP 00576256	COX COMMUNICATIONS SAN DIEGO	11/19/12 12/18/12	UTILITIES	183.64	
12-05	AP 00577964	AT&T	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	525.73	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL	6.16	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	30.00	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	8.32	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/26/12 11/26/12	POSTAGE / COURIER / BOX RENTAL	9.29	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	26.44	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL	25.47	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL	7.00	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	30.93	
12-14	AP 00582671	AT&T	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE	292.03	
12-16	AP 00583808	IMPERIAL COUNTY TREASURY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.75	

12-16	AP	00584600	ONONCHI ORIMONOSHO CO LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
12-18	AP	00588545	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	149.00
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	15.93
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	7.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	120.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	4,251.20
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	119.52
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.74
12-27	AP	00592162	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	59.53
12-27	AP	00592162	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	30.06
12-27	AP	00592162	UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	28.86
12-27	AP	00592162	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	6.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,445.12
			PRINTING AND REPRODUCTION				
10-17	AP	00549123	PUBLIC PRINTER	09/11/12	09/11/12	PRINTING & REPRODUCTION	92.04
11-09	AP	00562211	XEROX CORPORATION	06/23/12	09/20/12	PRINTING & REPRODUCTION	146.24
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	485.95
						PRINTING AND REPRODUCTION TOTALS:	724.23
			OTHER SERVICES				
10-16	AP	00547978	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
11-16	AP	00566366	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
11-26	AP	00572420	PRO RECORD STORAGE AND SHREDDING	11/13/12	11/13/12	JANITORIAL AND MAINT SERV	48.00
12-03	AP	00576025	SHRED ACE INC	11/27/12	11/27/12	JANITORIAL AND MAINT SERV	225.00
12-05	AP	00577965	TOTAL SECURE SHREDDING INC	11/30/12	11/30/12	JANITORIAL AND MAINT SERV	451.30
12-16	AP	00584234	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
12-31	AP	00593421	TOTAL SECURE SHREDDING INC	12/17/12	12/17/12	JANITORIAL AND MAINT SERV	98.77
						OTHER SERVICES TOTALS:	8,255.51
			SUPPLIES AND MATERIALS				
10-02	AP	00540260	STAPLES CREDIT PLAN	08/16/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	46.73
10-04	AP	00541816	HON. BOB FILNER	06/26/12	09/14/12	FOOD & BEVERAGE	222.40
10-11	AP	00544563	BUCKLES, TONY J.	09/26/12	09/27/12	FOOD & BEVERAGE	114.16
10-12	AP	00544826	PITNEY BOWES INC	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	118.48
10-18	AP	00552220	SMART & FINAL	08/30/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	86.12
10-24	AP	00555087	ALLIANCE MICRO	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	45.00
10-26	AP	00556671	CITIBANK GOV CARD SERVICE	08/27/12	09/20/12	FOOD & BEVERAGE	428.20
10-31	AP	00555243	NETWORK RESOURCES INC	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	179.00
10-31	AP	00556899	STAPLES CREDIT PLAN	09/20/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	202.69
10-31	AP	00556900	QUILL CORPORATION	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	54.82
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	14.30
11-09	AP	00561745	ALLIANCE MICRO	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	81.00
11-09	AP	00562478	BUCKLES, TONY J.	10/11/12	11/07/12	FOOD & BEVERAGE	133.32
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-39.15
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	112.31
12-03	AP	00576027	STAPLES CREDIT PLAN	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	113.46
						SUPPLIES AND MATERIALS TOTALS:	1,886.24
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	377.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		377.00
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		377.00
					EQUIPMENT TOTALS:	1,131.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,503.58
					OFFICE TOTALS:	402,503.58
2011 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-03	AR	AC-06933	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		-323.88
					SUPPLIES AND MATERIALS TOTALS:	-323.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-323.88
					OFFICE TOTALS:	-323.88
2012 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,566.84
					PERSONNEL COMPENSATION	825,933.91
					TRAVEL	70,860.08
					RENT, COMMUNICATION, UTILITIES	70,278.47
					PRINTING AND REPRODUCTION	33,314.94
					OTHER SERVICES	32,449.50
					SUPPLIES AND MATERIALS	8,672.71
					EQUIPMENT	8,691.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,767.88
					OFFICE TOTALS:	1,094,767.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		301.96
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		479.48
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		261.53
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		307.37
					FRANKED MAIL TOTALS:	1,350.34
PERSONNEL COMPENSATION						
					ALLEN SHIRES, DEBBIE J.	15,022.50
					BAYS, ERIN K.	15,600.00
					BOWLES, MAUREEN G.	4,310.25
					CARTER, JESSICA L.	42,102.75
					COOK, JENNIFER	13,100.01
					DAVIS, CHRISTOPHER N.	15,600.00
					GOLDEN, SCOTT M.	26,764.50

		HALL, JAMES	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,000.01	
		HART, DAVID E	10/01/12	12/31/12	PART-TIME EMPLOYEE	1,830.00	
		JOHNSON, JANET M	10/01/12	12/31/12	SCHEDULER	12,000.00	
		LITTLETON, MARY J	10/01/12	11/06/12	PART-TIME EMPLOYEE	1,851.00	
		MAGRUDER, JENNIFER C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,580.01	
		POWELL, HANNAH W	10/01/12	12/31/12	FIELD REPRESENTATIVE	10,080.00	
		PURCELL, MARIANNE	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,585.00	
		TREECE, VICTORIA E	10/01/12	12/31/12	STAFF ASSISTANT	9,950.01	
		WHITE, LOU A.	10/01/12	12/31/12	CASEWORKER	14,522.49	
		YARBRO, HEATHER	10/01/12	12/31/12	FIELD REPRESENTATIVE	8,000.01	
				PERSONNEL COMPENSATION TOTALS:		236,898.54	
		TRAVEL					
10-05	AP	00542265	GOLDEN, SCOTT M.	08/01/12	08/22/12	PRIVATE AUTO MILEAGE	415.65
10-15	AP	00545883	PURCELL, MARIANNE	09/17/12	10/03/12	PRIVATE AUTO MILEAGE	387.60
10-15	AP	00545884	POWELL, HANNAH	09/06/12	09/26/12	PRIVATE AUTO MILEAGE	186.55
10-19	AP	00552385	CARTER, JESSICA L.	09/12/12	10/05/12	TAXI/PARKING/TOLLS	69.00
10-24	AP	00555267	CITIBANK GOV CARD SERVICE	09/04/12	10/24/12	TRAVEL SUBSISTENCE	2,571.98
10-25	AP	00555717	HON. STEPHEN L. FINCHER	09/14/12	09/14/12	TAXI/PARKING/TOLLS	11.00
10-25	AP	00555721	HON. STEPHEN L. FINCHER	09/14/12	09/21/12	COMMERCIAL TRANSPORTATION	604.60
10-25	AP	00555723	HON. STEPHEN L. FINCHER	10/02/12	10/03/12	MEALS	42.85
10-25	AP	00555981	DAVIS, CHRIS	10/09/12	10/11/12	LODGING	307.10
10-31	AP	00557234	HALL, JAMES	10/15/12	10/16/12	TRAVEL SUBSISTENCE	75.66
11-08	AP	00561315	WHITE, LOU	10/24/12	10/29/12	PRIVATE AUTO MILEAGE	410.35
11-08	AP	00561316	ALLEN SHIRES, DEBBIE J.	10/29/12	10/29/12	PRIVATE AUTO MILEAGE	28.56
11-08	AP	00561320	ALLEN SHIRES, DEBBIE J.	10/29/12	10/29/12	TAXI/PARKING/TOLLS	14.00
11-09	AP	00561216	COOK, JENNIFER	10/28/12	10/28/12	TAXI/PARKING/TOLLS	18.69
11-09	AP	00561217	HALL, JAMES	10/25/12	10/25/12	GASOLINE	54.46
11-09	AP	00561218	BAYS, ERIN K.	10/24/12	10/24/12	TAXI/PARKING/TOLLS	21.50
11-09	AP	00561219	CARTER, JESSICA L.	10/24/12	10/26/12	TRAVEL SUBSISTENCE	3,955.87
11-09	AP	00562271	MAGRUDER, JENNIFER C.	10/24/12	10/24/12	TAXI/PARKING/TOLLS	24.55
11-15	AP	00563678	CITIBANK GOV CARD SERVICE	08/02/12	08/22/12	TRAVEL SUBSISTENCE	411.67
11-15	AP	00564221	YARBRO, HEATHER	09/24/12	10/26/12	PRIVATE AUTO MILEAGE	300.90
11-20	AP	00570548	CITIBANK GOV CARD SERVICE	10/09/12	10/16/12	TRAVEL SUBSISTENCE	1,294.05
11-20	AP	00570551	CITIBANK GOV CARD SERVICE	10/22/12	10/24/12	TRAVEL SUBSISTENCE	318.71
11-20	AP	00571238	HON. STEPHEN L. FINCHER	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	290.30
11-20	AP	00571246	PURCELL, MARIANNE	10/04/12	11/05/12	PRIVATE AUTO MILEAGE	591.60
11-29	AP	00574281	GOLDEN, SCOTT M.	10/09/12	10/30/12	PRIVATE AUTO MILEAGE	386.07
11-29	AP	00574283	GOLDEN, SCOTT M.	10/24/12	10/26/12	TAXI/PARKING/TOLLS	14.00
11-29	AP	00574286	GOLDEN, SCOTT M.	10/24/12	10/24/12	MEALS	110.12
11-29	AP	00574287	GOLDEN, SCOTT M.	10/25/12	10/25/12	GASOLINE	63.15
11-29	AP	00574552	POWELL, HANNAH	10/04/12	10/30/12	PRIVATE AUTO MILEAGE	421.45
11-30	AP	00574545	HON. STEPHEN L. FINCHER	09/14/12	11/13/12	PRIVATE AUTO MILEAGE	1,739.10
12-05	AP	00576372	HON. STEPHEN L. FINCHER	10/09/12	11/10/12	TAXI/PARKING/TOLLS	89.88
12-05	AP	00576376	HON. STEPHEN L. FINCHER	10/09/12	10/11/12	LODGING	307.10
12-06	AP	00576371	HON. STEPHEN L. FINCHER	10/09/12	11/16/12	COMMERCIAL TRANSPORTATION	3,619.60
12-11	AP	00580445	HON. STEPHEN L. FINCHER	11/13/12	11/29/12	TAXI/PARKING/TOLLS	46.00
12-11	AP	00580446	PURCELL, MARIANNE	11/05/12	11/15/12	PRIVATE AUTO MILEAGE	257.55
12-17	AP	00582275	POWELL, HANNAH	11/09/12	11/30/12	PRIVATE AUTO MILEAGE	204.79
12-17	AP	00582281	HON. STEPHEN L. FINCHER	12/03/12	12/07/12	TAXI/PARKING/TOLLS	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
12-20	AP 00588081	HON. STEPHEN L. FINCHER	12/04/12 12/04/12	TAXI/PARKING/TOLLS		9.75
12-20	AP 00588083	HALL, JAMES	12/10/12 12/10/12	TAXI/PARKING/TOLLS		8.40
12-20	AP 00588086	JOHNSON, JANET	12/10/12 12/10/12	TAXI/PARKING/TOLLS		8.00
12-20	AP 00588092	CITIBANK GOV CARD SERVICE	10/22/12 10/28/12	TRAVEL SUBSISTENCE		619.08
12-27	AP 00590522	CARTER, JESSICA L.	12/10/12 12/10/12	TAXI/PARKING/TOLLS		20.00
12-27	AP 00590525	PURCELL, MARIANNE	11/15/12 12/11/12	PRIVATE AUTO MILEAGE		512.55
12-31	AP 00593806	HON. STEPHEN L. FINCHER	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		290.30
12-31	AP 00593808	HON. STEPHEN L. FINCHER	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		294.80
					TRAVEL TOTALS:	21,472.89
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539668	FEDEX	08/22/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		42.98
10-05	AP 00542268	AT&T	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		73.48
10-05	AP 00542272	THE LANNOM CENTER FOR BUSINESS DEV	11/07/12 11/07/12	TEMPORARY SPACE RENTAL		150.00
10-05	AP 00542276	FRONTIER	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		68.16
10-05	AP 00542282	MILLINGTON TELEPHONE COMPANY	08/21/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		136.89
10-15	AP 00545844	DYERSBURG GAS AND WATER DEPT	08/29/12 09/27/12	UTILITIES		14.99
10-15	AP 00545887	FEDEX	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL		12.73
10-15	AP 00545890	AT&T	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		408.99
10-15	AP 00545892	DYERSBURG ELECTRIC	08/30/12 10/02/12	UTILITIES		165.92
10-16	AP 00547595	HENRY DALE RAGAN	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		295.00
10-16	AP 00547598	ROGERS ROBERT M.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00547669	CITY OF MARTIN	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-16	AP 00547748	INDUSTRIAL DEVELOPMENT BOARD FOR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 00547909	FOUR CORNERS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-19	AP 00552390	JACKSON ENERGY AUTHORITY	08/31/12 10/03/12	UTILITIES		239.74
10-19	AP 00552392	JACKSON ENERGY AUTHORITY	08/31/12 10/03/12	UTILITIES		75.91
10-25	AP 00555811	CABLE ONE	10/22/12 11/21/12	UTILITIES		149.24
10-25	AP 00555812	COMCAST CABLE	10/24/12 11/23/12	UTILITIES		134.76
10-25	AP 00555984	JACKSON ENERGY AUTHORITY	08/31/12 10/03/12	UTILITIES		239.74
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		103.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,178.18
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		43.43
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		62.31
11-06	AP 00559592	AT&T	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		344.92
11-06	AP 00559598	AT&T	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		74.98
11-08	AP 00561220	AT&T	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		414.99
11-08	AP 00561221	FRONTIER	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		68.28
11-08	AP 00561223	MILLINGTON TELEPHONE COMPANY	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		112.89
11-15	AP 00563681	FEDEX	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		7.89
11-15	AP 00564223	DYERSBURG ELECTRIC	10/02/12 11/01/12	UTILITIES		98.44
11-15	AP 00564225	DYERSBURG GAS AND WATER DEPT	09/27/12 10/29/12	UTILITIES		25.79
11-16	AP 00565994	HENRY DALE RAGAN	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		295.00

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11-16	AP	00565997	ROGERS ROBERT M	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00566063	CITY OF MARTIN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-16	AP	00566142	INDUSTRIAL DEVELOPMENT BOARD FOR	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00566297	FOUR CORNERS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-20	AP	00570559	JACKSON ENERGY AUTHORITY	10/03/12	10/31/12	UTILITIES	74.42
11-29	AP	00574290	CABLE ONE	11/22/12	12/21/12	UTILITIES	149.24
11-29	AP	00574538	COMCAST CABLE	11/24/12	12/23/12	UTILITIES	135.46
11-29	AP	00574543	AT&T	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	355.27
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	103.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,154.10
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.43
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.98
12-11	AP	00580448	FEDEX	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	139.40
12-11	AP	00580450	AT&T	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	74.98
12-11	AP	00580453	FEDEX	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	13.13
12-11	AP	00580454	MILLINGTON TELEPHONE COMPANY	10/21/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.83
12-11	AP	00580456	FRONTIER	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	68.28
12-16	AP	00583872	HENRY DALE RAGAN	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	295.00
12-16	AP	00583875	ROGERS ROBERT M	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00583940	CITY OF MARTIN	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	00584017	INDUSTRIAL DEVELOPMENT BOARD FOR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00584168	FOUR CORNERS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-17	AP	00582277	DYERSBURG ELECTRIC	11/01/12	12/03/12	UTILITIES	113.78
12-17	AP	00582279	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	414.99
12-17	AP	00582283	FEDEX	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	138.94
12-20	AP	00588139	DYERSBURG GAS AND WATER DEPT	10/29/12	11/29/12	UTILITIES	126.48
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,160.29
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	43.43
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	70.98
12-27	AP	00590529	JACKSON ENERGY AUTHORITY	10/31/12	12/03/12	UTILITIES	293.38
12-27	AP	00590532	JACKSON ENERGY AUTHORITY	10/31/12	12/03/12	UTILITIES	75.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,990.30
			PRINTING AND REPRODUCTION				
10-17	AP	00549119	PUBLIC PRINTER	08/17/12	08/17/12	PRINTING & REPRODUCTION	137.00
11-06	AP	00559561	WHITE, LOU	09/26/12	09/26/12	PRINTING & REPRODUCTION	24.96
11-13	AP	00561689	PUBLIC PRINTER	08/17/12	08/17/12	PRINTING & REPRODUCTION	27.28
						PRINTING AND REPRODUCTION TOTALS:	189.24
			OTHER SERVICES				
10-16	AP	00547979	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-02	AP	00555817	MCGUIREWOODS LLP	06/06/12	06/06/12	NON-TECHNOLOGY SERVICE CONTR	150.00
11-16	AP	00566367	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00584235	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	8,653.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
SUPPLIES AND MATERIALS						
10-15	AP 00545845	DEER PARK WATER	08/27/12 09/26/12	WATER		60.28
10-25	AP 00555705	COOK, JENNIFER	10/11/12 10/11/12	PUBLICATIONS/REFERENCE MAT'L		18.33
10-25	AP 00555712	COOK, JENNIFER	10/15/12 11/15/12	PUBLICATIONS/REFERENCE MAT'L		9.99
10-25	AP 00555814	JD DISTRIBUTORS	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		500.30
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		56.90
11-06	AP 00559554	WHITE, LOU	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		20.48
11-08	AP 00561222	DEER PARK WATER	09/27/12 10/26/12	WATER		65.67
11-08	AP 00561318	ALLEN SHIRES, DEBBIE J.	10/20/12 10/20/12	OFFICE SUPPLIES (OUTSIDE)		109.55
11-08	AP 00562003	TOM LAWLER'S INC	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		39.50
11-15	AP 00563684	THE MESSENGER	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		110.00
11-20	AP 00570555	HUMBOLDT CHRONICLE	12/28/12 12/27/13	PUBLICATIONS/REFERENCE MAT'L		38.50
11-20	AP 00571242	WHITE, LOU	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		45.74
11-20	AP 00571243	WHITE, LOU	11/07/12 11/07/12	FOOD & BEVERAGE		54.88
11-29	AP 00574547	COOK, JENNIFER	11/10/12 11/10/12	PUBLICATIONS/REFERENCE MAT'L		18.33
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		204.59
12-10	AP 00579934	PORTER CAPITAL CORPORATION	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		39.50
12-11	AP 00580458	DEER PARK WATER	10/27/12 11/26/12	WATER		44.68
12-20	AP 00588088	COOK, JENNIFER	12/10/12 12/10/12	PUBLICATIONS/REFERENCE MAT'L		18.33
12-27	AP 00590527	PURCELL, MARIANNE	12/07/12 12/07/12	HABITATION EXPENSE		655.47
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		702.71
12-31	AP 00593805	THE MIRROR-EXCHANGE	12/18/12 12/17/14	PUBLICATIONS/REFERENCE MAT'L		84.00
12-31	AP 00593809	COOK, JENNIFER	12/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		9.99
12-31	AP 00593811	THE COLLIERVILLE HERALD	12/20/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L		34.50
12-31	AP 00593816	TRI-COUNTY PUBLISHING	12/18/12 12/17/14	PUBLICATIONS/REFERENCE MAT'L		40.00
SUPPLIES AND MATERIALS TOTALS:						2,982.22
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		606.28
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		606.28
12-27	AP 00592293	B & H PHOTO	04/26/12 04/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		729.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		606.28
EQUIPMENT TOTALS:						2,547.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,084.87
OFFICE TOTALS:						291,084.87

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2012 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118,355.87	12,507.79
PERSONNEL COMPENSATION	711,903.24	172,780.87
TRAVEL	21,165.59	3,238.60
RENT, COMMUNICATION, UTILITIES	143,212.23	36,097.31
PRINTING AND REPRODUCTION	98,822.64	12,187.07
OTHER SERVICES	24,429.50	7,005.00

SUPPLIES AND MATERIALS	25,390.93	3,104.54
EQUIPMENT	5,390.89	1,209.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,670.89	248,130.70
OFFICE TOTALS:	1,148,670.89	248,130.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			2,161.32
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			2,494.20
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			3,231.68
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-17.60
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			3,808.34
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			829.85
									FRANKED MAIL TOTALS:
									12,507.79

PERSONNEL COMPENSATION

BOLSTEIN,SAMUEL E	10/01/12	12/31/12	STAFF ASSISTANT	8,000.01
BROWN,KATHERINE M	10/01/12	12/31/12	STAFF ASSISTANT	8,000.01
CHIDZIK,CHRISTOPHER R	10/01/12	12/31/12	CONSTITUENT ADVOCATE	6,999.99
HOGAN VI,JOSEPH F	11/01/12	12/31/12	SPECIAL ASSISTANT	3,416.67
KOUTSIOROUMBAS, ATHAN	09/01/12	12/31/12	CHIEF OF STAFF	25,083.33
MARTARANGAS,CHRISTOPHER A	12/10/12	12/31/12	CONSTITUENT ADVOCATE	1,662.50
MCBRIDE,VERONICA C	11/01/12	12/31/12	PART-TIME EMPLOYEE	2,000.00
MCCLURE,JENNIE L	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,859.99
MCGINTY,KELLY A	10/01/12	12/31/12	DIR OF CONSTITUENT SVCS	12,500.01
MULHOLLAND,STACEY L	10/01/12	12/31/12	DISTRICT DIRECTOR	12,500.01
NAWALINSKI,JENNIFER L	10/01/12	12/31/12	STAFF ASSISTANT	6,999.99
PONTARELLI,ANTHONY J	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,500.00
RIDER III,VERNE D	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,250.00
RITACCO II,PAUL A	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,800.00
RUSK,JUSTIN M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,750.01
SANDORA,STEPHEN J	10/01/12	12/31/12	STAFF ASSISTANT	7,125.00
VANSANT, JENNA	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
WHATLEY,KYLE	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	18,333.33
WISE,KATHRYN	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:
				172,780.87

TRAVEL

10-04	AP	00541274	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	TAXI/PARKING/TOLLS			9.00
10-04	AP	00541278	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION			68.00
10-04	AP	00541283	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	LODGING			152.74
10-04	AP	00541285	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION			96.00
10-04	AP	00541290	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION			177.00
10-04	AP	00541292	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION			119.00
10-17	AP	00546269	HON. MICHAEL FITZPATRICK	09/04/12	09/28/12	PRIVATE AUTO MILEAGE			684.09
11-28	AP	00572536	HON. MICHAEL FITZPATRICK	10/01/12	10/31/12	PRIVATE AUTO MILEAGE			762.62
11-28	AP	00572539	HON. MICHAEL FITZPATRICK	09/20/12	11/20/12	TAXI/PARKING/TOLLS			58.52
11-28	AP	00573811	CHIDZIK, CHRISTOPHER R.	06/06/12	11/14/12	PRIVATE AUTO MILEAGE			90.72
11-28	AP	00573813	CHIDZIK, CHRISTOPHER R.	09/14/12	11/14/12	TAXI/PARKING/TOLLS			30.00
12-06	AP	00578293	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION			146.00
12-06	AP	00578294	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION			253.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
12-06	AP 00578295	CITIBANK GOV CARD SERVICE	11/19/12 11/19/12	COMMERCIAL TRANSPORTATION		15.00
12-06	AP 00578296	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		109.00
12-19	AP 00585512	HON. MICHAEL FITZPATRICK	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		467.91
					TRAVEL TOTALS:	3,238.60
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539300	VERIZON	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		780.79
10-01	AP 00539302	COMCAST CABLEVISION	09/20/12 10/19/12	UTILITIES		74.24
10-01	AP 00539304	VERIZON	08/09/12 09/08/12	TELECOMSRV/EQ/TOLL CHARGE		191.21
10-02	AP 00539181	VERIZON WIRELESS	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		567.61
10-02	AP 00539189	ICONSTITUENT	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
10-02	AP 00539194	1-800-PACK-RAT (6052-CHERRY HILL)	08/25/12 08/25/12	TEMPORARY SPACE RENTAL		168.54
10-04	AP 00539185	SUMMIT SQUARE INVESTORS LP	10/01/12 10/31/12	UTILITIES		350.00
10-16	AP 00547446	SUMMIT SQUARE INVESTORS LP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
10-16	AP 00547770	COUNTY OF BUCKS C/O TREASURER'S OFFICE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-19	AP 00553038	ICONSTITUENT	08/22/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE		8,750.00
10-24	AP 00555529	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		6.29
10-24	AP 00555529	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		9.29
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		136.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		707.53
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		73.06
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		66.75
10-31	AP 00556947	VERIZON WIRELESS	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		551.69
11-07	AP 00560613	UNITED PARCEL SERVICE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL		48.07
11-09	AP 00560604	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL		8.87
11-13	AP 00562662	COMCAST CABLEVISION	10/20/12 11/19/12	UTILITIES		74.21
11-13	AP 00562665	VERIZON	09/09/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE		191.18
11-13	AP 00562667	VERIZON	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		772.03
11-15	AP 00563240	UNITED PARCEL SERVICE	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL		241.56
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		9.16
11-16	AP 00565849	SUMMIT SQUARE INVESTORS LP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
11-16	AP 00566163	COUNTY OF BUCKS C/O TREASURER'S OFFICE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-20	AP 00565182	SUMMIT SQUARE INVESTORS LP	11/01/12 11/30/12	UTILITIES		350.00
11-27	AP 00573383	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		5.26
11-28	AP 00573817	SUMMIT SQUARE INVESTORS LP	12/01/12 12/01/12	UTILITIES		350.00
11-29	AP 00574302	UNITED PARCEL SERVICE	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL		10.45
11-29	AP 00574302	UNITED PARCEL SERVICE	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL		10.75
11-29	AP 00574302	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL		17.74
11-30	AP 00575085	COMCAST CABLEVISION	11/20/12 12/19/12	UTILITIES		74.24
11-30	AP 00575088	VERIZON	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		191.43
11-30	AP 00575099	VERIZON	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		772.58
11-30	AP 00575102	VERIZON WIRELESS	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE		551.69
11-30	GL EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		8.00

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11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	688.45
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.06
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.28
12-05	AP	00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	17.74
12-16	AP	00583728	SUMMIT SQUARE INVESTORS LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
12-16	AP	00584038	COUNTY OF BUCKS C/O TREASURER'S OFFICE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	705.54
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	73.06
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.84
12-27	AP	00592162	UNITED PARCEL SERVICE	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	8.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,097.31
						PRINTING AND REPRODUCTION	
10-15	AP	00546001	COURIER TIMES INC	09/14/12	09/14/12	ADVERTISEMENTS	8,000.00
10-17	AP	00549119	PUBLIC PRINTER	08/02/12	08/02/12	PRINTING & REPRODUCTION	274.00
10-19	AP	00553042	ASSOCIATED PRINTING & GRAPHICS	07/19/12	07/19/12	PRINTING & REPRODUCTION	1,004.67
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	31.00
10-31	AP	00557375	RITACCO II, PAUL A.	10/02/12	10/02/12	ADVERTISEMENTS	249.34
11-02	AP	00557376	RITACCO II, PAUL A.	09/20/12	10/24/12	ADVERTISEMENTS	1,000.00
11-13	AP	00561689	PUBLIC PRINTER	08/07/12	08/07/12	PRINTING & REPRODUCTION	297.99
11-13	AP	00561689	PUBLIC PRINTER	08/13/12	08/13/12	PRINTING & REPRODUCTION	327.39
11-13	AP	00561689	PUBLIC PRINTER	10/12/12	10/12/12	PRINTING & REPRODUCTION	457.02
12-28	AP	00582617	PUBLIC PRINTER	10/12/12	10/12/12	PRINTING & REPRODUCTION	545.66
						PRINTING AND REPRODUCTION TOTALS:	12,187.07
						OTHER SERVICES	
10-15	AP	00546003	SEARCHING FOR THE TRUTH INVESTIGATIONS	08/30/12	08/30/12	SECURITY SERVICE	1,000.00
10-16	AP	00546279	SYMFODIUM LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	55.00
10-16	AP	00548090	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	00566477	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-20	AP	00565192	FINANCIAL DISCLOSURE SERVICES	09/17/12	11/12/12	NON-TECHNOLOGY SERVICE CONTR	250.00
12-16	AP	00584345	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	7,005.00
						SUPPLIES AND MATERIALS	
10-01	AP	00539297	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	27.98
10-01	AP	00539299	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	438.49
10-04	AP	00541271	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/11/12	09/11/12	FOOD & BEVERAGE	153.89
10-16	AP	00546272	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/17/12	09/17/12	FOOD & BEVERAGE	13.99
10-16	AP	00546274	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	64.27
10-16	AP	00546276	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	125.51
10-19	AP	00553035	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-83.50
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	143.66
11-05	AP	00559203	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	FOOD & BEVERAGE	123.65
11-13	AP	00562656	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	242.69
11-13	AP	00562658	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	272.70
11-13	AP	00562660	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-27	AP	00572356	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	97.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
11-27	AP 00572357	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/26/12 10/26/12	FOOD & BEVERAGE		167.86
11-30	GL RMS0024588	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		216.87
12-06	AP 00578385	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		164.86
12-06	AP 00578386	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)		23.92
12-06	AP 00578388	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		4.98
12-06	AP 00578389	BUCKS COUNTY COURIER TIMES	10/22/12 10/21/13	PUBLICATIONS/REFERENCE MAT'L		283.40
12-06	AP 00578392	THE ADVANCE OF BUCKS COUNTY	11/30/12 12/03/12	PUBLICATIONS/REFERENCE MAT'L		45.00
12-06	AP 00578394	THE ADVANCE OF BUCKS COUNTY	12/07/12 12/10/12	PUBLICATIONS/REFERENCE MAT'L		45.00
12-06	AP 00578397	THE ADVANCE OF BUCKS COUNTY	12/07/12 12/10/12	PUBLICATIONS/REFERENCE MAT'L		45.00
12-13	AP 00581964	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		39.90
12-19	AP 00585503	QUENCH USA LLC	12/01/12 12/31/12	WATER		24.97
12-19	AP 00585508	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		155.44
12-30	GL RMS0025330	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		216.87
					SUPPLIES AND MATERIALS TOTALS:	3,104.54
EQUIPMENT						
10-15	AP 00545998	PITNEY BOWES	09/28/12 09/28/12	MAINTENANCE / REPAIRS		557.08
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		122.00
10-31	GL MNT0023823		10/08/12 10/31/12	MAINTENANCE / REPAIRS		79.94
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		225.25
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		225.25
					EQUIPMENT TOTALS:	1,209.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,130.70
					OFFICE TOTALS:	248,130.70
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-06	AP 00578381	SYMFODIUM LLC	12/15/11 12/15/11	WEB DEV HST.EMAIL & RLTD SERV		5,940.00
					OTHER SERVICES TOTALS:	5,940.00
EQUIPMENT						
12-06	AP 00578383	SYMFODIUM LLC	02/14/11 05/20/11	MAINTENANCE / REPAIRS		1,750.00
					EQUIPMENT TOTALS:	1,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,690.00
					OFFICE TOTALS:	7,690.00
2012 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,345.25
					PERSONNEL COMPENSATION	990,493.02
					TRAVEL	36,442.32
					RENT, COMMUNICATION, UTILITIES	74,423.07
					PRINTING AND REPRODUCTION	2,517.13
					OTHER SERVICES	42,867.83
						1,148.27
						285,199.67
						6,877.41
						18,939.02
						64.60
						10,753.60

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SUPPLIES AND MATERIALS	10,972.71	1,857.74
EQUIPMENT	8,379.96	2,094.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,441.29	326,935.30
OFFICE TOTALS:	1,170,441.29	326,935.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			231.85
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			259.68
10-31	GL	FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12	10/31/12	FRANKED MAIL			-87.00
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			256.06
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			487.68
									FRANKED MAIL TOTALS:
									1,148.27

PERSONNEL COMPENSATION									
			BAUMBACH, MARY	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR			25,500.01
			CHUCRI, CHRISTINE G.	10/01/12	12/31/12	DISTRICT DIRECTOR			26,793.76
			DAVIS, HORACE B	12/01/12	12/31/12	CASEWORKER			6,750.00
			DECKER, ADAM Z	10/01/12	11/28/12	PAID INTERN			1,933.33
			GILBERT, COLLEEN M.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT			21,375.01
			HAMMOCK, SIMON C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT			14,999.99
			HEDMAN, KELLY D.	10/01/12	12/31/12	DIR OF CONSTITUENT SVCS			20,181.26
			HEFFLEY, JASON A	11/01/12	11/30/12	SHARED EMPLOYEE			5,000.00
			KACHOUROFF, SUSAN M.	10/01/12	12/31/12	OFFICE MANAGER			17,720.45
			KLESSIG EDMUNDS, MARGARET J.	10/01/12	12/31/12	PART-TIME EMPLOYEE			1,650.00
			MORSE, CHANDLER C.	10/01/12	12/31/12	DEP. CHIEF OF STAFF/LEGIS. DIR			33,125.01
			NELSON, MICHAEL R.	10/01/12	12/31/12	STAFF ASSISTANT			13,500.01
			ROGERS, PAUL J	10/01/12	11/28/12	PAID INTERN			1,933.33
			ROZANSKY, GENEVIEVE F.	10/01/12	12/31/12	PRESS SECRETARY			16,875.01
			RUNYAN, MEGAN	10/01/12	12/31/12	SCHEDULER			16,249.99
			SAMUELS, JASON P	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			17,500.00
			SPECHT, MATTHEW J.	10/01/12	12/31/12	CHIEF OF STAFF			24,425.00
			TOWLES, SARAH ANN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			19,687.51
									PERSONNEL COMPENSATION TOTALS:
									285,199.67

TRAVEL									
10-11	AP	00544342	CITIBANK GOV CARD SERVICE	08/28/12	09/25/12	TRAVEL SUBSISTENCE			1,108.61
10-17	AP	00548872	SPECHT, MATTHEW J.	08/03/12	08/03/12	TAXI/PARKING/TOLLS			15.00
11-26	AP	00572354	SPECHT, MATTHEW J.	11/13/12	11/15/12	TAXI/PARKING/TOLLS			41.00
11-26	AP	00572355	SPECHT, MATTHEW J.	06/26/12	06/29/12	TAXI/PARKING/TOLLS			36.00
12-07	AP	00579335	CITIBANK GOV CARD SERVICE	10/29/12	11/28/12	TRAVEL SUBSISTENCE			3,361.53
12-07	AP	00579338	CITIBANK GOV CARD SERVICE	10/29/12	11/28/12	TRAVEL SUBSISTENCE			2,259.27
12-10	AP	00579333	SPECHT, MATTHEW J.	11/13/12	11/16/12	TAXI/PARKING/TOLLS			56.00
									TRAVEL TOTALS:
									6,877.41

RENT, COMMUNICATION, UTILITIES									
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL			4.88
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL			4.88
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL			5.62
10-16	AP	00547186	STAPLEY OFFICE INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,658.03
10-18	AP	00552433	CENTURYLINK	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE			536.71
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)			44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FLAKE—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	115.75	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	640.70	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.77	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.36	
11-02	AP	00558729	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	537.70	
11-02	AP	00558737	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64	
11-16	AP	00565594	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03	
11-28	AP	00573810	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.64	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	115.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	645.79	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.77	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.05	
12-07	AP	00579341	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	537.70	
12-16	AP	00583483	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,658.03	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	115.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	650.11	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.77	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	5.43	
12-31	AP	00595204	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	539.78	
12-31	AP	00595205	12/13/12 01/12/13	TELECOMSRV/EQ/TOLL CHARGE	6.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,939.02
PRINTING AND REPRODUCTION						
11-29	GL	PIX0024551	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	51.80	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	64.60
OTHER SERVICES						
10-02	AP	00540287	08/27/12 08/27/12	JANITORIAL AND MAINT SERV	68.20	
10-16	AP	00547926	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-16	AP	00548281	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-18	AP	00552443	11/01/12 11/30/12	SECURITY SERVICE	32.99	
10-18	AP	00552458	09/18/12 09/18/12	JANITORIAL AND MAINT SERV	69.13	
11-16	AP	00564902	12/01/12 12/31/12	SECURITY SERVICE	32.99	
11-16	AP	00566314	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-16	AP	00566666	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-16	AP	00584185	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-16	AP	00584530	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-31	AP	00595209	10/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	47.50	
					OTHER SERVICES TOTALS:	10,753.60
SUPPLIES AND MATERIALS						
10-04	AP	00541139	06/17/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)	17.00	
10-11	AP	00544345	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)	6.29	

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10-17	AP	00548876	KACHOUROFF, SUSAN M.	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	114.00
10-17	AP	00548881	KACHOUROFF, SUSAN M.	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	91.82
10-18	AP	00552462	PHOENIX NEWSPAPERS INC	08/24/12	09/27/12	PUBLICATIONS/REFERENCE MAT'L	30.57
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	60.00
10-26	GL	FRM0023815	.....	09/20/12	09/20/12	FRAMING (TRANSFER)	31.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-494.25
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	720.20
11-02	AP	00558733	TV EYES INC	10/22/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	225.00
11-05	AP	00559680	STAPLES CREDIT PLAN	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	85.05
11-05	AP	00559683	THE WASHINGTON POST	11/15/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	87.08
11-09	AP	00562077	PHOENIX NEWSPAPERS INC	09/28/12	10/27/12	PUBLICATIONS/REFERENCE MAT'L	29.82
11-09	AP	00562080	KACHOUROFF, SUSAN M.	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	104.99
11-09	AP	00562081	STAPLES CREDIT PLAN	09/10/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	17.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	50.00
11-28	AP	00573812	WASHINGTON POST #1202	11/15/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	72.56
11-28	AP	00574003	PARADISE BAKERY & CAFE	11/10/12	11/10/12	FOOD & BEVERAGE	352.89
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	350.97
12-07	AP	00579345	STAPLES CREDIT PLAN	10/17/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	71.79
12-13	AR	AC-06980	THE WALL STREET JOURNAL	02/23/12	02/22/13	PUBLICATIONS/REFERENCE MAT'L	-166.04
SUPPLIES AND MATERIALS TOTALS:							1,857.74
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	202.41
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	495.92
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	202.41
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	495.92
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	202.41
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	495.92
EQUIPMENT TOTALS:							2,094.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,935.30
OFFICE TOTALS:							326,935.30

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2012 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,629.13	786.43
PERSONNEL COMPENSATION	771,326.85	203,123.60
TRAVEL	58,651.17	11,823.00
RENT, COMMUNICATION, UTILITIES	154,137.57	31,028.72
PRINTING AND REPRODUCTION	25,671.60	183.65
OTHER SERVICES	40,945.26	10,005.66
SUPPLIES AND MATERIALS	22,244.46	18,298.40
EQUIPMENT	2,853.31	1,754.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,459.35	277,003.77
OFFICE TOTALS:	1,112,459.35	277,003.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	185.04
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	240.02
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-7.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		286.35
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-18.73
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		101.12
					FRANKED MAIL TOTALS:	786.43
PERSONNEL COMPENSATION						
		DIAMOND, BETHANY L	10/01/12 12/31/12	STAFF ASSISTANT		7,500.00
		EBERSTADT, FREDERICK	10/01/12 10/31/12	SHARED EMPLOYEE		2,500.00
		EDMONDSON, SANDRA A	10/01/12 12/31/12	FIELD REPRESENTATIVE		10,187.50
		HARDIN, HELEN	10/01/12 12/31/12	SENIOR POLICY ADVISOR		23,750.01
		HIPPE, JAMES H	10/01/12 12/31/12	LEGIS DIRECTOR & LEGAL COUNSEL		21,875.01
		KIRKSEY, DAPHNE L	10/01/12 12/31/12	DISTRICT DIRECTOR		15,000.01
		MULLINS, MARY P.	10/01/12 12/31/12	CASEWORKER		12,109.37
		NESSBITT, LOUISE W	10/01/12 12/31/12	STAFF ASSISTANT		7,500.00
		SALTSMAN JR, JOHN B	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75
		STEELMAN, KERRY B.	10/01/12 12/31/12	CASEWORKER		10,609.37
		THREADGILL, TYLER	12/01/12 12/31/12	POLICY ADVISOR		5,833.33
		TRIMBLE IV, ARCH E	10/01/12 12/31/12	FIELD REPRESENTATIVE		5,765.64
		TUTTON, ADRIA C	10/01/12 12/31/12	CASEWORKER		9,968.74
		VEY, ALEKSANDER G	10/01/12 12/31/12	LEGIS ASST & DEPUTY PRESS SECT		11,250.00
		WHITE, ROBERT C	10/01/12 12/31/12	FIELD REPRESENTATIVE		17,171.87
					PERSONNEL COMPENSATION TOTALS:	203,123.60
TRAVEL						
10-05	AP 00541638	VEY, ALEK	09/14/12 09/21/12	PRIVATE AUTO MILEAGE		11.61
10-05	AP 00541640	TUTTON, ADRIA	09/13/12 09/18/12	PRIVATE AUTO MILEAGE		22.00
10-05	AP 00541642	NESSBITT, LOUISE W	09/10/12 09/19/12	PRIVATE AUTO MILEAGE		11.66
10-12	AP 00544844	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12	TRAVEL SUBSISTENCE		1,823.20
10-12	AP 00544852	HARDIN, HELEN	09/10/12 10/05/12	TRAVEL SUBSISTENCE		199.23
10-15	AP 00544847	EDMONDSON, SANDRA A	09/14/12 09/27/12	PRIVATE AUTO MILEAGE		63.42
10-18	AP 00552478	TRIMBLE IV, ARCH E	09/20/12 10/10/12	PRIVATE AUTO MILEAGE		273.57
10-23	AP 00554570	VEY, ALEK	10/14/12 10/17/12	TRAVEL SUBSISTENCE		128.09
10-23	AP 00554576	KIRKSEY, DAPHNE	09/25/12 10/18/12	PRIVATE AUTO MILEAGE		378.95
11-06	AP 00559643	TUTTON, ADRIA	10/02/12 10/24/12	PRIVATE AUTO MILEAGE		139.70
11-08	AP 00560929	WHITE, ROBERT	10/05/12 10/30/12	PRIVATE AUTO MILEAGE		739.26
11-08	AP 00560931	WHITE, ROBERT	09/01/12 09/28/12	PRIVATE AUTO MILEAGE		732.04
11-08	AP 00560937	CITIBANK GOV CARD SERVICE	10/01/12 10/18/12	TRAVEL SUBSISTENCE		1,163.34
11-20	AP 00570378	KIRKSEY, DAPHNE	10/22/12 11/06/12	PRIVATE AUTO MILEAGE		214.50
11-26	AP 00571463	VEY, ALEK	11/08/12 11/11/12	TRAVEL SUBSISTENCE		95.88
11-26	AP 00571464	HARDIN, HELEN	10/05/12 11/15/12	TRAVEL SUBSISTENCE		113.55
12-05	AP 00577792	HARDIN, HELEN	10/05/12 11/12/12	TRAVEL SUBSISTENCE		673.60
12-05	AP 00577794	NESSBITT, LOUISE W	11/13/12 12/03/12	PRIVATE AUTO MILEAGE		19.53
12-10	AP 00578696	TUTTON, ADRIA	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		150.15
12-10	AP 00578701	SALTSMAN, JOHN	11/27/12 11/29/12	TRAVEL SUBSISTENCE		478.61
12-10	AP 00578702	SALTSMAN, JOHN	10/24/12 10/25/12	TRAVEL SUBSISTENCE		103.28

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12-11	AP	00580714	CITIBANK GOV CARD SERVICE	11/08/12	12/03/12	TRAVEL SUBSISTENCE	2,097.30
12-11	AP	00580715	HARDIN, HELEN	11/16/12	12/03/12	TRAVEL SUBSISTENCE	408.60
12-17	AP	00580441	HARDIN, HELEN	11/12/12	12/06/12	TRAVEL SUBSISTENCE	123.01
12-17	AP	00580444	STEELMAN, KERRY B	11/17/12	11/17/12	TRAVEL SUBSISTENCE	11.78
12-21	AP	00580443	STEELMAN, KERRY B	08/29/12	11/21/12	PRIVATE AUTO MILEAGE	136.95
12-21	AP	00587993	VEY, ALEK	11/16/12	12/06/12	PRIVATE AUTO MILEAGE	21.29
12-21	AP	00587995	SALTSMAN, JOHN	12/05/12	12/06/12	TRAVEL SUBSISTENCE	227.86
12-27	AP	00591605	NESBITT, LOUISE W.	12/11/12	12/17/12	PRIVATE AUTO MILEAGE	18.15
12-28	AP	00591693	KIRKSEY, DAPHNE	11/09/12	12/03/12	PRIVATE AUTO MILEAGE	381.70
12-28	AP	00591697	KIRKSEY, DAPHNE	12/03/12	12/14/12	PRIVATE AUTO MILEAGE	49.50
12-28	AP	00591703	KIRKSEY, DAPHNE	12/12/12	12/14/12	TRAVEL SUBSISTENCE	108.84
12-28	AP	00591706	SALTSMAN, JOHN	11/13/12	11/15/12	TRAVEL SUBSISTENCE	297.92
12-31	AP	00594045	TUTTON, ADRIA	12/03/12	12/18/12	PRIVATE AUTO MILEAGE	74.80
12-31	AP	00594048	WHITE, ROBERT	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	314.13
12-31	AP	00594050	VEY, ALEK	12/19/12	12/19/12	TRAVEL SUBSISTENCE	16.00
						TRAVEL TOTALS:	11,823.00
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	17.41
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	46.77
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	12.78
10-01	AP	00539575	COMCAST CABLE	09/30/12	10/29/12	UTILITIES	140.10
10-01	AP	00539578	VERIZON WIRELESS	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	282.51
10-01	AP	00539580	FEDEX	06/20/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	13.83
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	13.83
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	10.99
10-09	AP	00542172	EPB FIBER OPTICS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	258.63
10-09	AP	00542179	COMCAST	10/05/12	11/04/12	UTILITIES	121.90
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	4.39
10-12	AP	00542176	CAPITOL FRANKING GROUP	06/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	4.58
10-18	AP	00551939	COMCAST	10/08/12	11/07/12	UTILITIES	74.01
10-23	AP	00554565	U.S. CELLULAR	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	130.24
10-23	AP	00554573	VERIZON WIRELESS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	279.20
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,219.00
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	4.89
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	97.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	474.18
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44
11-01	AP	00558123	COMCAST CABLE	10/30/12	11/29/12	UTILITIES	126.85
11-06	AP	00559654	CAPITOL FRANKING GROUP	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	5,995.85
11-07	AP	00559645	UCOR URS / CH2M OAK RIDGE LLC	10/24/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	148.76
11-07	AP	00559649	COMCAST	11/05/12	12/04/12	UTILITIES	127.39
11-13	AP	00562366	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	9.36
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,219.00
11-27	AR	AC-06869	FEDERAL EXPRESS CORP	06/20/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	-13.83
11-28	AP	00573430	VERIZON WIRELESS	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	279.20
11-28	AP	00573432	U.S. CELLULAR	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	126.08
11-28	AP	00573592	COMCAST CABLE	11/30/12	12/29/12	UTILITIES	126.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	97.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	471.92	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
12-03	AP	00576852	11/30/12 11/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.37	
12-10	AP	00578692	11/25/12 11/25/12	SMOKY MOUNTAIN WATER UTILITIES	9.00	
12-10	AP	00578694	12/08/12 01/07/13	COMCAST UTILITIES	74.02	
12-10	AP	00578695	11/27/12 11/27/12	UCOR URS / CH2M OAK RIDGE LLC TELECOMSRV/EQ/TOLL CHARGE	154.73	
12-10	AP	00578697	12/05/12 01/14/13	COMCAST UTILITIES	243.80	
12-11	AP	00580717	12/01/12 12/31/12	EPB FIBER OPTICS TELECOMSRV/EQ/TOLL CHARGE	262.44	
12-11	AP	00581504	12/07/12 12/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	19.06	
12-13	AP	00582144	10/26/12 10/26/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	48.17	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	97.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	473.43	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
12-21	AP	00587990	11/01/12 11/30/12	EPB FIBER OPTICS TELECOMSRV/EQ/TOLL CHARGE	261.80	
12-21	AP	00587998	12/11/12 12/11/12	DIAMOND, BETHANY L. POSTAGE / COURIER / BOX RENTAL	27.00	
12-27	AP	00591595	11/01/12 11/30/12	UCOR URS / CH2M OAK RIDGE LLC TELECOMSRV/EQ/TOLL CHARGE	141.77	
12-27	AP	00591612	12/05/12 01/04/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	286.41	
12-27	AP	00591622	12/10/12 01/09/13	U.S. CELLULAR TELECOMSRV/EQ/TOLL CHARGE	126.08	
12-27	AP	00591623	12/13/12 12/13/12	DIAMOND, BETHANY L. POSTAGE / COURIER / BOX RENTAL	2.75	
12-27	AP	00592034	12/01/12 12/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	5,219.00	
12-27	AP	00592653	12/21/12 12/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.36	
12-28	AP	00594146	12/28/12 12/28/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,028.72	
PRINTING AND REPRODUCTION						
10-12	AP	00544850	10/02/12 10/02/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	31.90	
10-25	GL	PIX0023747	10/01/12 10/31/12	PIX0023747 PHOTOGRAPHIC (TRANSFER)	16.60	
11-29	GL	PIX0024551	11/01/12 11/30/12	PIX0024551 PHOTOGRAPHIC (TRANSFER)	6.50	
12-03	AP	00576267	11/19/12 11/19/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	51.85	
12-10	AP	00578703	11/26/12 11/26/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	26.90	
12-27	AP	00591608	12/19/12 12/19/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	49.90	
				PRINTING AND REPRODUCTION TOTALS:	183.65	
OTHER SERVICES						
10-16	AP	00547980	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-26	AP	00556872	10/01/12 10/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,297.49	
11-16	AP	00566368	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-27	AP	00573445	11/01/12 11/30/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,297.49	
12-16	AP	00584236	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-31	AP	00594879	12/01/12 12/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,247.18	
				OTHER SERVICES TOTALS:	10,005.66	
SUPPLIES AND MATERIALS						
10-01	AP	00539564	06/21/12 06/21/12	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	131.04	

10-01	AP	00539571	COCA-COLA BOTTLING CO CHATTANOOGA	08/13/12	08/13/12	WATER	31.85
10-05	AP	00541644	STAPLES BUSINESS ADVANTAGE	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	37.02
10-05	AP	00541646	STAPLES BUSINESS ADVANTAGE	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	16.30
10-09	AP	00542175	SMOKY MOUNTAIN WATER	09/25/12	09/25/12	WATER	9.00
10-18	AP	00551937	COCA-COLA BOTTLING CO CHATTANOOGA	09/10/12	09/10/12	WATER	15.90
10-23	AP	00554574	STAPLES BUSINESS ADVANTAGE	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	66.90
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	41.98
10-26	GL	FRM0023815	.....	09/14/12	09/14/12	FRAMING (TRANSFER)	93.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	336.74
11-01	AP	00558121	STAPLES BUSINESS ADVANTAGE	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	138.24
11-01	AP	00558124	COCA-COLA BOTTLING CO CHATTANOOGA	10/22/12	10/22/12	WATER	23.85
11-08	AP	00560936	COCA-COLA BOTTLING CO CHATTANOOGA	07/02/12	07/02/12	WATER	7.90
11-15	AP	00564168	ALLIANCE MICRO	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	16.75
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	31.98
11-20	AP	00570366	STAPLES BUSINESS ADVANTAGE	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	226.17
11-20	AP	00570369	STAPLES BUSINESS ADVANTAGE	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	45.45
11-20	AP	00570373	STAPLES BUSINESS ADVANTAGE	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	31.39
11-20	AP	00570375	STAPLES BUSINESS ADVANTAGE	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	31.39
11-29	AP	00574636	ROANE COUNTY NEWS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	46.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-50.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	489.63
12-03	AP	00576268	THE DAILY POST-ATHENIAN	02/04/13	02/04/14	PUBLICATIONS/REFERENCE MAT'L	250.00
12-03	AP	00576269	BLR	11/20/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	297.00
12-03	AP	00576270	CLEVELAND DAILY BANNER	11/20/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	130.00
12-10	AP	00578664	THE ADVOCATE & DEMOCRAT	11/28/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L	78.00
12-10	AP	00578691	CHATTANOOGA TIMES FREE PRESS	11/21/12	11/21/13	PUBLICATIONS/REFERENCE MAT'L	203.88
12-10	AP	00578699	BLR	11/14/12	11/14/13	PUBLICATIONS/REFERENCE MAT'L	473.80
12-10	AP	00578700	INDEPENDENT HERALD	11/28/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L	30.00
12-10	AP	00578704	THE MONROE COUNTY BUZZ	11/28/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L	75.00
12-10	AP	00578706	THE OAK RIDGE OBSERVER	11/20/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	50.00
12-18	AP	00588437	TV EYES INC	01/13/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	00580447	CQ ROLL CALL	02/14/12	02/13/15	PUBLICATIONS/REFERENCE MAT'L	10,828.00
12-27	AP	00591598	VEY, ALEK	12/18/12	12/18/12	PUBLICATIONS/REFERENCE MAT'L	10.59
12-27	AP	00591614	ROANE COUNTY NEWS	12/06/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	28.00
12-27	AP	00591616	COCA-COLA BOTTLING CO CHATTANOOGA	11/30/12	11/30/12	WATER	54.35
12-27	AP	00591619	STAPLES INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	1,110.92
12-27	AP	00592278	B & H PHOTO	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	36.95
12-27	AP	00592471	B & H PHOTO	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	199.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	75.97
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	172.91
SUPPLIES AND MATERIALS TOTALS:							18,298.40
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	106.00
11-05	AP	00559794	HARDIN, HELEN	11/01/12	11/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,212.21
11-05	AP	00559797	HARDIN, HELEN	11/01/12	11/01/12	WARRANTIES	224.10
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	106.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	106.00
EQUIPMENT TOTALS:							1,754.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,003.77
					OFFICE TOTALS:	277,003.77
2012 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	70,435.19	24,003.26
				PERSONNEL COMPENSATION	867,614.25	231,068.71
				TRAVEL	40,666.56	7,514.19
				RENT, COMMUNICATION, UTILITIES	95,746.72	21,727.34
				PRINTING AND REPRODUCTION	63,044.21	21,544.01
				OTHER SERVICES	23,872.00	6,427.25
				SUPPLIES AND MATERIALS	32,014.11	20,362.38
				EQUIPMENT	10,090.75	4,156.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,483.79
					OFFICE TOTALS:	336,803.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12 FRANKED MAIL		529.81
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12 FRANKED MAIL		21,712.84
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12 FRANKED MAIL		460.59
10-31	GL	FLG0023882	.....	10/20/12 10/31/12 FRANKED MAIL		-21.78
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12 FRANKED MAIL		584.42
11-30	GL	FLG0024589	.....	11/20/12 11/30/12 FRANKED MAIL		-45.55
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12 FRANKED MAIL		840.30
12-30	GL	FLG0025332	.....	12/20/12 12/31/12 FRANKED MAIL		-57.37
					FRANKED MAIL TOTALS:	24,003.26
PERSONNEL COMPENSATION						
			ALTHOUSE, JOSHUA S	10/01/12 12/31/12 SHARED EMPLOYEE		3,843.75
			BARR, JOHN S	10/01/12 12/31/12 CASEWORKER		16,000.00
			BAUGH, R P	10/01/12 12/31/12 SHARED EMPLOYEE		3,750.00
			BREARD, JEWAL A	10/01/12 12/31/12 REGIONAL REPRESENTATIVE		7,699.99
			DOHERTY, KATHRYN J.	10/01/12 12/31/12 SENIOR LEGISLATIVE ASSISTANT		15,750.00
			FERRELL, ELIZABETH S	10/01/12 12/31/12 STAFF ASSISTANT		6,250.00
			GARTZKE, DANA	10/01/12 12/31/12 CHIEF OF STAFF		37,500.00
			HINES, ALLISON R	12/01/12 12/31/12 SHARED EMPLOYEE		3,000.00
			HOBBS, REBECCA	10/01/12 12/31/12 SCHEDULER		14,999.99
			LOUVIERE, REBECCA B	10/01/12 11/30/12 PAID INTERN		1,000.00
			LOUVIERE, REBECCA B	12/01/12 12/21/12 TEMPORARY EMPLOYEE		350.00
			MALONE, MARK E	10/01/12 12/31/12 DEPUTY PRESS AIDE		8,400.00
			MCDONALD, SAMANTHA	10/01/12 12/31/12 LEGISLATIVE ASSISTANT		13,149.99
			MCKENZIE, STEPHANIE	10/01/12 12/31/12 DISTRICT DIRECTOR		20,749.99
			MILLER, HOLLY C	10/01/12 12/31/12 STAFF ASSISTANT		9,250.00

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		SACHTLEBEN, DOUGLAS R	10/01/12	12/31/12	DIRECTOR OF COMMUNICATIONS	23,249.99
		SCHULTZ, BENJAMIN J.	10/01/12	12/31/12	LEGISLATIVE DIR/DEFENSE ADVISO	21,000.01
		SILVER, MATTHEW R	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,999.99
		TURNER, LEE K.	10/01/12	12/31/12	DISTRICT DIRECTOR	15,125.01
					PERSONNEL COMPENSATION TOTALS:	231,068.71
		TRAVEL				
10-09	AP	00542698 CITIBANK GOV CARD SERVICE	08/29/12	09/30/12	TRAVEL SUBSISTENCE	1,720.87
10-09	AP	00542714 BREARD, JEWAL A	09/22/12	09/22/12	PRIVATE AUTO MILEAGE	154.62
10-09	AP	00542718 BREARD, JEWAL A	09/21/12	09/22/12	MEALS	18.81
10-12	AP	00545291 GARTZKE, DANA	09/28/12	09/28/12	TAXI/PARKING/TOLLS	2.00
10-23	AP	00554849 GARCIA, DANIELA R.	10/06/12	10/10/12	COMMERCIAL TRANSPORTATION	1,068.80
10-26	AP	00556001 GARTZKE, DANA	10/06/12	10/10/12	TRAVEL SUBSISTENCE	844.35
11-05	AP	00559407 HON. JOHN C FLEMING	09/02/12	09/14/12	PRIVATE AUTO MILEAGE	150.33
11-08	AP	00561417 TURNER, LEE K.	10/02/12	10/27/12	PRIVATE AUTO MILEAGE	314.58
11-09	AP	00561408 BARR, JOHN S.	10/30/12	10/30/12	PRIVATE AUTO MILEAGE	29.96
11-14	AP	00563597 HON. JOHN C FLEMING	10/16/12	10/18/12	PRIVATE AUTO MILEAGE	154.08
11-20	AP	00570958 MALONE, MARK E	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	398.10
11-26	AP	00572552 CITIBANK GOV CARD SERVICE	10/28/12	11/17/12	COMMERCIAL TRANSPORTATION	932.70
12-10	AP	00579991 HON. JOHN C FLEMING	11/12/12	11/25/12	TRAVEL SUBSISTENCE	40.00
12-21	AP	00591384 HON. JOHN C FLEMING	11/01/12	11/20/12	PRIVATE AUTO MILEAGE	270.71
12-21	AP	00591749 CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	TRAVEL SUBSISTENCE	875.02
12-31	AP	00593252 BREARD, JEWAL A	12/20/12	12/20/12	MEALS	13.24
12-31	AP	00593253 TURNER, LEE K.	11/27/12	12/20/12	PRIVATE AUTO MILEAGE	222.02
12-31	AP	00593255 TURNER, LEE K.	12/14/12	12/14/12	MEALS	20.64
12-31	AP	00593258 BREARD, JEWAL A	12/14/12	12/14/12	MEALS	18.00
12-31	AP	00593314 HON. JOHN C FLEMING	12/11/12	12/11/12	PRIVATE AUTO MILEAGE	123.05
12-31	AP	00593315 BREARD, JEWAL A	12/15/12	12/15/12	PRIVATE AUTO MILEAGE	142.31
					TRAVEL TOTALS:	7,514.19
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	00542685 AT&T	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	204.57
10-09	AP	00542692 MOUNTAIN GLACIER LLC	10/01/12	10/31/12	UTILITIES	202.34
10-16	AP	00547244 ONE BELLEMEAD CENTRE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,427.56
10-16	AP	00547447 SARAH F. GOINS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
10-17	AP	00546918 AT&T	08/25/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	340.97
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	155.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,055.51
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	27.86
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.47
11-05	AP	00559416 COMCAST CABLE	10/16/12	11/15/12	UTILITIES	118.47
11-05	AP	00559424 AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	208.19
11-08	AP	00561420 SUDDENLINK	11/01/12	11/30/12	UTILITIES	215.33
11-09	AP	00562586 SUDDENLINK	10/01/12	10/31/12	UTILITIES	202.34
11-15	AP	00563240 UNITED PARCEL SERVICE	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	17.04
11-16	AP	00565652 ONE BELLEMEAD CENTRE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,427.56
11-16	AP	00565850 SARAH F. GOINS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
11-20	AP	00570970 COMCAST	11/16/12	12/15/12	UTILITIES	126.47
11-20	AP	00571339 AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	331.70
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	155.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,075.39	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	27.86	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.66	
12-10	AP	00579997	12/01/12 12/31/12	UTILITIES	1,093.73	
12-10	AP	00580001	12/01/12 12/31/12	UTILITIES	208.00	
12-10	AP	00580004	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	196.33	
12-16	AP	00583537	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,427.56	
12-16	AP	00583729	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	155.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,065.65	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	27.86	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.25	
12-21	AP	00591380	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	335.62	
12-21	AP	00591389	12/16/12 01/15/13	UTILITIES	241.67	
12-27	AP	00592162	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL	5.46	
12-31	AP	00593305	12/18/12 12/18/12	POSTAGE / COURIER / BOX RENTAL	64.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,727.34	
PRINTING AND REPRODUCTION						
10-12	AP	00545294	10/01/12 10/01/12	PRINTING & REPRODUCTION	31.90	
10-18	AP	00549215	08/11/12 08/11/12	PRINTING & REPRODUCTION	21,430.00	
11-14	AP	00563600	06/21/12 09/21/12	PRINTING & REPRODUCTION	60.71	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	21,544.01	
OTHER SERVICES						
10-16	AP	00548091	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-05	AP	00559429	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	23.75	
11-16	AP	00566478	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00584346	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-31	AP	00593313	01/01/13 12/31/13	SECURITY SERVICE	240.00	
				OTHER SERVICES TOTALS:	6,427.25	
SUPPLIES AND MATERIALS						
10-05	AP	00541576	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	40.00	
10-09	AP	00542678	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)	45.08	
10-09	AP	00542681	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)	53.97	
10-09	AP	00542711	09/24/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)	280.35	
10-09	AP	00542721	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)	18.97	
10-09	AP	00542723	09/21/12 09/22/12	FOOD & BEVERAGE	76.53	
10-12	AP	00545299	09/26/12 09/26/12	PUBLICATIONS/REFERENCE MAT'L	103.95	
10-12	AP	00545303	09/21/12 09/21/12	FOOD & BEVERAGE	57.35	
10-17	AP	00546916	09/30/12 09/30/12	WATER	9.00	
10-18	AP	00546920	09/03/12 09/03/12	OFFICE SUPPLIES (OUTSIDE)	6.38	

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10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	42.99
10-26	AP	00556011	GARTZKE, DANA	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	121.80
10-31	AP	00556005	GARTZKE, DANA	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	60.90
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-326.65
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	632.25
11-01	AP	00556008	GARTZKE, DANA	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	81.90
11-05	AP	00559420	WEST CENTRAL WHOLESAL INC	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	27.00
11-08	AP	00561405	WEST CENTRAL WHOLESAL INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	30.05
11-08	AP	00561414	TURNER, LEE K.	10/10/12	10/10/12	FOOD & BEVERAGE	13.14
11-08	AP	00561446	GARTZKE, DANA	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	125.96
11-09	AP	00561424	GARTZKE, DANA	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	81.90
11-09	AP	00561427	GARTZKE, DANA	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	31.45
11-09	AP	00561442	GARTZKE, DANA	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	408.34
11-09	AP	00561444	GARTZKE, DANA	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	10.26
11-09	AR	AC-06805	GARTZKE, DANA	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	-60.90
11-14	AP	00563594	HOBBS,REBECCA	11/01/12	11/01/12	FOOD & BEVERAGE	8.38
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	52.99
11-20	AP	00570965	TURNER, LEE K.	11/08/12	11/08/12	FOOD & BEVERAGE	16.95
11-26	AP	00572546	MUSIC MOUNTAIN WATER CO.	10/31/12	10/31/12	WATER	19.24
11-26	AP	00572548	WEST CENTRAL WHOLESAL INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	99.59
11-26	AP	00572549	GARTZKE, DANA	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	102.90
11-26	AP	00572553	MALONE,MARK E	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	550.95
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-604.65
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	2,512.67
12-10	AP	00579993	MELLO JOY COFFEE CO LLC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	57.45
12-21	AP	00591102	LAPOLITICS WEEKLY	03/02/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	145.00
12-21	AP	00591104	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-21	AP	00591105	BOSSIER PRESS TRIBUNE	07/11/13	07/11/14	PUBLICATIONS/REFERENCE MAT'L	78.00
12-21	AP	00591107	MALONE,MARK E	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	1,003.05
12-21	AP	00591109	MALONE,MARK E	12/13/12	12/13/12	PUBLICATIONS/REFERENCE MAT'L	41.00
12-21	AP	00591111	BREARD,JEVAL A	12/05/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	445.20
12-21	AP	00591113	SABINE INDEX	03/30/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	52.00
12-21	AP	00591115	NATCHITOCHESES TIMES	04/09/13	04/09/14	PUBLICATIONS/REFERENCE MAT'L	175.00
12-21	AP	00591117	FAX-NET UPDATE	02/20/13	02/19/14	PUBLICATIONS/REFERENCE MAT'L	50.00
12-21	AP	00591119	ON TRACK WITH MARUSAK	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	400.00
12-21	AP	00591382	MUSIC MOUNTAIN WATER CO.	11/30/12	11/30/12	WATER	19.24
12-21	AP	00591717	MALONE,MARK E	12/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L	61.00
12-21	AP	00591719	MALONE,MARK E	12/16/12	12/16/12	OFFICE SUPPLIES (OUTSIDE)	265.47
12-21	AP	00591725	SB MAGAZINE	12/17/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L	32.00
12-21	AP	00591728	VILLE PLATTE GAZETTE	12/17/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	56.00
12-21	AP	00591734	MACWORLD	12/17/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	24.97
12-21	AP	00591745	THE INQUISITOR	06/01/13	06/01/14	PUBLICATIONS/REFERENCE MAT'L	143.00
12-21	AP	00591752	WELLS OFFICE SUPPLIES INC	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	576.08
12-21	AP	00591756	WELLS OFFICE SUPPLIES INC	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	49.28
12-27	AP	00591386	GARTZKE, DANA	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	481.95
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	37.99
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-2,073.10
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,310.79
12-31	AP	00593256	TURNER, LEE K.	12/17/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	112.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
12-31	AP 00593257	CQ ROLL CALL	04/12/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		3,763.00
12-31	AP 00593260	BREARD, JEWAL A	12/15/12 12/17/12	FOOD & BEVERAGE		81.01
12-31	AP 00593307	BREARD, JEWAL A	12/16/12 12/16/12	OFFICE SUPPLIES (OUTSIDE)		468.03
12-31	AP 00593308	GARTZKE, DANA	12/19/12 12/18/13	PUBLICATIONS/REFERENCE MAT'L		1,400.00
12-31	AP 00593310	LEXIS-NEXIS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		5,160.00
12-31	AP 00593311	VERNON SHELTERED WORKSHOP	12/06/12 12/06/12	HABITATION EXPENSE		15.00
				SUPPLIES AND MATERIALS TOTALS:		20,362.38
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		192.33
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		192.33
12-27	AP 00593131	GARTZKE, DANA	12/12/12 12/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,579.42
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		192.33
				EQUIPMENT TOTALS:		4,156.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,803.55
				OFFICE TOTALS:		336,803.55
2012 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,046.16	21,281.23
				PERSONNEL COMPENSATION	906,670.57	252,840.07
				TRAVEL	71,893.45	13,311.95
				RENT, COMMUNICATION, UTILITIES	95,569.22	25,235.69
				PRINTING AND REPRODUCTION	50,740.63	3,935.58
				OTHER SERVICES	32,134.50	8,448.50
				SUPPLIES AND MATERIALS	21,635.51	9,020.56
				EQUIPMENT	9,520.58	3,784.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,210.62	337,858.17
				OFFICE TOTALS:	1,216,210.62	337,858.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		501.74
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		19,463.45
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		233.66
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-133.89
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		464.41
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-53.16
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		820.58
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-15.56
				FRANKED MAIL TOTALS:		21,281.23
PERSONNEL COMPENSATION						
		ANDERSON, ALEXIS M	10/01/12 12/31/12	CASEWORKER		8,700.01
		BALLARD, JORDAN L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,199.99

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BAUGH, R P	10/01/12	12/31/12	SHARED EMPLOYEE	300.00
CARNES,AUSTIN D	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,800.01
CASTRO,ANDRE J	10/01/12	12/31/12	PRESS SECRETARY	17,680.01
CATHEY,REBECCA A	10/01/12	12/31/12	CASEWORKER/OFFICE MANAGER	8,500.00
EDGE,JAMES W	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	15,440.00
FORREST,PENNY L	10/01/12	12/31/12	OFFICE MANAGER/CASEWORKER	11,050.01
FRANCIS,AYLA	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
GETTERMAN,EDWARD E	10/01/12	10/12/12	DISTRICT DIRECTOR	2,733.33
GORDON,WILLIAM A	10/01/12	12/31/12	FIELD REPRESENTATIVE	10,750.01
GUSTAFSON, ERIC M.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,000.01
HEAD,TIMOTHY R	10/10/12	12/31/12	DISTRICT DIRECTOR	18,000.01
HERMAN,DOROTHY	10/01/12	12/07/12	PAID INTERN	1,116.67
MOREHOUSE, JEFFREY A.	10/01/12	12/31/12	CHIEF OF STAFF	32,850.00
OEHMEN, JONATHAN W.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,840.00
RAUP,RAE-LYNN K	10/01/12	12/31/12	LEGIS CORRESPONDENT/PRESS ASST	11,640.01
REISING,JOHN B	10/01/12	12/31/12	SCHEDULER	13,600.00
RUHLEN, MARY E	10/01/12	12/31/12	SHARED EMPLOYEE	7,000.00
RUSS,MIRANDA L	10/01/12	12/31/12	CASEWORKER/GRANTS COORDINATOR	12,640.01
WATSON, BRAD E.	10/01/12	11/30/12	SHARED EMPLOYEE	1,500.00
WILLIAMS,DIANE D	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,999.99
PERSONNEL COMPENSATION TOTALS:				252,840.07

TRAVEL					
10-02	AP	00540480	EDGE, JAMES W.	09/04/12 09/27/12 PRIVATE AUTO MILEAGE	229.90
10-02	AP	00540481	EDGE, JAMES W.	09/05/12 09/25/12 TAXI/PARKING/TOLLS	4.00
10-02	AP	00540483	GORDON, WILLIAM A.	09/15/12 09/28/12 PRIVATE AUTO MILEAGE	160.00
10-11	AP	00543936	WILLIAMS, DIANE	09/04/12 09/28/12 PRIVATE AUTO MILEAGE	654.50
10-18	AP	00546697	CITIBANK GOV CARD SERVICE	09/04/12 09/24/12 TRAVEL SUBSISTENCE	1,678.59
10-18	AP	00546702	CITIBANK GOV CARD SERVICE	08/31/12 09/20/12 TRAVEL SUBSISTENCE	1,085.98
10-19	AP	00553175	GUSTAFSON, ERIC M.	10/07/12 10/08/12 TRAVEL SUBSISTENCE	249.69
11-01	AP	00557230	CITIBANK GOV CARD SERVICE	08/30/12 08/30/12 TRAVEL SUBSISTENCE	9.00
11-02	AP	00557233	CITIBANK GOV CARD SERVICE	08/06/12 08/14/12 TRAVEL SUBSISTENCE	249.57
11-05	AP	00559327	GORDON, WILLIAM A.	10/02/12 10/15/12 PRIVATE AUTO MILEAGE	180.00
11-05	AP	00559328	EDGE, JAMES W.	10/01/12 10/31/12 PRIVATE AUTO MILEAGE	502.10
11-05	AP	00559963	WILLIAMS, DIANE	10/02/12 10/31/12 PRIVATE AUTO MILEAGE	603.65
11-08	AP	00561191	HEAD, TIMOTHY R.	10/16/12 10/18/12 PRIVATE AUTO MILEAGE	170.00
11-13	AP	00562904	CITIBANK GOV CARD SERVICE	10/02/12 10/22/12 TRAVEL SUBSISTENCE	743.29
11-21	AP	00571746	CITIBANK GOV CARD SERVICE	09/29/12 10/22/12 TRAVEL SUBSISTENCE	1,661.30
11-27	AR	AC-06865	CASTRO, ANDRE J	09/15/12 09/18/12 TRAVEL SUBSISTENCE	-42.27
12-06	AP	00578649	EDGE, JAMES W.	11/01/12 11/29/12 PRIVATE AUTO MILEAGE	286.95
12-06	AP	00578651	HEAD, TIMOTHY R.	11/20/12 11/28/12 PRIVATE AUTO MILEAGE	172.00
12-06	AP	00578654	RUSS, MIRANDA L	11/29/12 11/29/12 PRIVATE AUTO MILEAGE	81.00
12-06	AP	00578659	CITIBANK GOV CARD SERVICE	11/08/12 11/19/12 TRAVEL SUBSISTENCE	311.80
12-13	AP	00582296	WILLIAMS, DIANE	11/04/12 11/30/12 PRIVATE AUTO MILEAGE	330.65
12-13	AP	00582304	HON. WILLIAM FLORES	11/28/12 11/28/12 TAXI/PARKING/TOLLS	182.50
12-20	AP	00590435	CITIBANK GOV CARD SERVICE	10/29/12 11/27/12 TRAVEL SUBSISTENCE	3,495.15
12-31	AP	00593245	WILLIAMS, DIANE	12/04/12 12/19/12 PRIVATE AUTO MILEAGE	312.60
TRAVEL TOTALS:					13,311.95
RENT, COMMUNICATION, UTILITIES					
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12 POSTAGE / COURIER / BOX RENTAL	13.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		7.29
10-11	AP 00543938	SUDDENLINK	10/01/12 10/31/12	UTILITIES		224.11
10-16	AP 00547762	ROOSEVELT TOWER LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
10-16	AP 00547763	WILLIAM WARD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		997.00
10-16	AP 00547910	BRYAN TEXAS REALTY LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
10-18	AP 00546706	CHARTER COMMUNICATIONS	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		349.29
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)		70.00
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		6.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		181.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,051.93
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		42.92
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
10-31	AP 00557329	HON. WILLIAM FLORES	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		71.39
10-31	GL GRP0023879		10/01/12 10/31/12	HIR GRAPHICS (TRANSFER)		80.00
11-05	AP 00559323	SUDDENLINK	11/01/12 11/30/12	UTILITIES		224.13
11-13	AP 00562902	CHARTER COMMUNICATIONS	11/09/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE		349.29
11-16	AP 00566155	ROOSEVELT TOWER LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
11-16	AP 00566156	WILLIAM WARD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		997.00
11-16	AP 00566298	BRYAN TEXAS REALTY LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
11-26	AP 00572425	TIME WARNER CABLE	10/21/12 10/21/12	UTILITIES		1.20
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		181.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		949.88
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		42.92
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-03	AP 00576488	TIME WARNER CABLE	12/01/12 12/30/12	UTILITIES		331.25
12-13	AP 00582307	CHARTER COMMUNICATIONS	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE		349.29
12-16	AP 00584030	ROOSEVELT TOWER LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
12-16	AP 00584031	WILLIAM WARD	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		997.00
12-16	AP 00584169	BRYAN TEXAS REALTY LTD	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		181.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		986.05
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		42.92
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-28	AP 00593773	SUDDENLINK	12/01/12 12/31/12	UTILITIES		224.13
12-28	AP 00593776	SUDDENLINK	01/01/13 01/31/13	UTILITIES		231.05
12-31	AP 00593247	FRONT PORCH STRATEGIES	12/19/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		4,126.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,235.69
PRINTING AND REPRODUCTION						
10-02	AP 00540479	MOREHOUSE, JEFFREY A.	09/16/12 09/16/12	PRINTING & REPRODUCTION		247.24
10-18	AP 00546709	ACCURATE WORD LLC.	07/22/12 07/22/12	PRINTING & REPRODUCTION		261.95

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10-18	AP	00546711	ACCURATE WORD LLC	03/13/12	03/13/12	PRINTING & REPRODUCTION	61.85
10-31	AP	00557231	IMPRINT ANYTING	10/22/12	10/22/12	PRINTING & REPRODUCTION	10.50
10-31	AP	00557232	IMPRINT ANYTING	10/15/12	10/15/12	PRINTING & REPRODUCTION	10.50
11-05	AP	00559331	ACCURATE WORD LLC	10/24/12	10/24/12	PRINTING & REPRODUCTION	61.90
11-26	AP	00572585	DAVID L. ANDRUKITUS INC	11/21/12	11/21/12	PRINTING & REPRODUCTION	127.50
11-27	AP	00572986	FRANKING GRID LLC	09/01/12	09/30/12	ADVERTISEMENTS	3,000.00
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
12-03	AP	00576484	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	116.64
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							3,935.58
OTHER SERVICES							
10-11	AP	00543942	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-16	AP	00548092	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-13	AP	00562899	ICONSTITUENT	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	750.00
11-16	AP	00566479	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-06	AP	00578684	ANDERSON, ALEXIS M.	11/09/12	11/09/12	TRAINING	35.00
12-10	AP	00579907	ICONSTITUENT	12/05/12	12/05/12	NON-TECHNOLOGY SERVICE CONTR	750.00
12-16	AP	00584347	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							8,448.50
SUPPLIES AND MATERIALS							
10-02	AP	00540482	EDGE, JAMES W.	09/16/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	85.68
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	37.57
10-18	AP	00552890	HENSON BUSINES PRODUCTS	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	102.64
10-31	AP	00557318	OFFICE DEPOT	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	289.21
10-31	AP	00557322	OFFICE DEPOT	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	3.69
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-1,076.90
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,014.21
11-02	AP	00557308	OFFICE DEPOT	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	83.99
11-02	AP	00557316	OFFICE DEPOT	09/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	60.96
11-05	AP	00559332	CDW GOVERNMENT INC. C/O ISM IN	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	486.14
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-143.80
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	181.94
12-03	AP	00576479	QUORUM REPORT	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	325.00
12-07	AP	00578486	GEM LASER EXPRESS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	110.00
12-07	AP	00578486	GEM LASER EXPRESS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	440.00
12-10	AP	00579902	NICO	11/26/12	11/26/12	AUTO EXPENSES	3,289.00
12-14	AP	00582942	TEXAS STATE TECHN COLLEGE CULINARY ARTS	11/10/12	11/10/12	FOOD & BEVERAGE	476.00
12-20	AP	00590429	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-26.80
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	882.03
SUPPLIES AND MATERIALS TOTALS:							9,020.56
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	553.93
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	553.93
12-14	GL	GLA0024906	.....	12/13/12	12/13/12	DRAPES	2,122.80
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	553.93
EQUIPMENT TOTALS:							3,784.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,858.17
OFFICE TOTALS:							337,858.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,193.25	54,555.34
				PERSONNEL COMPENSATION	970,166.13	233,481.11
				TRAVEL	34,343.13	17,673.57
				RENT, COMMUNICATION, UTILITIES	76,426.51	18,485.24
				PRINTING AND REPRODUCTION	70,562.38	51,486.30
				OTHER SERVICES	33,413.50	9,713.50
				SUPPLIES AND MATERIALS	21,227.60	13,903.14
				EQUIPMENT	2,028.18	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,360.68	399,808.20
				OFFICE TOTALS:	1,274,360.68	399,808.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		802.16
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		52,254.92
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		341.34
10-31	GL FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12 10/31/12	FRANKED MAIL		-136.50
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		982.00
11-30	GL FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12 11/30/12	FRANKED MAIL		-119.50
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		555.22
12-30	GL FLG0025332	UNITED STATES POSTAL SERVICE	12/20/12 12/31/12	FRANKED MAIL		-124.30
				FRANKED MAIL TOTALS:		54,555.34
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/12 12/31/12	SHARED EMPLOYEE		4,200.00
		ANFINSON, THOMAS E.	10/01/12 10/31/12	SHARED EMPLOYEE		750.00
		BATTLE, WESTRAY	10/01/12 12/31/12	MILITARY COMMUNICATIONS DIR		16,250.01
		BOARDMAN, CHRISTIANE	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		27,999.99
		BYRD, CURTIS S	10/01/12 12/31/12	CHESAPEAKE DISTRICT REP		15,450.00
		ECKHOLD, CHRISTOPHER R	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,000.00
		FALLON, JOAN E.	10/01/12 12/31/12	CONSTITUENT SVS REP/SENIORS AD		10,874.25
		FRANKLIN, RICHARD C.	09/01/12 09/30/12	DISTRICT FIELD REP (OTHER COMPENSATION)		1,401.56
		GILMORE, DEE D.	10/01/12 12/31/12	CHIEF OF STAFF		33,999.99
		GOR, SERGIO	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		11,499.99
		JOHNSON, CHARLES R	10/01/12 12/31/12	STAFF ASSISTANT		6,249.99
		KING, CAROLYN A.	10/01/12 12/31/12	SPEC ASSIST TO THE CONGRESSMAN		12,600.00
		LEVINER, EMILY E	10/01/12 12/31/12	SHARED EMPLOYEE		1,091.67
		LISCHAK, ARISTINA D	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		7,500.00
		MANEVAL, CHRISTOPHER C	10/01/12 11/30/12	STAFF ASSISTANT		4,666.66
		MANEVAL, CHRISTOPHER C	12/01/12 12/31/12	LEGISLATIVE AIDE		2,750.00
		MILLER, SARAH	10/01/12 12/31/12	STAFF ASSISTANT		2,499.99
		SAYERS, DAVID E	10/01/12 12/31/12	DEFENSE POLICY ADVISOR		13,749.99
		SEITZ, SARAH E	10/01/12 12/31/12	LEGISLATIVE COUNSEL		14,375.01

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		WEIGELT, TINISHA N	10/01/12	12/31/12	COMMUNICATIONS SPECIALIST	10,500.00
		WHITE, RONALD O	10/01/12	12/31/12	CHESTERFIELD DISTRICT REP	16,737.51
		WILLIAMS, DIANA M.	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,334.50
					PERSONNEL COMPENSATION TOTALS:	233,481.11
		TRAVEL				
10-02	AP	00540222 SEITZ, SARAH E.	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	121.24
10-04	AP	00541604 FRANKLIN, RICHARD C.	09/13/12	09/30/12	PRIVATE AUTO MILEAGE	135.00
10-04	AP	00541610 ECKHOLD, CHRISTOPHER R.	08/23/12	08/24/12	LODGING	98.18
10-04	AP	00541614 ECKHOLD, CHRISTOPHER R.	08/23/12	08/24/12	CAR RENTAL	170.47
10-17	AP	00548825 KING, CAROLYN A.	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	95.60
10-17	AP	00548830 HON. J. RANDY FORBES	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	432.20
10-17	AP	00548841 FALLON, JOAN E.	09/26/12	09/26/12	PRIVATE AUTO MILEAGE	17.00
10-17	AP	00548843 BYRD, CURTIS S	09/05/12	09/30/12	PRIVATE AUTO MILEAGE	386.75
10-17	AP	00548844 WILLIAMS, DIANA M.	09/06/12	09/18/12	PRIVATE AUTO MILEAGE	87.40
10-17	AP	00548846 JOHNSON, CHARLES	09/11/12	09/18/12	PRIVATE AUTO MILEAGE	80.00
10-17	AP	00549052 CITIBANK GOV CARD SERVICE	09/17/12	09/25/12	COMMERCIAL TRANSPORTATION	70.00
10-17	AP	00549053 CITIBANK GOV CARD SERVICE	09/21/12	09/22/12	LODGING	85.00
10-17	AP	00549054 CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	MEALS	17.04
10-17	AP	00549055 CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	117.60
10-17	AP	00549056 CITIBANK GOV CARD SERVICE	09/25/12	09/27/12	TAXI/PARKING/TOLLS	194.65
10-19	AP	00552244 GOR, SERGIO	09/25/12	09/27/12	TRAVEL SUBSISTENCE	548.32
10-19	AP	00553004 GILMORE, DEE D.	01/10/12	06/21/12	PRIVATE AUTO MILEAGE	4,655.50
10-19	AP	00553263 WHITE, RONALD O	09/10/12	09/28/12	PRIVATE AUTO MILEAGE	523.00
11-07	AP	00560717 CITIBANK GOV CARD SERVICE	10/10/12	10/23/12	MEALS	127.17
11-07	AP	00560730 CITIBANK GOV CARD SERVICE	10/09/12	10/19/12	MEALS	1,699.72
11-07	AP	00560735 CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	MEALS	26.23
11-07	AP	00560743 CITIBANK GOV CARD SERVICE	09/24/12	09/25/12	LODGING	857.85
11-07	AP	00560746 CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	341.60
11-07	AP	00560817 ECKHOLD, CHRISTOPHER R.	10/17/12	10/18/12	CAR RENTAL	445.64
11-07	AP	00560898 BYRD, CURTIS S	10/04/12	10/31/12	PRIVATE AUTO MILEAGE	437.00
11-07	AP	00560899 BYRD, CURTIS S	10/18/12	10/18/12	TAXI/PARKING/TOLLS	20.00
11-15	AP	00564003 WHITE, RONALD O	10/02/12	10/24/12	PRIVATE AUTO MILEAGE	481.00
11-15	AP	00564005 LISCHAK, ARISTINA D.	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	22.00
11-15	AP	00564007 FALLON, JOAN E.	10/16/12	10/25/12	PRIVATE AUTO MILEAGE	62.50
11-15	AP	00564008 JOHNSON, CHARLES	10/02/12	10/02/12	PRIVATE AUTO MILEAGE	55.00
12-12	AP	00580954 HON. J. RANDY FORBES	11/27/12	11/30/12	PRIVATE AUTO MILEAGE	207.00
12-12	AP	00581467 CITIBANK GOV CARD SERVICE	10/31/12	10/31/12	LODGING	187.58
12-12	AP	00581469 CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	MEALS	9.03
12-13	AP	00581449 KING, CAROLYN A.	11/05/12	11/06/12	PRIVATE AUTO MILEAGE	200.00
12-18	AP	00585351 WHITE, RONALD O	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	120.50
12-18	AP	00585356 JOHNSON, CHARLES	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	50.00
12-18	AP	00585361 FALLON, JOAN E.	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	21.00
12-18	AP	00585366 WILLIAMS, DIANA M.	10/04/12	10/31/12	PRIVATE AUTO MILEAGE	85.30
12-18	AP	00585370 WILLIAMS, DIANA M.	11/01/12	11/17/12	PRIVATE AUTO MILEAGE	59.00
12-21	AP	00589852 GILMORE, DEE D.	07/09/12	12/13/12	PRIVATE AUTO MILEAGE	4,323.50
12-31	AP	00601223 CITIBANK GOV CARD SERVICE	10/09/12	10/19/12	LODGING	1,699.72
12-31	AP	00601223 CITIBANK GOV CARD SERVICE	10/09/12	10/19/12	MEALS	-1,699.72
					TRAVEL TOTALS:	17,673.57
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538780 UPS	09/10/12	09/10/12	POSTAGE / COURIER / BOX RENTAL	21.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
10-03	AP 00540555	VERIZON	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		349.20
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.60
10-16	AP 00547077	LIBERTY PROPERTY LIMITED PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,132.83
10-16	AP 00548437	FAMILY HOLDINGS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
10-17	AP 00548834	VERIZON	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		90.57
10-17	AP 00548848	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		295.18
10-19	AP 00553265	CHESAPEAKE PUBLIC SCHOOLS	08/13/12 08/13/12	TEMPORARY SPACE RENTAL		113.76
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		136.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		971.65
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		66.78
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		18.40
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		4.82
11-07	AP 00560896	VERIZON	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE		348.51
11-16	AP 00565487	LIBERTY PROPERTY LIMITED PARTNERSHIP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,132.83
11-16	AP 00566819	FAMILY HOLDINGS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
11-20	AP 00565125	VERIZON WIRELESS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		130.33
11-20	AP 00570984	CITI PCARD-USPS CHANGE OF	10/01/12 10/28/12	POSTAGE / COURIER / BOX RENTAL		1.00
11-27	AP 00560897	VERIZON	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		100.64
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		136.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		864.61
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.78
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.24
12-12	AP 00580956	VERIZON	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		348.78
12-14	AP 00581458	VERIZON WIRELESS	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		205.72
12-16	AP 00583382	LIBERTY PROPERTY LIMITED PARTNERSHIP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,132.83
12-16	AP 00584680	FAMILY HOLDINGS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
12-18	AP 00581463	VERIZON	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		48.62
12-20	AP 00589693	COX COMMUNICATIONS	12/01/12 12/31/12	UTILITIES		5.75
12-20	AP 00589846	COMCAST	12/21/12 01/29/13	UTILITIES		174.38
12-20	AP 00589848	UPS	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		12.93
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		136.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		911.09
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		66.78
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		8.53
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,485.24
PRINTING AND REPRODUCTION						
10-17	AP 00548839	ACCURATE WORD LLC	10/03/12 10/03/12	PRINTING & REPRODUCTION		49.90
12-13	AP 00581442	THE FRANKING GROUP	08/08/12 08/08/12	PRINTING & REPRODUCTION		16,426.00
12-13	AP 00581444	THE FRANKING GROUP	08/08/12 08/08/12	PRINTING & REPRODUCTION		18,574.00

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12-21	AP	00581447	THE FRANKING GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	4,939.00
12-21	AP	00581448	THE FRANKING GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	11,452.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	45.40
PRINTING AND REPRODUCTION TOTALS:							51,486.30
OTHER SERVICES							
10-16	AP	00547939	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
10-16	AP	00547940	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	292.00
10-16	AP	00547981	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-26	AP	00556282	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	47.50
11-16	AP	00566327	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
11-16	AP	00566328	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	292.00
11-16	AP	00566369	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00584196	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
12-16	AP	00584197	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	292.00
12-16	AP	00584237	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							9,713.50
SUPPLIES AND MATERIALS							
10-02	AP	00540217	THE VIRGINIA ASSN OF BROADCASTERS	09/07/12	09/07/12	FOOD & BEVERAGE	117.45
10-02	AP	00540220	QUILL CORPORATION	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	49.89
10-15	AP	00545310	QUILL CORPORATION	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	79.98
10-15	AP	00545318	QUILL CORPORATION	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	55.35
10-17	AP	00548827	KING, CAROLYN A.	09/10/12	09/10/12	FOOD & BEVERAGE	45.83
10-17	AP	00548837	STAPLES CREDIT PLAN	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	31.69
10-19	AP	00553262	THE COURIER - RECORD	10/15/12	10/15/13	PUBLICATIONS/REFERENCE MAT'L	24.00
10-23	AP	00554879	QUILL CORPORATION	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	141.29
10-23	AP	00554880	M & S PUBLISHING COMPANY INC	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
10-24	AP	00553340	CITI PCARD-HIS & HER CATERING	08/29/12	09/28/12	FOOD & BEVERAGE	151.05
10-24	AP	00553340	CITI PCARD-WM SUPERCENTER	08/29/12	09/28/12	FOOD & BEVERAGE	279.50
10-24	AP	00554963	HOPEWELL NEWS	10/28/12	10/27/13	PUBLICATIONS/REFERENCE MAT'L	55.00
10-25	AP	00555916	POWHATAN TODAY	12/12/12	12/10/14	PUBLICATIONS/REFERENCE MAT'L	31.50
10-26	AP	00556281	OFFICEMAX INC	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	122.13
10-26	AP	00557064	SUFFOLK NEWS-HERALD	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	17.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-704.75
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	435.73
11-09	AP	00561880	STAPLES CREDIT PLAN	10/18/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	23.77
11-20	AP	00570984	CITI PCARD-CHESTERFIELD CHAMBER	10/01/12	10/28/12	FOOD & BEVERAGE	50.00
11-29	AP	00574230	QUILL CORPORATION	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	39.99
11-29	AP	00574232	SUFFOLK NEWS-HERALD	12/08/12	12/07/13	PUBLICATIONS/REFERENCE MAT'L	204.00
11-29	AP	00574234	RICOH AMERICAS CORP	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	336.95
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-492.75
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	374.12
12-13	AP	00581452	OFFICEMAX INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	157.50
12-13	AP	00581455	THE TIDEWATER NEWS	11/02/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	49.00
12-13	AP	00581461	STAPLES CREDIT PLAN	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	66.78
12-13	AP	00581958	FALLON, JOAN E.	11/30/12	12/01/12	FOOD & BEVERAGE	111.58
12-13	AP	00581961	FALLON, JOAN E.	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	11.55
12-14	AP	00582902	THE PROGRESS INDEX	12/15/12	12/15/13	PUBLICATIONS/REFERENCE MAT'L	173.16
12-26	AP	00590646	CITI PCARD-CHEAP CHEAP MOVING BOX	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	176.65
12-26	AP	00591106	CQ ROLL CALL	12/26/12	12/25/13	PUBLICATIONS/REFERENCE MAT'L	8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
12-26	AP 00591108	POLITICO	12/18/12 12/17/13	PUBLICATIONS/REFERENCE MAT'L		2,495.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		139.89
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-450.40
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		977.71
				SUPPLIES AND MATERIALS TOTALS:		13,903.14
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		170.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		170.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		170.00
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,808.20
				OFFICE TOTALS:		399,808.20
2011 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-19	AP 00551929	ICONSTITUENT	10/17/12 10/17/12	NON-TECHNOLOGY SERVICE CONTR QTY - 5		800.00
				OTHER SERVICES TOTALS:		800.00
SUPPLIES AND MATERIALS						
12-03	AP 00249870	THE ECONOMIST	08/10/11 08/10/12	PUBLICATIONS/REFERENCE MAT'L		-67.25
				SUPPLIES AND MATERIALS TOTALS:		-67.25
EQUIPMENT						
10-19	AP 00553203	RICOH AMERICAS CORPORATION	05/02/12 05/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,919.00
				EQUIPMENT TOTALS:		1,919.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,651.75
				OFFICE TOTALS:		2,651.75
2010 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	AP 00538779	CAPITOL HOST	11/17/10 11/17/10	FOOD & BEVERAGE		102.00
				SUPPLIES AND MATERIALS TOTALS:		102.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		102.00
				OFFICE TOTALS:		102.00
2012 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,305.19	5,485.47
				PERSONNEL COMPENSATION	964,746.74	236,685.48
				TRAVEL	53,047.98	14,091.81
				RENT, COMMUNICATION, UTILITIES	85,709.13	17,573.03
				PRINTING AND REPRODUCTION	15,477.74	366.49

OTHER SERVICES	24,473.50	6,403.50
SUPPLIES AND MATERIALS	17,105.47	3,990.35
EQUIPMENT	15,707.30	5,557.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,573.05	290,154.02
OFFICE TOTALS:	1,233,573.05	290,154.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			562.10
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			3,550.13
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			562.73
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-26.66
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			554.78
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-62.10
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			390.65
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-46.16
									FRANKED MAIL TOTALS:
									5,485.47

PERSONNEL COMPENSATION									
			ALLEN, JENNIFER E.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR			16,250.01
			ANFINSON, SUSAN	10/01/12	12/31/12	SHARED EMPLOYEE			2,553.00
			ANFINSON, T E.	10/21/12	12/31/12	SHARED EMPLOYEE			300.00
			ANFINSON, THOMAS E.	10/01/12	12/20/12	SHARED EMPLOYEE			1,500.00
			BROKER, RYAN L	10/01/12	12/31/12	FIELD REPRESENTATIVE			10,500.00
			CAPOBIANCO, CHRISTINE	10/01/12	12/31/12	EXECUTIVE ASSISTANT			16,250.01
			DESANTIS, PATRICIA A.	10/01/12	12/31/12	SENIOR ADVISOR			20,000.01
			FEYERHERM, ALAN	10/01/12	12/31/12	DEP. CHIEF OF STAFF/LEGIS. DIR			27,500.01
			GLASER, CALEB M	11/07/12	12/31/12	STAFF ASSISTANT			1,800.00
			JONES, THOMAS	09/01/12	10/05/12	PAID INTERN			1,000.00
			MATTER, MARGAUX E	10/01/12	12/31/12	CHIEF OF STAFF			30,000.00
			MOENNING, JOSHUA	10/01/12	12/31/12	DISTRICT DIRECTOR			21,249.99
			POFAHL, LOUIS W.	10/01/12	12/31/12	FIELD REPRESENTATIVE			12,249.99
			ROTHE, ANDREW	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			12,499.99
			STRAESSLE, BRIAN A	10/01/12	10/31/12	SHARED EMPLOYEE			2,500.00
			TASNADI, DIANA M.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT			18,000.00
			VOORMAN, KATIE E	10/01/12	12/31/12	STAFF ASSISTANT			7,500.00
			WALKER, JEANNE R.	10/01/12	12/31/12	OFFICE MANAGER			9,782.49
			WILTGIN, JOHN T	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR			13,749.99
			WOODHEAD, MARIE C.	10/01/12	12/31/12	FIELD REPRESENTATIVE			11,499.99
									PERSONNEL COMPENSATION TOTALS:
									236,685.48

TRAVEL									
10-11	AP	00543901	BROKER, RYAN L	08/21/12	09/19/12	PRIVATE AUTO MILEAGE			173.25
10-11	AP	00543905	BROKER, RYAN L	09/11/12	09/13/12	MEALS			19.99
10-11	AP	00543908	BROKER, RYAN L	09/19/12	09/19/12	TAXI/PARKING/TOLLS			1.50
10-12	AP	00544347	BROKER, RYAN L	09/11/12	09/19/12	GASOLINE			19.85
10-23	AP	00554345	CITIBANK GOV CARD SERVICE	09/06/12	09/18/12	LODGING			154.00
10-23	AP	00554350	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	TAXI/PARKING/TOLLS			19.00
10-23	AP	00554351	CITIBANK GOV CARD SERVICE	09/15/12	09/19/12	MEALS			26.92
10-23	AP	00554352	CITIBANK GOV CARD SERVICE	09/14/12	09/19/12	CAR RENTAL			126.55
10-23	AP	00554355	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION			244.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
10-23	AP 00554356	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	287.10	
10-23	AP 00554360	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION	211.60	
10-23	AP 00554363	CITIBANK GOV CARD SERVICE	10/04/12 10/04/12	COMMERCIAL TRANSPORTATION	177.30	
11-01	AP 00558112	MATTER,MARGAUX E	10/07/12 10/07/12	TAXI/PARKING/TOLLS	10.00	
11-02	AP 00558114	CAPOBIANCO, CHRISTINE	09/25/12 10/04/12	TRAVEL SUBSISTENCE	484.20	
11-09	AP 00562399	CITIBANK GOV CARD SERVICE	09/27/12 10/18/12	LODGING	1,109.16	
11-09	AP 00562400	CITIBANK GOV CARD SERVICE	10/02/12 10/03/12	MEALS	26.19	
11-09	AP 00562401	CITIBANK GOV CARD SERVICE	10/05/12 10/19/12	GASOLINE	107.01	
11-09	AP 00562402	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION	118.40	
11-09	AP 00562403	CITIBANK GOV CARD SERVICE	10/23/12 10/23/12	CAR RENTAL	331.36	
11-13	AP 00562507	BROKER,RYAN L	10/09/12 10/09/12	TAXI/PARKING/TOLLS	5.25	
11-13	AP 00562508	BROKER,RYAN L	10/09/12 10/24/12	MEALS	18.95	
11-13	AP 00562509	BROKER,RYAN L	09/26/12 10/24/12	PRIVATE AUTO MILEAGE	169.00	
11-13	AP 00562511	MATTER,MARGAUX E	10/22/12 10/24/12	TRAVEL SUBSISTENCE	414.20	
11-13	AP 00562512	CAPOBIANCO, CHRISTINE	10/29/12 11/08/12	COMMERCIAL TRANSPORTATION	199.30	
12-03	AP 00575162	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	COMMERCIAL TRANSPORTATION	144.60	
12-03	AP 00575164	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION	115.40	
12-04	AP 00575871	POFAHL, LOUIS W.	09/04/12 09/25/12	PRIVATE AUTO MILEAGE	579.95	
12-04	AP 00575890	ALLEN, JENNIFER E.	10/27/12 10/29/12	COMMERCIAL TRANSPORTATION	266.60	
12-04	AP 00575891	ALLEN, JENNIFER E.	10/27/12 11/08/12	TRAVEL SUBSISTENCE	392.97	
12-04	AP 00575897	ALLEN, JENNIFER E.	11/08/12 11/08/12	GASOLINE	39.35	
12-04	AP 00575902	MOENNING, JOSHUA	07/03/12 10/30/12	PRIVATE AUTO MILEAGE	2,275.00	
12-04	AP 00575904	CAPOBIANCO, CHRISTINE	10/28/12 11/08/12	TRAVEL SUBSISTENCE	511.09	
12-06	AP 00577907	TASNADI, DIANA M.	11/20/12 11/20/12	TAXI/PARKING/TOLLS	26.00	
12-06	AP 00577912	MOENNING, JOSHUA	07/03/12 10/30/12	MEALS	268.74	
12-06	AP 00577914	MOENNING, JOSHUA	07/09/12 08/14/12	LODGING	438.09	
12-11	AP 00580478	POFAHL, LOUIS W.	11/20/12 11/29/12	PRIVATE AUTO MILEAGE	209.85	
12-11	AP 00580497	POFAHL, LOUIS W.	10/04/12 10/31/12	PRIVATE AUTO MILEAGE	500.50	
12-26	AP 00588831	CITIBANK GOV CARD SERVICE	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION	415.80	
12-26	AP 00588850	CITIBANK GOV CARD SERVICE	10/27/12 11/27/12	CAR RENTAL	453.84	
12-26	AP 00588859	CITIBANK GOV CARD SERVICE	10/29/12 11/20/12	LODGING	1,848.00	
12-26	AP 00588863	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	280.10	
12-26	AP 00588866	CITIBANK GOV CARD SERVICE	10/28/12 11/16/12	MEALS	61.84	
12-26	AP 00588877	CITIBANK GOV CARD SERVICE	11/13/12 11/27/12	GASOLINE	38.30	
12-26	AP 00588882	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	319.80	
12-26	AP 00588887	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	316.10	
12-26	AP 00589111	WALKER, JEANNE R.	07/06/12 09/27/12	PRIVATE AUTO MILEAGE	130.00	
12-26	AP 00589113	WALKER, JEANNE R.	07/06/12 07/06/12	MEALS	5.01	
				TRAVEL TOTALS:	14,091.81	
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00542503	FEDEX	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	13.66	
10-10	AP 00542461	TIME WARNER CABLE	09/24/12 10/23/12	UTILITIES	59.95	
10-10	AP 00542464	TIME WARNER CABLE	09/22/12 10/21/12	UTILITIES	83.67	

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10-10	AP	00542468	CENTURYLINK	08/10/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	49.80
10-11	AP	00543368	CITY OF LINCOLN PARKING	10/01/12	10/31/12	DISTRICT OFFICE PARKING	280.00
10-11	AP	00543369	CITY OF LINCOLN PARKING	10/01/12	10/31/12	DISTRICT OFFICE PARKING	67.00
10-11	AP	00543897	USPS NEBRASKA POSTMASTER	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.32
10-16	AP	00547242	MCMILL INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
10-16	AP	00547243	SHUBH HOTELS LINCOLN LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
10-16	AP	00547448	STACEY OLSON	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	136.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	718.45
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.72
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.64
11-01	AP	00558108	CABLE ONE	10/16/12	11/15/12	UTILITIES	60.16
11-01	AP	00558110	CENTURYLINK	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	181.66
11-02	AP	00558106	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	316.81
11-02	AP	00558115	FREMONT DEPT OF UTILITES	09/05/12	10/05/12	UTILITIES	76.67
11-06	AP	00559851	CITY OF LINCOLN PARKING	11/01/12	11/30/12	DISTRICT OFFICE PARKING	69.01
11-06	AP	00559854	CITY OF LINCOLN PARKING	11/01/12	11/30/12	DISTRICT OFFICE PARKING	288.40
11-06	AP	00559876	TIME WARNER CABLE	10/22/12	11/21/12	UTILITIES	83.67
11-06	AP	00559878	TIME WARNER CABLE	10/24/12	11/23/12	UTILITIES	59.95
11-06	AP	00559881	CENTURYLINK	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	50.51
11-06	AP	00559883	TELEBEEP WIRELESS	11/01/12	11/30/12	UTILITIES	39.95
11-06	AP	00559886	WINDSTREAM	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	359.33
11-07	AP	00560646	FEDEX	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	6.65
11-16	AP	00565650	MCMILL INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
11-16	AP	00565651	SHUBH HOTELS LINCOLN LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
11-16	AP	00565851	STACEY OLSON	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-30	AP	00575248	TELEBEEP WIRELESS	12/01/12	12/31/12	UTILITIES	39.95
11-30	AP	00575264	CABLE ONE	11/16/12	12/15/12	UTILITIES	60.16
11-30	AP	00575271	TIME WARNER CABLE	11/22/12	12/21/12	UTILITIES	83.67
11-30	AP	00575274	WINDSTREAM	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	360.48
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	616.99
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.72
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.75
12-04	AP	00575867	CENTURYLINK	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	181.46
12-04	AP	00575907	FREMONT DEPT OF UTILITES	10/05/12	11/05/12	UTILITIES	71.11
12-04	AP	00575911	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	317.54
12-06	AP	00577909	FEDEX	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	16.93
12-11	AP	00580490	CITY OF LINCOLN PARKING	12/01/12	12/31/12	DISTRICT OFFICE PARKING	280.00
12-11	AP	00580494	CITY OF LINCOLN PARKING	12/01/12	12/31/12	DISTRICT OFFICE PARKING	67.00
12-16	AP	00583535	MCMILL INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	445.00
12-16	AP	00583536	SHUBH HOTELS LINCOLN LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
12-16	AP	00583730	STACEY OLSON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	647.63
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		53.95
12-26	AP	00589084	CENTURYLINK	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	49.81
12-26	AP	00589090	FEDEX	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL	5.07
12-26	AP	00589094	TIME WARNER CABLE	11/24/12 12/23/12	UTILITIES	59.95
12-27	AP	00591891	CABLE ONE	12/16/12 01/15/13	UTILITIES	64.98
12-27	AP	00591892	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE	336.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,573.03
PRINTING AND REPRODUCTION						
10-10	AP	00543077	ACCURATE WORD LLC.	09/19/12 09/19/12	PRINTING & REPRODUCTION	78.95
10-17	AP	00549123	PUBLIC PRINTER	08/31/12 08/31/12	PRINTING & REPRODUCTION	92.04
10-22	AP	00554005	ACCURATE WORD LLC.	09/26/12 09/26/12	PRINTING & REPRODUCTION	39.90
10-23	AP	00554366	ACCURATE WORD LLC.	06/21/12 06/21/12	PRINTING & REPRODUCTION	91.80
10-23	AP	00554369	ACCURATE WORD LLC.	06/14/12 06/14/12	PRINTING & REPRODUCTION	31.90
12-04	AP	00575888	ACCURATE WORD LLC.	10/29/12 10/29/12	PRINTING & REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	366.49
OTHER SERVICES						
10-16	AP	00547982	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-22	AP	00554002	RECYCLING ENTERPRISES OF NE	10/02/12 10/02/12	JANITORIAL AND MAINT SERV	40.00
11-08	AP	00561033	PAPER TIGER SHREDDING	09/05/12 09/05/12	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00566370	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-30	AP	00575251	PAPER TIGER SHREDDING	10/03/12 10/31/12	JANITORIAL AND MAINT SERV	60.00
12-04	AP	00575865	RECYCLING ENTERPRISES OF NE	12/02/12 12/02/12	JANITORIAL AND MAINT SERV	40.00
12-04	AP	00575869	RECYCLING ENTERPRISES OF NE	11/01/12 11/01/12	JANITORIAL AND MAINT SERV	40.00
12-16	AP	00584238	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-26	AP	00589079	PAPER TIGER SHREDDING	11/28/12 11/28/12	JANITORIAL AND MAINT SERV	30.00
					OTHER SERVICES TOTALS:	6,403.50
SUPPLIES AND MATERIALS						
10-10	AP	00542452	LATSCH'S	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)	67.19
10-10	AP	00542454	LATSCH'S	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	66.48
10-10	AP	00542469	LATSCH'S	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)	38.22
10-10	AP	00542471	LATSCH'S	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)	2.90
10-15	AP	00546182	CAPOBIANCO, CHRISTINE	09/18/12 09/18/12	FOOD & BEVERAGE	28.49
10-22	AP	00554007	DEER PARK WATER	08/27/12 08/27/12	WATER	97.51
10-31	GL	FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-48.65
10-31	GL	RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	477.96
11-02	AP	00558111	DESANTIS, PATRICIA A.	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)	34.94
11-06	AP	00559857	ECO WATER SYSTEMS	10/01/12 10/31/12	WATER	9.63
11-06	AP	00559860	LATSCH'S	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)	17.94
11-06	AP	00559864	LATSCH'S	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)	3.48
11-06	AP	00559867	LATSCH'S	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	59.99
11-06	AP	00559871	LATSCH'S	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	33.32
11-07	AP	00560648	THE WALL STREET JOURNAL	12/06/12 12/06/13	PUBLICATIONS/REFERENCE MAT'L	438.20
11-08	AP	00561029	PLANET EARTH	09/04/12 09/30/12	WATER	34.20

11-08	AP	00561039	WEST POINT NEWS	11/08/12	11/08/12	PUBLICATIONS/REFERENCE MAT'L	40.00
11-08	AP	00561044	NEBRASKA LIFE MAGAZINE	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	21.00
11-08	AP	00561059	ECO WATER SYSTEMS	10/12/12	10/12/12	WATER	21.50
11-13	AP	00562510	DEER PARK WATER	09/27/12	10/26/12	WATER	171.42
11-30	AP	00575235	ECO WATER SYSTEMS	11/01/12	11/30/12	WATER	9.63
11-30	AP	00575255	PLANET EARTH	10/01/12	10/31/12	WATER	62.28
11-30	AP	00575260	LINCOLN CHAMBER OF COMMERCE	10/24/12	10/24/12	FOOD & BEVERAGE	25.00
11-30	AP	00575267	LAMARS DONUTS	11/13/12	11/13/12	FOOD & BEVERAGE	54.83
11-30	AP	00575278	CIRCULATION PAYMENT CENTER	11/24/12	11/24/13	PUBLICATIONS/REFERENCE MAT'L	44.70
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-353.45
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	302.86
12-04	AP	00575866	NEBRASKA JOURNAL-LEADER	09/20/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10.50
12-04	AP	00575872	LATSCH'S	11/12/12	11/12/12	FOOD & BEVERAGE	79.60
12-04	AP	00575874	LATSCH'S	11/13/12	11/13/12	FOOD & BEVERAGE	99.24
12-04	AP	00575876	LATSCH'S	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	22.78
12-04	AP	00575877	LATSCH'S	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	26.98
12-04	AP	00575879	LATSCH'S	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	162.95
12-04	AP	00575880	LATSCH'S	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	80.97
12-04	AP	00575882	LATSCH'S	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	4.98
12-04	AP	00575884	LATSCH'S	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	9.29
12-04	AP	00575886	LATSCH'S	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	107.37
12-11	AP	00580484	DEER PARK WATER	10/27/12	11/26/12	WATER	90.84
12-12	AP	00580501	LEADERSHIP DIRECTORIES INC	10/16/12	10/16/13	PUBLICATIONS/REFERENCE MAT'L	575.00
12-26	AP	00589066	LATSCH'S	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	54.89
12-26	AP	00589070	LATSCH'S	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	28.89
12-26	AP	00589077	PLANET EARTH	11/13/12	11/30/12	WATER	43.56
12-26	AP	00589087	ECO WATER SYSTEMS	12/01/12	12/31/12	WATER	9.63
12-26	AP	00589104	WISNER PUBLISHING CO	11/30/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	43.00
12-26	AP	00589106	THE BASE	12/21/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L	64.00
12-26	AP	00589109	LATSCH'S	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	59.99
12-28	AP	00589101	SIOUX CITY JOURNAL	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	319.80
12-28	AP	00593001	THE WASHINGTON POST	12/16/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-170.15
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	221.67
						SUPPLIES AND MATERIALS TOTALS:	3,990.35
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	515.36
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	515.36
12-06	AP	00577904	MATTER,MARGAUX E	11/27/12	11/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	768.75
12-19	AP	00589403	MATTER,MARGAUX E	11/20/12	11/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	994.00
12-19	AP	00589417	MATTER,MARGAUX E	11/20/12	11/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	769.00
12-27	AP	00593134	MATTER,MARGAUX E	11/26/12	11/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,480.06
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	515.36
						EQUIPMENT TOTALS:	5,557.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,154.02
						OFFICE TOTALS:	290,154.02

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2012 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 32,928.60 22,163.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. VIRGINIA FOXX—Con.							
					PERSONNEL COMPENSATION	766,571.13	187,437.52
					TRAVEL	89,992.57	23,333.52
					RENT, COMMUNICATION, UTILITIES	78,255.63	20,208.49
					PRINTING AND REPRODUCTION	30,900.44	29,451.21
					OTHER SERVICES	53,157.13	18,308.50
					SUPPLIES AND MATERIALS	19,982.72	12,114.64
					EQUIPMENT	11,826.27	1,655.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,614.49	314,673.29
					OFFICE TOTALS:	1,083,614.49	314,673.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	591.31	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	20,345.03	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	86.39	
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-72.40
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	312.50	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	900.75	
					FRANKED MAIL TOTALS:	22,163.58	
PERSONNEL COMPENSATION							
			BRANDY, PATRICIA A	10/17/12 12/31/12	STAFF ASSISTANT	4,727.78	
			BRYANT, TABETHA M	10/01/12 12/31/12	OFFICE MANAGER	10,050.01	
			BUMGARNER, MARY JO B	10/01/12 12/31/12	EXECUTIVE ASSISTANT	7,250.01	
			CALIO, JESSICA	10/01/12 12/31/12	SCHEDULER	8,499.99	
			DUNCAN, ANDREW J	10/01/12 10/16/12	PART-TIME EMPLOYEE	777.78	
			DUNCAN, ANDREW J	10/17/12 12/31/12	STAFF ASSISTANT	6,577.78	
			GARRETT, MAKENIZE C	10/01/12 12/31/12	CONSTITUENT LIAISON	7,749.99	
			GOODMAN, LESLIE M	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	17,000.01	
			HELSLEY, DAVID M	10/01/12 12/31/12	CONSTITUENT LIAISON	9,750.00	
			LANGSTON, BRADLEY W	10/01/12 10/21/12	DISTRICT DIRECTOR	2,566.67	
			MASSINGILL, JOSHUA	10/01/12 12/31/12	LEGISLATIVE COUNSEL	11,749.99	
			PERRYMAN, ERICKA A	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	13,999.99	
			POOLE, WILLIAM T	08/01/12 08/20/12	CHIEF OF STAFF (OTHER COMPENSATION)	8,050.00	
			RENZ, BRANDON	10/01/12 12/31/12	CHIEF OF STAFF	17,187.51	
			RHYNE, CURTIS E	11/01/12 11/30/12	PROFESSIONAL STAFF MBR	5,000.00	
			SANCHEZ, JAVIER M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	16,000.00	
			STRINGER, MEGHAN A	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	10,000.00	
			SUNDAHL, ALAN L	10/01/12 12/31/12	SHARED EMPLOYEE	5,000.01	
			VAWTER, THERESA M	09/01/12 09/01/12	SHARED EMPLOYEE	2,000.00	
			WEBB, JAMES	10/01/12 12/31/12	CONSTITUENT LIAISON	8,500.00	
			WHITENER, AARON M	10/01/12 12/31/12	SENIOR ADVISOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	187,437.52	
TRAVEL							
10-01	AP	00538463	POOLE, WILLIAM T	09/12/12 09/12/12	TAXI/PARKING/TOLLS	19.00	

752

10-09	AP	00542524	LANGSTON,BRADLEY W	09/29/12	09/29/12	PRIVATE AUTO MILEAGE	87.47
10-09	AP	00542527	LANGSTON,BRADLEY W	09/29/12	09/29/12	GASOLINE	56.02
10-09	AP	00542528	WHITENER, AARON M.	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	446.78
10-12	AP	00544760	HON. VIRGINIA A. FOXF	08/03/12	09/26/12	PRIVATE AUTO MILEAGE	811.85
10-15	AP	00544500	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	708.30
10-15	AP	00544506	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	709.80
10-15	AP	00544513	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	312.60
10-15	AP	00544521	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	708.30
10-15	AP	00544564	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	709.80
10-15	AP	00545028	CITIBANK GOV CARD SERVICE	09/07/12	09/07/12	COMMERCIAL TRANSPORTATION	25.00
10-15	AP	00545042	CITIBANK GOV CARD SERVICE	09/10/12	09/25/12	TRAVEL SUBSISTENCE	1,246.77
10-15	AP	00545056	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	252.80
10-15	AP	00545060	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	505.60
10-17	AP	00548972	GARRETT,MAKENIZE C	10/06/12	10/06/12	PRIVATE AUTO MILEAGE	94.35
10-17	AP	00548974	WEBB, JAMES	10/02/12	10/02/12	PRIVATE AUTO MILEAGE	54.95
10-17	AP	00548976	BUMGARNER,MARY JO B	09/08/12	09/08/12	PRIVATE AUTO MILEAGE	84.36
10-23	AP	00554493	PERRYMAN, ERICKA	10/08/12	10/12/12	TRAVEL SUBSISTENCE	596.76
11-01	AP	00557650	GOODMAN,LESLIE M	10/14/12	10/20/12	PRIVATE AUTO MILEAGE	618.94
11-01	AP	00557652	WHITENER, AARON M.	10/03/12	10/22/12	PRIVATE AUTO MILEAGE	849.71
11-02	AP	00558655	POOLE, WILLIAM T.	07/30/12	09/20/12	PRIVATE AUTO MILEAGE	310.80
11-06	AP	00559560	HELSELY, DAVID M.	10/13/12	10/24/12	PRIVATE AUTO MILEAGE	99.90
11-06	AP	00559796	RENZ, BRANDON	10/22/12	10/25/12	TRAVEL SUBSISTENCE	351.01
11-08	AP	00561274	CITIBANK GOV CARD SERVICE	10/09/12	10/23/12	TRAVEL SUBSISTENCE	3,262.49
11-08	AP	00561275	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	1,127.10
11-08	AP	00561276	CITIBANK GOV CARD SERVICE	10/29/12	10/29/12	COMMERCIAL TRANSPORTATION	1,127.10
11-08	AP	00561305	DUNCAN, ANDREW J.	10/05/12	10/18/12	PRIVATE AUTO MILEAGE	216.45
11-08	AP	00561310	WEBB, JAMES	10/23/12	11/03/12	PRIVATE AUTO MILEAGE	136.09
11-20	AP	00570273	HON. VIRGINIA A. FOXF	10/02/12	11/10/12	GASOLINE	299.75
11-28	AP	00573120	GARRETT,MAKENIZE C	11/17/12	11/17/12	PRIVATE AUTO MILEAGE	123.49
12-05	AP	00576806	DUNCAN, ANDREW J.	11/02/12	11/26/12	PRIVATE AUTO MILEAGE	180.82
12-05	AP	00576807	DUNCAN, ANDREW J.	11/26/12	11/26/12	GASOLINE	9.38
12-06	AP	00578771	HON. VIRGINIA A. FOXF	11/24/12	11/24/12	GASOLINE	42.43
12-11	AP	00580511	HELSELY, DAVID M.	11/26/12	11/26/12	TAXI/PARKING/TOLLS	1.00
12-12	AP	00581450	CITIBANK GOV CARD SERVICE	11/01/12	11/26/12	TRAVEL SUBSISTENCE	1,912.17
12-12	AP	00581453	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	700.80
12-12	AP	00581462	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	456.30
12-12	AP	00581466	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	26.00
12-12	AP	00581472	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	799.30
12-12	AP	00581943	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	770.80
12-12	AP	00581944	CITIBANK GOV CARD SERVICE	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	769.30
12-14	AP	00582213	WHITENER, AARON M.	10/24/12	12/10/12	PRIVATE AUTO MILEAGE	1,678.88
12-14	AP	00582222	RENZ, BRANDON	12/05/12	12/05/12	TAXI/PARKING/TOLLS	18.00
12-27	AP	00590509	HON. VIRGINIA A. FOXF	12/03/12	12/03/12	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	23,333.52
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538469	DUKE POWER	08/21/12	09/19/12	UTILITIES	253.88
10-01	AP	00539832	TIME WARNER CABLE	10/01/12	10/31/12	UTILITIES	69.58
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	11.38
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	40.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	120.37	
10-09	AP 00542530	VERIZON WIRELESS	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE	209.78	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	53.25	
10-16	AP 00547449	NICHOLAS J. PLACENTRA JR.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20	
10-16	AP 00547616	MINI WAREHOUSE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00	
10-16	AP 00547892	MEADOWBROOK MALL LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
10-17	AP 00548968	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	657.14	
10-22	AP 00552783	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	56.95	
10-22	AP 00552785	CHARTER COMMUNICATIONS	10/15/12 11/14/12	UTILITIES	94.99	
10-22	AP 00552786	AT&T	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE	313.60	
10-22	AP 00552790	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	15.46	
10-25	AP 00555895	DUKE POWER	09/19/12 10/18/12	UTILITIES	178.24	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	120.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	877.94	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	54.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.22	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	4.36	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	4.36	
11-06	AP 00559549	VERIZON WIRELESS	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	221.70	
11-06	AP 00559555	TIME WARNER CABLE	11/01/12 11/30/12	UTILITIES	69.58	
11-08	AP 00561306	BUMGARNER,MARY JO B	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL	225.00	
11-08	AP 00561307	AT&T	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	653.34	
11-16	AP 00565852	NICHOLAS J. PLACENTRA JR.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20	
11-16	AP 00566015	MINI WAREHOUSE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00	
11-16	AP 00566281	MEADOWBROOK MALL LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	19.97	
11-20	AP 00570274	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.04	
11-20	AP 00570277	CHARTER COMMUNICATIONS	11/15/12 12/14/12	UTILITIES	94.99	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL	7.59	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	45.93	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	11.62	
11-28	AP 00573121	AT&T	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	313.20	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL	172.06	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	6.42	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	69.72	
11-30	AP 00574485	DUKE POWER	10/18/12 11/16/12	UTILITIES	197.35	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	120.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	769.24	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.96	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	4.82	

12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	9.16	
12-06	AP	00578777	VERIZON WIRELESS	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	212.35	
12-11	AP	00580506	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	651.64	
12-16	AP	00583731	NICHOLAS J. PLACENTRA JR.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,184.20	
12-16	AP	00583893	MINI WAREHOUSE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	53.00	
12-16	AP	00584152	MEADOWBROOK MALL LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
12-19	AP	00588619	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	7.59	
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,223.53
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	54.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.04
12-26	AP	00590487	AT&T	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	312.30	
12-26	AP	00590489	CHARTER COMMUNICATIONS	12/15/12	01/14/13	UTILITIES	94.99	
12-26	AP	00590493	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.56	
12-26	AP	00590494	BUMGARNER, MARY JO B	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	225.00	
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	49.80	
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.67	
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	23.54	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,208.49	
			PRINTING AND REPRODUCTION					
10-12	AP	00544920	FRANKINGGRID	06/08/12	08/07/12	ADVERTISEMENTS	10,000.00	
10-12	AP	00544922	POOLE, WILLIAM T.	07/23/12	08/07/12	ADVERTISEMENTS	200.00	
10-23	AP	00554491	STRATEGIC CONSULTING INC	08/06/12	08/06/12	PRINTING & REPRODUCTION	17,905.00	
12-14	AP	00582225	ACCURATE WORD LLC	12/04/12	12/04/12	PRINTING & REPRODUCTION	743.91	
12-27	AP	00590511	ACCURATE WORD LLC	12/07/12	12/07/12	PRINTING & REPRODUCTION	602.30	
						PRINTING AND REPRODUCTION TOTALS:	29,451.21	
			OTHER SERVICES					
10-09	AP	00542529	G & J SERVICES	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	386.00	
10-16	AP	00548298	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00548382	PROFESSIONAL TECHNICIANS LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,059.00	
11-08	AP	00561311	G & J SERVICES	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	386.00	
11-16	AP	00566682	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00566764	PROFESSIONAL TECHNICIANS LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,059.00	
12-06	AP	00576805	CAROLINA ALARM	08/29/12	11/28/12	SECURITY SERVICE	60.00	
12-06	AP	00578770	G & J SERVICES	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	386.00	
12-16	AP	00584546	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00584627	PROFESSIONAL TECHNICIANS LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,059.00	
12-27	AP	00590503	FIRESIDE21	12/17/12	12/17/12	WEB DEV HST,EMAIL & RLTD SERV	7,750.00	
						OTHER SERVICES TOTALS:	18,308.50	
			SUPPLIES AND MATERIALS					
10-11	AP	00544003	DRINKMORE DELIVERY INC	10/03/12	10/03/12	WATER	88.48	
10-12	AP	00544757	LE BLEU BOTTLED WATER	09/01/12	09/30/12	WATER	39.54	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-308.70
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	2.45
11-01	AP	00557649	THE WALL STREET JOURNAL	12/28/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	876.40	
11-02	AP	00557651	STAPLES CREDIT PLAN	09/14/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	341.26	
11-02	AP	00558659	POOLE, WILLIAM T.	08/14/12	08/14/12	FOOD & BEVERAGE	15.16	
11-06	AP	00560294	ALLEGHANY COUNTY CHAMBER OF COMMERCE	11/02/12	11/02/12	FOOD & BEVERAGE	35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
11-08	AP 00561309	LE BLEU BOTTLED WATER	10/01/12 10/31/12	WATER		26.18
11-14	AP 00563110	DRINKMORE DELIVERY INC	11/05/12 11/05/12	WATER		58.99
11-28	AP 00573122	DAVIE COUNTY PUBLISHING	12/26/12 12/25/13	PUBLICATIONS/REFERENCE MAT'L		25.00
11-30	AP 00574480	STAPLES CREDIT PLAN	10/22/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		251.47
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		853.23
12-05	AP 00576803	PERRYMAN, ERICKA	10/05/12 12/04/12	PUBLICATIONS/REFERENCE MAT'L		22.96
12-11	AP 00580509	HELSELY, DAVID M.	12/01/12 12/01/12	FOOD & BEVERAGE		32.50
12-11	AP 00580514	DRINKMORE DELIVERY INC	12/06/12 12/06/12	WATER		106.46
12-14	AP 00582216	LE BLEU WATER	11/01/12 11/01/12	WATER		26.18
12-26	AP 00590497	RENZ, BRANDON	12/12/12 12/12/12	FOOD & BEVERAGE		533.19
12-27	AP 00590499	FIRESIDE21	12/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
12-27	AP 00590505	RENZ, BRANDON	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		233.85
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		3,855.04
				SUPPLIES AND MATERIALS TOTALS:		12,114.64
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		554.20
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		554.20
12-31	GL MNT0025278	.....	12/01/12 12/21/12	MAINTENANCE / REPAIRS		14.23
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		533.20
				EQUIPMENT TOTALS:		1,655.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,673.29
				OFFICE TOTALS:		314,673.29
2012 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,797.52	525.33
				PERSONNEL COMPENSATION	1,150,140.60	290,255.26
				TRAVEL	7,200.88	618.60
				RENT, COMMUNICATION, UTILITIES	81,556.42	21,923.75
				PRINTING AND REPRODUCTION	2,118.94	1,661.47
				OTHER SERVICES	40,643.96	10,120.74
				SUPPLIES AND MATERIALS	6,315.20	811.50
				EQUIPMENT	2,497.43	471.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,270.95	326,387.65
				OFFICE TOTALS:	1,292,270.95	326,387.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		224.80
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		153.28
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-24.89
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		52.37
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		119.77
				FRANKED MAIL TOTALS:		525.33

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		PERSONNEL COMPENSATION					
		ATKINS, LEONA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,041.67	
		ATKINS, LEONA	12/01/12	12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		BETTINELLI, ANDREW N	10/01/12	12/31/12	SPECIAL ASSISTANT	15,000.00	
		BETTINELLI, ANDREW N	12/01/12	12/31/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,000.00	
		DUARTE, MARK J	10/01/12	12/31/12	STAFF ASSISTANT	5,750.01	
		DUARTE, MARK J	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		FALO, MAUREEN P.	10/01/12	12/31/12	LEGISLATIVE COUNSEL	30,000.00	
		FALO, MAUREEN P.	12/01/12	12/31/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00	
		FELCH, BONNIE	10/01/12	12/31/12	STAFF ASSISTANT/CASEWORKER	14,000.01	
		FELCH, BONNIE	12/01/12	12/31/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	4,500.00	
		FREITAS, BRUNO	10/01/12	12/31/12	CHIEF OF STAFF	24,707.01	
		GIESTA, MARIA E.	10/01/12	12/31/12	CHIEF OF STAFF	12,534.99	
		GONCALVES-DROLET, MARIA I.	10/01/12	12/31/12	CO-DIRECTOR	20,124.99	
		GONCALVES-DROLET, MARIA I.	12/01/12	12/31/12	CO-DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GURAL, HARRY D	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,200.01	
		HARRAGHY, KAREN A.	10/01/12	12/31/12	CO-DIRECTOR	18,500.01	
		HARRAGHY, KAREN A.	12/01/12	12/31/12	CO-DIRECTOR (OTHER COMPENSATION)	5,000.00	
		IZAGUIRRE, GLENDA	10/01/12	12/31/12	CASEWORKER	9,999.99	
		IZAGUIRRE, GLENDA	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		OLIN-FAHLE, MARKUS	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,750.00	
		OLIN-FAHLE, MARKUS	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		ORNER, ERIC S	10/01/12	12/31/12	SHARED EMPLOYEE	2,499.99	
		RUSSELL, ERVIN L.	10/01/12	12/31/12	PART-TIME EMPLOYEE	14,446.59	
		RUSSELL, ERVIN L.	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		SANCHEZ, DIEGO	10/01/12	12/31/12	SENIOR POLICY ADVISOR	24,999.99	
		SANCHEZ, DIEGO	12/01/12	12/31/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,700.00	
					PERSONNEL COMPENSATION TOTALS:	290,255.26	
		TRAVEL					
11-02	AP	00558294	HARRAGHY, KAREN A.	09/06/12	10/03/12	TRAVEL SUBSISTENCE	162.25
11-15	AP	00564434	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	COMMERCIAL TRANSPORTATION	265.60
11-28	AP	00573394	HARRAGHY, KAREN A.	10/31/12	11/06/12	TRAVEL SUBSISTENCE	190.75
						TRAVEL TOTALS:	618.60
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	00539059	VERIZON NEW YORK INC	08/06/12	09/05/12	TELECOMSRV/EQ/TOLL CHARGE	298.80
10-01	AP	00539061	VERIZON NEW YORK INC	08/25/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	121.55
10-01	AP	00539084	VERIZON NEW YORK INC	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	406.74
10-16	AP	00547450	THE HORNE REALTY TRUST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00
10-16	AP	00547451	BRISBANK CORP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00
10-16	AP	00547617	MICHAEL F. IODICE TRUSTEE OF	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
10-23	AP	00554585	VERIZON NEW YORK INC	09/04/12	10/05/12	TELECOMSRV/EQ/TOLL CHARGE	224.58
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	146.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	460.81
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	92.52
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.59
11-07	AP	00561057	VERIZON NEW YORK INC	09/10/12	10/05/12	TELECOMSRV/EQ/TOLL CHARGE	404.19
11-07	AP	00561062	VERIZON NEW YORK INC	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	134.84
11-16	AP	00565853	THE HORNE REALTY TRUST	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARNEY FRANK—Con.						
11-16	AP 00565854	BRISBANK CORP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00	
11-16	AP 00566016	MICHAEL F. IODICE TRUSTEE OF	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
11-28	AP 00573401	VERIZON NEW YORK INC	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,205.29	
11-28	AP 00573828	VERIZON NEW YORK INC	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE	252.79	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	68.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	146.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	478.59	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.52	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.62	
12-05	AP 00577540	VERIZON NEW YORK INC	10/07/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,838.67	
12-16	AP 00583732	THE HORNE REALTY TRUST	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	866.00	
12-16	AP 00583733	BRISBANK CORP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	605.00	
12-16	AP 00583894	MICHAEL F. IODICE TRUSTEE OF	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	68.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	146.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	458.17	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	92.52	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,923.75	
PRINTING AND REPRODUCTION						
10-01	AP 00539514	DAVID L. ANDRUKITUS INC	09/14/12 09/14/12	PRINTING & REPRODUCTION	75.00	
10-23	AP 00554566	DAVID L. ANDRUKITUS INC	10/05/12 10/05/12	PRINTING & REPRODUCTION	57.50	
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	21.40	
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	133.50	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	232.05	
12-28	AP 00582617	PUBLIC PRINTER	12/06/12 12/06/12	PRINTING & REPRODUCTION	1,142.02	
				PRINTING AND REPRODUCTION TOTALS:	1,661.47	
OTHER SERVICES						
10-16	AP 00548250	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-16	AP 00548251	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP 00566636	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-16	AP 00566637	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-16	AP 00584502	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-16	AP 00584503	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	10,120.74	
SUPPLIES AND MATERIALS						
10-01	AP 00539046	GUESTA, MARIA E	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)	31.49	
10-01	AP 00539055	BETTINELLI, ANDREW N	08/24/12 09/17/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
10-23	AP 00554562	STAPLES INC	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)	78.37	
10-23	AP 00554571	STAPLES INC	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	24.67	
10-23	AP 00554581	DEER PARK WATER	08/27/12 09/26/12	WATER	50.86	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-81.15	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	293.80	

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11-02	AP	00558291	BETTINELLI,ANDREW N	09/24/12	10/16/12	PUBLICATIONS/REFERENCE MAT'L	57.75
11-02	AP	00558297	STAPLES INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	57.14
11-21	AP	00570511	ANNIN & COMPANY	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	28.45
11-28	AP	00573388	STAPLES BUSINESS ADVANTAGE	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	46.02
11-28	AP	00573390	STAPLES BUSINESS ADVANTAGE	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	99.74
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-26.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	77.44
12-04	AP	00575646	PROVIDENCE JOURNAL	10/20/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	14.02
						SUPPLIES AND MATERIALS TOTALS:	811.50
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	157.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	157.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	157.00
						EQUIPMENT TOTALS:	471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,387.65
						OFFICE TOTALS:	326,387.65

2012 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,761.95	527.19
PERSONNEL COMPENSATION	1,127,626.62	296,690.04
TRAVEL	55,801.74	16,224.43
RENT, COMMUNICATION, UTILITIES	105,602.87	26,835.41
PRINTING AND REPRODUCTION	928.10	378.05
OTHER SERVICES	53,602.85	10,960.25
SUPPLIES AND MATERIALS	17,523.48	3,251.99
EQUIPMENT	4,387.80	1,096.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,235.41	355,964.31
OFFICE TOTALS:	1,367,235.41	355,964.31

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	131.95
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	190.62
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-24.13
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	79.90
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-29.41
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	178.26
						FRANKED MAIL TOTALS:	527.19
			PERSONNEL COMPENSATION				
			BOSTROM, LLOYD L.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	12,500.01
			BOSTROM, LLOYD L.	11/01/12	11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,750.00
			CARNES, BENJAMIN J	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,000.00
			CARNES, BENJAMIN J	11/01/12	11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,100.00
			CORNETT, BOBBY J	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	15,000.00
			CORNETT, BOBBY J	11/01/12	11/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,100.00
			FARRINGTON, SHARON L.	10/01/12	12/31/12	FIELD REPRESENTATIVE	15,624.99
			FARRINGTON, SHARON L.	11/01/12	11/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,187.50
			HALEY, BETHANY C	10/01/12	12/31/12	SPEECH WRITER	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TRENT FRANKS—Con.							
		HALEY, BETHANY C	11/01/12 11/30/12	SPEECH WRITER (OTHER COMPENSATION)	1,050.00		
		HAMMOND,STEPHANIE L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,500.01		
		HAMMOND,STEPHANIE L	11/01/12 11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00		
		HAY, DANIEL L	10/01/12 12/31/12	DISTRICT CHIEF OF STAFF	20,000.01		
		HAY, DANIEL L	11/01/12 11/30/12	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,800.00		
		HURLEY,ANNA M	10/01/12 12/31/12	SCHEDULER	8,874.99		
		HURLEY,ANNA M	11/01/12 11/30/12	SCHEDULER (OTHER COMPENSATION)	1,242.50		
		JAMESON,MICHAEL P	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	12,500.01		
		JAMESON,MICHAEL P	11/01/12 11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,750.00		
		KUTZ, CATHERINE A.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	12,500.01		
		KUTZ, CATHERINE A.	11/01/12 11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,750.00		
		KUTZ,RANDY M	10/01/12 12/31/12	CHIEF OF STAFF	31,250.01		
		KUTZ,RANDY M	10/01/12 10/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	4,375.00		
		MONTENEGRO, STEVE B.	10/01/12 12/31/12	PART-TIME EMPLOYEE	8,000.01		
		MONTENEGRO, STEVE B.	11/01/12 11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,120.00		
		MURRAY, TERRY L	10/01/12 12/31/12	PART-TIME EMPLOYEE	6,000.00		
		MURRAY, TERRY L	11/01/12 11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	840.00		
		NISHIYAMA,DREW T	10/01/12 12/31/12	MILITARY LEGISLATIVE ASSISTANT	11,250.00		
		NISHIYAMA,DREW T	11/01/12 11/30/12	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,575.00		
		PICK, JACKI L	10/01/12 12/31/12	SHARED EMPLOYEE	5,000.01		
		PICK, JACKI L	11/01/12 11/30/12	SHARED EMPLOYEE (OTHER COMPENSATION)	700.00		
		SCOTT, DOYLE	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	13,749.99		
		SCOTT, DOYLE	11/01/12 11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,925.00		
		SHEASBY,DAVID R	10/01/12 12/31/12	LEGAL COUNSEL	15,000.00		
		SHEASBY,DAVID R	11/01/12 11/30/12	LEGAL COUNSEL (OTHER COMPENSATION)	2,100.00		
		STEFANSKI,DANIEL	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	6,249.99		
		STEFANSKI,DANIEL	11/01/12 11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	875.00		
		TESCHLER, LISA	10/01/12 12/31/12	EXECUTIVE ASSISTANT	20,000.01		
		TESCHLER, LISA	11/01/12 11/30/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,800.00		
		VAN HOVEL, BRIAN V.	10/01/12 12/31/12	PART-TIME EMPLOYEE	9,999.99		
		VAN HOVEL, BRIAN V.	11/01/12 11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,400.00		
		ZIMMERMAN,ARI M	12/13/12 12/31/12	LEGISLATIVE ASSISTANT	2,000.00		
				PERSONNEL COMPENSATION TOTALS:	296,690.04		
		TRAVEL					
10-16	AP 00546572	JAMESON,MICHAEL P	09/04/12 09/12/12	PRIVATE AUTO MILEAGE	182.05		
10-16	AP 00546574	JAMESON,MICHAEL P	09/13/12 09/25/12	PRIVATE AUTO MILEAGE	155.65		
10-16	AP 00546577	JAMESON,MICHAEL P	09/26/12 09/29/12	PRIVATE AUTO MILEAGE	44.00		
10-16	AP 00546860	CITIBANK GOV CARD SERVICE	10/01/12 10/05/12	COMMERCIAL TRANSPORTATION	909.60		
10-16	AP 00546862	KUTZ,RANDY M	09/10/12 09/10/12	TAXI/PARKING/TOLLS	12.00		
10-17	AP 00548861	JAMESON,MICHAEL P	09/26/12 09/26/12	TAXI/PARKING/TOLLS	6.00		
10-17	AP 00549009	FARRINGTON, SHARON L.	07/10/12 07/13/12	LODGING	203.01		
10-25	AP 00555281	CITIBANK GOV CARD SERVICE	10/13/12 10/13/12	COMMERCIAL TRANSPORTATION	415.60		
11-05	AP 00559090	HAMMOND,STEPHANIE L	09/26/12 09/28/12	COMMERCIAL TRANSPORTATION	307.00		

11-15	AP	00564419	CITIBANK GOV CARD SERVICE	10/10/12	10/22/12	TRAVEL SUBSISTENCE	2,463.58
11-15	AP	00564429	FARRINGTON, SHARON L	11/01/12	11/01/12	PRIVATE AUTO MILEAGE	56.10
11-20	AP	00571174	CITIBANK GOV CARD SERVICE	11/03/12	11/03/12	COMMERCIAL TRANSPORTATION	337.60
11-20	AP	00571177	PICK, JACKI L	10/18/12	10/19/12	TAXI/PARKING/TOLLS	42.00
12-11	AP	00580721	JAMESON, MICHAEL P	10/01/12	10/08/12	PRIVATE AUTO MILEAGE	184.25
12-11	AP	00580725	JAMESON, MICHAEL P	10/16/12	10/21/12	PRIVATE AUTO MILEAGE	127.60
12-11	AP	00580729	JAMESON, MICHAEL P	10/23/12	10/30/12	PRIVATE AUTO MILEAGE	149.60
12-11	AP	00580730	JAMESON, MICHAEL P	11/05/12	11/27/12	PRIVATE AUTO MILEAGE	165.00
12-11	AP	00580733	JAMESON, MICHAEL P	10/09/12	10/16/12	PRIVATE AUTO MILEAGE	205.70
12-12	AP	00581217	MONTENEGRO, STEVE B	11/29/12	11/29/12	PRIVATE AUTO MILEAGE	60.50
12-14	AP	00582811	CITIBANK GOV CARD SERVICE	11/07/12	11/08/12	TAXI/PARKING/TOLLS	100.00
12-14	AP	00582815	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	GASOLINE	33.51
12-14	AP	00582821	CITIBANK GOV CARD SERVICE	11/24/12	11/27/12	COMMERCIAL TRANSPORTATION	1,503.86
12-14	AP	00582822	CITIBANK GOV CARD SERVICE	11/13/12	12/06/12	COMMERCIAL TRANSPORTATION	1,819.20
12-14	AP	00582912	CITIBANK GOV CARD SERVICE	11/04/12	11/08/12	MEALS	262.44
12-14	AP	00582913	CITIBANK GOV CARD SERVICE	11/01/12	11/01/12	LODGING	2,000.00
12-14	AP	00582916	CITIBANK GOV CARD SERVICE	11/07/12	11/20/12	CAR RENTAL	245.25
12-19	AP	00589650	SCOTT, DOYLE	11/27/12	11/30/12	MEALS	131.87
12-19	AP	00589656	SCOTT, DOYLE	11/27/12	12/01/12	TAXI/PARKING/TOLLS	70.00
12-19	AP	00589661	SCOTT, DOYLE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	20.00
12-19	AP	00589667	SCOTT, DOYLE	11/27/12	11/30/12	MEALS	15.10
12-19	AP	00589672	SCOTT, DOYLE	12/01/12	12/01/12	MEALS	8.41
12-26	AP	00592419	JAMESON, MICHAEL P	12/04/12	12/12/12	PRIVATE AUTO MILEAGE	178.75
12-28	AP	00593801	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	909.60
12-28	AP	00593803	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	2,899.60
						TRAVEL TOTALS:	16,224.43
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	8.05
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	8.98
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	25.08
10-09	AP	00543110	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	7.70
10-16	AP	00546852	FEDEX	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	25.08
10-16	AP	00546855	FEDEX	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	8.98
10-16	AP	00548365	BELL AMERICAN PLAZA LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
10-17	AP	00549008	COX COMMUNICATIONS	09/19/12	10/18/12	UTILITIES	105.54
10-25	AP	00555282	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	482.80
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,948.47
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.03
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	5.87
11-05	AP	00559099	VERIZON WIRELESS	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	440.61
11-15	AP	00564422	COX COMMUNICATIONS	10/19/12	11/18/12	UTILITIES	105.54
11-16	AP	00566747	BELL AMERICAN PLAZA LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	7.29
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,971.59
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TRENT FRANKS—Con.						
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		9.24
12-05	AP 00577968	CENTURYLINK	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		482.80
12-05	AP 00577969	COX COMMUNICATIONS	11/19/12 12/18/12	UTILITIES		105.54
12-16	AP 00584610	BELL AMERICAN PLAZA LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,150.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		4.83
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		139.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,865.18
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		63.03
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		8.67
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		5.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,835.41
PRINTING AND REPRODUCTION						
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		21.50
12-26	AP 00592427	ACCURATE WORD LLC	12/12/12 12/12/12	PRINTING & REPRODUCTION		356.55
				PRINTING AND REPRODUCTION TOTALS:		378.05
OTHER SERVICES						
10-16	AP 00547254	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 00548389	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-17	AP 00549004	FIRESIDE21	04/30/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		23.75
10-17	AP 00549006	JAMESON,MICHAEL P	10/04/12 10/04/12	WEB DEV HST,EMAIL & RLTD SERV		20.00
11-16	AP 00565662	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 00566771	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-12	AP 00581214	JAMESON,MICHAEL P	10/03/12 10/03/12	WEB DEV HST,EMAIL & RLTD SERV		15.00
12-14	AP 00582826	JAMESON,MICHAEL P	09/26/12 09/26/12	TRAINING		35.00
12-14	AP 00582909	BONDS ALARM CO INC	12/01/12 12/31/12	SECURITY SERVICE		53.00
12-16	AP 00583547	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00584634	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		10,960.25
SUPPLIES AND MATERIALS						
10-16	AP 00546858	HURLEY, ANNA M.	07/18/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		19.38
10-17	AP 00548851	KUTZ,RANDY M	09/27/12 09/27/12	FOOD & BEVERAGE		44.59
10-17	AP 00548854	KUTZ,RANDY M	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		58.78
10-17	AP 00548859	JAMESON,MICHAEL P	10/02/12 10/02/12	FOOD & BEVERAGE		38.26
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		16.00
10-25	AP 00555291	SPARKLETTS AND SIERRA SPRINGS	09/13/12 09/27/12	WATER		49.66
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-55.10
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		170.59
11-05	AP 00559092	JAMESON,MICHAEL P	10/18/12 10/18/12	FOOD & BEVERAGE		10.00
11-05	AP 00559096	JAMESON,MICHAEL P	10/16/12 10/16/12	FOOD & BEVERAGE		20.00
11-15	AP 00564425	SPARKLETTS AND SIERRA SPRINGS	10/11/12 10/25/12	WATER		44.39
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		70.99
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-79.50

11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	190.48
12-05	AP	00577970	BOSTROM, LLOYD L	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	10.13
12-05	AP	00577972	FARRINGTON, SHARON L	11/09/12	11/10/12	FOOD & BEVERAGE	162.75
12-06	AP	00577971	VAN HOVEL, BRIAN V	09/16/12	09/16/12	OFFICE SUPPLIES (OUTSIDE)	449.18
12-12	AP	00581211	STEFANSKI DANIEL	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	26.24
12-12	AP	00581234	SPARKLETT'S AND SIERRA SPRINGS	11/02/12	11/22/12	WATER	96.60
12-14	AP	00582908	CDW GOVERNMENT INC. C/O ISM IN	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	376.09
12-26	AP	00592411	FARRINGTON, SHARON L	12/16/12	12/16/12	FOOD & BEVERAGE	78.12
12-27	AP	00592922	HUMANSCALE	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	61.25
12-27	AP	00592928	HUMANSCALE	09/20/12	09/20/12	HABITATION EXPENSE	407.91
12-27	AP	00593163	JAMESON, MICHAEL P	12/04/12	12/04/12	FOOD & BEVERAGE	20.00
12-28	AP	00593795	HAY, DANIEL L	12/12/12	12/12/12	FOOD & BEVERAGE	39.27
12-28	AP	00593797	HAY, DANIEL L	12/06/12	12/06/12	FOOD & BEVERAGE	58.82
12-28	AP	00593798	BOSTROM, LLOYD L	12/06/12	12/06/12	FOOD & BEVERAGE	44.56
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	55.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	793.16

SUPPLIES AND MATERIALS TOTALS: 3,251.99

EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	365.65
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	365.65
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	365.65

EQUIPMENT TOTALS: 1,096.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 355,964.31

OFFICE TOTALS: 355,964.31

2011 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

10-09	AP	00543110	FEDERAL EXPRESS CORP	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	0.05
							RENT, COMMUNICATION, UTILITIES TOTALS:
							0.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							0.05
							OFFICE TOTALS:
							0.05

2012 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,596.68	39,033.85
PERSONNEL COMPENSATION	644,268.12	194,096.43
TRAVEL	41,593.69	11,117.63
RENT, COMMUNICATION, UTILITIES	67,475.46	14,180.88
PRINTING AND REPRODUCTION	34,144.54	91.50
OTHER SERVICES	23,694.48	6,163.50
SUPPLIES AND MATERIALS	48,931.86	41,548.76
EQUIPMENT	7,125.80	1,452.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,830.63	307,684.55
OFFICE TOTALS:	910,830.63	307,684.55

OFFICIAL EXPENSES OF MEMBERS

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	986.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	36,427.97	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	651.61	
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-13.05	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	836.16	
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-44.65	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	226.36	
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-36.75	
					FRANKED MAIL TOTALS:	39,033.85
PERSONNEL COMPENSATION						
		BONE,AUSTIN	11/01/12 12/31/12	SCHEDULER/LEGISLATIVE CORRES	9,888.89	
		COGGESHALL,CATHERINE	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	16,250.00	
		DOELP,THOMAS E	11/01/12 12/31/12	STAFF ASSISTANT	8,005.55	
		FLYNN,ROBERT A	10/01/12 12/31/12	CONSTITUENT SERVICES REP	11,750.01	
		FOX, NANCY	10/01/12 12/31/12	CHIEF OF STAFF	10,096.74	
		HAMILTON, JOAN	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	20,624.99	
		HAZLETT, KATHLEEN	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	24,749.99	
		JOHNSON,DANIEL	10/01/12 12/31/12	SCHEDULER	12,125.01	
		LEMUS, JUDITH	10/01/12 12/31/12	CONSTITUENT SERVICES REP	15,749.99	
		OSTERMUELLER, DANIEL R.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	21,500.01	
		THIEVON, PAMELA J.	10/01/12 12/31/12	DISTRICT DIRECTOR	25,500.00	
		TYSON, BERNARD J.	10/01/12 12/31/12	PART-TIME EMPLOYEE	9,999.99	
		WILSON, STEVEN J.	10/01/12 12/31/12	SENIOR POLICY ADVISOR	7,855.26	
					PERSONNEL COMPENSATION TOTALS:	194,096.43
TRAVEL						
10-02	AP 00539710	HAZLETT, KATHLEEN	09/24/12 09/27/12	TRAVEL SUBSISTENCE	825.85	
10-03	AP 00540556	FOX, NANCY	09/24/12 09/27/12	TRAVEL SUBSISTENCE	1,018.35	
10-04	AP 00541663	THIEVON, PAMELA J.	07/11/12 09/06/12	PRIVATE AUTO MILEAGE	49.33	
10-24	AP 00554980	FOX, NANCY	10/09/12 10/12/12	TRAVEL SUBSISTENCE	1,070.07	
10-24	AP 00554983	FOX, NANCY	10/01/12 10/03/12	TRAVEL SUBSISTENCE	709.40	
10-24	AP 00554986	FOX, NANCY	10/15/12 10/19/12	TRAVEL SUBSISTENCE	1,011.20	
10-24	AP 00554989	WILSON, STEVEN J.	10/15/12 10/18/12	TRAVEL SUBSISTENCE	846.42	
10-25	AP 00554916	HAZLETT, KATHLEEN	10/09/12 10/12/12	TRAVEL SUBSISTENCE	853.67	
10-25	AP 00554921	HAZLETT, KATHLEEN	10/01/12 10/05/12	TRAVEL SUBSISTENCE	934.89	
10-25	AP 00554924	HAZLETT, KATHLEEN	10/15/12 10/19/12	TRAVEL SUBSISTENCE	933.39	
11-20	AP 00569733	CITIBANK GOV CARD SERVICE	09/06/12 09/21/12	COMMERCIAL TRANSPORTATION	904.00	
11-26	AP 00572126	HON. RODNEY P. FRELINGHUYSEN	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	199.00	
11-26	AP 00572127	WILSON, STEVEN J.	10/09/12 10/26/12	TRAVEL SUBSISTENCE	1,184.30	
12-21	AP 00591129	CITIBANK GOV CARD SERVICE	11/08/12 11/28/12	COMMERCIAL TRANSPORTATION	494.00	
12-26	AP 00590845	LEMUS, JUDITH	06/27/12 06/27/12	PRIVATE AUTO MILEAGE	29.70	
12-26	AP 00590865	JOHNSON, DANIEL	10/27/12 10/27/12	PRIVATE AUTO MILEAGE	24.53	
12-26	AP 00590866	THIEVON, PAMELA J.	09/11/12 11/16/12	PRIVATE AUTO MILEAGE	29.53	
					TRAVEL TOTALS:	11,117.63
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	98.01	

10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	21.43
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	48.69
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	46.94
10-16	AP	00548331	COUNTY OF MORRIS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-24	AP	00554975	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	350.51
10-25	AP	00555486	CABLEVISION	10/15/12	11/14/12	UTILITIES	61.48
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	96.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	769.42
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	62.56
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.13
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	12.80
11-16	AP	00566713	COUNTY OF MORRIS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	6.04
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	5.93
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	56.41
11-28	AP	00573669	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	361.16
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	96.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	766.10
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.56
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.90
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	40.97
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	17.63
12-16	AP	00584577	COUNTY OF MORRIS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	68.79
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	96.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	780.85
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	62.56
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.25
12-26	AP	00590841	CABLEVISION	11/01/12	11/30/12	UTILITIES	61.48
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	6.76
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	6.76
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	6.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,180.88
			PRINTING AND REPRODUCTION				
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	24.70
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	34.80
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	91.50
			OTHER SERVICES				
10-16	AP	00548414	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566796	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584659	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
10-03	AP	00539690	THE RECORDER PUBLISHING CO.	09/20/12	09/19/13	PUBLICATIONS/REFERENCE MAT'L	23.00
10-03	AP	00540560	THIEVON, PAMELA J.	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
10-04	AP 00539708	SUBURBAN TRENDS	10/15/12 10/14/13	PUBLICATIONS/REFERENCE MAT'L	99.00	
10-05	AP 00539675	THE RECORDER PUBLISHING CO.	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-05	AP 00539679	THE RECORDER PUBLISHING CO.	11/02/12 11/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-05	AP 00539683	THE RECORDER PUBLISHING CO.	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L	41.00	
10-05	AP 00539698	THE RECORDER PUBLISHING CO.	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L	27.00	
10-05	AP 00539700	THE RECORDER PUBLISHING CO.	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-05	AP 00539702	THE RECORDER PUBLISHING CO.	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-05	AP 00539704	THE RECORDER PUBLISHING CO.	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-05	AP 00539706	THE RECORDER PUBLISHING CO.	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	271.53	
10-24	AP 00554966	NESTLE PURE LIFE	09/01/12 09/30/12	WATER	29.14	
10-24	AP 00554972	NEW JERSEY CLIPPING SERVICE	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	375.35	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	8.00	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-63.65	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	60.98	
11-26	AP 00572122	NEW JERSEY CLIPPING SERVICE	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	595.63	
11-26	AP 00572123	FOX, NANCY	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	47.68	
11-26	AP 00572125	CANON BUSINESS SOLUTIONS	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)	505.25	
11-28	AP 00573668	NESTLE PURE LIFE	10/01/12 10/31/12	WATER	36.32	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-168.30	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	454.40	
12-26	AP 00590848	CUSTOM SCOOP	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,408.60	
12-26	AP 00590854	THE WALL STREET JOURNAL	01/01/13 12/31/15	PUBLICATIONS/REFERENCE MAT'L	903.60	
12-26	AP 00590857	E & E PUBLISHING LLC	03/31/13 04/01/14	PUBLICATIONS/REFERENCE MAT'L	2,095.00	
12-26	AP 00590860	NEWSLETTER ENTERPRISES LLC	01/09/13 12/18/13	PUBLICATIONS/REFERENCE MAT'L	369.00	
12-26	AP 00590863	WASHINGTON POST #1202	12/12/12 01/02/15	PUBLICATIONS/REFERENCE MAT'L	1,131.94	
12-26	AP 00590870	NEW JERSEY CLIPPING SERVICE	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	506.99	
12-26	AP 00590874	THIEVON, PAMELA J.	10/27/12 10/27/12	FOOD & BEVERAGE	384.77	
12-26	AP 00590876	JOHNSON, DANIEL	10/26/12 10/26/12	FOOD & BEVERAGE	13.77	
12-26	AP 00590879	THIEVON, PAMELA J.	10/07/12 10/07/12	OFFICE SUPPLIES (OUTSIDE)	6.40	
12-26	AP 00590883	HAMILTON, JOAN	11/10/12 11/18/12	FOOD & BEVERAGE	332.52	
12-26	AP 00590886	AMERICAN HEALTH LINE	01/31/13 01/30/15	PUBLICATIONS/REFERENCE MAT'L	1,564.00	
12-26	AP 00590890	CQ ROLL CALL	12/28/12 12/27/14	PUBLICATIONS/REFERENCE MAT'L	27,408.00	
12-26	AP 00590892	FOX, NANCY	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	127.15	
12-26	AP 00590913	FOX, NANCY	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)	105.89	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	37.99	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-128.95	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	748.56	
				SUPPLIES AND MATERIALS TOTALS:	41,548.76	
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	484.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	484.00	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	484.00	

2012 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,452.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,684.55
OFFICE TOTALS: 307,684.55

FRANKED MAIL 41,122.05 686.07
PERSONNEL COMPENSATION 934,821.66 248,431.46
TRAVEL 51,356.83 9,954.52
RENT, COMMUNICATION, UTILITIES 120,594.10 34,904.18
PRINTING AND REPRODUCTION 6,506.81 1,951.20
OTHER SERVICES 27,630.20 6,976.80
SUPPLIES AND MATERIALS 25,066.17 15,220.52
EQUIPMENT 3,348.00 837.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,210,445.82 318,961.75
OFFICE TOTALS: 1,210,445.82 318,961.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-12 AP 00545554 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 25.76
10-26 AP 00556869 UNITED STATES POSTAL SERVICE 09/01/12 09/30/12 FRANKED MAIL 11.75
11-28 AP 00574328 UNITED STATES POSTAL SERVICE 10/01/12 10/31/12 FRANKED MAIL 29.45
11-30 GL FLG0024589 11/20/12 11/30/12 FRANKED MAIL -5.20
12-28 AP 00594190 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 15.68
12-28 AP 00594194 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 608.63
FRANKED MAIL TOTALS: 686.07

PERSONNEL COMPENSATION

ADESINA, KELLIE N 12/03/12 12/31/12 SENIOR LEGISLATIVE COUNSEL 4,822.22
ALLEN, AMBER 10/01/12 12/31/12 SHARED EMPLOYEE 4,250.01
AWAN, IMRAN 10/01/12 12/31/12 SHARED EMPLOYEE 6,624.99
BARBA, JESSE G 11/26/12 12/31/12 STAFF ASSIST/LEG CORRESPONDENT 4,402.78
BROWN, ARIELLA J 10/01/12 12/31/12 CONGRESSIONAL STAFF 10,150.01
CAVINESS, STEPHEN 10/01/12 12/31/12 CONGRESSIONAL STAFF 10,150.01
CHARLES, BEVERLY R. 10/01/12 12/31/12 CONGRESSIONAL STAFF 16,819.99
CHRISTIAN, HASSAN C. 12/01/12 12/31/12 POLICY DIRECTOR 2,166.67
DRANE, LADAVIA S. 10/01/12 12/31/12 LEGISLATIVE DIRECTOR 26,100.00
GRAY, ANITA 10/01/12 12/31/12 CONGRESSIONAL STAFF 17,980.01
HAIRSTON JR, JOHN 10/01/12 12/31/12 DISTRICT DIRECTOR 18,612.00
JENKINS, LEMIA B. 10/01/12 11/30/12 PRESS SECRETARY 9,895.83
JENKINS, LEMIA B. 11/01/12 11/30/12 PRESS SECRETARY (OTHER COMPENSATION) 1,979.17
MATTHEWS, LINDA 10/01/12 12/31/12 SCHEDULER/OFFICE MANAGER 15,949.99
MAZYCK, VELETER 10/01/12 12/31/12 CHIEF OF STAFF 36,000.00
MCLAUGHLIN, MARGARET L 10/01/12 10/31/12 PART-TIME EMPLOYEE 1,000.00
MCLAUGHLIN, MARGARET L 11/01/12 12/31/12 STAFF ASSISTANT 4,500.00
PRINZ, BELINDA M 10/01/12 12/31/12 COMMUNICATIONS DIRECTOR 18,850.01
SIMMONS, BRIDGETT A 10/01/12 12/31/12 SCHEDULER/OFFICE MANAGER 11,599.99
WILLIAMS III, CLIFTON R 10/01/12 12/31/12 LEGISLATIVE ASSISTANT 13,050.00
WILLIAMS, KYLE 10/01/12 12/31/12 LEGIS ASST/LEGISLATIVE CORRES 13,527.78
PERSONNEL COMPENSATION TOTALS: 248,431.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
TRAVEL						
10-11	AP 00543033	BROWN, ARIELLA J	08/22/12 09/25/12	PRIVATE AUTO MILEAGE		158.62
10-15	AP 00546259	WILLIAMS, KYLE	08/27/12 09/02/12	MEALS		111.19
10-17	AP 00546231	CITIBANK GOV CARD SERVICE	09/24/12 09/24/12	LODGING		649.23
10-17	AP 00546237	CITIBANK GOV CARD SERVICE	08/25/12 08/26/12	LODGING		2,410.98
10-17	AP 00546784	WILLIAMS III, CLIFTON R	08/27/12 08/30/12	MEALS		148.43
10-17	AP 00546786	WILLIAMS III, CLIFTON R	08/30/12 08/30/12	GASOLINE		58.12
10-17	AP 00546788	WILLIAMS III, CLIFTON R	08/25/12 09/02/12	CAR RENTAL		451.97
10-18	AP 00552383	CITIBANK GOV CARD SERVICE	09/20/12 09/24/12	COMMERCIAL TRANSPORTATION		1,577.20
10-25	AP 00555795	DRANE, LADAVIA S	10/14/12 10/14/12	PRIVATE AUTO MILEAGE		22.44
11-05	AP 00559256	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	TAXI/PARKING/TOLLS		34.30
11-06	AP 00560201	PRINZ, BELINDA M	09/25/12 10/29/12	PRIVATE AUTO MILEAGE		72.98
11-15	AP 00563529	CITIBANK GOV CARD SERVICE	10/09/12 10/24/12	COMMERCIAL TRANSPORTATION		1,183.20
11-19	AP 00569664	MAZYCK, VELETER	10/26/12 10/30/12	COMMERCIAL TRANSPORTATION		50.00
11-19	AP 00569665	MAZYCK, VELETER	10/29/12 10/29/12	GASOLINE		15.01
12-03	AP 00576104	CHARLES, BEVERLY R	09/18/12 10/31/12	PRIVATE AUTO MILEAGE		358.02
12-03	AP 00576111	CHARLES, BEVERLY R	10/26/12 10/26/12	TAXI/PARKING/TOLLS		6.00
12-18	AP 00585344	CITIBANK GOV CARD SERVICE	11/16/12 12/14/12	COMMERCIAL TRANSPORTATION		1,964.00
12-18	AP 00585358	BROWN, ARIELLA J	10/11/12 11/28/12	PRIVATE AUTO MILEAGE		117.15
12-21	AP 00585362	GRAY, ANITA	08/23/12 11/20/12	TAXI/PARKING/TOLLS		21.25
12-21	AP 00585368	GRAY, ANITA	09/06/12 11/28/12	PRIVATE AUTO MILEAGE		544.43
				TRAVEL TOTALS:		9,954.52
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538059	MCI	09/17/12 09/17/12	TELECOMSRV/EQ/TOLL CHARGE		30.84
10-01	AP 00538062	COMCAST CABLEVISION	09/26/12 10/25/12	UTILITIES		119.40
10-01	AP 00538064	ICONSTITUENT	06/27/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		2,925.00
10-11	AP 00543035	RICHMOND ROAD PARTNERS LLC	07/20/12 08/21/12	UTILITIES		209.95
10-16	AP 00548492	RICHMOND ROAD PARTNERS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,233.67
10-17	AP 00546781	UPS	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		6.13
10-17	AP 00548832	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		417.60
10-18	AP 00552389	ANSHE CHESD FAIRMOUNT TEMPLE	08/29/12 08/29/12	TEMPORARY SPACE RENTAL		250.00
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		303.20
10-25	AP 00555788	RICHMOND ROAD PARTNERS LLC	08/22/12 09/19/12	UTILITIES		215.16
10-25	AP 00555790	UPS	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL		30.88
10-25	AP 00555792	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		423.45
10-25	AP 00555794	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		13.35
10-25	AP 00555796	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		90.93
10-25	AP 00555799	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES		78.24
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,370.77
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		59.45
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		15.92

11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-05	AP	00559251	COMCAST CABLEVISION	10/26/12	11/25/12	UTILITIES	119.56
11-05	AP	00559253	UPS	10/03/12	10/06/12	POSTAGE / COURIER / BOX RENTAL	7.51
11-06	AP	00560206	MCI	10/17/12	10/17/12	TELECOMSRV/EQ/TOLL CHARGE	31.30
11-06	AP	00560209	UPS	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	8.42
11-16	AP	00566871	RICHMOND ROAD PARTNERS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,233.67
11-19	AP	00565165	UPS	10/15/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	18.66
11-19	AP	00565169	UPS	10/30/12	10/30/12	POSTAGE / COURIER / BOX RENTAL	70.15
11-19	AP	00565173	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	78.24
11-19	AP	00569666	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	414.29
11-20	AP	00570392	CUYAHOGA COMMUNITY COLLEGE'S	02/21/12	02/21/12	TEMPORARY SPACE RENTAL	237.60
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	16.51
11-28	AP	00572890	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	91.08
11-28	AP	00572901	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.35
11-29	AP	00574428	RICHMOND ROAD PARTNERS LLC	09/20/12	10/22/12	UTILITIES	543.59
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	894.86
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.45
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.20
12-03	AP	00576081	MCI COMM SERVICE	11/17/12	11/17/12	TELECOMSRV/EQ/TOLL CHARGE	31.30
12-03	AP	00576085	COMCAST CABLEVISION	11/26/12	12/25/12	UTILITIES	119.56
12-10	AP	00579152	UPS	11/08/12	11/12/12	POSTAGE / COURIER / BOX RENTAL	29.09
12-16	AP	00584732	RICHMOND ROAD PARTNERS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.67
12-18	AP	00585355	UPS	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	29.15
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	295.50
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	334.35
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,103.43
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	59.45
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.80
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	223.88
12-31	AP	00592679	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.35
12-31	AP	00592683	AT&T	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	91.03
12-31	AP	00592691	TIME WARNER CABLE	12/01/12	12/31/12	UTILITIES	85.74
12-31	AP	00592696	ICONSTITUENT	11/29/12	11/29/12	TELECOMSRV/EQ/TOLL CHARGE	2,925.00
12-31	AP	00592701	RENTACRATE LLC	12/03/12	12/17/12	EQUIP RENTAL (EFF 1/3/03)	1,090.00
12-31	AP	00592703	UPS	11/26/12	12/01/12	POSTAGE / COURIER / BOX RENTAL	8.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,904.18
			PRINTING AND REPRODUCTION				
10-17	AP	00548828	HOTCARDS.COM	09/25/12	09/25/12	PRINTING & REPRODUCTION	452.56
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	126.50
11-19	AP	00569663	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	290.84
12-10	AP	00579134	LETTERPRESS INC	11/27/12	11/27/12	PRINTING & REPRODUCTION	1,027.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	54.30
						PRINTING AND REPRODUCTION TOTALS:	1,951.20
			OTHER SERVICES				
10-16	AP	00548093	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
10-26	AP 00556704	INNER-SPACE CLEANING CORP	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		285.60
11-06	AP 00560213	SKILLPATH SEMINARS	07/19/12 07/19/12	TRAINING		420.00
11-16	AP 00566480	SYMFODIUM LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-03	AP 00576088	INNER-SPACE CLEANING CORP	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		285.60
12-16	AP 00584348	SYMFODIUM LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-31	AP 00592699	INNER-SPACE CLEANING CORP	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		285.60
				OTHER SERVICES TOTALS:		6,976.80
SUPPLIES AND MATERIALS						
10-11	AP 00543034	CULLIGAN OF CLEVELAND	09/20/12 10/31/12	WATER		96.98
10-11	AP 00543037	CDW GOVERNMENT INC. C/O ISM IN	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		764.25
10-17	AP 00546226	CITIBANK GOV CARD SERVICE	08/28/12 08/28/12	FOOD & BEVERAGE		260.48
10-17	AP 00546241	CAPITOLHOST	09/19/12 09/19/12	HABITATION EXPENSE		75.00
10-17	AP 00546782	CULLIGAN OF ELKRIDGE	09/30/12 11/30/12	WATER		47.70
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		0.68
11-06	AP 00560199	DAVE'S SUPER MARKETS	10/23/12 10/23/12	FOOD & BEVERAGE		62.24
11-06	AP 00560216	MORE DIRECT INC	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		207.00
11-06	AP 00560222	CULLIGAN OF CLEVELAND	10/19/12 11/30/12	WATER		96.98
11-28	AP 00572907	WASHINGTON POST #1202	05/15/13 05/13/14	PUBLICATIONS/REFERENCE MAT'L		282.98
11-29	AP 00572911	CULLIGAN OF ELKRIDGE	12/01/12 12/31/12	WATER		47.70
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		70.27
12-03	AP 00576285	U.S. CAPITOL HISTORICAL SOCIET	11/27/12 11/27/12	PUBLICATIONS/REFERENCE MAT'L		5,250.00
12-10	AP 00579136	CULLIGAN OF CLEVELAND	11/19/12 12/31/12	WATER		96.98
12-10	AP 00579139	LEADERSHIP DIRECTORIES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,600.00
12-18	AP 00585349	SUN NEWS	03/21/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		41.00
12-18	AP 00585352	CULLIGAN OF ELKRIDGE	11/30/12 01/13/13	WATER		50.20
12-21	AP 00585364	GRAY, ANITA	08/28/12 08/28/12	FOOD & BEVERAGE		29.75
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		2,694.38
12-31	AP 00592688	CRAIN COMMUNICATIONS	12/20/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L		59.00
12-31	AP 00592692	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
				SUPPLIES AND MATERIALS TOTALS:		15,220.52
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		279.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		279.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		279.00
				EQUIPMENT TOTALS:		837.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,961.75
				OFFICE TOTALS:		318,961.75
2011 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00552377	VERIZON WIRELESS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		428.11

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2012 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 428.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 428.11
OFFICE TOTALS: 428.11

FRANKED MAIL 6,055.05 987.09
PERSONNEL COMPENSATION 1,113,233.69 290,808.25
TRAVEL 29,256.29 4,569.84
RENT, COMMUNICATION, UTILITIES 107,535.11 27,618.04
PRINTING AND REPRODUCTION 2,004.77 781.11
OTHER SERVICES 24,329.40 6,898.50
SUPPLIES AND MATERIALS 3,466.51 1,182.91
EQUIPMENT 3,303.84 825.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,289,184.66 333,671.70
OFFICE TOTALS: 1,289,184.66 333,671.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-12 AP 00545554 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 323.98
10-26 AP 00556869 UNITED STATES POSTAL SERVICE 09/01/12 09/30/12 FRANKED MAIL 426.86
11-28 AP 00574328 UNITED STATES POSTAL SERVICE 10/01/12 10/31/12 FRANKED MAIL 170.83
11-30 GL FLG0024589 11/20/12 11/30/12 FRANKED MAIL -187.35
12-28 AP 00594190 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 300.07
12-30 GL FLG0025332 12/20/12 12/31/12 FRANKED MAIL -47.30
FRANKED MAIL TOTALS: 987.09

PERSONNEL COMPENSATION

BALCH, MARIANNE D. 10/01/12 12/31/12 ADMIN DIR/LEG AIDE 17,499.99
BALCH, MARIANNE D. 11/01/12 12/31/12 ADMIN DIR/LEG AIDE (OTHER COMPENSATION) 6,000.00
COBB, TINA M. 10/01/12 12/31/12 SENIOR CONGRESSIONAL AIDE 20,000.01
COBB, TINA M. 11/01/12 12/31/12 SENIOR CONGRESSIONAL AIDE (OTHER COMPENSATION) 6,000.00
DALY, CECILIA M. 10/01/12 12/31/12 CHIEF COUNSEL 20,000.01
DALY, CECILIA M. 11/01/12 12/31/12 CHIEF COUNSEL (OTHER COMPENSATION) 6,000.00
HAUMAN JR, RONALD D 10/01/12 12/31/12 LEGISLATIVE CORRESPONDENT 6,999.99
HAUMAN JR, RONALD D 12/01/12 12/31/12 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 1,000.00
KASSIDAY, JOEL D. 10/01/12 12/31/12 CHIEF OF STAFF 42,102.75
MEREU, RICHARD 10/01/12 12/31/12 LEG. CHIEF OF STAFF/STAFF DIR. 29,602.74
PFEIFER, THOMAS J. 10/01/12 12/31/12 DIRECTOR OF COMMUNICATIONS 25,749.99
PFEIFER, THOMAS J. 11/01/12 12/31/12 DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) 6,000.00
SHEIL, PAULA M. 10/01/12 12/31/12 DISTRICT DIRECTOR 42,102.75
STEINHARDT, KENNETH R. 10/01/12 12/31/12 LEGISLATIVE DIRECTOR 20,000.01
STEINHARDT, KENNETH R. 11/01/12 12/31/12 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 6,000.00
VAFEE, MYRNA 10/01/12 12/31/12 SENIOR CONGRESSIONAL AIDE 15,500.01
VAFEE, MYRNA 11/01/12 12/31/12 SENIOR CONGRESSIONAL AIDE (OTHER COMPENSATION) 6,000.00
WIDROE, THOMAS R 10/01/12 12/31/12 DEPUTY FIELD DIRECTOR 14,250.00
PERSONNEL COMPENSATION TOTALS: 290,808.25

TRAVEL

10-05 AP 00541302 CITIBANK GOV CARD SERVICE 08/02/12 09/14/12 COMMERCIAL TRANSPORTATION 349.59
10-17 AP 00545588 CITIBANK GOV CARD SERVICE 08/02/12 09/14/12 COMMERCIAL TRANSPORTATION 18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELTON GALLEGLY—Con.						
11-02	AP 00558919	COBB, TINA M.	10/23/12	10/23/12	PRIVATE AUTO MILEAGE	76.10
11-02	AP 00558931	CITIBANK GOV CARD SERVICE	10/24/12	10/31/12	COMMERCIAL TRANSPORTATION	449.60
11-08	AP 00561586	MEREU, RICHARD	10/24/12	11/01/12	PRIVATE AUTO MILEAGE	28.61
11-09	AP 00562118	MEREU, RICHARD	10/24/12	10/31/12	LODGING	964.30
11-09	AP 00562129	MEREU, RICHARD	10/27/12	10/31/12	GASOLINE	85.01
11-09	AP 00562133	MEREU, RICHARD	10/24/12	10/31/12	CAR RENTAL	200.71
11-09	AP 00562135	MEREU, RICHARD	10/24/12	10/30/12	MEALS	136.87
11-20	AP 00570901	HON. ELTON GALLEGLY	06/23/12	11/06/12	GASOLINE	749.76
11-28	AP 00573871	HON. ELTON GALLEGLY	07/14/12	07/14/12	GASOLINE	37.90
11-28	AP 00573874	WIDROE, THOMAS	09/24/12	09/26/12	LODGING	190.05
11-28	AP 00573875	WIDROE, THOMAS	09/25/12	09/26/12	MEALS	38.48
11-28	AP 00573876	WIDROE, THOMAS	09/25/12	11/15/12	PRIVATE AUTO MILEAGE	180.22
12-11	AP 00580927	HON. ELTON GALLEGLY	12/02/12	12/02/12	TAXI/PARKING/TOLLS	16.00
12-11	AP 00580930	HON. ELTON GALLEGLY	11/16/12	12/01/12	GASOLINE	155.59
12-11	AP 00580934	CITIBANK GOV CARD SERVICE	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	152.80
12-11	AP 00580936	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	152.80
12-11	AP 00580998	WIDROE, THOMAS	11/30/12	12/02/12	PRIVATE AUTO MILEAGE	80.10
12-11	AP 00580999	WIDROE, THOMAS	11/30/12	12/02/12	LODGING	215.16
12-11	AP 00581002	WIDROE, THOMAS	12/01/12	12/01/12	MEALS	149.67
12-21	AP 00591248	KASSIDAY, JOEL D.	12/18/12	12/18/12	PRIVATE AUTO MILEAGE	28.48
12-21	AP 00591256	HON. ELTON GALLEGLY	12/11/12	12/11/12	GASOLINE	46.77
12-31	AP 00593481	HON. ELTON GALLEGLY	12/18/12	12/18/12	GASOLINE	38.79
12-31	AP 00593483	BALCH BRANT, MARIANNE D.	12/20/12	12/20/12	PRIVATE AUTO MILEAGE	28.48
					TRAVEL TOTALS:	4,569.84
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	12.65
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	13.70
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	6.09
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	18.93
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	19.11
10-16	AP 00546587	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	219.56
10-16	AP 00547496	EBREM LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
10-16	AP 00547927	MARK J WEINSTEIN RECEIVER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-22	AP 00553912	PG & E	09/14/12	10/12/12	UTILITIES	42.63
10-22	AP 00553916	VERIZON COMMUNICATIONS	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	670.56
10-23	AP 00554648	VERIZON COMMUNICATIONS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	174.43
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	351.06
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	81.50
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.24
11-01	AP 00557419	COMCAST CABLE	11/02/12	12/01/12	UTILITIES	85.04
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	30.11

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11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	43.79
11-15	AP	00564147	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	223.86
11-16	AP	00565898	EBREM LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
11-16	AP	00566315	MARK J WEINSTEIN RECEIVER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	6.00
11-20	AP	00570915	VERIZON	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	674.91
11-20	AP	00570920	PG & E	10/13/12	11/13/12	UTILITIES	50.71
11-20	AP	00570934	VERIZON	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	174.25
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	10.42
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	133.59
11-28	AP	00573653	COMCAST CABLE	12/02/12	01/01/13	UTILITIES	85.04
11-28	AP	00573873	WIDROE, THOMAS	09/13/12	10/28/12	TEMPORARY SPACE RENTAL	55.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	115.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	352.56
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.25
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	11.74
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	5.98
12-14	AP	00582659	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	234.88
12-16	AP	00583777	EBREM LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
12-16	AP	00584186	MARK J WEINSTEIN RECEIVER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	4.99
12-19	AP	00589233	PG & E	11/14/12	12/13/12	UTILITIES	42.80
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	340.74
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	81.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.31
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	83.10
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	7.10
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	76.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,618.04
			PRINTING AND REPRODUCTION				
10-04	AP	00541299	ACCURATE WORD LLC.	10/01/12	10/01/12	PRINTING & REPRODUCTION	81.85
11-28	AP	00573639	WIDROE, THOMAS	11/15/12	11/15/12	PRINTING & REPRODUCTION	484.36
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	214.90
						PRINTING AND REPRODUCTION TOTALS:	781.11
			OTHER SERVICES				
10-04	AP	00541297	DIAL SECURITY	10/01/12	10/31/12	SECURITY SERVICE	45.00
10-16	AP	00547983	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-08	AP	00561584	DIAL SECURITY	11/01/12	11/30/12	SECURITY SERVICE	45.00
11-08	AP	00561585	DIAL SECURITY	12/01/12	12/31/12	SECURITY SERVICE	45.00
11-16	AP	00566371	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584239	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-31	AP	00593479	METRO DATA NETWORKS LLC	12/20/12	12/21/12	TECHNOLOGY SERVICE CONTRACTS	600.00
						OTHER SERVICES TOTALS:	6,898.50
			SUPPLIES AND MATERIALS				
10-04	AP	00541298	ACORN NEWSPAPERS	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELTON GALLEGLEY—Con.						
10-09	AP 00542853	SPARKLETT'S AND SIERRA SPRINGS	09/07/12 09/30/12	WATER		41.46
10-23	AP 00554649	SANTA BARBARA NEWS-PRESS	10/22/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		87.41
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		40.98
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		80.10
11-01	AP 00557417	OFFICE DEPOT	10/12/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		145.72
11-05	AP 00558927	LEE CENTRAL COAST NEWSPAPERS	10/16/12 11/16/12	PUBLICATIONS/REFERENCE MAT'L		21.00
11-08	AP 00561583	SPARKLETT'S AND SIERRA SPRINGS	10/05/12 10/29/12	WATER		31.83
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		40.98
11-20	AP 00570907	HON. ELTON GALLEGLEY	08/26/12 11/03/12	AUTO EXPENSES		96.74
11-28	AP 00573626	WIDROE, THOMAS	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		30.91
11-30	AP 00575589	STAPLES CREDIT PLAN	11/05/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		303.93
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-417.40
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		236.87
12-11	AP 00580931	SPARKLETT'S AND SIERRA SPRINGS	11/02/12 11/29/12	WATER		25.38
12-21	AP 00591251	HON. ELTON GALLEGLEY	12/09/12 12/11/12	AUTO EXPENSES		130.86
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		8.00
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-78.80
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		286.94
				SUPPLIES AND MATERIALS TOTALS:		1,182.91
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		275.32
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		275.32
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		275.32
				EQUIPMENT TOTALS:		825.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,671.70
				OFFICE TOTALS:		333,671.70
2012 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67,069.35	14,730.27
				PERSONNEL COMPENSATION	888,309.24	249,268.27
				TRAVEL	46,849.15	13,632.10
				RENT, COMMUNICATION, UTILITIES	135,965.66	40,221.43
				PRINTING AND REPRODUCTION	107,428.81	37,664.88
				OTHER SERVICES	21,915.43	5,588.00
				SUPPLIES AND MATERIALS	13,764.00	3,901.15
				EQUIPMENT	3,744.00	936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,045.64	365,942.10
				OFFICE TOTALS:	1,285,045.64	365,942.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		482.98

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10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	13,067.93	
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	672.67	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	160.78	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-30.49
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	137.90	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	228.06	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-42.45
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	64.03	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-11.14
							FRANKED MAIL TOTALS:	14,730.27
PERSONNEL COMPENSATION								
			AUSTIN, CHRISTOPHER R	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	19,124.99	
			BOR, KRISTEN K	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,749.99	
			BURNELL, MELISSA M	10/01/12	12/31/12	STAFF ASSISTANT	9,500.00	
			BURNS, EMILY M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,750.01	
			DAMBACH, CHARLES F	10/01/12	12/31/12	CHIEF OF STAFF	29,500.01	
			GILLMAN, ANNE G	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,500.00	
			HENRY-BRYANT, HEATHER	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	5,749.99	
			HOOKE, BRIAN A	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	14,000.00	
			KIM, ANDREW T	11/20/12	12/31/12	FIELD REPRESENTATIVE	4,783.33	
			KRAVITZ, MATTHEW A	10/01/12	12/31/12	PRESS ASSISTANT	11,999.99	
			LATHBURY, DONALD A	10/01/12	11/02/12	PART-TIME EMPLOYEE	5,359.97	
			LATHBURY, DONALD A	11/03/12	12/31/12	COMMUNICATIONS DIRECTOR	12,794.44	
			LEA, JANEL W	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,930.56	
			LEON, SOFIA R	10/01/12	12/31/12	EXECUTIVE ASST/SCHEDULER	13,250.00	
			MARKS, ALEXIS S	11/01/12	12/31/12	SHARED EMPLOYEE	3,150.00	
			MATIN, DEMETRA	10/01/12	12/31/12	STAFF ASSISTANT/CS	10,499.99	
			MINTO, BRANDON J	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	14,000.00	
			SHELTON, ELIZABETH L	10/01/12	12/31/12	SENIOR LEGISLATIVE AIDE	17,624.99	
			SIDDIQUI, FAISAL	10/01/12	11/30/12	SYSTEM ADMINISTRATOR	3,000.00	
			SIDDIQUI, FAISAL	12/01/12	12/31/12	SHARED EMPLOYEE	2,500.00	
			TEDFORD, KAREN L	10/01/12	12/31/12	DISTRICT DIRECTOR	20,750.00	
			THOMSON, BRANDON J	10/01/12	12/31/12	CASE MANAGER	10,750.01	
							PERSONNEL COMPENSATION TOTALS:	249,268.27
TRAVEL								
10-02	AP	00540376	HON. JOHN GARAMENDI	07/31/12	09/21/12	TAXI/PARKING/TOLLS	435.50	
10-11	AP	00543990	MATIN, DEMETRA	09/11/12	09/20/12	PRIVATE AUTO MILEAGE	42.57	
10-11	AP	00543992	MATIN, DEMETRA	08/10/12	09/24/12	TAXI/PARKING/TOLLS	51.50	
10-11	AP	00544001	THOMSON, BRANDON J	09/11/12	09/28/12	PRIVATE AUTO MILEAGE	180.34	
10-11	AP	00544004	THOMSON, BRANDON J	09/11/12	09/21/12	TAXI/PARKING/TOLLS	10.00	
10-11	AP	00544008	HOOKE, BRIAN A	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	358.82	
10-11	AP	00544010	HOOKE, BRIAN A	09/05/12	09/28/12	TAXI/PARKING/TOLLS	26.70	
10-18	AP	00552453	CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	437.80	
10-18	AP	00552457	DAMBACH, CHARLES F	07/02/12	09/15/12	TAXI/PARKING/TOLLS	286.00	
10-26	AP	00556868	CITIBANK GOV CARD SERVICE	08/03/12	09/19/12	COMMERCIAL TRANSPORTATION	2,424.80	
11-02	AP	00558019	MINTO, BRANDON J	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	346.90	
11-02	AP	00558022	MINTO, BRANDON J	09/06/12	09/27/12	TAXI/PARKING/TOLLS	61.25	
11-02	AP	00558308	MINTO, BRANDON J	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	406.57	
11-02	AP	00558309	MINTO, BRANDON J	08/06/12	08/22/12	TAXI/PARKING/TOLLS	24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
11-02	AP 00558312	MINTO, BRANDON J	07/10/12 07/26/12	PRIVATE AUTO MILEAGE	392.70	
11-02	AP 00558314	MINTO, BRANDON J	07/25/12 07/25/12	TAXI/PARKING/TOLLS	15.00	
11-02	AP 00558316	MINTO, BRANDON J	06/02/12 06/28/12	PRIVATE AUTO MILEAGE	449.21	
11-14	AP 00563468	THOMSON, BRANDON J.	10/04/12 11/05/12	PRIVATE AUTO MILEAGE	184.21	
11-14	AP 00563469	THOMSON, BRANDON J.	10/04/12 11/05/12	TAXI/PARKING/TOLLS	25.00	
11-14	AP 00563695	HOOKER, BRIAN A	10/02/12 10/26/12	PRIVATE AUTO MILEAGE	234.52	
11-14	AP 00563776	HOOKER, BRIAN A	10/24/12 10/26/12	TAXI/PARKING/TOLLS	10.00	
11-27	AP 00573148	CITIBANK GOV CARD SERVICE	10/01/12 11/27/12	COMMERCIAL TRANSPORTATION	1,732.00	
12-20	AP 00589985	TEDFORD, KAREN L.	09/02/12 09/02/12	TAXI/PARKING/TOLLS	5.75	
12-20	AP 00590227	HOOKER, BRIAN A	11/05/12 11/29/12	PRIVATE AUTO MILEAGE	175.78	
12-20	AP 00590228	THOMSON, BRANDON J.	11/12/12 11/28/12	TAXI/PARKING/TOLLS	21.30	
12-20	AP 00590229	HOOKER, BRIAN A	11/28/12 11/29/12	TAXI/PARKING/TOLLS	30.40	
12-20	AP 00590279	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION	635.60	
12-20	AP 00590285	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION	755.60	
12-21	AP 00590233	LEA, JANEL	03/12/12 11/01/12	PRIVATE AUTO MILEAGE	165.00	
12-21	AP 00590234	LEA, JANEL	03/12/12 10/31/12	TAXI/PARKING/TOLLS	36.00	
12-21	AP 00590328	TEDFORD, KAREN L.	05/05/12 11/19/12	PRIVATE AUTO MILEAGE	1,667.38	
12-21	AP 00590460	LATHBURY, DONALD A	06/11/12 06/11/12	COMMERCIAL TRANSPORTATION	243.00	
12-21	AP 00590467	LATHBURY, DONALD A	06/06/12 06/06/12	COMMERCIAL TRANSPORTATION	290.60	
12-21	AP 00590964	MATIN, DEMETRA	09/24/12 10/17/12	PRIVATE AUTO MILEAGE	114.40	
12-21	AP 00590975	DAMBACH, CHARLES F.	10/11/12 11/27/12	TAXI/PARKING/TOLLS	192.10	
12-21	AP 00591008	TEDFORD, KAREN L.	06/25/12 06/29/12	COMMERCIAL TRANSPORTATION	952.80	
12-27	AP 00591447	MATIN, DEMETRA	09/24/12 10/17/12	TAXI/PARKING/TOLLS	32.70	
12-27	AP 00591454	KIM, ANDREW T.	11/20/12 11/27/12	PRIVATE AUTO MILEAGE	100.98	
12-27	AP 00591456	KIM, ANDREW T.	11/20/12 11/27/12	TAXI/PARKING/TOLLS	15.00	
12-28	AP 00590225	THOMSON, BRANDON J.	11/12/12 11/28/12	TAXI/PARKING/TOLLS	62.32	
					TRAVEL TOTALS:	13,632.10
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539741	POSTMASTER WASHINGTON D.C.	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	14.95	
10-02	AP 00540375	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	5.84	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	6.57	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	5.90	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	6.68	
10-11	AP 00543995	UPS	09/13/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	38.40	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	11.33	
10-16	AP 00547042	ATRIUM ASSOCIATES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00	
10-16	AP 00547761	CITY MANAGER/CITY OF ANTIOCH	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP 00547932	PAMELA ANDERSON & PETE VERNASCO	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
10-22	AP 00553465	BCN TELECOM INC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	111.01	
10-22	AP 00553468	AUSTIN, CHRISTOPHER R	10/15/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE	30.74	
10-24	AP 00549131	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL	12.64	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	-4.25	

10-24	AP	00549131	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	45.48
10-24	AP	00549131	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	6.29
10-24	AP	00549131	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	11.18
10-24	AP	00553340	CITI PCARD-COMCAST CALIFORNIA	08/29/12	09/28/12	UTILITIES	100.90
10-24	AP	00553340	CITI PCARD-VERIZON WRLS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	323.66
10-24	AP	00555529	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	3.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	162.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,887.36
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	86.55
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.60
11-02	AP	00558024	GRANITE TELECOMMUNICATIONS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	745.23
11-07	AP	00560613	UNITED PARCEL SERVICE	10/29/12	10/29/12	POSTAGE / COURIER / BOX RENTAL	15.93
11-07	AP	00560613	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	8.29
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	17.18
11-09	AP	00560604	UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-15	AP	00563240	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	17.02
11-15	AP	00563240	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	8.43
11-15	AP	00563240	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	20.36
11-16	AP	00565452	ATRIUM ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
11-16	AP	00566154	CITY MANAGER/CITY OF ANTIOCH	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00566320	PAMELA ANDERSON & PETE VERNASCO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
11-20	AP	00570984	CITI PCARD-ATT BUS PHONE PMT	09/29/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	852.14
11-27	AP	00573372	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00
11-27	AP	00573373	BCN TELECOM INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.01
11-27	AP	00573383	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	3.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-29	AP	00574302	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	3.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	162.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,804.28
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.55
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.51
12-05	AP	00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	-7.38
12-05	AP	00578335	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	8.29
12-16	AP	00583348	ATRIUM ASSOCIATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
12-16	AP	00584029	CITY MANAGER/CITY OF ANTIOCH	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00584191	PAMELA ANDERSON & PETE VERNASCO	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-19	AP	00588619	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	22.44
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	162.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,955.13
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	86.55
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.47
12-21	AP	00587942	BCN TELECOM INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.01
12-21	AP	00590275	COMCAST	09/17/12	10/16/12	UTILITIES	100.90
12-21	AP	00590448	ICONSTITUENT	07/18/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,800.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
12-21	AP 00590465	LATHBURY, DONALD A	04/10/12 04/10/12	EQUIP RENTAL (EFF 1/3/03)	1,250.00	
12-21	AP 00590957	GRANITE TELECOMMUNICATIONS	10/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	744.14	
12-21	AP 00590962	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00	
12-21	AP 00591026	TEDFORD, KAREN L.	09/22/12 09/22/12	POSTAGE / COURIER / BOX RENTAL	44.10	
12-26	AP 00590646	CITI PCARD-ATT BUS PHONE PMT	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,698.96	
12-26	AP 00590646	CITI PCARD-ATV VIDEO CENTER, INC	10/29/12 11/28/12	EQUIP RENTAL (EFF 1/3/03)	865.00	
12-26	AP 00590646	CITI PCARD-COMCAST CALIFORNIA	10/29/12 11/28/12	UTILITIES	197.04	
12-26	AP 00590646	CITI PCARD-VERIZON WRLS MYACCT	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	633.10	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	3.00	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL	9.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,221.43	
PRINTING AND REPRODUCTION						
10-02	AP 00540371	THINK INC	08/03/12 08/03/12	PRINTING & REPRODUCTION	5,728.00	
10-02	AP 00540373	THINK INC	07/02/12 07/02/12	PRINTING & REPRODUCTION	5,685.00	
10-18	AP 00552441	ADMAILWEST	08/01/12 08/01/12	PRINTING & REPRODUCTION	1,847.81	
10-18	AP 00552444	ADMAILWEST	08/01/12 08/01/12	PRINTING & REPRODUCTION	1,770.31	
10-18	AP 00552448	ADMAILWEST	08/01/12 08/01/12	PRINTING & REPRODUCTION	1,017.73	
10-22	AP 00553453	THINK INC	10/05/12 10/05/12	PRINTING & REPRODUCTION	297.00	
11-05	AP 00559687	JOAN OF ART	08/28/12 08/28/12	PRINTING & REPRODUCTION	1,408.00	
11-05	AP 00559689	JOAN OF ART	08/28/12 08/28/12	PRINTING & REPRODUCTION	1,756.00	
11-05	AP 00559692	JOAN OF ART	08/29/12 08/29/12	PRINTING & REPRODUCTION	614.00	
11-05	AP 00559693	JOAN OF ART	08/29/12 08/29/12	PRINTING & REPRODUCTION	1,127.00	
11-05	AP 00559697	JOAN OF ART	03/12/12 03/12/12	PRINTING & REPRODUCTION	269.00	
11-05	AP 00559699	JOAN OF ART	03/12/12 03/12/12	PRINTING & REPRODUCTION	381.00	
11-05	AP 00559702	ADMAILWEST	08/06/12 08/06/12	PRINTING & REPRODUCTION	4,675.02	
12-20	AP 00590459	LATHBURY, DONALD A	10/23/12 10/23/12	PRINTING & REPRODUCTION	43.29	
12-21	AP 00590272	DAMBACH, CHARLES F.	07/17/12 07/17/12	ADVERTISEMENTS	582.40	
12-21	AP 00590447	ICONSTITUENT	07/19/12 08/08/12	ADVERTISEMENTS	5,000.00	
12-21	AP 00590970	ICONSTITUENT	07/10/12 07/10/12	ADVERTISEMENTS	3,150.00	
12-21	AP 00591154	ADMAILWEST	09/27/12 09/27/12	PRINTING & REPRODUCTION	1,017.75	
12-21	AP 00591155	ADMAILWEST	09/14/12 09/14/12	PRINTING & REPRODUCTION	1,295.57	
PRINTING AND REPRODUCTION TOTALS:					37,664.88	
OTHER SERVICES						
10-16	AP 00548065	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00566453	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00584322	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-21	AP 00589981	TEDFORD, KAREN L.	05/02/12 05/03/12	TRAINING	199.00	
12-26	AP 00590646	CITI PCARD-ENERGY CENTRAL/CYBERTE	10/29/12 11/28/12	TRAINING	49.00	
OTHER SERVICES TOTALS:					5,588.00	
SUPPLIES AND MATERIALS						
10-11	AP 00544013	HOOKER, BRIAN A	08/17/12 08/17/12	FOOD & BEVERAGE	38.75	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	325.30	
10-22	AP 00553452	THE REPORTER	10/23/12 10/23/12	PUBLICATIONS/REFERENCE MAT'L	47.50	

10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	54.99
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-106.15
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	220.09
11-14	AP	00563774	HOOKEER,BRIAN A	10/17/12	10/17/12	FOOD & BEVERAGE	35.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	78.99
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-158.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	231.52
12-03	AP	00576288	U.S. CAPITOL HISTORICAL SOCIET	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	935.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	70.49
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	8.36
12-20	AP	00590232	THOMSON, BRANDON J.	11/28/12	11/28/12	FOOD & BEVERAGE	35.00
12-20	AP	00590289	EAST BAY CIRCULATION	10/23/12	10/23/13	PUBLICATIONS/REFERENCE MAT'L	218.40
12-21	AP	00590966	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	324.00
12-21	AP	00591005	TEDFORD, KAREN L.	02/01/12	10/30/12	FOOD & BEVERAGE	1,152.58
12-21	AP	00591022	TEDFORD, KAREN L.	08/01/12	08/01/12	HABITATION EXPENSE	109.26
12-21	AP	00591029	TEDFORD, KAREN L.	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	18.39
12-27	AP	00591452	MATIN, DEMETRA	10/26/12	10/26/12	FOOD & BEVERAGE	11.28
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	58.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	215.56
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,901.15
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	312.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	312.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,942.10
						OFFICE TOTALS:	365,942.10
2010 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-09	AP	00561790	JOAN OF ART	08/10/10	08/10/10	PRINTING & REPRODUCTION	1,995.00
11-16	AP	00561789	JOAN OF ART	07/21/10	07/21/10	PRINTING & REPRODUCTION	775.00
						PRINTING AND REPRODUCTION TOTALS:	2,770.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,770.00
						OFFICE TOTALS:	2,770.00
2012 HON. CORY GARDNER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	35,946.42
						PERSONNEL COMPENSATION	717,541.17
						TRAVEL	73,426.39
						RENT, COMMUNICATION, UTILITIES	81,874.82
						PRINTING AND REPRODUCTION	79,483.66
						OTHER SERVICES	36,573.76
						SUPPLIES AND MATERIALS	20,287.05
						EQUIPMENT	1,968.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,101.87
							242,808.60

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
					OFFICE TOTALS:	1,047,101.87
						242,808.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		330.56
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		649.20
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		298.91
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		180.10
					FRANKED MAIL TOTALS:	1,458.77
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/12 12/10/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	10/11/12 12/20/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	10/21/12 12/31/12	SHARED EMPLOYEE		1,500.00
		BENNETT, MICHAEL E	10/01/12 12/31/12	DISTRICT DIRECTOR		22,083.33
		BETTS, DANIEL E	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		10,500.00
		BOXER, RACHEL A	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		15,624.99
		EWIGLEBEN, BRITTANY D	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		9,000.00
		FARR, NATALIE V	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		22,083.33
		FOUTZ, ALAN L	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		12,708.34
		HANSEN, CHRIS J	12/01/12 12/31/12	CHIEF OF STAFF		10,000.00
		LORRAINE, JENNIFER	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,250.00
		MORGAN, DORIS J	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		11,666.67
		NEWMAN, PHILIP O	11/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		5,300.00
		PACK, NANCY B	10/01/12 12/31/12	EXECUTIVE ASSISTANT		12,500.01
		SECRET, MARIA M	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		10,500.00
		STOOKESBERRY, STEPHEN S	10/01/12 12/31/12	STAFF ASSISTANT		8,124.00
		WATSON, BRAD E	10/01/12 10/31/12	SHARED EMPLOYEE		5,000.00
		WILLIAMSON, JOSEPH O	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	182,090.67
TRAVEL						
10-17	AP 00546980	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		364.80
10-17	AP 00546982	CITIBANK GOV CARD SERVICE	09/10/12 09/19/12	GASOLINE		85.29
10-17	AP 00546985	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		220.80
10-17	AP 00546989	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		441.60
10-19	AP 00549290	EWIGLEBEN, BRITTANY	09/28/12 09/28/12	TAXI/PARKING/TOLLS		38.00
10-19	AP 00549301	SECRET, MARIA M	09/11/12 09/28/12	PRIVATE AUTO MILEAGE		77.64
10-19	AP 00549316	E-470 PUBLIC HIGHWAY AUTHORITY	09/27/12 09/27/12	TAXI/PARKING/TOLLS		5.00
10-19	AP 00549334	BENNETT, MICHAEL E	09/13/12 09/27/12	PRIVATE AUTO MILEAGE		486.18
10-23	AP 00549326	FOUTZ, ALAN L	09/04/12 09/22/12	PRIVATE AUTO MILEAGE		591.63
11-02	AP 00557355	BETTS, DANIEL E	08/15/12 08/21/12	PRIVATE AUTO MILEAGE		63.94
11-02	AP 00557367	BETTS, DANIEL E	08/31/12 08/31/12	TAXI/PARKING/TOLLS		18.00
11-02	AP 00557373	MORGAN, DORIS J	09/17/12 09/26/12	PRIVATE AUTO MILEAGE		362.97
11-07	AP 00560276	CITIBANK GOV CARD SERVICE	08/20/12 08/22/12	LODGING		428.60
11-08	AP 00561392	EWIGLEBEN, BRITTANY	11/01/12 12/31/12	TAXI/PARKING/TOLLS		76.00

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11-08	AP	00561395	EWIGLEBEN, BRITTANY	10/23/12	10/23/12	PRIVATE AUTO MILEAGE	58.61
11-08	AP	00561409	BETTS,DANIEL E.	09/28/12	09/28/12	TAXI/PARKING/TOLLS	18.00
11-08	AP	00561410	BENNETT, MICHAEL E.	10/05/12	10/30/12	PRIVATE AUTO MILEAGE	366.30
11-08	AP	00561412	FOUTZ, ALAN L.	10/04/12	10/30/12	PRIVATE AUTO MILEAGE	493.95
11-08	AP	00562057	BENNETT, MICHAEL E.	09/06/12	09/06/12	TAXI/PARKING/TOLLS	8.00
11-15	AP	00563012	CITIBANK GOV CARD SERVICE	10/10/12	10/15/12	GASOLINE	86.08
11-15	AP	00563013	CITIBANK GOV CARD SERVICE	10/05/12	10/05/12	LODGING	154.00
11-19	AP	00564203	MORGAN, DORIS J.	10/06/12	10/31/12	TAXI/PARKING/TOLLS	710.96
11-20	AP	00569404	SECREST,MARIA M.	10/04/12	10/26/12	PRIVATE AUTO MILEAGE	244.22
12-10	AP	00579195	SECREST,MARIA M.	10/01/12	12/31/12	TAXI/PARKING/TOLLS	52.50
12-13	AP	00582110	NEWMAN, PHILIP	09/10/12	11/30/12	PRIVATE AUTO MILEAGE	72.60
12-19	AP	00585493	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	446.80
12-19	AP	00585495	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	499.60
12-19	AP	00585499	CITIBANK GOV CARD SERVICE	11/08/12	11/17/12	GASOLINE	119.70
12-19	AP	00585504	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	364.91
12-19	AP	00585513	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	249.80
12-19	AP	00588408	BENNETT, MICHAEL E.	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	547.25
12-19	AP	00588410	FOUTZ, ALAN L.	11/01/12	11/20/12	PRIVATE AUTO MILEAGE	484.00
12-19	AP	00588414	FOUTZ, ALAN L.	11/15/12	11/16/12	LODGING	118.19
12-19	AP	00588418	FARR, NATALIE E.	12/01/12	12/01/12	TAXI/PARKING/TOLLS	10.00
12-20	AP	00585510	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	446.80
						TRAVEL TOTALS:	8,812.72
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541652	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	466.92
10-05	AP	00541655	COMCAST CABLE	09/17/12	10/16/12	UTILITIES	43.90
10-05	AP	00541659	CENTURYLINK	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	276.47
10-05	AP	00541660	FEDEX	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	9.63
10-05	AP	00541664	VERIZON WIRELESS	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	399.70
10-10	AP	00543007	KENTEC COMMUNICATIONS INC	10/01/12	10/31/12	UTILITIES	48.21
10-15	AP	00545751	BRESNAN COMMUNICATIONS	10/01/12	10/31/12	UTILITIES	132.22
10-15	AP	00545752	SECOM	10/01/12	10/31/12	UTILITIES	99.95
10-16	AP	00547500	PEERY RENTAL'S LLP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	00547618	VANDEMOER PROPERTIES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	AP	00548177	MADER INVESTMENTS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68
10-16	AP	00548538	CSA19 RIVERWALK SQUARE LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
10-19	AP	00549307	FEDEX	09/12/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	15.05
10-19	AP	00549313	FEDEX	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	9.76
10-25	AP	00555872	COMCAST CABLE	10/07/12	11/06/12	UTILITIES	109.98
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	585.93
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	45.76
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.25
10-26	AP	00556016	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	472.43
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	20.00
11-02	AP	00557335	CENTURY LINK	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	131.21
11-02	AP	00557338	CENTURYLINK	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	274.72
11-02	AP	00557344	CENTURYLINK	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	283.55
11-02	AP	00557346	VERIZON WIRELESS	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	393.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
11-02	AP 00557352	FEDEX	10/04/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	22.68	
11-05	AP 00558613	COMCAST CABLE	10/17/12 11/16/12	UTILITIES	43.89	
11-07	AP 00560609	BRESNAN COMMUNICATIONS	11/01/12 11/30/12	UTILITIES	147.30	
11-08	AP 00561401	FEDEX	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	5.67	
11-08	AP 00561407	FEDEX	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL	5.60	
11-15	AP 00563010	SECOM	11/01/12 11/30/12	UTILITIES	99.95	
11-16	AP 00565902	PEERY RENTAL'S LLP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-16	AP 00566563	MADER INVESTMENTS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
11-16	AP 00566917	CSA19 RIVERWALK SQUARE LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
11-16	AP 00566930	QUINTECH LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	737.28	
11-16	AP 00569516	VANDEMOER PROPERTIES	11/03/12 11/15/12	DISTRICT OFFICE RENT (PRIVATE)	184.21	
11-20	AP 00569411	FEDEX	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	5.67	
11-30	AP 00575140	COMCAST CABLE	11/07/12 12/06/12	UTILITIES	109.99	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	588.47	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.76	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.56	
12-04	AP 00576695	CENTURYLINK	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	467.70	
12-04	AP 00576696	CENTURYLINK	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	288.46	
12-04	AP 00576697	FEDEX	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL	19.29	
12-04	AP 00576700	CENTURY LINK	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE	467.09	
12-04	AP 00576704	COMCAST CABLE	11/17/12 12/16/12	UTILITIES	43.90	
12-10	AP 00578406	CENTURYLINK	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	271.84	
12-10	AP 00578409	VERIZON WIRELESS	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	391.15	
12-10	AP 00578411	FEDEX	11/06/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	21.90	
12-10	AP 00578414	FEDEX	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	8.15	
12-10	AP 00578417	FEDEX	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL	11.38	
12-12	AP 00579547	BRESNAN COMMUNICATIONS	12/01/12 12/31/12	UTILITIES	131.81	
12-13	AP 00581989	SECOM	12/01/12 12/31/12	UTILITIES	99.95	
12-16	AP 00583781	PEERY RENTAL'S LLP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP 00584430	MADER INVESTMENTS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
12-16	AP 00584775	CSA19 RIVERWALK SQUARE LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	395.00	
12-16	AP 00584790	QUINTECH LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	737.28	
12-17	AP 00585203	FMS BANK	12/01/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	179.10	
12-17	AP 00585204	FMS BANK	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,686.33	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	577.04	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.02	
12-28	AP 00592147	COMCAST	12/07/12 01/06/13	UTILITIES	117.99	
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,113.65	

		OTHER SERVICES						
10-16	AP	00547984	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00548551	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00548628	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00548629	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-07	AP	00556523	DESKTOP SOLUTIONS INC	09/24/12	09/24/12	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
11-16	AP	00566372	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00566933	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,080.50
12-16	AP	00584240	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00584793	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,019.50
							OTHER SERVICES TOTALS:	16,413.50
		SUPPLIES AND MATERIALS						
10-10	AP	00543003	CDW GOVERNMENT INC. C/O ISM IN	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)		8.89
10-10	AP	00543004	CDW GOVERNMENT INC. C/O ISM IN	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)		411.26
10-10	AP	00543006	CDW GOVERNMENT INC. C/O ISM IN	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)		249.32
10-19	AP	00549292	NORTHERN COLORADO PAPER	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)		144.99
10-19	AP	00549303	SECRET,MARIA M.	08/11/12	09/04/12	FOOD & BEVERAGE		80.00
10-19	AP	00549320	FOUTZ, ALAN L.	08/24/12	08/24/12	PUBLICATIONS/REFERENCE MAT'L		12.00
10-19	AP	00549338	GRANT'S FINANCIAL PUBLISHING	12/14/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L		965.00
10-26	AP	00556020	DEER PARK WATER	08/27/12	09/26/12	WATER		67.80
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)		168.71
11-02	AP	00557371	BETTS,DANIEL E.	08/03/12	08/03/12	FOOD & BEVERAGE		40.00
11-02	AP	00557378	LIMON LEADER	11/16/12	11/16/13	PUBLICATIONS/REFERENCE MAT'L		23.00
11-08	AP	00561390	EWIGLEBEN, BRITTANY	10/19/12	10/19/12	FOOD & BEVERAGE		61.44
11-08	AP	00562054	BENNETT, MICHAEL E.	09/12/12	09/12/12	FOOD & BEVERAGE		75.00
11-20	AP	00569904	SECRET,MARIA M.	09/13/12	10/26/12	FOOD & BEVERAGE		85.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)		108.47
12-04	AP	00576706	DEER PARK WATER	09/27/12	10/26/12	WATER		42.88
12-10	AP	00579196	SECRET,MARIA M.	10/03/12	10/26/12	FOOD & BEVERAGE		75.00
12-12	AP	00579549	THE BURLINGTON RECORD	11/26/12	11/26/13	PUBLICATIONS/REFERENCE MAT'L		39.00
12-19	AP	00588412	FOUTZ, ALAN L.	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)		386.50
12-19	AP	00588416	GOBIN'S INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)		9.00
12-19	AP	00588417	BRUSH NEWS TRIBUNE	12/21/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L		42.00
12-21	AP	00590488	DEER PARK WATER	10/27/12	11/26/12	WATER		37.96
12-28	AP	00592143	THE WALL STREET JOURNAL	05/11/13	05/11/14	PUBLICATIONS/REFERENCE MAT'L		438.20
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		1,020.84
12-31	AP	00592657	BLOOMBERG FINANCE LP	12/11/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
							SUPPLIES AND MATERIALS TOTALS:	10,442.26
		EQUIPMENT						
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS		137.33
10-31	GL	RPY0023817		10/01/12	10/31/12	EQUIPMENT PURCHASES		28.40
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS		137.33
11-30	GL	RPY0024547		11/01/12	11/30/12	EQUIPMENT PURCHASES		28.40
12-31	GL	MNT0025278		12/01/12	12/06/12	MAINTENANCE / REPAIRS		4.84
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS		112.33
12-31	GL	RPY0025279		12/01/12	12/31/12	EQUIPMENT PURCHASES		28.40
							EQUIPMENT TOTALS:	477.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,808.60
							OFFICE TOTALS:	242,808.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
10-01	AR AC-06570	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	-5,730.50	
					OTHER SERVICES TOTALS:	-5,730.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,730.50
					OFFICE TOTALS:	-5,730.50
2012 HON. SCOTT GARRETT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,377.35 30,087.66
					PERSONNEL COMPENSATION	813,422.27 233,721.37
					TRAVEL	32,497.71 8,283.92
					RENT, COMMUNICATION, UTILITIES	112,718.86 23,586.88
					PRINTING AND REPRODUCTION	61,670.63 29,850.50
					OTHER SERVICES	35,058.17 11,474.46
					SUPPLIES AND MATERIALS	9,980.63 5,983.77
					EQUIPMENT	2,750.04 687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,475.66 343,676.07
					OFFICE TOTALS:	1,116,475.66 343,676.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		338.14
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		27,127.99
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		532.12
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-44.97
11-28	AP 00574300	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		982.24
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		687.95
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-50.37
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		514.56
					FRANKED MAIL TOTALS:	30,087.66
PERSONNEL COMPENSATION						
		BISSEY,SCOTT E	10/01/12 12/31/12	LEGISLATIVE AIDE		12,000.01
		BLANKENSHIP, APRIL L	10/01/12 12/31/12	FINANCIAL ADMINISTRATOR		2,907.51
		BLOODGOOD, KATHERINE D	10/01/12 12/16/12	STAFF ASSISTANT		7,700.00
		BLOODGOOD, KATHERINE D	12/17/12 12/31/12	LEGISLATIVE CORRESPONDENT		1,283.33
		CAROFINE,CHRISTOPHER P	10/01/12 12/31/12	DEPUTY PRESS SECTY/STAFF ASST		11,250.00
		CLAUSS, JEFFREY F.	10/01/12 12/31/12	PART-TIME EMPLOYEE		300.00
		DIORIO, GINA L.	10/01/12 12/31/12	DISTRICT DIRECTOR		22,250.00
		DIRISIO-COATES, DANA A.	10/01/12 12/31/12	CONSTITUENT SERVICES OFFICER		9,875.01
		HARGREAVES,KATIE R	10/01/12 12/31/12	SCHEDULER/EXEC ASST		10,999.99
		MANISCALCO,JOHN R	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		16,000.01
		MEYER-GARFINKLE, CHRISTINA	10/01/12 12/31/12	CONSTITUENT SERVICES OFFICER		11,499.99

		NITTOLO,AMY	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,000.00	
		PFEIFFER,DANIEL G	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,375.00	
		PLATTON,SCOTT D	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,999.99	
		RICE,ADAM R	10/01/12	12/31/12	COMMUNICATIONS ASSISTANT	11,000.01	
		RUSSELL, CHRISTOPHER Y.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	2,300.00	
		SEIDEL,MARGUERITE L	11/09/12	12/31/12	COMMUNICATIONS DIRECTOR	8,377.77	
		SHAW,ANDREW B	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	25,875.01	
		SMITH, AMY D.	10/01/12	12/31/12	CHIEF OF STAFF	40,568.50	
		SMITH, AMY D.	10/01/12	10/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.25	
		WHITEHOUSE,ANDREW P	10/01/12	12/31/12	CONSTITUENT SERVICE OFFICER	11,624.99	
					PERSONNEL COMPENSATION TOTALS:	233,721.37	
	TRAVEL						
10-01	AP	00539228	PFEIFFER, DANIEL G.	08/14/12	09/22/12	PRIVATE AUTO MILEAGE	55.62
10-01	AP	00539232	RUSSELL, CHRISTOPHER Y.	08/07/12	09/20/12	TAXI/PARKING/TOLLS	96.40
10-01	AP	00539239	HON. SCOTT GARRETT	07/17/12	07/31/12	MEALS	22.94
10-01	AP	00539243	HON. SCOTT GARRETT	07/16/12	09/19/12	TAXI/PARKING/TOLLS	144.00
10-03	AP	00540561	MEYER-GARFINKLE, CHRISTINA	09/06/12	09/27/12	PRIVATE AUTO MILEAGE	90.27
10-04	AP	00541144	HON. SCOTT GARRETT	07/27/12	08/02/12	COMMERCIAL TRANSPORTATION	484.00
10-04	AP	00541601	DIORIO, GINA L.	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	234.95
10-10	AP	00542372	RUSSELL, CHRISTOPHER Y.	09/26/12	09/27/12	TAXI/PARKING/TOLLS	45.33
10-15	AP	00545234	MANISCALCO, JOHN R.	09/14/12	09/17/12	TRAVEL SUBSISTENCE	231.03
10-15	AP	00545236	MANISCALCO, JOHN R.	09/15/12	09/17/12	PRIVATE AUTO MILEAGE	175.50
10-15	AP	00545238	NITTOLO,AMY	08/27/12	09/19/12	PRIVATE AUTO MILEAGE	63.36
10-16	AP	00546496	HARGREAVES, KATIE R.	05/30/12	09/14/12	PRIVATE AUTO MILEAGE	42.30
10-26	AP	00556603	DIORIO, GINA L.	10/13/12	10/13/12	TAXI/PARKING/TOLLS	34.50
11-02	AP	00558445	RUSSELL, CHRISTOPHER Y.	10/04/12	10/18/12	TRAVEL SUBSISTENCE	454.89
11-05	AP	00558836	RUSSELL, CHRISTOPHER Y.	10/17/12	10/18/12	COMMERCIAL TRANSPORTATION	185.00
11-08	AP	00561387	RICE, ADAM R.	10/14/12	10/16/12	COMMERCIAL TRANSPORTATION	275.00
11-14	AP	00563323	DIORIO, GINA L.	10/10/12	10/26/12	PRIVATE AUTO MILEAGE	301.64
11-14	AP	00563326	WHITEHOUSE,ANDREW P	10/04/12	10/31/12	PRIVATE AUTO MILEAGE	120.78
11-14	AP	00563329	MEYER-GARFINKLE, CHRISTINA	10/04/12	10/25/12	PRIVATE AUTO MILEAGE	47.61
11-15	AP	00564122	HON. SCOTT GARRETT	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	149.00
11-20	AP	00570798	HON. SCOTT GARRETT	08/18/12	08/25/12	MEALS	40.90
11-20	AP	00570802	HON. SCOTT GARRETT	08/26/12	08/26/12	TAXI/PARKING/TOLLS	184.00
11-26	AP	00572089	HON. SCOTT GARRETT	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	249.00
11-26	AP	00572155	HON. SCOTT GARRETT	09/14/12	09/20/12	MEALS	26.69
11-26	AP	00572157	HON. SCOTT GARRETT	09/14/12	09/20/12	TAXI/PARKING/TOLLS	409.85
11-26	AP	00572163	HON. SCOTT GARRETT	07/18/12	09/20/12	TAXI/PARKING/TOLLS	33.16
11-26	AP	00572165	HON. SCOTT GARRETT	07/12/12	07/12/12	PRIVATE AUTO MILEAGE	25.65
11-26	AP	00572178	HON. SCOTT GARRETT	07/12/12	07/12/12	MEALS	3.73
11-28	AP	00573932	PFEIFFER, DANIEL G.	10/01/12	11/20/12	PRIVATE AUTO MILEAGE	135.10
11-28	AP	00573946	SHAW, ANDREW	11/15/12	11/15/12	TAXI/PARKING/TOLLS	12.00
11-30	AP	00572162	HON. SCOTT GARRETT	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	261.00
11-30	AP	00575069	HON. SCOTT GARRETT	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	141.00
12-05	AP	00577897	HON. SCOTT GARRETT	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	149.00
12-05	AP	00577900	MEYER-GARFINKLE, CHRISTINA	11/16/12	11/16/12	PRIVATE AUTO MILEAGE	49.05
12-05	AP	00577905	HON. SCOTT GARRETT	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	249.00
12-10	AP	00579655	RUSSELL, CHRISTOPHER Y.	11/14/12	12/05/12	TAXI/PARKING/TOLLS	77.00
12-11	AP	00580414	HON. SCOTT GARRETT	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. SCOTT GARRETT—Con.							
12-12	AP 00581708	DIORIO, GINA L	11/06/12 11/20/12	PRIVATE AUTO MILEAGE		161.19	
12-18	AP 00587957	HON. SCOTT GARRETT	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		158.00	
12-19	AP 00589343	HON. SCOTT GARRETT	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		199.00	
12-19	AP 00589347	WHITEHOUSE, ANDREW P	11/30/12 12/13/12	PRIVATE AUTO MILEAGE		81.18	
12-19	AP 00589351	NITTOLO, AMY	10/17/12 12/05/12	PRIVATE AUTO MILEAGE		82.62	
12-19	AP 00589354	CLAUSS, JEFFREY F.	12/10/12 12/10/12	PRIVATE AUTO MILEAGE		36.00	
12-19	AP 00589360	CLAUSS, JEFFREY F.	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		348.00	
12-19	AP 00589364	CLAUSS, JEFFREY F.	12/10/12 12/10/12	TRAVEL SUBSISTENCE		46.96	
12-26	AP 00590570	HON. SCOTT GARRETT	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION		158.00	
12-26	AP 00591124	PFEIFFER, DANIEL G.	11/29/12 12/12/12	PRIVATE AUTO MILEAGE		233.65	
12-26	AP 00591126	PFEIFFER, DANIEL G.	11/29/12 12/11/12	TAXI/PARKING/TOLLS		16.50	
12-31	AP 00592515	DIORIO, GINA L	12/10/12 12/15/12	TRAVEL SUBSISTENCE		833.17	
12-31	AP 00593523	HON. SCOTT GARRETT	11/12/12 12/17/12	PRIVATE AUTO MILEAGE		195.30	
12-31	AP 00593525	DIORIO, GINA L	12/10/12 12/18/12	PRIVATE AUTO MILEAGE		225.00	
12-31	AP 00593529	DIORIO, GINA L	12/10/12 12/18/12	TAXI/PARKING/TOLLS		51.10	
				TRAVEL TOTALS:		8,283.92	
		RENT, COMMUNICATION, UTILITIES					
10-03	AP 00540563	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		82.85	
10-04	AP 00541143	CENTURYLINK	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		394.15	
10-16	AP 00547258	DAN LEPORE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00	
10-16	AP 00547895	GLEN ROCK PROPERTY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,125.08	
10-24	AP 00554971	CABLEVISION	10/16/12 11/15/12	UTILITIES		69.21	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		156.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		688.62
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		114.04
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		27.06
10-26	AP 00556604	DIORIO, GINA L	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		653.10	
11-02	AP 00558438	CENTURYLINK	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		18.05	
11-02	AP 00558440	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		83.01	
11-02	AP 00558442	VERIZON	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		263.43	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		4.95	
11-16	AP 00565666	DAN LEPORE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00	
11-16	AP 00566284	GLEN ROCK PROPERTY LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,125.08	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		5.67	
11-26	AP 00572174	CABLEVISION	11/16/12 12/15/12	UTILITIES		69.21	
11-28	AP 00573942	VERIZON	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		251.96	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		156.75
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		736.44
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		114.04
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.04
12-05	AP 00577882	DIRECTV	11/22/12 12/21/12	UTILITIES		484.20	

12-05	AP	00577890	VERIZON WIRELESS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	83.01
12-10	AP	00579657	CENTURYLINK	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	398.99
12-12	AP	00581714	UPS	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	18.93
12-16	AP	00583551	DAN LEPORE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00584155	GLEN ROCK PROPERTY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	156.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	793.73
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	114.04
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.66
12-31	AP	00593521	WARREN COUNTY REGIONAL CHAMBER OF COMMER	12/20/12	12/20/12	TEMPORARY SPACE RENTAL	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,586.88
PRINTING AND REPRODUCTION							
10-16	AP	00546492	ACCURATE WORD LLC	07/16/12	07/16/12	PRINTING & REPRODUCTION	31.90
10-26	AP	00556606	DIRISIO-COATES, DANA A.	10/12/12	10/12/12	PRINTING & REPRODUCTION	741.40
11-20	AP	00570804	FRANKING GRID LLC	06/06/12	08/07/12	ADVERTISEMENTS	19,000.00
11-20	AP	00570807	FRANKING GRID LLC	07/23/12	08/08/12	ADVERTISEMENTS	10,000.00
11-26	AP	00572176	HON. SCOTT GARRETT	08/06/12	08/06/12	PRINTING & REPRODUCTION	17.10
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	16.60
11-30	AP	00575071	ACCURATE WORD LLC	11/21/12	11/21/12	PRINTING & REPRODUCTION	26.90
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:							29,850.50
OTHER SERVICES							
10-16	AP	00546494	AMERICAN MANAGEMENT ASSOC	12/13/12	12/14/12	TRAINING	1,229.60
10-16	AP	00547985	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
10-26	AP	00556605	AMERICAN MANAGEMENT ASSOC	10/29/12	11/02/12	TRAINING	2,736.00
11-16	AP	00566373	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
12-05	AP	00577893	THE FRANKING GROUP	11/29/12	11/29/12	NON-TECHNOLOGY SERVICE CONTR	1,027.00
12-16	AP	00584241	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
OTHER SERVICES TOTALS:							11,474.46
SUPPLIES AND MATERIALS							
10-01	AP	00539235	HON. SCOTT GARRETT	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	40.64
10-04	AP	00541140	DIORIO, GINA L.	09/10/12	09/10/12	HABITATION EXPENSE	19.23
10-04	AP	00541141	DIORIO, GINA L.	09/11/12	09/18/12	FOOD & BEVERAGE	210.00
10-04	AP	00541589	NEW JERSEY JEWISH STANDARD	09/27/12	09/26/14	PUBLICATIONS/REFERENCE MAT'L	50.00
10-04	AP	00541595	WHITEHOUSE ANDREW P	09/04/12	09/18/12	PUBLICATIONS/REFERENCE MAT'L	49.86
10-10	AP	00542375	LEADERSHIP DIRECTORIES INC	09/02/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
10-15	AP	00545240	BELMAR SPRING WATER CO	09/30/12	09/30/12	WATER	7.00
10-19	AP	00552374	BLANKENSHIP, APRIL L.	10/16/12	10/16/12	FOOD & BEVERAGE	93.91
10-23	AP	00554876	GREATER NEWTON	10/24/12	10/24/12	FOOD & BEVERAGE	35.00
10-26	AP	00556601	DIORIO, GINA L.	09/27/12	09/27/12	FOOD & BEVERAGE	45.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-128.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	329.63
11-08	AP	00561384	BELMAR SPRING WATER CO	10/31/12	10/31/12	WATER	7.00
11-20	AP	00570794	HON. SCOTT GARRETT	08/13/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	45.97
11-26	AP	00572159	HON. SCOTT GARRETT	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	21.39
11-26	AP	00572170	HON. SCOTT GARRETT	09/29/12	09/29/12	FOOD & BEVERAGE	19.00
11-28	AP	00573938	PFEIFFER, DANIEL G.	11/14/12	11/14/12	FOOD & BEVERAGE	15.00
11-28	AP	00573945	SOURCEMEDIA	10/24/12	10/23/13	PUBLICATIONS/REFERENCE MAT'L	1,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-152.05
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	339.95
12-05	AP	00577887	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	153.40
12-10	AP	00579658	12/04/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00
12-12	AP	00581705	11/30/12	11/30/12	WATER	7.00
12-18	AP	00581810	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	423.83
12-18	AP	00585379	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-26	AP	00591125	11/29/12	11/29/12	FOOD & BEVERAGE	40.00
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	87.06
12-31	AP	00593520	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	99.00
SUPPLIES AND MATERIALS TOTALS:						5,983.77
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	229.17
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	229.17
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	229.17
EQUIPMENT TOTALS:						687.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,676.07
OFFICE TOTALS:						<u>343,676.07</u>
2012 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,731.63
					PERSONNEL COMPENSATION	202,799.97
					TRAVEL	2,648.83
					RENT, COMMUNICATION, UTILITIES	38,906.40
					PRINTING AND REPRODUCTION	9,489.92
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	14,487.40
					EQUIPMENT	1,290.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,518.64
OFFICE TOTALS:						<u>1,137,479.68</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	828.68
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	17,741.85
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	1,156.62
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-9.70
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	1,480.89
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	536.59
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-3.30
FRANKED MAIL TOTALS:						21,731.63
PERSONNEL COMPENSATION						
		ANFINSON, T E.	10/01/12	12/31/12	SHARED EMPLOYEE	4,749.99

		BEAVER,SAMUEL	10/01/12	12/31/12	STAFF ASSISTANT	6,500.01
		CARVER, JASON E.	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR	17,499.99
		CHARLEY, BETTY A.	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	10,700.01
		CUTRONA,DANTE C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
		DUTTON, ANNE F.	10/01/12	12/31/12	CHIEF OF STAFF	24,999.99
		FRANCIS,GREGORY	10/01/12	12/31/12	PRESS ASSISTANT/DISTRICT REP	8,750.01
		GAYDOS,RACHAEL E	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	7,500.00
		LAKE,JULIA A	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	9,999.99
		PIELSTICKER,JENNIFER	10/01/12	12/31/12	EXECUTIVE ASSISTANT	12,500.01
		PRATER,LORI L	10/01/12	12/31/12	LEGISLATIVE COUNSEL	20,000.01
		SAVETT, SCOTT D.	10/01/12	12/31/12	COMMUNITY OUTREACH DIRECTOR	12,750.00
		SCHMID, EDWARD G.	10/01/12	12/31/12	DISTRICT OFFICE MANAGER	16,599.99
		SCHOTHORST, LAURYN BERNIER	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	15,000.00
		VALOCCHI, ALEXANDRA A	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,749.99
		WALTER,KORI A	10/01/12	12/31/12	DISTRICT DIR./PRESS SECRETARY	17,499.99
					PERSONNEL COMPENSATION TOTALS:	202,799.97
		TRAVEL				
10-10	AP	00543064 HON. JAMES GERLACH	09/04/12	09/29/12	PRIVATE AUTO MILEAGE	702.08
11-02	AP	00557780 HON. JAMES GERLACH	09/01/12	09/30/12	TAXI/PARKING/TOLLS	43.85
11-02	AP	00557808 HON. JAMES GERLACH	09/15/12	09/20/12	TAXI/PARKING/TOLLS	18.00
11-14	AP	00562304 CARVER, JASON E.	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	11.66
11-14	AP	00562305 HON. JAMES GERLACH	10/01/12	10/26/12	PRIVATE AUTO MILEAGE	563.33
11-20	AP	00570340 HON. JAMES GERLACH	10/03/12	10/20/12	TAXI/PARKING/TOLLS	33.70
12-14	AP	00582151 HON. JAMES GERLACH	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	694.86
12-14	AP	00582152 WALTER,KORI A	07/23/12	11/12/12	PRIVATE AUTO MILEAGE	532.80
12-14	AP	00582165 HON. JAMES GERLACH	11/02/12	11/30/12	TAXI/PARKING/TOLLS	48.55
					TRAVEL TOTALS:	2,648.83
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539657 VERIZON PENNSYLVANIA	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	197.28
10-12	AP	00544965 VERIZON PENNSYLVANIA	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	257.57
10-16	AP	00547452 WINSTON CORPORATION	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
10-16	AP	00547453 FIRST NAT'L BK-CHESTER COUNTY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
10-16	AP	00547749 CONTINENTAL REALTY CO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	100.25
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	599.26
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	983.57
11-01	AP	00557777 VERIZON WIRELESS	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	458.89
11-02	AP	00557770 VERIZON PENNSYLVANIA	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	207.44
11-06	AP	00559759 VERIZON PENNSYLVANIA	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	202.10
11-14	AP	00562307 VERIZON PENNSYLVANIA	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	264.66
11-16	AP	00565855 WINSTON CORPORATION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
11-16	AP	00565856 FIRST NAT'L BK-CHESTER COUNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
11-16	AP	00566143 CONTINENTAL REALTY CO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
11-20	AP	00570336 UPS	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	9.30
11-29	AP	00574468 VERIZON PENNSYLVANIA	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	203.39
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	100.25
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	576.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM GERLACH—Con.						
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,002.09
12-03	AP	00575952	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	458.89
12-04	AP	00577071	07/11/12	11/11/12	UTILITIES	567.00
12-05	AP	00577477	10/31/12	11/27/12	UTILITIES	140.75
12-06	AP	00577476	09/27/12	10/30/12	UTILITIES	158.64
12-06	AP	00578340	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	198.40
12-06	AP	00578341	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	259.40
12-14	AP	00582157	10/25/12	11/27/12	UTILITIES	101.72
12-16	AP	00583734	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
12-16	AP	00583735	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
12-16	AP	00584018	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
12-20	AP	00589813	11/12/12	11/17/12	TEMPORARY SPACE RENTAL	720.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	100.25
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	559.40
12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	998.15
12-21	AP	00589811	09/27/12	10/25/12	UTILITIES	18.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,906.40
					PRINTING AND REPRODUCTION	
10-12	AP	00544967	08/07/12	08/07/12	PRINTING & REPRODUCTION	9,130.00
10-17	AP	00549119	08/15/12	08/15/12	PRINTING & REPRODUCTION	183.02
11-13	AP	00561689	10/12/12	10/12/12	PRINTING & REPRODUCTION	137.00
11-14	AP	00562306	10/29/12	10/29/12	PRINTING & REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	9,489.92
					OTHER SERVICES	
10-16	AP	00547986	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566374	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584242	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	6,163.50
					SUPPLIES AND MATERIALS	
10-01	AP	00539195	09/18/12	09/18/12	WATER	25.24
10-18	AP	00551845	10/09/12	10/09/12	FOOD & BEVERAGE	14.01
10-25	AP	00554789	09/30/12	09/30/12	WATER	52.99
10-25	AP	00555463	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	154.20
10-26	AP	00556493	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
10-31	AP	00561724	10/05/12	10/05/12	WATER	20.47
10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-216.80
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	297.14
11-01	AP	00557766	10/16/12	10/16/12	WATER	11.24
11-05	AP	00559339	10/23/12	10/23/12	FOOD & BEVERAGE	49.54
11-06	AP	00559761	10/13/12	10/13/12	FOOD & BEVERAGE	135.30
11-16	AP	00566964	10/31/12	10/31/12	WATER	57.99
11-20	AP	00570343	10/14/12	10/14/12	FOOD & BEVERAGE	15.00

11-20	AP	00570578	THE WATER GUY	11/02/12	11/02/12	WATER	11.98
11-29	AP	00574472	THE WATER GUY	11/13/12	11/13/12	WATER	18.99
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	174.23
12-04	AP	00577075	FEEDING FRENZY	11/10/12	11/10/12	FOOD & BEVERAGE	118.94
12-04	AP	00577077	FEEDING FRENZY	11/17/12	11/17/12	FOOD & BEVERAGE	456.85
12-06	AP	00578343	DUTTON, ANNE F.	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	12.81
12-14	AP	00582153	COLUMBIA BOOKS	01/03/13	05/16/14	PUBLICATIONS/REFERENCE MAT'L	1,099.00
12-14	AP	00582154	V&F OFFICE PRODUCTS	12/04/12	12/04/12	FOOD & BEVERAGE	2,551.50
12-14	AP	00582159	V&F OFFICE PRODUCTS	12/01/12	01/01/13	OFFICE SUPPLIES (OUTSIDE)	25.00
12-14	AP	00582163	THE WATER GUY	12/04/12	12/04/12	WATER	20.47
12-20	AP	00589810	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-20	AP	00589812	V&F OFFICE PRODUCTS	12/05/12	12/05/12	FOOD & BEVERAGE	949.69
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	52.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,771.93
						SUPPLIES AND MATERIALS TOTALS:	14,487.40
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	430.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	430.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	430.33
						EQUIPMENT TOTALS:	1,290.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,518.64
						OFFICE TOTALS:	297,518.64

2012 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,254.73	8,724.02
PERSONNEL COMPENSATION	835,252.51	253,334.70
TRAVEL	43,214.42	7,228.08
RENT, COMMUNICATION, UTILITIES	54,039.87	9,150.72
PRINTING AND REPRODUCTION	66,596.43	50.42
OTHER SERVICES	38,979.94	9,711.50
SUPPLIES AND MATERIALS	5,296.73	1,753.43
EQUIPMENT	5,132.48	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,767.11	291,128.87
OFFICE TOTALS:	1,092,767.11	291,128.87

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	380.36
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	6,746.66
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	894.02
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-34.58
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	398.92
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-47.98
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	412.17
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-25.55
						FRANKED MAIL TOTALS:	8,724.02
			PERSONNEL COMPENSATION				
			BAILEY, JENNIFER N.	10/01/12	12/31/12	SHARED EMPLOYEE	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BOB GIBBS—Con.							
		BRINKER,SUSAN M	10/01/12 12/31/12	DISTRICT DIRECTOR		19,749.99	
		CALIFF,CAROLINE W	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		17,000.00	
		GERBER,DALLAS C	12/01/12 12/31/12	DISTRICT REPRESENTATIVE		3,333.33	
		GROSS, HILLARY N	10/01/12 12/31/12	STAFF ASSISTANT		10,000.00	
		HEATH,RITA	10/01/12 12/31/12	PART-TIME EMPLOYEE		7,250.00	
		KEIVEL,MEGHAN E	10/01/12 12/31/12	SCHEDULER		12,500.01	
		KICK,DARRELL D	10/01/12 12/31/12	FIELD REPRESENTATIVE		13,500.01	
		MARSHALL,CORRY W	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		33,541.32	
		PRICE,JOSEPH W	10/01/12 12/31/12	LEGISLATIVE AIDE		23,375.01	
		SCHLABACH,SHANNA E	10/01/12 12/31/12	CASEWORKER		11,250.01	
		SHAUGHNESSY,TARA A	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		13,249.99	
		STENGER,RYAN M	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75	
		STENGER,RYAN M	09/01/12 09/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,357.26	
		TULLY, EMILY E	10/01/12 12/31/12	SENIOR LEGISLATIVE AIDE		20,250.01	
		TULLY,PATRICK D	10/01/12 12/31/12	LEGISLATIVE AIDE		18,375.01	
				PERSONNEL COMPENSATION TOTALS:		253,334.70	
		TRAVEL					
10-09	AP 00541392	HON. ROBERT GIBBS	09/05/12 09/14/12	PRIVATE AUTO MILEAGE		527.50	
10-09	AP 00541393	HON. ROBERT GIBBS	09/10/12 09/10/12	TAXI/PARKING/TOLLS		18.00	
10-09	AP 00541396	BRINKER, SUSAN	09/07/12 09/24/12	PRIVATE AUTO MILEAGE		264.00	
10-09	AP 00541397	SCHLABACH, SHANNA	09/13/12 09/13/12	PRIVATE AUTO MILEAGE		54.86	
10-10	AP 00542177	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		416.00	
10-10	AP 00542186	CITIBANK GOV CARD SERVICE	08/21/12 08/21/12	LODGING		312.56	
10-10	AP 00542189	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	MEALS		69.21	
11-08	AP 00561429	HON. ROBERT GIBBS	10/05/12 10/21/12	PRIVATE AUTO MILEAGE		123.50	
11-09	AP 00561661	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12	TRAVEL SUBSISTENCE		1,378.00	
11-09	AP 00561664	CITIBANK GOV CARD SERVICE	09/09/12 09/21/12	COMMERCIAL TRANSPORTATION		1,946.20	
11-14	AP 00561432	KICK, DARRELL	09/04/12 09/27/12	PRIVATE AUTO MILEAGE		426.50	
11-26	AP 00570623	KICK, DARRELL	10/02/12 10/29/12	PRIVATE AUTO MILEAGE		613.50	
11-26	AP 00571122	CITIBANK GOV CARD SERVICE	10/22/12 10/24/12	COMMERCIAL TRANSPORTATION		150.00	
11-26	AP 00571125	CITIBANK GOV CARD SERVICE	10/12/12 10/24/12	COMMERCIAL TRANSPORTATION		150.00	
12-14	AP 00582308	HON. ROBERT GIBBS	11/01/12 11/27/12	PRIVATE AUTO MILEAGE		405.00	
12-28	AP 00593097	BRINKER, SUSAN	11/20/12 12/05/12	PRIVATE AUTO MILEAGE		200.00	
12-28	AP 00593099	BRINKER, SUSAN	12/04/12 12/05/12	COMMERCIAL TRANSPORTATION		50.00	
12-28	AP 00593102	BRINKER, SUSAN	12/04/12 12/05/12	TAXI/PARKING/TOLLS		92.83	
12-28	AP 00593106	BRINKER, SUSAN	12/04/12 12/05/12	MEALS		30.42	
				TRAVEL TOTALS:		7,228.08	
		RENT, COMMUNICATION, UTILITIES					
10-09	AP 00541394	TIME WARNER CABLE	09/22/12 10/21/12	UTILITIES		116.56	
10-09	AP 00541399	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		271.99	
10-09	AP 00541400	CITY OF ZANESVILLE	08/01/12 09/05/12	UTILITIES		71.55	
10-10	AP 00542195	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		271.50	
10-10	AP 00542210	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		25.00	

10-16	AP	00547454	KESCO INVESTMENTS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	00548384	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/12	11/02/12	DISTRICT OFFICE PARKING	83.34
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	844.36
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.78
11-08	AP	00561415	COLUMBIA GAS	08/29/12	09/28/12	UTILITIES	24.47
11-08	AP	00561419	CITY OF ZANESVILLE	09/05/12	10/01/12	UTILITIES	114.15
11-08	AP	00561428	COLUMBIA GAS	09/28/12	10/29/12	UTILITIES	23.58
11-08	AP	00561768	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	275.75
11-08	AP	00561769	TIME WARNER CABLE	10/23/12	11/21/12	UTILITIES	116.56
11-08	AP	00561770	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-08	AP	00561772	AMERICAN ELECTRIC POWER	08/23/12	09/25/12	UTILITIES	105.48
11-14	AP	00561774	VERIZON WIRELESS	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	261.30
11-16	AP	00565857	KESCO INVESTMENTS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	00566766	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/12	12/02/12	DISTRICT OFFICE PARKING	83.34
11-26	AP	00570626	CITY OF ZANESVILLE	10/01/12	11/02/12	UTILITIES	82.16
11-26	AP	00571104	AMERICAN ELECTRIC POWER	09/25/12	10/23/12	UTILITIES	185.90
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	115.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	841.78
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.46
12-14	AP	00582298	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	262.00
12-14	AP	00582300	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-14	AP	00582306	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	276.25
12-14	AP	00582309	COLUMBIA GAS	10/29/12	11/29/12	UTILITIES	45.65
12-14	AP	00582311	TIME WARNER CABLE	11/22/12	12/21/12	UTILITIES	116.56
12-16	AP	00583736	KESCO INVESTMENTS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	00584629	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/12	01/02/13	DISTRICT OFFICE PARKING	83.34
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	841.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,150.72
11-08	AP	00561426	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	32.22
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	50.42
			OTHER SERVICES				
10-16	AP	00547000	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-08	AP	00561421	JACK NELSON	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	100.00
11-08	AP	00561423	SEGMENTED MEDIA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	998.00
11-08	AP	00561431	JACK NELSON	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00565410	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00583306	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-26	AP	00590646	CITI PCARD-PAYPAL CODETWO	10/29/12	11/28/12	NON-TECHNOLOGY SERVICE CONTR	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GIBBS—Con.						
12-27	AP 00593261	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	9,711.50
SUPPLIES AND MATERIALS						
10-24	AP 00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	14.97	
10-24	AP 00553340	CITI PCARD-APL APPLEONLINESTOREUS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	104.94	
10-24	AP 00553340	CITI PCARD-STAPLS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	61.45	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-341.55	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	658.66	
11-14	AP 00561433	KICK, DARRELL	09/04/12 09/26/12	FOOD & BEVERAGE	22.00	
11-20	AP 00570984	CITI PCARD-TARGET.COM	10/01/12 10/28/12	FOOD & BEVERAGE	147.48	
11-26	AP 00571110	MORE DIRECT INC	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)	65.73	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-593.55	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	570.61	
12-26	AP 00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L	107.88	
12-26	AP 00590646	CITI PCARD-BOB EVANS REST	10/29/12 11/28/12	FOOD & BEVERAGE	30.07	
12-26	AP 00590646	CITI PCARD-KROGER	10/29/12 11/28/12	FOOD & BEVERAGE	20.21	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-544.30	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	1,428.83	
					SUPPLIES AND MATERIALS TOTALS:	1,753.43
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	392.00	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	392.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,128.87
					OFFICE TOTALS:	291,128.87
2012 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,393.35
					PERSONNEL COMPENSATION	291,121.53
					TRAVEL	24,019.15
					RENT, COMMUNICATION, UTILITIES	24,512.89
					PRINTING AND REPRODUCTION	21,126.69
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	4,292.71
					EQUIPMENT	779.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,900.64
					OFFICE TOTALS:	372,900.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	634.73	

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10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	227.03	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	240.59	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	291.00	
							FRANKED MAIL TOTALS:	1,393.35

PERSONNEL COMPENSATION

BARTOW II, DENNIS W	10/01/12	12/31/12	MILITARY LEGISLATIVE ASST	13,874.99				
BETTER, KATHERINE A	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	15,749.99				
BROWN, PAULA A	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	3,499.99				
BULGER, STEVEN J	10/01/12	12/31/12	DISTRICT DIRECTOR	32,750.00				
CHRISTIAN, GEORGE A	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,000.01				
CZAJKA, NICHOLAS A	11/09/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,666.67				
GENTILE, BRADLEY R	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,750.01				
HAGGERTY, JAMES A	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,000.01				
HOHMANN, PATRICIA J	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,250.01				
LAWSON, ANITA S	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	4,500.00				
MASON, SHAY S	10/01/12	12/31/12	PART-TIME EMPLOYEE	9,500.00				
MUELLER, ANNTHERESA C	10/01/12	12/31/12	OFFICE MANAGER/CASEWORKER	15,749.99				
O'BRIEN, PADRAIC K	10/01/12	12/31/12	CONSTITUENT REPRESENTATIVE	13,750.01				
PALMER, BARBARA H	10/01/12	12/31/12	CASEWORKER	8,101.51				
RAUCCI, PATRICIA L	10/01/12	12/31/12	CASEWORKER	16,744.99				
RYAN, PETER L	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	7,000.00				
SHAW, REBECCA L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,249.99				
SHEEHY, MATTHEW T	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	14,500.01				
STALLMER, STEVEN J	10/01/12	12/31/12	CHIEF OF STAFF	35,750.00				
VALLE, STEPHANIE A	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	14,500.01				
WESTCOTT, MARK A	11/12/12	12/31/12	DEPUTY DISTRICT DIRECTOR	13,066.67				
ZIEGLER, PATRICK S	11/01/12	12/31/12	FIELD REPRESENTATIVE	8,166.67				
							PERSONNEL COMPENSATION TOTALS:	291,121.53

TRAVEL

11-19	AP	00569520	STALLMER, STEVEN J.	10/02/12	11/08/12	TAXI/PARKING/TOLLS	52.00	
11-19	AP	00569524	STALLMER, STEVEN J.	09/14/12	10/04/12	TAXI/PARKING/TOLLS	111.00	
11-20	AP	00569746	CITIBANK GOV CARD SERVICE	08/31/12	10/04/12	TRAVEL SUBSISTENCE	2,850.40	
12-06	AP	00577730	HOHMANN, PATRICIA J.	01/06/12	04/11/12	PRIVATE AUTO MILEAGE	136.68	
12-06	AP	00577734	HOHMANN, PATRICIA J.	05/03/12	11/14/12	PRIVATE AUTO MILEAGE	145.20	
12-07	AP	00579311	STALLMER, STEVEN J.	07/23/12	11/09/12	TRAVEL SUBSISTENCE	194.00	
12-07	AP	00579312	CZAJKA, NICHOLAS A.	11/14/12	11/14/12	TAXI/PARKING/TOLLS	25.00	
12-07	AP	00579313	HAGGERTY, JAMES	09/27/12	11/14/12	PRIVATE AUTO MILEAGE	718.30	
12-07	AP	00579318	O'BRIEN, PADRAIC	10/07/12	10/30/12	PRIVATE AUTO MILEAGE	1,185.25	
12-07	AP	00579339	MUELLER, ANN	09/07/12	11/28/12	PRIVATE AUTO MILEAGE	172.70	
12-11	AP	00580410	BULGER, STEVEN J.	06/20/12	11/12/12	PRIVATE AUTO MILEAGE	9,622.80	
12-12	AP	00579342	MUELLER, ANN	10/19/12	10/19/12	COMMERCIAL TRANSPORTATION	66.00	
12-13	AP	00582123	RYAN, PETER L	11/11/12	11/11/12	PRIVATE AUTO MILEAGE	79.37	
12-19	AP	00587768	CITIBANK GOV CARD SERVICE	11/08/12	12/14/12	TRAVEL SUBSISTENCE	3,498.00	
12-19	AP	00588771	STALLMER, STEVEN J.	11/26/12	12/04/12	TAXI/PARKING/TOLLS	81.00	
12-19	AP	00588779	O'BRIEN, PADRAIC	11/01/12	12/05/12	PRIVATE AUTO MILEAGE	1,309.00	
12-21	AP	00582124	BROWN, PAULA A.	01/04/12	04/26/12	PRIVATE AUTO MILEAGE	1,037.85	
12-21	AP	00582125	BROWN, PAULA A.	05/02/12	11/14/12	PRIVATE AUTO MILEAGE	1,152.80	
12-21	AP	00588768	O'BRIEN, PADRAIC	09/07/12	10/07/12	PRIVATE AUTO MILEAGE	1,581.80	
							TRAVEL TOTALS:	24,019.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER P. GIBSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539995	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		9.61
10-02	AP 00539995	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		9.06
10-09	AR AC-06618	TIME WARNER CABLE	07/03/12 08/02/12	UTILITIES		-27.52
10-11	AP 00544100	FEDEX	06/19/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		9.61
10-11	AP 00544102	TIME WARNER CABLE	09/28/12 10/27/12	UTILITIES		240.01
10-11	AP 00544105	TIME WARNER CABLE	09/28/12 10/27/12	UTILITIES		258.20
10-11	AP 00544107	DELHI TELEPHONE COMPANY	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		90.56
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		18.22
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		4.76
10-16	AP 00546334	NATIONAL GRID	08/09/12 09/12/12	UTILITIES		153.16
10-16	AP 00546335	VERIZON NEW YORK INC	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		345.20
10-16	AP 00547241	136 GLEN LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
10-16	AP 00547284	513 BROADWAY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,832.72
10-16	AP 00547287	TREASURE SHOP INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 00547847	RED HOOK BUSINESS PARK INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00548366	DELAWARE COUNTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		139.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		743.03
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		116.72
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.54
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		31.08
11-13	AP 00562673	TIME WARNER CABLE	10/28/12 11/27/12	UTILITIES		241.04
11-13	AP 00562676	TIME WARNER CABLE	10/28/12 11/27/12	UTILITIES		259.03
11-16	AP 00565649	136 GLEN LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
11-16	AP 00565691	513 BROADWAY LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,832.72
11-16	AP 00565694	TREASURE SHOP INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP 00566239	RED HOOK BUSINESS PARK INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 00566748	DELAWARE COUNTY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-19	AP 00569526	MILLER-WILKINS INC	09/19/12 09/19/12	UTILITIES		26.19
11-19	AP 00569555	NATIONAL GRID	09/12/12 10/10/12	UTILITIES		84.03
11-20	AP 00570135	DELHI TELEPHONE COMPANY	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		64.78
11-29	GL GRP0024501	.....	11/01/12 11/30/12	HIR GRAPHICS (TRANSFER)		73.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		139.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		736.86
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		116.72
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.53
12-04	AP 00577156	TIME WARNER CABLE	11/28/12 12/27/12	UTILITIES		241.04
12-04	AP 00577157	TIME WARNER CABLE	11/28/12 12/27/12	UTILITIES		259.03
12-06	AP 00578038	HOHMANN, PATRICIA J.	01/21/12 11/20/12	UTILITIES		299.90
12-06	AP 00578041	HOHMANN, PATRICIA J.	10/18/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		54.06

12-07	AP	00579320	DELHI TELEPHONE COMPANY	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	83.97
12-07	AP	00579328	NATIONAL GRID	10/10/12	11/07/12	UTILITIES	82.84
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	54.96
12-14	AP	00578045	HOHMANN, PATRICIA J	10/18/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.22
12-16	AP	00583534	136 GLEN LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
12-16	AP	00583576	513 BROADWAY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,832.72
12-16	AP	00583579	TREASURE SHOP INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00584111	RED HOOK BUSINESS PARK INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00584611	DELAWARE COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	139.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	738.35
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	116.72
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.22
RENT, COMMUNICATION, UTILITIES TOTALS:							24,512.89
PRINTING AND REPRODUCTION							
10-31	AP	00557020	THE ALCHAR PRINTING GROUP	04/20/12	04/20/12	PRINTING & REPRODUCTION	20,751.09
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	200.60
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	175.00
PRINTING AND REPRODUCTION TOTALS:							21,126.69
OTHER SERVICES							
10-11	AP	00544112	HALLENBECK'S CLEANING SERVICE INC	09/14/12	09/28/12	JANITORIAL AND MAINT SERV	100.00
10-16	AP	00548195	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00566581	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00569537	HALLENBECK'S CLEANING SERVICE INC	09/11/12	09/25/12	JANITORIAL AND MAINT SERV	100.00
11-19	AP	00569549	HALLENBECK'S CLEANING SERVICE INC	10/09/12	10/23/12	JANITORIAL AND MAINT SERV	100.00
12-16	AP	00584448	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-11	AP	00544110	CRYSTAL ROCK WATER COMPANY	08/08/12	08/31/12	WATER	26.45
10-16	AP	00546331	W.B. MASON CO. INC	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	396.94
10-16	AP	00546332	W.B. MASON CO. INC	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	105.64
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	586.03
11-13	AP	00562692	CULLIGAN OF ELKRIDGE	11/01/12	11/30/12	WATER	31.80
11-19	AP	00569530	SEELEY OFFICE SYSTEMS	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	221.43
11-19	AP	00569534	CRYSTAL ROCK WATER COMPANY	09/06/12	09/30/12	WATER	16.14
11-19	AP	00569558	W.B. MASON CO. INC	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	29.79
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	534.12
12-07	AP	00579322	CULLIGAN OF ELKRIDGE	12/01/12	12/31/12	WATER	31.80
12-07	AP	00579326	CRYSTAL ROCK WATER COMPANY	10/02/12	10/31/12	WATER	6.47
12-07	AP	00579330	W.B. MASON CO. INC	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	444.11
12-19	AP	00588770	MUELLER, ANN	12/01/12	12/04/12	FOOD & BEVERAGE	82.28
12-19	AP	00588781	W.B. MASON CO. INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	270.22
12-19	AP	00588785	W.B. MASON CO. INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	138.24
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,371.25
SUPPLIES AND MATERIALS TOTALS:							4,292.71
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	271.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	271.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CHRISTOPHER P. GIBSON—Con.							
12-31	GL	MNT0025278	12/01/12 12/19/12	MAINTENANCE / REPAIRS		53.32	
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		184.00	
					EQUIPMENT TOTALS:	779.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,900.64	
					OFFICE TOTALS:	372,900.64	
2012 HON. GABRIELLE GIFFORDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	439.39	0.00
					PERSONNEL COMPENSATION	424,084.71	0.00
					TRAVEL	16,483.55	0.00
					RENT, COMMUNICATION, UTILITIES	51,638.94	0.00
					PRINTING AND REPRODUCTION	242.51	0.00
					OTHER SERVICES	24,084.79	90.00
					SUPPLIES AND MATERIALS	3,466.51	201.84
					EQUIPMENT	5,666.79	4,300.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,107.19	4,592.00
					OFFICE TOTALS:	526,107.19	4,592.00
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-30	AP	00574679	04/05/12 04/05/12	JANITORIAL AND MAINT SERV		45.00	
11-30	AP	00574682	05/03/12 05/03/12	JANITORIAL AND MAINT SERV		45.00	
					OTHER SERVICES TOTALS:	90.00	
SUPPLIES AND MATERIALS							
10-25	AP	00554789	09/30/12 09/30/12	WATER		49.95	
11-16	AP	00566964	10/31/12 10/31/12	WATER		81.94	
12-28	AP	00594317	11/30/12 11/30/12	WATER		69.95	
					SUPPLIES AND MATERIALS TOTALS:	201.84	
EQUIPMENT							
10-11	AP	00544161	06/19/12 06/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,300.16	
					EQUIPMENT TOTALS:	4,300.16	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,592.00	
					OFFICE TOTALS:	4,592.00	
2012 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,197.06	691.87
					PERSONNEL COMPENSATION	957,773.56	286,335.14
					TRAVEL	31,137.55	8,997.25
					RENT, COMMUNICATION, UTILITIES	91,118.68	21,734.20
					PRINTING AND REPRODUCTION	600.90	68.00

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OTHER SERVICES	28,303.98	6,841.93
SUPPLIES AND MATERIALS	34,329.64	23,922.98
EQUIPMENT	6,061.78	1,864.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,151,523.15</u>	<u>350,455.45</u>
OFFICE TOTALS:	<u>1,151,523.15</u>	<u>350,455.45</u>

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	267.44
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	173.14
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-21.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	156.84
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-30.20
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	148.65
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-3.00
					FRANKED MAIL TOTALS:	691.87

PERSONNEL COMPENSATION						
		BYINGTON, JANET	10/01/12	12/31/12	DISTRICT DIRECTOR	27,000.00
		CALVO, MICHAEL J.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	26,500.01
		DANN, TERESITA C.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	17,749.99
		EZZELL, ELIZABETH	10/01/12	12/31/12	DIRECTOR OF OPERATIONS	18,499.99
		FERGUSON, KELLY M.	10/01/12	12/31/12	SHARED EMPLOYEE	3,000.00
		HARVILL-CHILDS, CAULDER A	10/01/12	12/31/12	STAFF ASSISTANT	9,999.99
		HUTCHISON, JEANETTE	10/01/12	12/31/12	CONSTITUENT SERVICE MANAGER	14,250.00
		JOHNSON, ANDREW	10/01/12	11/19/12	DISTRICT FIELD REPRESENTATIVE	13,666.67
		LARSON, SALLY R	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	12,250.00
		LILES, LINDA B.	10/01/12	12/31/12	STAFF ASSISTANT	17,499.99
		MCKINNEY, MARSHA	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	10,500.00
		O'KEEFE, JOHN P.	10/01/12	12/31/12	SPECIAL PROJECTS COORDINATOR	21,250.00
		PULLIAM JR, DAVID W	10/01/12	12/31/12	HEALTH POLICY ADVISOR	16,749.99
		ROBINSON, WESLEY R	11/14/12	12/31/12	DISTRICT FIELD REP	4,177.78
		SLAZBURG, SLOANE	11/15/12	12/19/12	PAID INTERN	2,100.00
		SOLYOMVARI, NATALIE	11/15/12	12/19/12	PAID INTERN	2,100.00
		SOURS, DAVID A.	10/01/12	12/31/12	CHIEF OF STAFF	39,068.50
		TALABER, JENNIFER M	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	19,000.00
		VANVICK, CAROLINE G	10/01/12	12/28/12	PRESS ASSISTANT	10,972.23
					PERSONNEL COMPENSATION TOTALS:	286,335.14

TRAVEL						
10-02	AP 00540094	SOURS, DAVID A.	09/23/12	09/25/12	TRAVEL SUBSISTENCE	175.40
10-02	AP 00540097	SOURS, DAVID A.	09/10/12	09/14/12	PRIVATE AUTO MILEAGE	11.00
10-03	AP 00539901	CALVO, MICHAEL J.	09/12/12	09/21/12	PRIVATE AUTO MILEAGE	34.10
10-04	AP 00541487	DANN, TERESITA C.	09/26/12	09/26/12	PRIVATE AUTO MILEAGE	39.08
10-16	AP 00547153	AMERICAN HONDA FINANCE CORP	10/01/12	10/31/12	AUTOMOBILE LEASE	470.88
10-18	AP 00549393	HON. PHIL GINGREY	10/05/12	10/12/12	TAXI/PARKING/TOLLS	10.00
10-18	AP 00549396	SOURS, DAVID A.	09/30/12	10/03/12	TRAVEL SUBSISTENCE	172.69
10-18	AP 00552516	CITIBANK GOV CARD SERVICE	09/04/12	09/30/12	TRAVEL SUBSISTENCE	2,243.80
10-31	AP 00556750	SOURS, DAVID A.	10/16/12	10/18/12	TRAVEL SUBSISTENCE	140.03
11-09	AP 00562025	DANN, TERESITA C.	11/01/12	11/01/12	PRIVATE AUTO MILEAGE	19.20
11-09	AP 00562029	SOURS, DAVID A.	10/22/12	10/23/12	TRAVEL SUBSISTENCE	95.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
11-15	AP 00563181	TALABER, JENNIFER M.	10/31/12 11/07/12	TRAVEL SUBSISTENCE		136.72
11-15	AP 00563182	SOURS, DAVID A.	11/05/12 11/07/12	TRAVEL SUBSISTENCE		284.33
11-15	AP 00563487	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		305.60
11-15	AP 00563490	EZZELL, ELIZABETH	10/26/12 11/07/12	TRAVEL SUBSISTENCE		634.77
11-16	AP 00563491	CITIBANK GOV CARD SERVICE	09/29/12 10/22/12	TRAVEL SUBSISTENCE		1,474.81
11-16	AP 00565561	AMERICAN HONDA FINANCE CORP	11/01/12 11/30/12	AUTOMOBILE LEASE		470.88
11-21	AP 00570087	SOURS, DAVID A.	11/09/12 11/12/12	TRAVEL SUBSISTENCE		149.24
12-10	AP 00578832	ROBINSON, WESLEY R.	11/15/12 11/15/12	PRIVATE AUTO MILEAGE		57.75
12-19	AP 00583238	CALVO, MICHAEL J.	11/13/12 12/06/12	PRIVATE AUTO MILEAGE		52.91
12-20	AP 00588959	CALVO, MICHAEL J.	12/11/12 12/17/12	PRIVATE AUTO MILEAGE		21.45
12-20	AP 00588966	CITIBANK GOV CARD SERVICE	10/25/12 11/26/12	TRAVEL SUBSISTENCE		1,854.74
12-28	AP 00590926	O'KEEFE, JOHN P.	11/01/12 11/01/12	MEALS		45.30
12-28	AP 00590929	O'KEEFE, JOHN P.	10/23/12 11/15/12	PRIVATE AUTO MILEAGE		96.80
				TRAVEL TOTALS:		8,997.25
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00540092	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		525.58
10-03	AP 00539893	CITY PARTNERS LLC	08/17/12 09/19/12	UTILITIES		581.65
10-03	AP 00539896	CITY PARTNERS LLC	08/17/12 09/19/12	UTILITIES		23.10
10-03	AP 00539898	CITY PARTNERS LLC	08/17/12 09/19/12	UTILITIES		16.69
10-04	AP 00541480	AT&T	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		247.29
10-09	AP 00542252	AT&T	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		656.37
10-16	AP 00547103	CITY PARTNERS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
10-18	AP 00549389	COMCAST	10/01/12 10/31/12	UTILITIES		85.37
10-18	AP 00552521	UPS	09/24/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		17.48
10-23	AP 00554116	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		525.58
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,361.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		110.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		811.23
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		93.28
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		32.58
11-02	AP 00556749	CITY PARTNERS LLC	09/11/12 10/10/12	UTILITIES		30.09
11-09	AP 00562033	COMCAST	11/01/12 11/30/12	UTILITIES		85.36
11-09	AP 00562035	AT&T	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		247.29
11-09	AP 00562038	AT&T	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		658.26
11-15	AP 00563178	UPS	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		2.66
11-16	AP 00565513	CITY PARTNERS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,361.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		110.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		899.54
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		93.28
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		48.25

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12-04	AP	00576299	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	525.58
12-04	AP	00576301	AT&T	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	656.37
12-05	AP	00576257	CITY PARTNERS LLC	10/17/12	11/16/12	UTILITIES	497.70
12-05	AP	00576260	CITY PARTNERS LLC	10/17/12	11/16/12	UTILITIES	23.76
12-05	AP	00576262	CITY PARTNERS LLC	10/17/12	11/16/12	UTILITIES	17.17
12-11	AP	00580070	CITY PARTNERS LLC	10/10/12	11/08/12	UTILITIES	54.08
12-11	AP	00580076	COMCAST	12/01/12	12/31/12	UTILITIES	85.37
12-16	AP	00583407	CITY PARTNERS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-19	AP	00583240	AT&T	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	247.29
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	855.13
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	93.28
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.49
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,361.00
12-31	AP	00592265	UPS	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	22.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,734.20
			PRINTING AND REPRODUCTION				
11-27	AP	00571915	DAVID L. ANDRUKITUS INC	11/16/12	11/16/12	PRINTING & REPRODUCTION	40.00
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	68.00
			OTHER SERVICES				
10-04	AP	00541478	KART CLEANING SERVICE	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	400.00
10-16	AP	00547987	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	92.81
11-16	AP	00566375	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	92.81
12-16	AP	00584243	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	92.81
						OTHER SERVICES TOTALS:	6,841.93
			SUPPLIES AND MATERIALS				
10-02	AP	00540099	HUTCHISON, JEANETTE	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	48.70
10-04	AP	00541080	THE WESTMINSTER SCHOOLS INC	09/28/12	09/28/13	PUBLICATIONS/REFERENCE MAT'L	17.00
10-04	AP	00541484	FONTIS WATER	09/28/12	09/28/12	WATER	5.00
10-04	AP	00541491	FONTIS WATER	09/28/12	09/28/12	WATER	33.54
10-18	AP	00549383	MARIETTA DAILY JOURNAL	10/22/12	10/21/13	PUBLICATIONS/REFERENCE MAT'L	122.43
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-137.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	46.40
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	70.86
11-15	AP	00563179	FONTIS WATER	10/26/12	10/31/12	WATER	31.35
11-15	AP	00563180	FONTIS WATER	10/31/12	10/31/12	WATER	6.00
11-21	AP	00570083	CQ ROLL CALL	11/05/12	11/01/14	PUBLICATIONS/REFERENCE MAT'L	18,660.00
11-21	AP	00570089	FONTIS WATER	11/09/12	11/09/12	WATER	13.74
11-21	AP	00570091	KART CLEANING SERVICE	11/01/12	11/30/12	HABITATION EXPENSE	400.00
11-21	AP	00570095	HON. PHIL GINGREY	10/20/12	10/20/12	PUBLICATIONS/REFERENCE MAT'L	18.29
11-27	AP	00571916	HUTCHISON, JEANETTE	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	84.05
11-27	AP	00571919	EZZELL, ELIZABETH	11/14/12	11/14/12	FOOD & BEVERAGE	16.29
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-202.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	20.50	
12-11	AP	00580072	12/01/12 12/31/12	HABITATION EXPENSE	400.00	
12-19	AP	00583246	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)	283.48	
12-19	AP	00583250	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)	49.36	
12-19	AP	00583253	11/27/12 11/30/12	WATER	31.35	
12-19	AP	00583262	11/30/12 11/30/12	AUTO EXPENSES	23.99	
12-20	AP	00588955	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)	150.56	
12-21	AP	00588961	01/13/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	557.80	
12-28	AP	00590917	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)	671.98	
12-30	GL	FLG0025332	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
12-30	GL	RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	2,468.73	
12-31	AP	00590922	10/08/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)	44.43	
					SUPPLIES AND MATERIALS TOTALS:	23,922.98
EQUIPMENT						
10-31	GL	MNT0023823	09/26/12 09/30/12	MAINTENANCE / REPAIRS	31.80	
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS	610.76	
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS	610.76	
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS	610.76	
					EQUIPMENT TOTALS:	1,864.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,455.45
					OFFICE TOTALS:	350,455.45
2011 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-02	AP	00540403	04/10/12 04/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,030.00	
					EQUIPMENT TOTALS:	11,030.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,030.00
					OFFICE TOTALS:	11,030.00
2012 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,387.36
					PERSONNEL COMPENSATION	243,095.57
					TRAVEL	7,813.75
					RENT, COMMUNICATION, UTILITIES	26,734.72
					PRINTING AND REPRODUCTION	690.71
					OTHER SERVICES	7,085.71
					SUPPLIES AND MATERIALS	8,418.59
					EQUIPMENT	2,787.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,013.72
					OFFICE TOTALS:	298,013.72

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			460.15
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			445.48
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-30.56
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			215.54
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-55.50
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			367.81
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-15.56
								FRANKED MAIL TOTALS:	1,387.36
PERSONNEL COMPENSATION									
			BLACKMON, LISA	10/01/12	12/31/12	STAFF ASSISTANT			13,350.00
			CRISP, SHANNON	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT			8,750.01
			DALY, JACK W	10/05/12	12/31/12	PART-TIME EMPLOYEE			11,944.45
			DANCE, KENNETH E	10/01/12	12/31/12	CONGRESSIONAL AIDE			4,800.00
			FITZGERALD, JONNA G.	10/01/12	12/31/12	DISTRICT DIRECTOR			23,550.00
			HAIR, CONNIE L	10/01/12	12/31/12	CHIEF OF STAFF			39,855.55
			HEROD, AMY C	10/01/12	12/31/12	SCHEDULE COORDINATOR			8,250.00
			HULSEY, CHASTINE N	02/01/12	02/29/12	CASEWORKER			159.44
			KARTYE, MELINDA D.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT			14,030.01
			KEYES, ANDREW	09/14/12	12/31/12	CONGRESSIONAL AIDE			7,430.55
			LOWES, GWENDOLYN SUE	10/01/12	12/31/12	DISTRICT STAFF ASSISTANT			9,960.00
			NOACK, SARAH M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT			7,500.00
			PHILP, CURTIS	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			21,200.01
			REDD, MEREDITH L	10/01/12	12/07/12	PAID INTERN			2,233.33
			REDFIELD, JAMES E	10/01/12	12/13/12	PAID INTERN			2,433.33
			REDFIELD, JAMES E	12/14/12	12/31/12	STAFF ASSISTANT			566.67
			SMITHSON, JUSTIN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			15,249.99
			TANNER, JUSTIN B.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF			27,355.56
			THOMPSON, HANNAH K	09/03/12	12/28/12	TEMPORARY EMPLOYEE			3,093.34
			WALBERG, ALLISON	10/01/12	12/31/12	STAFF ASSISTANT			6,383.33
			WILLINGHAM, KIMBERLY K	10/01/12	12/31/12	PRESS SECRETARY			15,000.00
								PERSONNEL COMPENSATION TOTALS:	243,095.57
TRAVEL									
10-02	AP	00537232	TYLER TEXAS AREA CHAMBER OF	09/12/12	09/12/12	MEALS			50.00
10-24	AP	00555057	CITIBANK GOV CARD SERVICE	09/12/12	09/19/12	TRAVEL SUBSISTENCE			1,238.65
10-24	AP	00555068	CITIBANK GOV CARD SERVICE	09/10/12	09/25/12	TRAVEL SUBSISTENCE			1,196.73
11-06	AP	00560131	HAIR, CONNIE	10/18/12	10/18/12	TAXI/PARKING/TOLLS			10.00
12-04	AP	00576818	CITIBANK GOV CARD SERVICE	09/28/12	10/26/12	TRAVEL SUBSISTENCE			1,127.20
12-04	AP	00576836	WILLINGHAM, KIMBERLY	10/29/12	11/07/12	TAXI/PARKING/TOLLS			120.00
12-18	AP	00588391	KARTYE, MELINDA D.	11/16/12	12/02/12	PRIVATE AUTO MILEAGE			72.00
12-18	AP	00588398	LONGVIEW CHAMBER OF COMMERCE	12/07/12	12/07/12	MEALS			50.00
12-18	AP	00588726	CITIBANK GOV CARD SERVICE	10/31/12	11/21/12	TRAVEL SUBSISTENCE			3,859.00
12-28	AP	00593997	DANCE, KENNETH	10/12/12	12/03/12	GASOLINE			90.17
								TRAVEL TOTALS:	7,813.75
RENT, COMMUNICATION, UTILITIES									
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL			16.88
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL			104.57
10-10	AP	00543600	AT&T	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE			299.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
10-10	AP 00543608	AT&T	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE	755.45	
10-10	AP 00543613	SUDDENLINK	09/26/12 10/25/12	UTILITIES	81.07	
10-10	AP 00543615	CONSOLIDATED COMMUNICATIONS	09/26/12 10/25/12	UTILITIES	205.50	
10-10	AP 00543623	AT&T	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE	336.86	
10-16	AP 00547238	WOODGATE LTD.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
10-16	AP 00547239	HARRISON COUNTY TREASURER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00	
10-16	AP 00547240	CITY OF LUFKIN	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
10-16	AP 00547702	GREGG COUNTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP 00547750	COUNTY OF NACOGDOCHES TEXAS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00	
10-22	AP 00553899	AT&T	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE	315.31	
10-23	AP 00554822	SUDDENLINK	10/16/12 11/15/12	UTILITIES	81.06	
10-23	AP 00554824	VERIZON BUSINESS	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	63.18	
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)	169.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,283.35	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	41.42	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	80.63	
11-06	AP 00560132	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	150.78	
11-06	AP 00560134	SUDDENLINK	10/23/12 11/22/12	UTILITIES	80.78	
11-06	AP 00560135	AT&T	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE	301.47	
11-06	AP 00560136	AT&T	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE	338.09	
11-06	AP 00560406	FIRESIDE21	07/30/12 07/30/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
11-16	AP 00565646	WOODGATE LTD.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
11-16	AP 00565647	HARRISON COUNTY TREASURER	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00	
11-16	AP 00565648	CITY OF LUFKIN	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-16	AP 00566096	GREGG COUNTY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 00566144	COUNTY OF NACOGDOCHES TEXAS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	11.86	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	76.22	
11-30	AP 00575321	CONSOLIDATED COMMUNICATIONS	10/26/12 11/25/12	UTILITIES	206.48	
11-30	AP 00575323	AT&T	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	757.74	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	131.75	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,313.50	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	41.42	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.36	
12-04	AP 00576826	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	149.68	
12-04	AP 00576828	SUDDENLINK	11/16/12 12/15/12	UTILITIES	86.88	
12-04	AP 00576834	AT&T	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE	315.58	
12-04	AP 00577487	SUDDENLINK	11/23/12 12/22/12	UTILITIES	86.58	
12-16	AP 00583531	WOODGATE LTD.	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
12-16	AP 00583532	HARRISON COUNTY TREASURER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	85.00	

12-16	AP	00583533	CITY OF LUFKIN	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	00583972	GREGG COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00584019	COUNTY OF NACOGDOCHES TEXAS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	216.00
12-18	AP	00588335	AT&T	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	301.56
12-18	AP	00588349	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	754.90
12-18	AP	00588390	CONSOLIDATED COMMUNICATIONS	11/26/12	12/25/12	UTILITIES	206.48
12-18	AP	00588397	AT&T	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	338.18
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	70.05
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,245.22
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	41.42
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.18
12-28	AP	00593998	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	54.19
12-28	AP	00593999	SUDDENLINK	12/16/12	01/15/13	UTILITIES	86.71
12-28	AP	00594001	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	315.58
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,734.72
PRINTING AND REPRODUCTION							
10-11	AP	00543620	EAST TEXAS COPY SYSTEMS INC	07/01/12	09/30/12	PRINTING & REPRODUCTION	307.81
10-22	AP	00553895	ACCURATE WORD LLC.	07/10/12	07/10/12	PRINTING & REPRODUCTION	61.85
10-23	AP	00554830	XEROX CORPORATION	07/20/12	08/20/12	PRINTING & REPRODUCTION	22.07
11-06	AP	00560410	XEROX CORPORATION	06/25/12	07/20/12	PRINTING & REPRODUCTION	18.65
11-30	AP	00575325	XEROX CORPORATION	08/20/12	09/24/12	PRINTING & REPRODUCTION	22.53
12-18	AP	00588326	ACCURATE WORD LLC.	11/28/12	11/28/12	PRINTING & REPRODUCTION	218.70
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	39.10
PRINTING AND REPRODUCTION TOTALS:							690.71
OTHER SERVICES							
10-10	AP	00543604	EAST TEXAS ALARM	09/27/12	09/27/12	SECURITY SERVICE	65.00
10-16	AP	00547989	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-22	AP	00553896	EAST TEXAS ALARM	10/01/12	10/31/12	SECURITY SERVICE	40.00
10-22	AP	00553897	EAST TEXAS ALARM	10/01/12	10/31/12	SECURITY SERVICE	314.00
10-22	AP	00553898	EAST TEXAS ALARM	10/08/12	10/08/12	SECURITY SERVICE	350.00
10-23	AP	00554823	SERVPRO	10/12/12	12/12/12	JANITORIAL AND MAINT SERV	48.71
11-16	AP	00566377	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-30	AP	00575318	EAST TEXAS ALARM	11/01/12	11/30/12	SECURITY SERVICE	104.50
12-16	AP	00584245	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							7,085.71
SUPPLIES AND MATERIALS							
10-10	AP	00543619	ABLES-LAND INC	08/28/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	88.18
10-23	AP	00554827	ABLES-LAND INC	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	427.49
10-24	AP	00553340	CITI PCARD-WM SUPERCENTER	08/29/12	09/28/12	FOOD & BEVERAGE	45.06
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-85.25
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	13.97
11-06	AP	00560407	ABLES-LAND INC	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	99.84
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-20	AP	00570984	CITI PCARD-WM SUPERCENTER	10/01/12	10/28/12	FOOD & BEVERAGE	97.58
11-30	AP	00575146	DEER PARK WATER	05/27/12	06/26/12	WATER	21.19
11-30	AP	00575151	DEER PARK WATER	06/27/12	07/26/12	WATER	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
11-30	AP 00575203	DEER PARK WATER	07/27/12 08/26/12	WATER		36.19
11-30	AP 00575206	DEER PARK WATER	08/27/12 09/26/12	WATER		36.19
11-30	AP 00575210	DEER PARK WATER	09/27/12 10/26/12	WATER		36.19
11-30	AP 00575315	ABLES-LAND INC	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		137.91
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-156.35
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		798.52
12-04	AP 00576822	TANNER, JUSTIN B.	11/15/12 11/15/12	FOOD & BEVERAGE		97.44
12-04	AP 00576831	ABLES-LAND INC	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		29.90
12-04	AP 00577485	ABLES-LAND INC	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		353.43
12-04	AP 00577489	ABLES-LAND INC	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		55.30
12-05	AP 00577490	TANNER, JUSTIN B.	11/26/12 11/26/12	FOOD & BEVERAGE		12.27
12-05	AP 00577492	TANNER, JUSTIN B.	11/26/12 11/26/12	FOOD & BEVERAGE		386.30
12-18	AP 00588290	ABLES-LAND INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		450.00
12-18	AP 00588298	ABLES-LAND INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		450.00
12-18	AP 00588307	ABLES-LAND INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		450.00
12-18	AP 00588317	ABLES-LAND INC	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		450.00
12-18	AP 00588357	THE SAN AUGUSTINE TRIBUNE	12/09/12 12/08/13	PUBLICATIONS/REFERENCE MAT'L		25.00
12-18	AP 00588392	BIG SANDY & HAWKINS JOURNAL	12/23/12 12/22/13	PUBLICATIONS/REFERENCE MAT'L		264.00
12-18	AP 00588394	KARTYE, MELINDA D.	12/02/12 12/02/12	FOOD & BEVERAGE		50.86
12-18	AP 00588395	CRISP, SHANNON	12/03/12 12/03/12	FOOD & BEVERAGE		17.70
12-18	AP 00588730	TANNER, JUSTIN B.	12/11/12 12/11/12	FOOD & BEVERAGE		36.82
12-26	AP 00590646	CITI PCARD-WM SUPERCENTER	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		31.05
12-27	AP 00589370	TANNER, JUSTIN B.	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		344.35
12-28	AP 00594003	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		90.89
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-70.75
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		856.14
				SUPPLIES AND MATERIALS TOTALS:		8,418.59
EQUIPMENT						
10-04	AP 00537568	DESKTOP SOLUTIONS INC	08/27/12 08/27/12	MAINTENANCE / REPAIRS		336.00
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		243.65
10-31	GL MNT0023823		10/15/12 10/31/12	MAINTENANCE / REPAIRS		17.73
11-07	AP 00556541	DESKTOP SOLUTIONS INC	09/14/12 09/14/12	MAINTENANCE / REPAIRS		336.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		275.98
12-18	AP 00589375	TANNER, JUSTIN B.	12/06/12 12/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000		724.48
12-18	AP 00589414	TANNER, JUSTIN B.	12/06/12 12/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000		577.49
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		275.98
				EQUIPMENT TOTALS:		2,787.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,013.72
				OFFICE TOTALS:		298,013.72

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2012 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10,369.74 7,936.39

PERSONNEL COMPENSATION	1,029,705.56	276,577.04
TRAVEL	87,348.21	18,771.31
RENT, COMMUNICATION, UTILITIES	81,820.77	22,326.73
PRINTING AND REPRODUCTION	5,780.01	2,425.25
OTHER SERVICES	62,458.22	14,446.63
SUPPLIES AND MATERIALS	40,896.43	13,143.01
EQUIPMENT	4,240.58	657.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,619.52	356,283.66
OFFICE TOTALS:	1,322,619.52	356,283.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			247.69
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			261.60
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			167.40
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			7,259.70
									FRANKED MAIL TOTALS:
									7,936.39

PERSONNEL COMPENSATION

BENAVIDEZ, SUSANA L.	10/01/12	12/31/12	DISTRICT DIRECTOR	26,500.00
BOFFA, ADAM	10/01/12	12/31/12	STAFF ASSISTANT	17,500.00
FAZ, VICTORIA A	09/25/12	12/31/12	PAID INTERN	3,200.00
GALDEANO, RUBEN R.	10/01/12	12/31/12	CASEWORKER	22,500.01
GUAJARDO, GEORGE A	10/01/12	12/07/12	PAID INTERN	2,700.00
HART, JULIE M.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	28,999.99
JONES, KAITLYN C	09/01/12	09/30/12	INTERN	-300.00
KATZ, HANNAH R	10/01/12	12/31/12	STAFF ASSISTANT	13,500.01
LAWSON, ANITA S.	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	8,750.01
LIMONES, ELIZABETH	11/01/12	12/19/12	PAID INTERN	2,940.00
LOPEZ, LESLEY J	09/01/12	12/31/12	SHARED EMPLOYEE	300.00
MALDONADO, ROSE ANN	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	35,250.01
MURGUIA, LUIS	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	19,000.00
NAVARRO, JUAN	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	18,250.00
RANGEL, THERESA S.	10/01/12	12/31/12	CASEWORKER	22,500.01
RISHER, CONRAD Z	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	20,500.00
SMITH, STEPHANIE S.	10/01/12	11/02/12	LEGISLATIVE ASSISTANT	6,400.00
SMITH, STEPHANIE S.	11/01/12	11/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
STOUT, ANDREW	10/01/12	12/31/12	PRESS SECRETARY	23,500.00
TAMEZ, PATRICIA L.	11/01/12	11/30/12	SHARED EMPLOYEE	2,587.00
				PERSONNEL COMPENSATION TOTALS:
				276,577.04

TRAVEL

10-10	AP	00543553	BOFFA, ADAM	07/23/12	09/20/12	PRIVATE AUTO MILEAGE			75.68
10-17	AP	00548960	SMITH, STEPHANIE S.	09/10/12	09/16/12	TRAVEL SUBSISTENCE			95.99
10-17	AP	00548967	NAVARRO, JUAN	10/02/12	10/02/12	TAXI/PARKING/TOLLS			14.60
10-17	AP	00548973	MALDONADO ROSE A.	09/10/12	09/15/12	TRAVEL SUBSISTENCE			90.04
11-02	AP	00557293	HON. CHARLES A GONZALEZ	08/23/12	10/11/12	PRIVATE AUTO MILEAGE			115.50
11-13	AP	00562958	CITIBANK GOV CARD SERVICE	09/27/12	10/18/12	TRAVEL SUBSISTENCE			1,925.49
11-13	AP	00563249	SMITH, STEPHANIE S.	02/14/12	08/23/12	TRAVEL SUBSISTENCE			66.25
11-19	AP	00569897	CITIBANK GOV CARD SERVICE	08/31/12	09/18/12	TRAVEL SUBSISTENCE			2,202.35
11-19	AP	00569900	CITIBANK GOV CARD SERVICE	09/07/12	09/17/12	TRAVEL SUBSISTENCE			1,879.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
11-19	AP 00569908	CITIBANK GOV CARD SERVICE	09/06/12 09/28/12	TRAVEL SUBSISTENCE		5,682.96
12-03	AP 00576516	SMITH, STEPHANIE S.	01/19/12 04/21/12	PRIVATE AUTO MILEAGE		142.49
12-03	AP 00576537	MALDONADO ROSE A.	09/27/12 09/28/12	TRAVEL SUBSISTENCE		222.89
12-04	AP 00576528	SMITH, STEPHANIE S.	05/01/12 10/25/12	PRIVATE AUTO MILEAGE		411.18
12-27	AP 00593020	CITIBANK GOV CARD SERVICE	11/09/12 11/21/12	TRAVEL SUBSISTENCE		223.60
12-27	AP 00593023	CITIBANK GOV CARD SERVICE	11/11/12 11/26/12	TRAVEL SUBSISTENCE		5,517.89
12-31	AP 00594149	MALDONADO ROSE A.	11/26/12 11/26/12	MEALS		15.33
12-31	AP 00594227	RANGEL, THERESA S.	09/10/12 09/15/12	TRAVEL SUBSISTENCE		90.04
					TRAVEL TOTALS:	18,771.31
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00538117	SPARKLETT'S AND SIERRA SPRINGS	08/16/12 08/30/12	UTILITIES		120.00
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		121.47
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		75.02
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		106.79
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		60.54
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		48.09
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		17.46
10-10	AP 00543546	FEDEX	06/22/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		31.96
10-10	AP 00543551	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		616.89
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		19.14
10-17	AP 00545582	RISHER, CONRAD Z	09/08/12 10/07/12	UTILITIES		39.95
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,694.00
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		366.20
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		136.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,500.62
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		41.02
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.28
10-31	AP 00557295	TEXAS WIRED MUSIC INC	10/01/12 10/31/12	UTILITIES		117.98
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		37.21
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		74.30
11-16	AP 00565330	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		618.99
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		42.90
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,694.00
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		128.62
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		242.76
11-29	AR AC-06906	FEDERAL EXPRESS CORP	06/22/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		-31.96
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		136.75
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,497.70
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		41.02
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.84
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		30.73

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12-03	AP	00576531	RISHER,CONRAD Z	11/08/12	12/07/12	UTILITIES	39.95
12-03	AP	00576605	TEXAS WIRED MUSIC INC	11/01/12	11/30/12	UTILITIES	117.98
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	194.24
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	32.94
12-06	AP	00578466	POSTMASTER WASHINGTON D.C.	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	360.00
12-07	AP	00579518	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	616.59
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	213.96
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	371.57
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	371.57
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,436.07
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	41.02
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.97
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	99.11
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,694.00
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	103.13
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	101.93
12-31	AP	00594233	RISHER,CONRAD Z	12/08/12	12/02/13	UTILITIES	399.95
12-31	AP	00594237	TEXAS WIRED MUSIC INC	12/01/12	12/31/12	UTILITIES	117.98
RENT, COMMUNICATION, UTILITIES TOTALS:							22,326.73
PRINTING AND REPRODUCTION							
10-10	AP	00543555	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	PRINTING & REPRODUCTION	265.11
10-10	AP	00543556	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	PRINTING & REPRODUCTION	172.92
10-17	AP	00548970	DAVID L. ANDRUKITUS INC	09/25/12	09/25/12	PRINTING & REPRODUCTION	757.50
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	19.50
11-16	AP	00569312	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	PRINTING & REPRODUCTION	103.57
11-19	AP	00569824	DAVID L. ANDRUKITUS INC	10/10/12	10/10/12	PRINTING & REPRODUCTION	96.00
11-19	AP	00569825	DAVID L. ANDRUKITUS INC	10/16/12	10/16/12	PRINTING & REPRODUCTION	97.50
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	913.15
PRINTING AND REPRODUCTION TOTALS:							2,425.25
OTHER SERVICES							
10-16	AP	00547555	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-16	AP	00548349	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	1,417.60
11-16	AP	00565957	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00566731	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	1,147.59
12-16	AP	00583836	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00584594	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	1,147.59
OTHER SERVICES TOTALS:							14,446.63
SUPPLIES AND MATERIALS							
10-10	AP	00543548	LAWSON, ANITA S.	10/01/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	70.88
10-17	AP	00548964	LAWSON, ANITA S.	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	15.89
10-17	AP	00548977	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	41.99
10-17	AP	00548980	OFFICE DEPOT	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	21.63
10-18	AP	00548982	SAN ANTONIO EXPRESS-NEWS	10/13/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	59.95
10-18	AP	00552183	OFFICE DEPOT	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	187.93
11-02	AP	00557296	09/01/12	09/30/12	WATER	52.96
11-09	AP	00561699	11/01/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L	8,785.00
11-16	AP	00565323	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	79.47
11-16	AP	00569306	08/27/12	10/20/12	PUBLICATIONS/REFERENCE MAT'L	148.73
11-16	AP	00569310	10/08/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	59.95
11-16	AP	00569319	10/13/12	10/13/12	OFFICE SUPPLIES (OUTSIDE)	358.76
11-19	AP	00569820	02/17/12	02/17/12	FOOD & BEVERAGE	80.77
11-19	AP	00569822	10/05/12	10/05/12	FOOD & BEVERAGE	15.03
11-19	AP	00569828	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	614.00
11-20	AP	00569659	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	129.50
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-43.90
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	844.48
12-03	AP	00576553	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	62.99
12-03	AP	00576601	10/01/12	10/31/12	WATER	49.73
12-03	AP	00576608	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	152.15
12-06	AP	00578460	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	736.97
12-07	AP	00579520	11/01/12	11/30/12	WATER	21.11
12-07	AP	00579522	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	12.99
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	201.98
12-31	AP	00594148	11/26/12	12/13/12	FOOD & BEVERAGE	205.05
12-31	AP	00594228	11/28/12	12/03/12	FOOD & BEVERAGE	84.70
12-31	AP	00594239	11/21/12	11/23/12	FOOD & BEVERAGE	65.64
SUPPLIES AND MATERIALS TOTALS:						13,143.01
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	219.10
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	219.10
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	219.10
EQUIPMENT TOTALS:						657.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,283.66
OFFICE TOTALS:						356,283.66
2011 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-05	AR	AC-06784	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-1,652.04
SUPPLIES AND MATERIALS TOTALS:						-1,652.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,652.04
OFFICE TOTALS:						-1,652.04
2012 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,922.93	2,755.68

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PERSONNEL COMPENSATION	981,100.36	253,904.16
TRAVEL	19,831.26	3,925.46
RENT, COMMUNICATION, UTILITIES	83,412.64	17,971.28
PRINTING AND REPRODUCTION	2,058.99	356.27
OTHER SERVICES	29,404.90	7,882.56
SUPPLIES AND MATERIALS	14,188.31	7,936.46
EQUIPMENT	1,932.96	483.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,852.35	295,215.11
OFFICE TOTALS:	1,139,852.35	295,215.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,015.22
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	765.58
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-22.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	553.49
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-26.13
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	496.95
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-27.43
					FRANKED MAIL TOTALS:	2,755.68

PERSONNEL COMPENSATION

ALPHIN,BRYAN	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,750.01
BAGWELL,ERIC	10/01/12	12/31/12	FIELD REPRESENTATIVE	7,749.99
BAUGH, R.P.	10/01/12	12/31/12	SHARED EMPLOYEE	3,300.00
BLEVINS JR,ROGER B	10/01/12	12/31/12	SHARED EMPLOYEE	1,250.01
BREEDING,ELIZABETH	10/01/12	12/31/12	PRESS SEC & NEW MEDIA DIR	12,500.01
CHADKEWICZ, NICHOLAS W.	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	16,625.01
CHRISTLEY, OLYVIA R.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	8,124.99
EPPES, NANCY C.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	15,437.49
FAULKNER, JENNIFER S.	10/01/12	12/31/12	DIST SCHEDULER/REP	16,374.99
GARRETT,DEBBIE	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	10,374.99
HOMER,TERRY M	12/01/12	12/31/12	DISTRICT REPRESENTATIVE	2,916.67
HUSBAND, SHELLEY H.	10/01/12	12/31/12	CHIEF OF STAFF	35,625.00
LARKIN, PETER S.	10/01/12	12/31/12	DISTRICT DIRECTOR	28,250.01
MANNING,JOHN	10/01/12	12/31/12	STAFF ASSISTANT	7,875.00
MEADOWS, CARRIE V.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	13,500.00
NEWTON, ERIN	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	11,124.99
REXRODE, KATHRYN S.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR/LEGIS	20,625.00
RITCHIE, BRANDEN	10/01/12	12/31/12	SHARED EMPLOYEE	20,000.01
TELLER, PAUL S.	10/01/12	10/31/12	SHARED EMPLOYEE	5,000.00
YATES,LINDSAY	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	253,904.16

TRAVEL

10-10	AP 00543224	BAGWELL, ERIC	09/04/12	09/26/12	PRIVATE AUTO MILEAGE	233.45
10-10	AP 00543227	GARRETT,DEBBIE	09/13/12	09/28/12	PRIVATE AUTO MILEAGE	21.00
10-10	AP 00543229	CHRISTLEY, OLYVIA R.	09/07/12	09/11/12	PRIVATE AUTO MILEAGE	25.20
10-10	AP 00543233	HON. BOB GOODLATTE	09/14/12	09/19/12	PRIVATE AUTO MILEAGE	402.00
10-10	AP 00543235	MEADOWS, CARRIE V.	09/17/12	09/18/12	PRIVATE AUTO MILEAGE	371.95
10-10	AP 00543237	BREEDING,ELIZABETH	09/16/12	09/19/12	PRIVATE AUTO MILEAGE	241.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
10-19	AP 00552930	LARKIN, PETER S.	09/12/12 09/20/12	PRIVATE AUTO MILEAGE	296.50	
11-27	AP 00572626	BAGWELL, ERIC	10/01/12 10/25/12	PRIVATE AUTO MILEAGE	154.25	
11-27	AP 00572630	GARRETT,DEBBIE	10/03/12 10/26/12	PRIVATE AUTO MILEAGE	169.00	
12-04	AP 00575772	HON. BOB GOODLATTE	09/21/12 11/13/12	PRIVATE AUTO MILEAGE	883.00	
12-04	AP 00575775	HON. BOB GOODLATTE	11/12/12 11/12/12	TAXI/PARKING/TOLLS	6.00	
12-04	AP 00575776	LARKIN, PETER S.	10/11/12 10/24/12	PRIVATE AUTO MILEAGE	140.00	
12-10	AP 00579815	CHRISTLEY, OLYVIA R.	11/27/12 11/27/12	PRIVATE AUTO MILEAGE	15.96	
12-10	AP 00579816	GARRETT,DEBBIE	11/01/12 11/30/12	PRIVATE AUTO MILEAGE	112.50	
12-10	AP 00579817	BAGWELL, ERIC	11/01/12 11/19/12	PRIVATE AUTO MILEAGE	134.70	
12-18	AP 00588199	HON. BOB GOODLATTE	11/16/12 12/02/12	PRIVATE AUTO MILEAGE	432.50	
12-18	AP 00588202	HON. BOB GOODLATTE	12/03/12 12/03/12	TAXI/PARKING/TOLLS	21.00	
12-18	AP 00588204	LARKIN, PETER S.	11/02/12 11/08/12	PRIVATE AUTO MILEAGE	189.00	
12-31	AP 00593541	PATTERSON NANCY C.	09/18/12 12/03/12	PRIVATE AUTO MILEAGE	76.00	
					TRAVEL TOTALS:	3,925.46
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00542632	LUMOS NETWORKS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	46.02	
10-10	AP 00542633	LUMOS NETWORKS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	164.53	
10-10	AP 00542634	LUMOS NETWORKS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	438.80	
10-10	AP 00542635	VERIZON	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE	64.41	
10-16	AP 00547417	916 ASSOCIATES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00	
10-16	AP 00547455	COURT SQUARE PROPERTIES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00	
10-16	AP 00547619	STAUNTON HISTORIC PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	416.00	
10-16	AP 00548343	SOUTHEAST STB PORTFOLIO LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.89	
10-19	AP 00553012	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	60.46	
10-19	AP 00553014	SOUND AD-VICE OF ROANOKE	10/04/12 10/04/12	RECORDING (OUTSIDE)	180.00	
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)	64.00	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/08/12 10/08/12	POSTAGE / COURIER / BOX RENTAL	10.51	
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	121.48	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	104.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	866.83	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.59	
10-31	AP 00557436	SOUND AD-VICE OF ROANOKE	10/11/12 10/11/12	RECORDING (OUTSIDE)	180.00	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	9.42	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL	10.51	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/23/12 10/23/12	POSTAGE / COURIER / BOX RENTAL	57.79	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	9.42	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	6.00	
11-15	AP 00563920	LUMOS NETWORKS	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	162.13	
11-15	AP 00563922	LUMOS NETWORKS	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	45.35	
11-15	AP 00563924	LUMOS NETWORKS	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	431.29	
11-15	AP 00563927	VERIZON	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	64.60	
11-15	AP 00564436	SOUND AD-VICE OF ROANOKE	10/25/12 10/25/12	RECORDING (OUTSIDE)	180.00	

11-16	AP	00565821	916 ASSOCIATES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00
11-16	AP	00565858	COURT SQUARE PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00
11-16	AP	00566017	STAUNTON HISTORIC PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	416.00
11-16	AP	00566725	SOUTHEAST STB PORTFOLIOID LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.89
11-27	AP	00572647	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	60.62
11-29	AP	00574302	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	12.84
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	104.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	845.62
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.72
11-30	GL	HRS0024590		10/01/12	10/31/12	RECORDING - (TRANSFER)	28.00
12-05	AP	00577557	SOUND AD-VICE OF ROANOKE	11/20/12	11/20/12	RECORDING (OUTSIDE)	180.00
12-05	AP	00578335	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	6.53
12-11	AP	00580592	VERIZON	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	64.60
12-11	AP	00580602	LUMOS NETWORKS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	46.02
12-11	AP	00580603	LUMOS NETWORKS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	164.54
12-11	AP	00580606	LUMOS NETWORKS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	440.00
12-16	AP	00583700	916 ASSOCIATES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	490.00
12-16	AP	00583737	COURT SQUARE PROPERTIES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	590.00
12-16	AP	00583895	STAUNTON HISTORIC PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	416.00
12-16	AP	00584588	SOUTHEAST STB PORTFOLIOID LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,999.89
12-18	AP	00588210	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	60.62
12-18	AP	00588218	REPAX INC	11/29/12	11/29/12	EQUIP RENTAL (EFF 1/3/03)	79.50
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	121.48
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	121.48
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	104.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	830.98
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.71
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	703.66
12-27	AP	00592162	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	14.80
RENT, COMMUNICATION, UTILITIES TOTALS:							17,971.28
PRINTING AND REPRODUCTION							
10-10	AP	00543239	BREEDING,ELIZABETH	08/02/12	08/03/12	ADVERTISEMENTS	92.00
10-31	AP	00557440	ACCURATE WORD LLC.	10/11/12	10/11/12	PRINTING & REPRODUCTION	99.80
11-02	AP	00557439	ACCURATE WORD LLC.	09/18/12	09/18/12	PRINTING & REPRODUCTION	68.95
11-27	AP	00572653	XEROX CORPORATION	08/21/12	09/24/12	PRINTING & REPRODUCTION	95.52
PRINTING AND REPRODUCTION TOTALS:							356.27
OTHER SERVICES							
10-16	AP	00548094	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-19	AP	00553031	MUSTARD SEED MEDIA LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	345.06
11-14	AP	00563395	MUSTARD SEED MEDIA LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	345.06
11-16	AP	00566481	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-27	AP	00572642	MUSTARD SEED MEDIA LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	165.00
12-16	AP	00584349	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-26	AP	00590659	MUSTARD SEED MEDIA LLC	12/01/12	12/01/12	WEB DEV HST,EMAIL & RLTD SERV	345.00
OTHER SERVICES TOTALS:							7,882.56
SUPPLIES AND MATERIALS							
10-10	AP	00543226	BAGWELL, ERIC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	6.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
10-10	AP 00543231	VINTON MESSANGER	10/30/12 10/29/13	PUBLICATIONS/REFERENCE MAT'L		35.00
10-10	AP 00543243	VALLEY BANNER	10/25/12 10/24/13	PUBLICATIONS/REFERENCE MAT'L		18.00
10-19	AP 00552937	LARKIN, PETER S.	09/12/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		122.67
10-19	AP 00552960	SHENANDOAH VALLEY WATER	10/01/12 10/01/12	WATER		11.55
10-19	AP 00552962	SHENANDOAH VALLEY WATER	10/01/12 10/01/12	WATER		5.25
10-19	AP 00552996	SHENANDOAH VALLEY WATER	10/01/12 10/01/12	WATER		5.25
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		37.99
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-96.50
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		296.66
11-02	AP 00557437	CAPITOL IDEA TECHNOLOGY INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		268.00
11-02	AP 00557438	CAPITOL IDEA TECHNOLOGY INC	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		204.00
11-14	AP 00563392	THE WASHINGTON POST	11/05/12 11/02/13	PUBLICATIONS/REFERENCE MAT'L		283.00
11-16	AP 00563398	SHENANDOAH VALLEY WATER	11/01/12 11/01/12	WATER		11.55
11-16	AP 00563400	SHENANDOAH VALLEY WATER	10/03/12 11/01/12	WATER		7.11
11-16	AP 00563402	SHENANDOAH VALLEY WATER	11/01/12 11/01/12	WATER		5.25
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		52.99
11-27	AP 00572634	GARRETT,DEBBIE	10/09/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		38.30
11-27	AP 00572637	THE SUPPLY ROOM CO.	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)		97.59
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-160.60
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		724.82
12-10	AP 00575777	THE FREE PRESS	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		18.00
12-18	AP 00588186	SHENANDOAH VALLEY WATER	12/01/12 12/01/12	WATER		11.55
12-18	AP 00588190	SHENANDOAH VALLEY WATER	12/01/12 12/01/12	WATER		5.25
12-18	AP 00588195	SHENANDOAH VALLEY WATER	12/01/12 12/01/12	WATER		5.25
12-26	AP 00590660	SHENANDOAH VALLEY HERALD	01/04/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		21.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		42.99
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-209.45
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		5,801.18
12-31	AP 00593544	PATTERSON NANCY C.	11/20/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		181.92
12-31	AP 00593545	FINCASTLE HERALD	01/25/13 01/24/14	PUBLICATIONS/REFERENCE MAT'L		35.00
12-31	AP 00593546	PAGE NEWS & COURIER	12/20/12 12/19/13	PUBLICATIONS/REFERENCE MAT'L		26.00
12-31	AP 00593548	THE WARREN SENTINEL	12/27/12 12/26/13	PUBLICATIONS/REFERENCE MAT'L		23.00
				SUPPLIES AND MATERIALS TOTALS:		7,936.46
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		130.66
10-31	GL RPY0023817		10/01/12 10/31/12	EQUIPMENT PURCHASES		30.42
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		130.66
11-30	GL RPY0024547		11/01/12 11/30/12	EQUIPMENT PURCHASES		30.42
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		130.66
12-31	GL RPY0025279		12/01/12 12/31/12	EQUIPMENT PURCHASES		30.42
				EQUIPMENT TOTALS:		483.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,215.11
				OFFICE TOTALS:		295,215.11

2012 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,210.19	4,598.46
PERSONNEL COMPENSATION	834,682.22	203,694.32
TRAVEL	149,165.44	32,257.07
RENT, COMMUNICATION, UTILITIES	94,035.99	17,338.97
PRINTING AND REPRODUCTION	59,757.15	355.74
OTHER SERVICES	26,174.55	7,034.68
SUPPLIES AND MATERIALS	8,274.28	2,057.90
EQUIPMENT	8,137.04	458.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,436.86	267,795.15
OFFICE TOTALS:	1,272,436.86	267,795.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	3,123.82
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	419.10
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-48.63
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	559.40
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-62.56
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	607.33
					FRANKED MAIL TOTALS:	4,598.46

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/21/12	12/31/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/01/12	12/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	10/01/12	12/10/12	SHARED EMPLOYEE	1,600.00
COTA, JEREMIAH N	10/01/12	12/31/12	CASEWORKER	8,500.00
FOGEL,APRYL M	10/01/12	12/31/12	COMMUNICATIONS DIR/DEPUTY COS	19,381.32
GRIFF,BRAD D	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	5,333.34
HARMON,JEB M	10/01/12	12/31/12	PRESS AIDE	7,649.99
HARRELL,JEREMY B	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,624.99
KNUPP,JAMES	10/01/12	12/31/12	CNST ORCH CR/FLAGSTAFF OFC MGR	12,250.00
LOY,HANNAH W	10/01/12	12/27/12	STAFF ASSISTANT	9,208.34
MANSOUR,MICHAEL	10/01/12	12/31/12	STAFF ASSISTANT/RECEPTIONIST	12,250.01
MCARTHUR,TAYLOR R	10/01/12	12/31/12	DISTRICT PRESS AIDE	10,925.01
PEARSON,TREVOR W	12/17/12	12/31/12	STAFF ASSISTANT	1,205.56
PEW, PENNY L	10/01/12	12/31/12	DISTRICT DIRECTOR	20,833.34
RATH,LESLIE H	10/01/12	12/31/12	SCHEDULER/STAFF ASSISTANT	9,899.99
RENKEN,LARRY A	10/01/12	12/31/12	FIELD REP/CASE	10,550.01
SCHREINER,JULIE A	10/01/12	12/31/12	DISTRCT OFC MGR/FIELD REP/CASE	11,000.00
SMITH,BRIELLE H	12/01/12	12/31/12	PAID INTERN	833.33
SMITH,CLIFFORD	10/01/12	10/09/12	STAFF ASSIST/JR LEGIS CORRES	850.00
VAN FLEIN,THOMAS V	10/01/12	12/31/12	CHIEF OF STAFF/CHIEF LEG CNSL	37,799.09
			PERSONNEL COMPENSATION TOTALS:	203,694.32

TRAVEL

10-02	AP 00539953	HARRELL,JEREMY B	08/19/12	08/30/12	CAR RENTAL	1,241.39
10-16	AP 00546092	RENKEN, LARRY A	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	31.80
10-17	AP 00546595	MCARTHUR, TAYLOR R	08/16/12	08/16/12	TAXI/PARKING/TOLLS	9.00
10-17	AP 00546600	MCARTHUR, TAYLOR R	09/07/12	09/07/12	MEALS	6.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
10-17	AP 00546602	MCARTHUR, TAYLOR R.	09/07/12 09/07/12	GASOLINE		30.27
10-17	AP 00546885	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		669.80
10-17	AP 00546886	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		317.80
10-17	AP 00546887	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	COMMERCIAL TRANSPORTATION		549.80
10-18	AP 00546743	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		317.80
10-18	AP 00546760	CITIBANK GOV CARD SERVICE	08/29/12 09/26/12	GASOLINE		509.44
10-18	AP 00546768	CITIBANK GOV CARD SERVICE	09/15/12 09/18/12	LODGING		308.93
10-18	AP 00546774	CITIBANK GOV CARD SERVICE	09/04/12 09/18/12	CAR RENTAL		2,153.37
10-18	AP 00546779	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		317.80
10-18	AP 00546790	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		317.80
10-18	AP 00546971	CITIBANK GOV CARD SERVICE	08/29/12 09/21/12	CAR RENTAL		657.05
10-18	AP 00546974	CITIBANK GOV CARD SERVICE	08/30/12 09/10/12	GASOLINE		134.99
10-18	AP 00546979	CITIBANK GOV CARD SERVICE	08/29/12 09/20/12	LODGING		482.72
10-18	AP 00546986	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		270.60
10-18	AP 00548566	CITIBANK GOV CARD SERVICE	09/30/12 09/30/12	COMMERCIAL TRANSPORTATION		270.60
11-02	AP 00557372	CITIBANK GOV CARD SERVICE	08/29/12 09/26/12	GASOLINE		483.91
11-02	AP 00557374	CITIBANK GOV CARD SERVICE	08/30/12 09/15/12	CAR RENTAL		703.21
11-02	AP 00557852	MCARTHUR, TAYLOR R.	09/17/12 10/17/12	PRIVATE AUTO MILEAGE		141.00
11-02	AP 00558239	PEW, PENNY L.	05/11/12 05/11/12	TAXI/PARKING/TOLLS		4.00
11-02	AP 00558241	PEW, PENNY L.	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		25.00
11-02	AP 00558596	VAN FLEIN, THOMAS V.	07/06/12 10/09/12	MEALS		199.75
11-02	AP 00558597	VAN FLEIN, THOMAS V.	07/18/12 10/11/12	TAXI/PARKING/TOLLS		85.00
11-02	AP 00558603	VAN FLEIN, THOMAS V.	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		25.00
11-02	AP 00558605	VAN FLEIN, THOMAS V.	08/20/12 08/21/12	TRAVEL SUBSISTENCE		75.63
11-08	AP 00561484	RENKEN, LARRY A.	10/01/12 10/09/12	PRIVATE AUTO MILEAGE		102.00
11-13	AP 00562912	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION		164.00
11-13	AP 00562915	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	COMMERCIAL TRANSPORTATION		25.00
11-13	AP 00562927	CITIBANK GOV CARD SERVICE	10/01/12 10/22/12	LODGING		1,825.88
11-13	AP 00562929	CITIBANK GOV CARD SERVICE	10/05/12 10/21/12	GASOLINE		273.85
11-13	AP 00562930	CITIBANK GOV CARD SERVICE	10/09/12 10/22/12	CAR RENTAL		1,341.59
11-13	AP 00562932	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	COMMERCIAL TRANSPORTATION		417.60
11-13	AP 00562933	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	COMMERCIAL TRANSPORTATION		549.80
11-13	AP 00562944	CITIBANK GOV CARD SERVICE	09/28/12 10/18/12	GASOLINE		543.88
11-13	AP 00562946	CITIBANK GOV CARD SERVICE	09/26/12 10/19/12	LODGING		889.57
11-13	AP 00562949	CITIBANK GOV CARD SERVICE	10/09/12 10/25/12	CAR RENTAL		2,481.29
11-13	AP 00562951	CITIBANK GOV CARD SERVICE	10/09/12 10/09/12	COMMERCIAL TRANSPORTATION		556.10
11-13	AP 00562954	CITIBANK GOV CARD SERVICE	10/09/12 10/09/12	COMMERCIAL TRANSPORTATION		914.40
12-03	AP 00575943	KNUPP, JAMES	11/06/12 11/06/12	GASOLINE		58.70
12-03	AP 00575967	PEW, PENNY L.	11/07/12 11/13/12	PRIVATE AUTO MILEAGE		54.60
12-03	AP 00576191	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		909.60
12-03	AP 00576195	CITIBANK GOV CARD SERVICE	10/19/12 10/19/12	TAXI/PARKING/TOLLS		6.00
12-03	AP 00576200	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		90.00
12-03	AP 00576207	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		359.80

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12-03	AP	00576210	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	549.80
12-03	AP	00576218	CITIBANK GOV CARD SERVICE	09/29/12	10/25/12	GASOLINE	308.69
12-03	AP	00576221	CITIBANK GOV CARD SERVICE	10/01/12	10/22/12	CAR RENTAL	1,014.27
12-03	AP	00576224	CITIBANK GOV CARD SERVICE	09/30/12	10/13/12	LODGING	232.17
12-10	AP	00580319	RENKEN, LARRY A.	11/20/12	11/20/12	PRIVATE AUTO MILEAGE	32.10
12-18	AP	00588626	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	COMMERCIAL TRANSPORTATION	560.60
12-18	AP	00588630	CITIBANK GOV CARD SERVICE	11/03/12	11/03/12	COMMERCIAL TRANSPORTATION	1,078.40
12-18	AP	00588635	CITIBANK GOV CARD SERVICE	10/28/12	11/20/12	LODGING	1,735.12
12-18	AP	00588637	CITIBANK GOV CARD SERVICE	11/03/12	11/19/12	CAR RENTAL	880.17
12-18	AP	00588640	CITIBANK GOV CARD SERVICE	11/01/12	11/19/12	GASOLINE	179.84
12-18	AP	00588645	CITIBANK GOV CARD SERVICE	10/25/12	11/26/12	GASOLINE	716.41
12-18	AP	00588647	CITIBANK GOV CARD SERVICE	10/25/12	11/18/12	LODGING	885.25
12-18	AP	00588652	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	CAR RENTAL	482.70
12-18	AP	00588654	CITIBANK GOV CARD SERVICE	11/03/12	11/05/12	COMMERCIAL TRANSPORTATION	223.40
12-28	AP	00593755	CITIBANK GOV CARD SERVICE	10/26/12	11/27/12	GASOLINE	276.55
12-28	AP	00593756	CITIBANK GOV CARD SERVICE	10/24/12	11/17/12	LODGING	304.41
12-28	AP	00593758	CITIBANK GOV CARD SERVICE	10/29/12	11/24/12	CAR RENTAL	893.34
						TRAVEL TOTALS:	32,257.07
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00538854	VERIZON WIRELESS	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	524.73
10-16	AP	00547187	240 MONTEZUMALLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
10-16	AP	00547188	SHOGUN INVESTMENTS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-17	AP	00546591	SUDDENLINK	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.95
10-17	AP	00549000	WAVEVISION	10/01/12	10/31/12	UTILITIES	85.89
10-17	AP	00549002	FEDEX	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	5.60
10-17	AP	00549044	FRONTIER	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	195.09
10-18	AP	00546747	CENTURYLINK	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	252.40
10-18	AP	00552501	FOGEL, APRYL M.	12/22/11	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	569.28
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,066.80
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.15
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.68
11-01	AP	00557849	VERIZON WIRELESS	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	515.05
11-01	AP	00557943	FRONTIER	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	150.32
11-02	AP	00557794	CENTURYLINK	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	304.66
11-02	AP	00557911	CENTURYLINK	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	309.67
11-06	AP	00560291	WAVEVISION	11/01/12	11/30/12	UTILITIES	85.59
11-06	AP	00560328	SUDDENLINK	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	69.95
11-13	AP	00563284	FEDEX	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	20.65
11-16	AP	00565595	240 MONTEZUMALLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
11-16	AP	00565596	SHOGUN INVESTMENTS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,056.99
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.15
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.78
12-03	AP	00575953	VERIZON WIRELESS	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	515.05
12-03	AP	00575960	CENTURYLINK	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	247.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
12-03	AP 00575964	CENTURYLINK	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		309.81
12-03	AP 00575970	FRONTIER	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		203.46
12-03	AP 00575980	FEDEX	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		104.77
12-10	AP 00580314	SUDDENLINK	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		69.95
12-11	AP 00581010	WAVEVISION	12/01/12 12/31/12	UTILITIES		86.19
12-16	AP 00583484	240 MONTEZUMALLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
12-16	AP 00583485	SHOGUN INVESTMENTS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,131.70
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		63.15
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.04
12-26	AP 00592256	VERIZON WIRELESS	12/09/12 01/09/13	TELECOMSRV/EQ/TOLL CHARGE		889.49
12-26	AP 00592259	AT&T MOBILITY	11/09/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE		820.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,338.97
PRINTING AND REPRODUCTION						
10-17	AP 00546657	ACCURATE WORD LLC	09/19/12 09/19/12	PRINTING & REPRODUCTION		61.90
10-18	AP 00548577	XEROX CORPORATION	07/23/12 08/24/12	PRINTING & REPRODUCTION		47.93
11-02	AP 00557786	ACCURATE WORD LLC	09/10/12 09/10/12	PRINTING & REPRODUCTION		71.90
11-05	AP 00559938	SCHREINER, JULIE A.	10/17/12 10/17/12	PRINTING & REPRODUCTION		17.00
12-03	AP 00575956	XEROX CORPORATION	08/24/12 09/20/12	PRINTING & REPRODUCTION		38.21
12-03	AP 00575974	ACCURATE WORD LLC	11/06/12 11/06/12	PRINTING & REPRODUCTION		61.90
12-26	AP 00592257	ACCURATE WORD LLC	12/10/12 12/10/12	PRINTING & REPRODUCTION		56.90
				PRINTING AND REPRODUCTION TOTALS:		355.74
OTHER SERVICES						
10-05	AP 00541657	PERFORMANCE REPORTERS	09/07/12 09/07/12	NON-TECHNOLOGY SERVICE CONTR		695.25
10-16	AP 00547001	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-17	AP 00546651	QUENCH USA LLC	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		26.47
11-01	AP 00557806	SAFEGUARD	11/01/12 11/30/12	SECURITY SERVICE		30.10
11-01	AP 00557939	SAFEGUARD	11/01/12 11/30/12	SECURITY SERVICE		29.58
11-08	AP 00561489	SAFEGUARD	05/01/12 05/31/12	SECURITY SERVICE		30.10
11-16	AP 00565411	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-03	AP 00576786	SAFEGUARD	12/01/12 12/31/12	SECURITY SERVICE		30.10
12-03	AP 00576790	SAFEGUARD	12/01/12 12/31/12	SECURITY SERVICE		29.58
12-16	AP 00583307	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		7,034.68
SUPPLIES AND MATERIALS						
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		191.24
10-17	AP 00546597	MCARTHUR, TAYLOR R.	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		3.86
10-17	AP 00549013	THE NEW YORK TIMES	09/14/12 10/11/12	PUBLICATIONS/REFERENCE MAT'L		30.80
10-18	AP 00546753	PRESCOTT RESORT & CONFERENCE CENTER	09/07/12 09/07/12	FOOD & BEVERAGE		287.67
10-31	GL FL60023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-170.45
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		271.77

11-01	AP	00557844	PHOENIX NEWSPAPERS INC	10/28/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	26.05
11-02	AP	00557935	WHITE MOUNTAIN PUBLISHING COMPANY	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	19.99
11-02	AP	00558236	PHOENIX NEWSPAPERS INC	10/24/12	11/23/12	PUBLICATIONS/REFERENCE MAT'L	14.74
11-02	AP	00558242	PEW, PENNY L	09/12/12	09/12/12	FOOD & BEVERAGE	35.00
11-05	AP	00559931	THE NEW YORK TIMES	10/12/12	11/08/12	PUBLICATIONS/REFERENCE MAT'L	30.80
11-05	AP	00559935	SCHREINER, JULIE A.	09/27/12	09/27/12	FOOD & BEVERAGE	13.99
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-162.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	245.00
12-03	AP	00575945	KNUPP,JAMES	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	15.68
12-03	AP	00575985	THE NEW YORK TIMES	11/09/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L	30.80
12-04	AP	00577405	KNUPP,JAMES	11/01/12	11/01/12	FOOD & BEVERAGE	30.00
12-12	AP	00581116	THE WASHINGTON POST	12/28/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L	234.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	168.32
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	259.25
12-18	AP	00588230	FOGEL, APRYL M.	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	107.49
12-26	AP	00592552	PHOENIX NEWSPAPERS INC	11/24/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	11.28
12-26	AP	00592557	PHOENIX NEWSPAPERS INC	11/28/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	9.21
12-26	AP	00592562	THE NEW YORK TIMES	12/07/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	30.80
12-27	AP	00592632	SUBSCRIPTION SERVICES	01/05/13	01/05/14	PUBLICATIONS/REFERENCE MAT'L	149.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	174.01
						SUPPLIES AND MATERIALS TOTALS:	2,057.90
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	152.67
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	152.67
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	152.67
						EQUIPMENT TOTALS:	458.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,795.15
						OFFICE TOTALS:	267,795.15

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2012 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,405.13	407.67
PERSONNEL COMPENSATION	832,197.81	211,451.25
TRAVEL	85,406.31	19,448.43
RENT, COMMUNICATION, UTILITIES	72,854.14	18,956.49
PRINTING AND REPRODUCTION	1,012.25	391.55
OTHER SERVICES	20,411.25	5,426.25
SUPPLIES AND MATERIALS	18,747.36	12,790.99
EQUIPMENT	1,990.84	494.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,025.09	269,367.34
OFFICE TOTALS:	1,034,025.09	269,367.34

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	101.03
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	156.76
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	103.41
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-14.74
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	61.21
						FRANKED MAIL TOTALS:	407.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		20,000.01
		CRICK,CYNTHIA S	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		26,250.00
		DAVIS,EMILY K	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		10,500.00
		DIX,JOSHUA C	10/01/12 12/31/12	DIRECTOR OF COMMUNICATIONS (A)		13,749.99
		GURLEY,EMILY H	10/01/12 12/31/12	SHARED EMPLOYEE		1,800.00
		HANEY,CAROLINE A	10/01/12 10/31/12	PAID INTERN		750.00
		HOUSE,MELISSA M	10/01/12 12/31/12	FIELD REPRESENTATIVE		13,250.01
		HURST,HARRIET D	10/01/12 12/31/12	CONSTITUENT LIAISON		1,250.01
		INGRAHAM,CHRISTOPHER W	10/01/12 12/31/12	LEGIS CORRESPONDENT		9,750.00
		JORDAN,PAULA S	10/01/12 12/31/12	CONSTITUENT SERVICES REP		12,375.00
		LYNCH,MARY A	10/01/12 12/31/12	SCHEDULER		11,326.26
		MANION,PATRICK J	10/01/12 12/31/12	OFFICE COORDINATOR		9,000.00
		MERCADO,ISABELLE C	10/01/12 12/31/12	CONSTITUENT SERVICES REP		10,500.00
		ROSS, JOHN E.	10/01/12 12/31/12	SHARED EMPLOYEE		3,699.99
		SPENCER,NICHOLAS S	10/01/12 12/31/12	PRESS ASST/LEG CORRESPONDENT		9,000.00
		TURNER,KATHERINE C	10/01/12 12/31/12	GRANTS COORDINATOR		10,500.00
		VAN PATTON,MATTHEW A	10/01/12 12/31/12	CHIEF OF STAFF		36,249.99
		WEBB,ELIZABETH D	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,499.99
				PERSONNEL COMPENSATION TOTALS:		211,451.25
TRAVEL						
10-02	AP 00540587	HOUSE, MELISSA M.	08/28/12 09/22/12	PRIVATE AUTO MILEAGE		200.70
10-02	AP 00540589	HOUSE, MELISSA M.	09/06/12 09/21/12	TRAVEL SUBSISTENCE		43.72
10-05	AP 00542082	VAN PATTON, MATTHEW	09/06/12 09/06/12	CAR RENTAL		95.41
10-05	AP 00542083	VAN PATTON, MATTHEW	09/06/12 09/12/12	TRAVEL SUBSISTENCE		180.79
10-05	AP 00542114	CITIBANK GOV CARD SERVICE	09/12/12 09/14/12	COMMERCIAL TRANSPORTATION		383.10
10-05	AP 00542115	CITIBANK GOV CARD SERVICE	09/12/12 09/14/12	LODGING		731.40
10-05	AP 00542116	CITIBANK GOV CARD SERVICE	09/06/12 09/06/12	COMMERCIAL TRANSPORTATION		235.10
10-05	AP 00542117	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		52.00
10-05	AP 00542118	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	LODGING		1,035.08
10-05	AP 00542119	CITIBANK GOV CARD SERVICE	09/12/12 09/14/12	LODGING		792.38
10-05	AP 00542120	CITIBANK GOV CARD SERVICE	09/12/12 09/14/12	COMMERCIAL TRANSPORTATION		271.00
10-05	AP 00542121	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		668.80
10-05	AP 00542122	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		709.80
10-05	AP 00542123	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		147.50
10-09	AP 00542284	TURNER, KATHERINE C.	05/15/12 08/24/12	PRIVATE AUTO MILEAGE		332.55
10-09	AP 00542292	DIX, JOSHUA C.	09/10/12 09/14/12	TRAVEL SUBSISTENCE		100.00
10-09	AP 00542299	HON. HAROLD GOWDY, III	09/22/12 09/27/12	PRIVATE AUTO MILEAGE		180.00
10-12	AP 00544187	CRICK, CYNTHIA S.	08/01/12 09/28/12	PRIVATE AUTO MILEAGE		350.55
10-12	AP 00544188	CRICK, CYNTHIA S.	09/12/12 09/14/12	TRAVEL SUBSISTENCE		152.65
10-22	AP 00553625	HON. HAROLD GOWDY, III	10/01/12 10/11/12	PRIVATE AUTO MILEAGE		129.60
10-22	AP 00553626	HON. HAROLD GOWDY, III	10/10/12 10/10/12	TRAVEL SUBSISTENCE		5.00
10-24	AP 00555035	HOUSE, MELISSA M.	09/25/12 10/16/12	PRIVATE AUTO MILEAGE		178.20

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10-31	AP	00556765	MANION, PATRICK J.	09/14/12	10/22/12	PRIVATE AUTO MILEAGE	734.27
11-06	AP	00560088	DAVIS, EMILY	09/18/12	10/19/12	TRAVEL SUBSISTENCE	81.00
11-06	AP	00560094	DIX, JOSHUA C.	10/23/12	10/25/12	PRIVATE AUTO MILEAGE	62.10
11-07	AP	00560092	HON. HAROLD GOWDY, III	10/13/12	10/24/12	PRIVATE AUTO MILEAGE	227.25
11-09	AP	00561856	MANION, PATRICK J.	10/17/12	10/19/12	TRAVEL SUBSISTENCE	49.15
11-09	AP	00561873	HOUSE, MELISSA M.	10/18/12	11/02/12	PRIVATE AUTO MILEAGE	150.30
11-20	AP	00570356	HON. HAROLD GOWDY, III	10/27/12	11/10/12	PRIVATE AUTO MILEAGE	355.05
11-29	AP	00573243	CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	COMMERCIAL TRANSPORTATION	1,536.10
11-29	AP	00573244	HON. HAROLD GOWDY, III	11/13/12	11/16/12	PRIVATE AUTO MILEAGE	60.30
11-29	AP	00573245	HON. HAROLD GOWDY, III	11/13/12	11/16/12	TRAVEL SUBSISTENCE	20.00
11-29	AP	00573246	HON. HAROLD GOWDY, III	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	61.20
12-03	AP	00575238	HON. HAROLD GOWDY, III	11/17/12	11/21/12	PRIVATE AUTO MILEAGE	46.80
12-03	AP	00575240	HURST, HARRIET	08/01/12	11/28/12	PRIVATE AUTO MILEAGE	216.32
12-07	AP	00579405	TURNER, KATHERINE C.	09/05/12	11/15/12	PRIVATE AUTO MILEAGE	205.88
12-07	AP	00579574	CRICK, CYNTHIA S.	10/10/12	11/30/12	PRIVATE AUTO MILEAGE	333.90
12-07	AP	00579578	DAVIS, EMILY	11/14/12	11/16/12	PRIVATE AUTO MILEAGE	160.65
12-07	AP	00579582	MANION, PATRICK J.	11/03/12	11/30/12	PRIVATE AUTO MILEAGE	35.78
12-14	AP	00582487	CITIBANK GOV CARD SERVICE	10/17/12	10/18/12	LODGING	146.25
12-14	AP	00582491	CITIBANK GOV CARD SERVICE	10/18/12	10/19/12	LODGING	152.90
12-18	AP	00584957	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	456.30
12-18	AP	00584958	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	769.30
12-18	AP	00584960	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	769.30
12-18	AP	00584961	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	769.30
12-18	AP	00584962	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	770.80
12-18	AP	00584965	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	770.80
12-18	AP	00584995	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	770.80
12-18	AP	00584998	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	800.80
12-18	AP	00585000	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	770.80
12-18	AP	00585004	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	457.80
12-18	AP	00585220	HON. HAROLD GOWDY, III	11/27/12	12/05/12	PRIVATE AUTO MILEAGE	120.60
12-18	AP	00585221	HON. HAROLD GOWDY, III	11/27/12	11/27/12	TRAVEL SUBSISTENCE	35.00
12-18	AP	00585222	DIX, JOSHUA C.	11/03/12	11/30/12	PRIVATE AUTO MILEAGE	107.55
12-20	AP	00588328	VAN PATTON, MATTHEW	12/06/12	12/07/12	CAR RENTAL	88.11
12-20	AP	00588333	VAN PATTON, MATTHEW	12/06/12	12/07/12	TRAVEL SUBSISTENCE	31.89
12-27	AP	00590994	HON. HAROLD GOWDY, III	12/10/12	12/13/12	PRIVATE AUTO MILEAGE	60.30
12-27	AP	00590996	HON. HAROLD GOWDY, III	12/10/12	12/13/12	TRAVEL SUBSISTENCE	15.00
12-27	AP	00590997	HOUSE, MELISSA M.	11/07/12	12/06/12	PRIVATE AUTO MILEAGE	261.45
12-27	AP	00591000	HOUSE, MELISSA M.	10/16/12	12/04/12	TRAVEL SUBSISTENCE	12.00
						TRAVEL TOTALS:	19,448.43
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	5.90
10-09	AP	00542294	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	491.42
10-16	AP	00547189	POINSETT PLAZA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-16	AP	00547723	SPENCER HINES PROPERTY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
10-16	AP	00547724	CITY OF SPARTANBURG	10/03/12	11/02/12	DISTRICT OFFICE PARKING	125.00
10-22	AP	00553620	AT&T	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	562.36
10-22	AP	00553622	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	437.18
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	631.47	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.79	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.42	
11-08	AP	00560526	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	482.35	
11-16	AP	00565597	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
11-16	AP	00566117	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
11-16	AP	00566118	11/03/12 12/02/12	DISTRICT OFFICE PARKING	125.00	
11-20	AP	00570352	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	439.90	
11-20	AP	00570353	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	558.26	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	105.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	675.34	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.79	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.86	
12-16	AP	00583486	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
12-16	AP	00583992	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
12-16	AP	00583993	12/03/12 01/02/13	DISTRICT OFFICE PARKING	125.00	
12-18	AP	00585223	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	439.90	
12-18	AP	00585226	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	482.35	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	672.16	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.79	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,956.49
PRINTING AND REPRODUCTION						
10-22	AP	00553617	10/01/12 10/01/12	PRINTING & REPRODUCTION	39.90	
12-20	AP	00588318	12/10/12 12/10/12	PRINTING & REPRODUCTION	351.65	
					PRINTING AND REPRODUCTION TOTALS:	391.55
OTHER SERVICES						
10-16	AP	00547990	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-08	AP	00560519	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	71.25	
11-16	AP	00566378	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00584246	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,426.25
SUPPLIES AND MATERIALS						
10-05	AP	00542084	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)	21.15	
10-09	AP	00542287	05/04/12 08/17/12	FOOD & BEVERAGE	79.88	
10-09	AP	00542289	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	6.33	
10-24	AP	00553340	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	317.99	
10-24	AP	00553340	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	100.42	
10-24	AP	00553340	08/29/12 09/28/12	FOOD & BEVERAGE	135.53	
10-24	AP	00555036	10/10/12 10/10/12	FOOD & BEVERAGE	15.06	

10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	19.99
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	18.68
11-08	AP	00560523	DIX, JOSHUA C.	10/23/12	11/23/12	PUBLICATIONS/REFERENCE MAT'L	63.55
11-08	AP	00560524	DIX, JOSHUA C.	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	15.89
11-09	AP	00561858	GOS	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	69.89
11-09	AP	00561860	GOS	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	14.99
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-20	AP	00570354	CQ ROLL CALL	02/03/13	02/02/15	PUBLICATIONS/REFERENCE MAT'L	9,420.00
11-20	AP	00570984	CITI PCARD-CLEMSON UNIVERSITY	10/01/12	10/28/12	FOOD & BEVERAGE	25.00
11-20	AP	00570984	CITI PCARD-SC BUSINESS PUBLICATIO	10/01/12	10/28/12	FOOD & BEVERAGE	30.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-50.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	197.73
12-03	AP	00575224	GOS	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	39.14
12-03	AP	00575878	GEM LASER EXPRESS INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	395.00
12-03	AP	00575878	GEM LASER EXPRESS INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	909.92
12-07	AP	00579407	TURNER, KATHERINE C.	10/01/12	11/07/12	FOOD & BEVERAGE	64.57
12-07	AP	00579576	CRICK, CYNTHIA S.	11/06/12	11/06/12	FOOD & BEVERAGE	15.11
12-07	AP	00579579	DAVIS, EMILY	11/10/12	11/10/12	FOOD & BEVERAGE	70.80
12-14	AP	00582494	GOS	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	36.12
12-14	AP	00582497	GOS	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	167.79
12-14	AP	00582499	GOS	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	274.79
12-20	AP	00588339	VAN PATTON, MATTHEW	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	29.46
12-26	AP	00590646	CITI PCARD-GREATER GREENVILLE CHA	10/29/12	11/28/12	FOOD & BEVERAGE	25.00
12-26	AP	00590646	CITI PCARD-JERSEY MIKES SUBS	10/29/12	11/28/12	FOOD & BEVERAGE	58.17
12-26	AP	00590646	CITI PCARD-SC BUSINESS PUBLICATIO	10/29/12	11/28/12	FOOD & BEVERAGE	30.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	19.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	133.71
						SUPPLIES AND MATERIALS TOTALS:	12,790.99
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	88.57
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	88.57
12-03	AP	00575878	GEM LASER EXPRESS INC	11/16/12	11/16/12	WARRANTIES	229.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	88.57
						EQUIPMENT TOTALS:	494.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,367.34
						OFFICE TOTALS:	269,367.34
			2011 HON. TREY GOWDY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-04	AR	AC-06949	HURST, HALLIE (HARRIET)	04/01/11	04/11/12	PUBLICATIONS/REFERENCE MAT'L	-35.00
						SUPPLIES AND MATERIALS TOTALS:	-35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
						OFFICE TOTALS:	-35.00
			2012 HON. KAY GRANGER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,770.98
						PERSONNEL COMPENSATION	1,006,214.21
							496.41
							272,430.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
				TRAVEL	40,932.53	7,389.18
				RENT, COMMUNICATION, UTILITIES	79,451.64	22,332.52
				PRINTING AND REPRODUCTION	1,669.30	241.18
				OTHER SERVICES	30,686.61	6,303.15
				SUPPLIES AND MATERIALS	53,098.08	44,735.15
				EQUIPMENT	8,787.31	3,030.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,610.66	356,958.66
				OFFICE TOTALS:	1,225,610.66	356,958.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		139.70
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		134.21
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-44.44
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		144.82
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-17.14
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		169.48
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-30.22
				FRANKED MAIL TOTALS:		496.41
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/12 12/31/12	SHARED EMPLOYEE		4,024.26
		BLOCKER,CAITLIN	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		8,250.00
		DAVIDSON,DONALD	10/01/12 12/31/12	STAFF ASSISTANT		8,999.99
		FLORES,JOSEFA L	10/01/12 12/31/12	CONSTITUENT CASEWORKER		13,373.00
		GNIFFKE,CLARIN	12/12/12 12/31/12	STAFF ASSISTANT		1,618.48
		GONZALEZ, DANIELLE	10/01/12 12/31/12	CONSTITUENT REPRESENTATIVE		13,868.99
		HICKMAN,CHELSEY	10/01/12 10/07/12	CHIEF OF STAFF		3,274.66
		HOWELL,ZACHARY W	11/01/12 12/31/12	COMMUNICATIONS DIRECTOR		5,833.33
		KABERLE, JONNI A.	10/01/12 12/31/12	SHARED EMPLOYEE		6,249.01
		LEFFINGWELL, MATTHEW L	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75
		LEIGHTON,MATTHEW M	11/01/12 12/31/12	DIRECTOR OF OPERATIONS		5,166.67
		MEADE,SHANNON L	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		38,900.00
		PARKER,MATTIE	10/01/12 11/30/12	POLICY ADVISOR & OURTREACH SPE		12,416.67
		PARKER,MATTIE	12/01/12 12/31/12	DISTRICT DIRECTOR		6,250.00
		RAFFERTY,SARA L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		13,311.67
		RAGLAND, BARBARA	10/01/12 12/31/12	DISTRICT DIRECTOR		26,631.75
		RAGLAND, BARBARA	12/01/12 12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,367.27
		REID,SARAH	10/01/12 12/31/12	CONSTITUENT OUTREACH REP.		11,075.75
		TULLY,DAVID	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSOCIATE		16,250.01
		VAVTER,THERESA M	10/01/12 12/31/12	SENIOR POLICY ADVISOR		18,600.00
		VULEVICH,JANET D	10/01/12 11/30/12	SCHEDULER		13,000.00
		VULEVICH,JANET D	11/01/12 11/30/12	SCHEDULER (OTHER COMPENSATION)		866.67
				PERSONNEL COMPENSATION TOTALS:		272,430.93

		TRAVEL					
10-17	AP	00546896	CITIBANK GOV CARD SERVICE	09/10/12	09/14/12	COMMERCIAL TRANSPORTATION	749.60
10-26	AP	00555931	REID,SARAH	09/15/12	09/29/12	PRIVATE AUTO MILEAGE	133.00
11-02	AP	00558763	PARKER, MATTIE	10/09/12	10/18/12	PRIVATE AUTO MILEAGE	48.29
11-13	AP	00563026	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	COMMERCIAL TRANSPORTATION	463.60
11-13	AP	00563028	REID,SARAH	10/09/12	10/18/12	PRIVATE AUTO MILEAGE	44.00
11-13	AP	00563033	VULEVICH, JANET D.	05/30/12	09/14/12	PRIVATE AUTO MILEAGE	165.75
11-16	AP	00564976	VAWTER,THERESA M	10/28/12	10/31/12	TAXI/PARKING/TOLLS	38.00
11-16	AP	00564977	VAWTER,THERESA M	10/29/12	10/31/12	MEALS	128.23
11-16	AP	00564978	VAWTER,THERESA M	10/31/12	10/31/12	CAR RENTAL	172.03
11-16	AP	00564980	VAWTER,THERESA M	10/31/12	10/31/12	LODGING	554.55
11-26	AP	00572503	RAGLAND, BARBARA	08/29/12	11/08/12	PRIVATE AUTO MILEAGE	218.00
11-30	AP	00575285	PARKER, MATTIE	10/24/12	11/12/12	PRIVATE AUTO MILEAGE	50.79
12-14	AP	00583065	CITIBANK GOV CARD SERVICE	11/05/12	11/27/12	COMMERCIAL TRANSPORTATION	2,949.80
12-17	AP	00585181	FLORES,JOSEFA L	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	94.00
12-17	AP	00585183	MEADE, SHANNON L	11/05/12	11/20/12	MEALS	45.59
12-17	AP	00585184	MEADE, SHANNON L	11/05/12	11/20/12	TAXI/PARKING/TOLLS	40.00
12-17	AP	00585185	RAGLAND, BARBARA	11/16/12	11/19/12	PRIVATE AUTO MILEAGE	23.00
12-18	AP	00588432	PARKER, MATTIE	11/27/12	11/29/12	LODGING	747.92
12-26	AP	00592005	HON. KAY GRANGER	07/08/12	09/26/12	PRIVATE AUTO MILEAGE	278.10
12-26	AP	00592152	LEFFINGWELL, MATTHEW L.	12/09/12	12/10/12	LODGING	184.85
12-26	AP	00592154	LEFFINGWELL, MATTHEW L.	12/09/12	12/10/12	CAR RENTAL	61.08
12-27	AP	00592894	BEST EXECUTIVE SEDAN & LIMOUSINE SERVICE	12/05/12	12/05/12	TAXI/PARKING/TOLLS	189.00
12-27	AP	00592907	HON. KAY GRANGER	07/11/12	07/11/12	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	7,389.18
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	00541774	UPS	09/14/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	211.63
10-04	AP	00541781	UPS	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	19.26
10-04	AP	00541782	UPS	09/11/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	20.32
10-04	AP	00541784	HAWK ELECTRONICS	08/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	43.73
10-16	AP	00547054	FW RIVER PLAZA LP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,306.00
10-17	AP	00546900	UPS	09/21/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	43.24
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	89.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	147.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,691.59
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.02
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.30
10-26	AP	00555933	UPS	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	7.51
10-26	AP	00555934	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,320.50
10-26	AP	00556093	VERIZON WIRELESS	09/04/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	105.69
10-26	AP	00556094	CHARTER COMMUNICATIONS	10/12/12	11/11/12	UTILITIES	140.65
10-26	AP	00556098	UPS	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	67.45
10-26	AP	00556100	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	77.88
10-31	AP	00557057	UPS	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	11.84
10-31	AP	00557059	UPS	09/12/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	37.06
11-05	AP	00559519	UPS	10/12/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	21.07
11-13	AP	00563031	UPS	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	8.51
11-16	AP	00564967	UPS	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	3.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
11-16	AP 00564968	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE		54.65
11-16	AP 00565464	FW RIVER PLAZA LP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
11-26	AP 00572501	UPS	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL		20.56
11-27	AP 00573062	UPS	10/25/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		18.93
11-27	AP 00573088	AT&T MOBILITY	10/18/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		123.52
11-27	AP 00573094	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		55.70
11-27	AP 00573096	AT&T	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,324.62
11-27	AP 00573097	HAWK ELECTRONICS	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		42.17
11-27	AP 00573098	CHARTER COMMUNICATIONS	11/12/12 12/11/12	UTILITIES		140.65
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		147.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		2,012.19
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.02
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.94
12-14	AP 00583067	HAWK ELECTRONICS	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		44.67
12-16	AP 00583359	FW RIVER PLAZA LP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
12-17	AP 00585186	VERIZON WIRELESS	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		54.65
12-17	AP 00585189	UPS	12/01/12 12/01/12	POSTAGE / COURIER / BOX RENTAL		25.86
12-17	AP 00585190	UPS	11/17/12 11/17/12	POSTAGE / COURIER / BOX RENTAL		12.93
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		147.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,868.82
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		66.02
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		26.78
12-26	AP 00592007	UPS	11/30/12 12/06/12	POSTAGE / COURIER / BOX RENTAL		100.34
12-26	AP 00592012	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		195.06
12-26	AP 00592018	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		55.70
12-26	AP 00592021	AT&T	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,279.40
12-27	AP 00592892	CHARTER COMMUNICATIONS	12/12/12 01/11/13	UTILITIES		142.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,332.52
PRINTING AND REPRODUCTION						
10-17	AP 00546898	ACCURATE WORD LLC.	10/02/12 10/02/12	PRINTING & REPRODUCTION		74.90
10-26	AP 00556104	ACCURATE WORD LLC.	10/12/12 10/12/12	PRINTING & REPRODUCTION		86.90
12-21	AP 00587795	SHARP ELECTRONICS CORPORATION	07/01/12 10/01/12	PRINTING & REPRODUCTION		79.38
				PRINTING AND REPRODUCTION TOTALS:		241.18
OTHER SERVICES						
10-04	AP 00541777	TYCO INTEGRATED SECURITY	10/01/12 10/31/12	SECURITY SERVICE		46.55
10-16	AP 00548249	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-02	AP 00558774	TYCO INTEGRATED SECURITY	11/01/12 11/30/12	SECURITY SERVICE		46.55
11-16	AP 00566635	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-14	AP 00583078	TYCO INTEGRATED SECURITY	12/01/12 12/31/12	SECURITY SERVICE		46.55
12-16	AP 00584501	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,303.15

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		SUPPLIES AND MATERIALS				
10-04	AP 00541778	MATTHEWS OFFICE CITY	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	103.65
10-04	AP 00541779	MATTHEWS OFFICE CITY	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	107.54
10-04	AP 00541786	MULHOLLAND COMPANY	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	8.93
10-19	AP 00551949	ALLIANCE MICRO	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	347.00
10-19	AP 00551956	ALLIANCE MICRO	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	486.00
10-25	AP 00421971	AZLE NEWS	02/19/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	-36.00
10-25	AP 00554789	DEER PARK	09/30/12	09/30/12	WATER	110.96
10-26	AP 00555932	REID,SARAH	09/20/12	09/25/12	FOOD & BEVERAGE	35.00
10-31	GL FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-157.30
10-31	GL RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	271.13
11-02	AP 00558214	ALLIANCE MICRO	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.00
11-02	AP 00558766	MATTHEWS OFFICE CITY	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	168.37
11-02	AP 00558768	MATTHEWS OFFICE CITY	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	10.99
11-02	AP 00558771	OFCO OFFICE FURNITURE INC	09/24/12	09/24/12	HABITATION EXPENSE	249.00
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	105.95
11-21	AP 00571159	ALLIANCE MICRO	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	527.00
11-27	AP 00573076	MATTHEWS OFFICE CITY	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	94.95
11-27	AP 00573086	MATTHEWS OFFICE CITY	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	257.53
11-27	AP 00573092	MATTHEWS OFFICE CITY	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	96.66
11-30	GL FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-50.40
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	585.48
12-14	AP 00583108	REID,SARAH	10/03/12	11/05/12	FOOD & BEVERAGE	32.00
12-14	AP 00583112	REID,SARAH	11/27/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	232.25
12-17	AP 00585180	SWEET MEMORIES CAKES AND CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	104.50
12-17	AP 00585182	FLORES,JOSEFA L	12/06/12	12/06/12	FOOD & BEVERAGE	6.70
12-17	AP 00585187	STAR TELEGRAM	12/27/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	263.28
12-17	AP 00585191	KABERLE, JONNI A.	11/21/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	135.64
12-17	AP 00585192	KABERLE, JONNI A.	12/03/12	12/03/12	FOOD & BEVERAGE	15.50
12-17	AP 00585193	PARKER, MATTIE	10/17/12	11/16/12	FOOD & BEVERAGE	121.15
12-26	AP 00592433	CO ROLL CALL	12/26/12	12/25/14	PUBLICATIONS/REFERENCE MAT'L	40,000.00
12-27	AP 00592903	QUENCH USA LLC	12/14/12	12/31/12	WATER	18.83
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	97.96
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-77.25
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	184.15
SUPPLIES AND MATERIALS TOTALS:						44,735.15
		EQUIPMENT				
10-10	AP 00542657	DELL MARKETING LP	08/13/12	08/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,336.34
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	564.60
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	564.60
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	564.60
EQUIPMENT TOTALS:						3,030.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,958.66
OFFICE TOTALS:						356,958.66

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2012 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,269.69	6,544.09
PERSONNEL COMPENSATION	711,280.98	186,395.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
				TRAVEL	83,174.12	19,991.06
				RENT, COMMUNICATION, UTILITIES	90,273.77	35,250.59
				PRINTING AND REPRODUCTION	90,721.80	65,202.20
				OTHER SERVICES	26,211.50	6,870.43
				SUPPLIES AND MATERIALS	15,595.00	4,760.60
				EQUIPMENT	7,167.77	1,584.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,694.63	326,598.22
				OFFICE TOTALS:	1,088,694.63	326,598.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	1,977.39
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	1,855.23
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-68.20
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	2,017.19
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	880.03
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-117.55
				FRANKED MAIL TOTALS:		6,544.09
PERSONNEL COMPENSATION						
			10/01/12	12/31/12	AUSTIN, JORDAN A LEGISLATIVE DIRECTOR	7,500.00
			10/01/12	12/31/12	BERRY, MATTHEW F. FIELD REPRESENTATIVE	8,724.99
			10/01/12	12/31/12	BOSS, NAOMI D. FIELD REPRESENTATIVE	5,381.01
			10/01/12	12/31/12	BOWLES, MAUREEN G. SHARED EMPLOYEE	3,999.99
			10/01/12	12/31/12	BROWN, THOMAS L. CHIEF OF STAFF	19,602.75
			10/01/12	12/31/12	CHRISTIE, BRADLEY M. LEG ASSISTANT/GENERAL COUNSEL	11,250.00
			10/01/12	12/31/12	CLEMENTS, CHAILLE E. STAFF ASSISTANT	7,500.00
			10/01/12	12/31/12	ENDICOTT, ALICIA CASEWORKER	11,507.01
			09/01/12	09/30/12	GREINKE, CALEB S. CONSTITUENT LIAISON	-1,000.00
			10/01/12	12/31/12	HIGDON, CHAD STAFF ASSISTANT	10,250.01
			10/01/12	12/31/12	HURLBERT, JOSHUA E. FIELD REPRESENTATIVE	8,250.00
			11/16/12	12/31/12	KLINDT, JASON COMMUNICATIONS DIRECTOR	10,000.00
			10/01/12	12/31/12	KREPS, ANGELA D. CASEWORK ASSISTANT	4,369.26
			10/01/12	12/31/12	MASON, JONATHAN P. LEGISLATIVE CORRESPONDENT	9,999.99
			10/01/12	12/31/12	ROE, MELISSA J. DEPUTY CHIEF OF STAFF	22,500.00
			10/01/12	12/31/12	RUDDY, RICHARD J. LEGISLATIVE ASSISTANT	11,250.00
			10/01/12	12/31/12	SEARCY, SHAWNA M. FIELD REPRESENTATIVE	9,350.01
			10/01/12	12/31/12	SHAW, WESLEY R. LEGISLATIVE CORRESPONDENT	7,500.00
			10/01/12	12/31/12	SMITH, BUFFY R. SHARED EMPLOYEE	7,749.99
			10/01/12	12/31/12	WOODWARD, SARAH K. FIELD REPRESENTATIVE	10,710.18
				PERSONNEL COMPENSATION TOTALS:		186,395.19
TRAVEL						
10-04	AP	00541084	09/18/12	09/18/12	HON. SAM GRAVES PRIVATE AUTO MILEAGE	398.61
10-04	AP	00541086	09/15/12	09/16/12	EAN SERVICES LLC CAR RENTAL	69.89

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10-05	AP	00541196	BROWN, THOMAS L	08/21/12	09/28/12	PRIVATE AUTO MILEAGE	267.75
10-05	AP	00541203	ENTERPRISE RENT-A-CAR	09/18/12	09/19/12	CAR RENTAL	64.27
10-05	AP	00541205	ENTERPRISE RENT-A-CAR	09/21/12	09/22/12	CAR RENTAL	53.68
10-18	AP	00551846	SMITH, BUFFY R	09/13/12	09/21/12	PRIVATE AUTO MILEAGE	113.63
10-18	AP	00551849	HIGDON, CHAD	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	474.81
10-18	AP	00552596	CITIBANK GOV CARD SERVICE	08/29/12	09/18/12	COMMERCIAL TRANSPORTATION	429.60
10-18	AP	00552597	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	MEALS	4.80
10-19	AP	00552409	ENTERPRISE RENT-A-CAR	10/03/12	10/04/12	CAR RENTAL	51.52
10-19	AP	00552413	BARRY, MATTHEW	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	626.79
10-19	AP	00552414	BARRY, MATTHEW	07/09/12	09/21/12	TRAVEL SUBSISTENCE	15.37
10-19	AP	00552415	BARRY, MATTHEW	09/06/12	09/06/12	MEALS	5.57
10-19	AP	00552422	SEARCY, SHAWNA M.	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	184.11
10-19	AP	00552423	ROE, MELISSA J.	07/05/12	09/20/12	PRIVATE AUTO MILEAGE	502.86
10-19	AP	00552431	HURLBERT, JOSHUA E	09/11/12	09/26/12	PRIVATE AUTO MILEAGE	114.75
10-19	AP	00552434	HURLBERT, JOSHUA E	09/10/12	09/16/12	GASOLINE	82.00
10-19	AP	00552436	HURLBERT, JOSHUA E	09/10/12	09/20/12	MEALS	6.14
10-19	AP	00552440	CITIBANK GOV CARD SERVICE	08/28/12	09/22/12	GASOLINE	342.29
10-19	AP	00552598	CITIBANK GOV CARD SERVICE	09/12/12	09/19/12	LODGING	809.31
10-22	AP	00554074	BROWN, THOMAS L	10/03/12	10/14/12	TAXI/PARKING/TOLLS	54.00
10-22	AP	00554083	CLEMENTS, CHAILLE E	08/08/12	09/20/12	PRIVATE AUTO MILEAGE	63.24
10-23	AP	00554079	BROWN, THOMAS L	09/13/12	10/15/12	MEALS	86.18
10-25	AP	00555652	ENTERPRISE RENT-A-CAR	10/09/12	10/10/12	CAR RENTAL	49.37
10-25	AP	00555653	ENTERPRISE RENT-A-CAR	10/12/12	10/13/12	CAR RENTAL	47.83
11-08	AP	00561282	CITIBANK GOV CARD SERVICE	09/28/12	10/19/12	COMMERCIAL TRANSPORTATION	749.20
11-08	AP	00561283	CITIBANK GOV CARD SERVICE	10/05/12	10/14/12	LODGING	670.79
11-08	AP	00561284	CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	CAR RENTAL	245.99
11-08	AP	00561287	CITIBANK GOV CARD SERVICE	10/05/12	10/05/12	GASOLINE	70.02
11-08	AP	00561289	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	TAXI/PARKING/TOLLS	18.00
11-15	AP	00563742	SEARCY, SHAWNA M.	10/04/12	10/31/12	PRIVATE AUTO MILEAGE	383.52
11-15	AP	00563744	SEARCY, SHAWNA M.	10/25/12	10/25/12	GASOLINE	40.34
11-15	AP	00563745	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	GASOLINE	73.82
11-15	AP	00564248	BARRY, MATTHEW	10/04/12	10/04/12	MEALS	1.89
11-15	AP	00564251	BARRY, MATTHEW	10/03/12	10/31/12	PRIVATE AUTO MILEAGE	913.41
11-15	AP	00564252	HIGDON, CHAD	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	524.28
11-19	AP	00569764	ENTERPRISE RENT-A-CAR	10/29/12	10/30/12	CAR RENTAL	77.20
11-19	AP	00569769	ENTERPRISE RENT-A-CAR	10/30/12	10/31/12	CAR RENTAL	51.52
11-19	AP	00569774	SMITH, BUFFY R	10/03/12	10/30/12	PRIVATE AUTO MILEAGE	118.27
11-19	AP	00569780	WOODWARD, SARAH K	10/17/12	10/19/12	PRIVATE AUTO MILEAGE	43.86
11-19	AP	00569826	HURLBERT, JOSHUA E	10/01/12	11/22/12	PRIVATE AUTO MILEAGE	226.44
11-19	AP	00569829	HURLBERT, JOSHUA E	10/10/12	10/31/12	GASOLINE	114.64
11-19	AP	00569832	HURLBERT, JOSHUA E	10/10/12	10/12/12	MEALS	3.64
11-20	AP	00571236	ENTERPRISE RENT-A-CAR	11/01/12	11/02/12	CAR RENTAL	51.52
11-28	AP	00572283	BROWN, THOMAS L	10/25/12	11/13/12	TAXI/PARKING/TOLLS	42.00
11-28	AP	00572285	BROWN, THOMAS L	10/15/12	11/14/12	MEALS	62.77
11-28	AP	00572290	ENTERPRISE RENT-A-CAR	11/13/12	11/13/12	CAR RENTAL	51.52
12-03	AP	00574719	ENTERPRISE RENT-A-CAR	11/10/12	11/12/12	CAR RENTAL	107.36
12-03	AP	00574720	ENTERPRISE RENT-A-CAR	11/17/12	11/19/12	CAR RENTAL	95.66
12-05	AP	00576343	HON. SAM GRAVES	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	144.48
12-10	AP	00578872	ENTERPRISE RENT-A-CAR	10/30/12	10/31/12	CAR RENTAL	51.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
12-10	AP 00578873	ENTERPRISE RENT-A-CAR	11/26/12 11/27/12	CAR RENTAL		53.68
12-14	AP 00582393	ENTERPRISE RENT-A-CAR	11/01/12 11/02/12	CAR RENTAL		47.83
12-14	AP 00582396	SEARCY, SHAWNA M.	11/02/12 11/29/12	PRIVATE AUTO MILEAGE		153.00
12-14	AP 00582397	SEARCY, SHAWNA M.	11/02/12 11/02/12	GASOLINE		45.83
12-14	AP 00582399	HIGDON, CHAD	11/01/12 11/29/12	PRIVATE AUTO MILEAGE		561.00
12-14	AP 00582527	CITIBANK GOV CARD SERVICE	11/14/12 11/17/12	LODGING		776.32
12-14	AP 00582531	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	TAXI/PARKING/TOLLS		66.00
12-14	AP 00582535	ENTERPRISE RENT-A-CAR	11/30/12 12/01/12	CAR RENTAL		51.52
12-14	AP 00582539	ENTERPRISE RENT-A-CAR	12/01/12 12/03/12	CAR RENTAL		245.99
12-14	AP 00582542	SMITH, BUFFY R.	11/02/12 11/20/12	PRIVATE AUTO MILEAGE		53.55
12-14	AP 00582546	CITIBANK GOV CARD SERVICE	10/01/12 11/30/12	COMMERCIAL TRANSPORTATION		3,435.80
12-14	AP 00582549	CITIBANK GOV CARD SERVICE	10/04/12 10/12/12	MEALS		64.37
12-14	AP 00582551	CITIBANK GOV CARD SERVICE	10/30/12 11/17/12	MEALS		23.34
12-17	AP 00582554	CITIBANK GOV CARD SERVICE	11/16/12 12/03/12	COMMERCIAL TRANSPORTATION		883.40
12-17	AP 00583192	CITIBANK GOV CARD SERVICE	11/16/12 12/08/12	COMMERCIAL TRANSPORTATION		2,412.20
12-17	AP 00583196	CITIBANK GOV CARD SERVICE	10/30/12 11/27/12	GASOLINE		300.97
12-17	AP 00583208	KREPS, ANGELA D	11/15/12 11/15/12	PRIVATE AUTO MILEAGE		48.96
12-26	AP 00587868	RUDDY, RICHARD J.	12/06/12 12/08/12	MEALS		35.69
12-26	AP 00587872	RUDDY, RICHARD J.	12/08/12 12/08/12	TAXI/PARKING/TOLLS		40.00
12-26	AP 00587876	AUSTIN, JORDAN A.	12/06/12 12/08/12	MEALS		40.10
12-26	AP 00587878	AUSTIN, JORDAN A.	12/08/12 12/08/12	GASOLINE		50.61
12-26	AP 00587898	SEARCY, SHAWNA M.	11/14/12 11/28/12	PRIVATE AUTO MILEAGE		107.61
12-26	AP 00587909	HURLBERT, JOSHUA E	11/14/12 11/14/12	TAXI/PARKING/TOLLS		9.00
12-26	AP 00587914	HURLBERT, JOSHUA E	11/17/12 11/17/12	GASOLINE		44.67
12-26	AP 00587921	HURLBERT, JOSHUA E	11/07/12 11/27/12	PRIVATE AUTO MILEAGE		150.96
12-27	AP 00591524	HON. SAM GRAVES	12/11/12 12/11/12	TAXI/PARKING/TOLLS		19.68
12-27	AP 00591526	MASON, JONATHAN P.	12/06/12 12/08/12	MEALS		32.68
12-27	AP 00591530	SHAW, WESLEY R.	12/10/12 12/10/12	PRIVATE AUTO MILEAGE		40.75
12-27	AP 00591536	ENTERPRISE RENT-A-CAR	12/06/12 12/06/12	CAR RENTAL		109.69
12-27	AP 00591539	EAN SERVICES LLC	12/06/12 12/06/12	CAR RENTAL		204.56
12-28	AP 00591533	CLEMENTS, CHAILLE E.	12/07/12 12/08/12	MEALS		29.74
					TRAVEL TOTALS:	19,991.06
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		8.70
10-05	AP 00541190	CAPITOL FRANKING GROUP	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		3,056.00
10-05	AP 00541193	CAPITOL FRANKING GROUP	03/27/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE		6,164.00
10-05	AP 00541195	CAPITOL FRANKING GROUP	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		9,140.00
10-10	AP 00543105	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		7.95
10-16	AP 00547149	LIBERTY HOTEL GROUP LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,492.50
10-19	AP 00552395	AT&T	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		287.78
10-19	AP 00552404	CENTURYLINK	10/03/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE		83.18
10-19	AP 00552600	TIME WARNER CABLE	10/05/12 11/04/12	UTILITIES		51.79
10-19	AP 00553378	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		290.01

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10-19	AP	00553384	ENDICOTT, ALICIA	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	89.41
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,147.00
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	109.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	747.80
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	38.23
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.70
11-07	AP	00560613	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	7.95
11-07	AP	00560613	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	7.95
11-15	AP	00563746	AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	288.38
11-16	AP	00565557	LIBERTY HOTEL GROUP LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
11-19	AP	00569719	TIME WARNER CABLE	11/05/12	12/04/12	UTILITIES	51.79
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,147.00
11-28	AP	00572287	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	276.41
11-28	AP	00572289	CENTURYLINK	11/03/12	12/02/12	TELECOMSRV/EQ/TOLL CHARGE	84.31
11-29	AP	00572288	MEGAPATH	11/06/12	12/05/12	UTILITIES	223.80
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	10.15
11-29	AP	00574660	ENDICOTT, ALICIA	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	746.53
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.23
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.50
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	15.18
12-05	AP	00578335	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	7.95
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.69
12-16	AP	00583449	LIBERTY HOTEL GROUP LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
12-17	AP	00582468	TIME WARNER CABLE	12/05/12	01/04/13	UTILITIES	44.79
12-17	AP	00583212	ENDICOTT, ALICIA	10/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	793.05
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	38.23
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.43
12-26	AP	00587894	MEGAPATH	12/06/12	01/05/13	UTILITIES	223.80
12-26	AP	00587902	CENTURYLINK	12/03/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	87.78
12-26	AP	00587905	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	288.52
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,147.00
12-28	AP	00587885	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	291.44
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	21.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,250.59
			PRINTING AND REPRODUCTION				
10-05	AP	00541188	CAPITOL FRANKING GROUP	05/08/12	05/08/12	PRINTING & REPRODUCTION	20,025.90
10-17	AP	00549123	PUBLIC PRINTER	08/27/12	08/27/12	PRINTING & REPRODUCTION	229.04
12-03	AP	00574715	CAPITOL FRANKING GROUP	03/19/12	03/19/12	PRINTING & REPRODUCTION	28,199.51
12-03	AP	00574717	CAPITOL FRANKING GROUP	05/14/12	05/14/12	PRINTING & REPRODUCTION	16,747.75
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	65,202.20
10-16	AP	00547991	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		54.33
11-08	AP 00561999	EXCELLENCE IN MISSOURI FOUNDATION	10/25/12 10/25/12	TRAINING		25.00
11-16	AP 00566379	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		54.33
12-16	AP 00584247	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		54.33
					OTHER SERVICES TOTALS:	6,870.43
SUPPLIES AND MATERIALS						
10-05	AP 00541197	CHILlicoTHE AREA COC	09/19/12 09/19/12	FOOD & BEVERAGE		9.00
10-05	AP 00541199	OFFICE DEPOT	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		30.17
10-05	AP 00541200	OFFICE DEPOT	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		38.66
10-18	AP 00551843	SMITH, BUFFY R.	08/28/12 09/18/12	FOOD & BEVERAGE		105.00
10-18	AP 00551853	HIGDON, CHAD	09/06/12 09/28/12	FOOD & BEVERAGE		91.43
10-19	AP 00552399	OFFICE DEPOT	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		46.93
10-19	AP 00552406	NORTHLAND REGIONAL CHAMBER OF COMMERCE	10/19/12 10/19/12	FOOD & BEVERAGE		15.00
10-19	AP 00552420	BARRY, MATTHEW	09/23/12 09/23/12	OFFICE SUPPLIES (OUTSIDE)		12.83
10-19	AP 00552425	OFFICE DEPOT	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		25.77
10-19	AP 00552427	OFFICE DEPOT	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		94.43
10-19	AP 00552428	ST JOSEPH METRO CHAMBER	09/19/12 09/19/12	FOOD & BEVERAGE		10.00
10-19	AP 00552438	HURLBERT, JOSHUA E	09/20/12 09/20/12	FOOD & BEVERAGE		15.00
10-19	AP 00552599	ST JOSEPH METRO CHAMBER	09/25/12 09/25/12	FOOD & BEVERAGE		25.00
10-19	AP 00553375	NKC SCHOOLS EDUCATION FOUNDATION	09/27/12 09/27/12	FOOD & BEVERAGE		30.00
10-19	AP 00553381	MISSOURI WESTERN STATE UNIVERSITY	09/13/12 09/13/12	FOOD & BEVERAGE		40.00
10-22	AP 00554085	THE WASHINGTON POST	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		330.20
10-22	AP 00554089	OFFICE DEPOT	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		9.98
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-259.45
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		264.95
11-01	AP 00557483	NORTHLAND NEIGHBORHOODS INC	10/19/12 10/19/12	FOOD & BEVERAGE		40.00
11-01	AP 00557484	NORTH CENTRAL MISSOURI COLLEGE	10/17/12 10/17/12	FOOD & BEVERAGE		40.00
11-02	AP 00556677	CLAY COUNTY EDC	09/26/12 09/26/12	FOOD & BEVERAGE		52.00
11-02	AP 00556679	ST JOSEPH METRO CHAMBER	09/13/12 09/13/12	FOOD & BEVERAGE		5.00
11-08	AP 00561212	OFFICE DEPOT	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		14.88
11-08	AP 00561214	ST JOSEPH METRO CHAMBER	10/11/12 10/11/12	FOOD & BEVERAGE		5.00
11-08	AP 00561215	ST JOSEPH METRO CHAMBER	10/25/12 10/25/12	FOOD & BEVERAGE		10.00
11-08	AP 00561321	OFFICE DEPOT	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		42.09
11-15	AP 00563748	OFFICE DEPOT	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		128.98
11-15	AP 00564249	BARRY, MATTHEW	10/04/12 10/04/12	PUBLICATIONS/REFERENCE MAT'L		1.89
11-15	AP 00564250	BARRY, MATTHEW	10/12/12 10/22/12	FOOD & BEVERAGE		26.58
11-19	AP 00569716	OFFICE DEPOT	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE)		29.66
11-19	AP 00569717	MIDWEST SMALL BUSINESS FINANCE	01/12/12 01/12/12	FOOD & BEVERAGE		15.00
11-28	AP 00572284	BROWN, THOMAS L.	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)		47.38
11-28	AP 00572286	BROWN, THOMAS L.	10/24/12 11/13/12	FOOD & BEVERAGE		109.41
11-29	AP 00574658	HIGDON, CHAD	10/02/12 11/01/12	FOOD & BEVERAGE		110.42

11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	291.66
12-05	AP	00576348	KANSAS CITY STAR	10/24/12	11/08/12	PUBLICATIONS/REFERENCE MAT'L	12.87
12-05	AP	00576353	ST JOSEPH METRO CHAMBER	11/21/12	11/21/12	FOOD & BEVERAGE	10.00
12-05	AP	00576359	OFFICE DEPOT	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	7.29
12-10	AP	00578869	THE EXCELSIOR SPRINGS STANDARD	12/29/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	60.00
12-10	AP	00578871	ST JOSEPH METRO CHAMBER	11/20/12	11/20/12	FOOD & BEVERAGE	5.00
12-12	AP	00581709	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-14	AP	00582398	SEARCY, SHAWNA M.	11/17/12	11/17/12	FOOD & BEVERAGE	71.21
12-14	AP	00582400	HIGDON, CHAD	11/01/12	11/29/12	FOOD & BEVERAGE	79.44
12-14	AP	00582544	SMITH, BUFFY R.	11/20/12	11/20/12	FOOD & BEVERAGE	30.00
12-17	AP	00582453	ST JOSEPH METRO CHAMBER	11/30/12	11/30/12	FOOD & BEVERAGE	10.00
12-17	AP	00582457	ST JOSEPH METRO CHAMBER	11/29/12	11/29/12	FOOD & BEVERAGE	25.00
12-17	AP	00582459	THE ATCHISON COUNTY MAIL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	46.00
12-17	AP	00582464	MOUND CITY NEWS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00
12-17	AP	00583205	DEKALB COUNTY RECORD HERALD	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	35.00
12-26	AP	00587897	OFFICE DEPOT	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	58.28
12-26	AP	00587906	HURLBERT, JOSHUA E	11/14/12	11/15/12	FOOD & BEVERAGE	60.00
12-26	AP	00587912	HURLBERT, JOSHUA E	11/14/12	11/14/12	PUBLICATIONS/REFERENCE MAT'L	87.95
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-465.85
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	288.02
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,760.06
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	528.20
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	528.20
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	528.20
						EQUIPMENT TOTALS:	1,584.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,598.22
						OFFICE TOTALS:	326,598.22

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2012 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,741.34	9,759.81
PERSONNEL COMPENSATION	935,563.47	251,967.97
TRAVEL	64,446.16	5,791.85
RENT, COMMUNICATION, UTILITIES	95,252.94	23,101.58
PRINTING AND REPRODUCTION	68,635.32	12,712.35
OTHER SERVICES	29,658.25	7,946.00
SUPPLIES AND MATERIALS	15,796.77	8,680.72
EQUIPMENT	2,755.20	688.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,849.45	320,649.08
OFFICE TOTALS:	1,237,849.45	320,649.08

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	233.64
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	8,848.70
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	239.07
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-19.01
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	243.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-14.10
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		230.53
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-3.00
					FRANKED MAIL TOTALS:	9,759.81
PERSONNEL COMPENSATION						
		ANDERSON,REBECCA A	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		9,949.99
		ANFINSON, THOMAS E.	10/01/12 12/31/12	SHARED EMPLOYEE		4,500.00
		BAKER,TIMOTHY	10/01/12 12/31/12	CHIEF OF STAFF		36,000.01
		BARTLEY,TRACEY A	10/01/12 12/31/12	CONSTITUENT SERVICES DIRECTOR		13,537.51
		CHAMPION, ROBBIE S	10/01/12 11/30/12	NEW MEDIA COORDINATOR		6,833.34
		CHAMPION, ROBBIE S	11/01/12 11/30/12	NEW MEDIA COORDINATOR (OTHER COMPENSATION)		3,916.67
		DONNELLY,JOHN P	12/03/12 12/31/12	COMMUNICATIONS DIRECTOR		6,533.33
		DYER,CINDY S	10/01/12 12/21/12	PART-TIME EMPLOYEE		6,624.94
		GILBERT,CRYSTAL D	10/01/12 12/31/12	CONSTITUENT SERVICES REP		9,750.01
		HAZLETON,JENNIFER L	10/01/12 12/08/12	COMMUNICATIONS DIRECTOR		19,888.88
		HAZLETON,JENNIFER L	12/01/12 12/08/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,333.33
		LAWRENCE,JASON H	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		21,000.01
		LOUDERMILK,TRAVIS B	10/01/12 12/31/12	FIELD REPRESENTATIVE		8,500.00
		MURPHY,JASON R	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,749.99
		NEWTON,MARGARET A	10/01/12 12/31/12	SCHEDULER		10,999.99
		PERTIERRA,ERICKA	10/01/12 12/31/12	PART-TIME EMPLOYEE		22,249.99
		RILEY,ERNESTEEN	10/01/12 12/21/12	STAFF ASSISTANT		7,299.99
		SIMMONS,LISA	10/01/12 12/21/12	CONSTITUENT SERVICES REP		9,550.01
		STAFFORD,ELLEN A	10/01/12 12/31/12	STAFF ASSISTANT		9,499.99
		WEIKEL,DAVID W	10/01/12 12/21/12	FIELD REPRESENTATIVE		9,999.99
		WHITMIRE,JOHN J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,250.00
					PERSONNEL COMPENSATION TOTALS:	251,967.97
TRAVEL						
10-12	AP	00544710	09/10/12 09/20/12	PRIVATE AUTO MILEAGE		31.50
10-23	AP	00554375	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		197.80
10-23	AP	00554378	09/07/12 09/07/12	LODGING		99.00
10-23	AP	00554383	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		152.80
10-23	AP	00554385	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		152.80
10-23	AP	00554386	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		197.80
11-05	AP	00558576	10/09/12 10/14/12	TRAVEL SUBSISTENCE		281.59
11-09	AP	00561068	09/04/12 09/28/12	PRIVATE AUTO MILEAGE		474.30
11-09	AP	00561069	08/15/12 08/16/12	TAXI/PARKING/TOLLS		3.00
11-09	AP	00561074	09/07/12 10/12/12	PRIVATE AUTO MILEAGE		354.65
11-09	AP	00561077	09/07/12 09/08/12	MEALS		25.19
11-09	AP	00561080	10/22/12 10/22/12	TAXI/PARKING/TOLLS		10.00
11-09	AP	00561086	08/12/12 10/12/12	PRIVATE AUTO MILEAGE		537.75
11-09	AP	00561089	09/08/12 09/11/12	PRIVATE AUTO MILEAGE		118.49
11-16	AP	00563862	10/11/12 10/11/12	COMMERCIAL TRANSPORTATION		350.60

11-16	AP	00563863	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	200.80
11-16	AP	00563865	CITIBANK GOV CARD SERVICE	10/23/12	10/23/12	COMMERCIAL TRANSPORTATION	152.80
12-28	AP	00591832	CITIBANK GOV CARD SERVICE	11/06/12	11/08/12	MEALS	115.20
12-28	AP	00591833	CITIBANK GOV CARD SERVICE	11/06/12	11/10/12	LODGING	999.99
12-28	AP	00591834	LAWRENCE,JASON H	11/06/12	11/08/12	PRIVATE AUTO MILEAGE	145.35
12-28	AP	00591835	BARTLEY,TRACEY A	10/23/12	11/28/12	PRIVATE AUTO MILEAGE	225.36
12-28	AP	00591837	CITIBANK GOV CARD SERVICE	11/06/12	11/06/12	COMMERCIAL TRANSPORTATION	152.80
12-28	AP	00591838	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	200.80
12-28	AP	00591839	CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	LODGING	209.88
12-28	AP	00591840	CITIBANK GOV CARD SERVICE	11/17/12	11/17/12	COMMERCIAL TRANSPORTATION	200.80
12-28	AP	00591841	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	200.80
						TRAVEL TOTALS:	5,791.85
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538383	VERIZON WIRELESS	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	270.30
10-04	AP	00540977	FEDEX	09/05/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	28.54
10-04	AP	00540980	DALTON UTILITIES	09/18/12	10/17/12	TELECOMSRV/EQ/TOLL CHARGE	381.49
10-04	AP	00540981	DALTON UTILITIES	08/06/12	09/06/12	UTILITIES	167.30
10-04	AP	00540982	DALTON UTILITIES	08/06/12	09/06/12	UTILITIES	148.49
10-16	AP	00546069	FEDEX	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	66.61
10-16	AP	00546071	DIRECTV	09/20/12	10/19/12	UTILITIES	152.99
10-16	AP	00547456	311 GREEN STREET LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
10-16	AP	00547605	NEFF PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-19	AP	00546097	AT&T	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	563.64
10-22	AP	00554017	FEDEX	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	24.31
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	545.88
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	7.28
11-02	AP	00557962	DALTON UTILITIES	09/06/12	10/05/12	UTILITIES	141.74
11-02	AP	00557970	VERIZON WIRELESS	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	263.38
11-05	AP	00557965	DALTON UTILITIES	09/06/12	10/05/12	UTILITIES	156.99
11-07	AP	00557958	DALTON UTILITIES	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	365.27
11-09	AP	00561097	DIRECTV	10/20/12	11/19/12	UTILITIES	152.99
11-09	AP	00561098	FEDEX	10/15/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	50.59
11-16	AP	00565859	311 GREEN STREET LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
11-16	AP	00566004	NEFF PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-19	AP	00564819	FEDEX	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	65.12
11-19	AP	00564822	AT&T	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	563.64
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	545.35
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.16
12-03	AP	00574725	FEDEX	10/30/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	11.34
12-05	AP	00576214	FEDEX	11/05/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	50.48
12-05	AP	00576345	VERIZON WIRELESS	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	263.94
12-05	AP	00576350	FEDEX	11/02/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	27.70
12-05	AP	00576911	DALTON UTILITIES	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	352.74
12-05	AP	00578326	DALTON UTILITIES	10/05/12	11/05/12	UTILITIES	139.55
12-05	AP	00578327	DALTON UTILITIES	10/05/12	11/05/12	UTILITIES	149.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
12-16	AP 00583738	311 GREEN STREET LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,786.00	
12-16	AP 00583882	NEFF PROPERTIES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	110.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	544.51	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.73	
12-28	AP 00591855	FEDEX	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL	5.69	
12-28	AP 00591856	VERIZON WIRELESS	12/09/12 01/08/13	TELECOMSRV/EQ/TOLL CHARGE	267.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,101.58
PRINTING AND REPRODUCTION						
10-04	AP 00540985	CREATIVE FRANKING	08/13/12 08/13/12	PRINTING & REPRODUCTION	12,500.00	
10-22	AP 00554015	ACCURATE WORD LLC	10/04/12 10/04/12	PRINTING & REPRODUCTION	191.85	
10-24	AP 00554558	XEROX CORPORATION	07/21/12 08/21/12	PRINTING & REPRODUCTION	9.92	
11-19	AP 00564817	XEROX CORPORATION	08/21/12 09/21/12	PRINTING & REPRODUCTION	10.58	
				PRINTING AND REPRODUCTION TOTALS:		12,712.35
OTHER SERVICES						
10-12	AP 00544705	TINA BRAY CUSTOM CLEANING	09/02/12 09/12/12	JANITORIAL AND MAINT SERV	260.00	
10-16	AP 00548066	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-22	AP 00554012	TINA BRAY CUSTOM CLEANING	09/16/12 09/30/12	JANITORIAL AND MAINT SERV	340.00	
11-05	AP 00558574	TINA BRAY CUSTOM CLEANING	10/03/12 10/17/12	JANITORIAL AND MAINT SERV	310.00	
11-16	AP 00566454	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-19	AP 00564831	FIRESIDE21	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	142.50	
12-05	AP 00576228	TINA BRAY CUSTOM CLEANING	10/21/12 10/28/12	JANITORIAL AND MAINT SERV	210.00	
12-06	AP 00576233	TINA BRAY CUSTOM CLEANING	11/04/12 11/14/12	JANITORIAL AND MAINT SERV	260.00	
12-16	AP 00584323	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-28	AP 00591853	TINA BRAY CUSTOM CLEANING	11/18/12 11/28/12	JANITORIAL AND MAINT SERV	260.00	
				OTHER SERVICES TOTALS:		7,946.00
SUPPLIES AND MATERIALS						
10-12	AP 00544708	CRYSTAL SPRINGS	08/23/12 09/06/12	WATER	38.21	
10-12	AP 00544713	MURPHY,JASON R	08/29/12 08/29/12	FOOD & BEVERAGE	74.80	
10-22	AP 00554008	MCGARITY'S OFFICE SUPPLY	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)	25.19	
10-22	AP 00554010	MCGARITY'S OFFICE SUPPLY	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)	71.28	
10-24	AP 00553340	CITI PCARD-KROGER	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	10.45	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	8.00	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-98.55	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	92.49	
11-05	AP 00559499	ALLIANCE MICRO	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	252.00	
11-06	AP 00558577	THE CHATSWORTH TIMES	10/31/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L	21.95	
11-09	AP 00561070	LOUDERMILK,TRAVIS B	09/26/12 09/26/12	FOOD & BEVERAGE	4.15	
11-09	AP 00561083	CRYSTAL SPRINGS	10/14/12 10/14/12	WATER	18.41	
11-13	AP 00561095	GILBERT, CRYSTAL	09/08/12 09/26/12	FOOD & BEVERAGE	36.14	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	8.00	
11-19	AP 00564824	CRITICAL MENTION	12/15/12 12/14/13	PUBLICATIONS/REFERENCE MAT'L	5,500.00	

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11-20	AP	00570984	CITI PCARD-LONGSTREET CAFE	10/01/12	10/28/12	FOOD & BEVERAGE	50.23
11-20	AP	00570984	CITI PCARD-OFFICE DEPOT	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	233.38
11-20	AP	00570984	CITI PCARD-WAL-MART	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	49.86
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-75.60
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	579.85
12-07	AP	00577864	THE WASHINGTON POST	12/08/12	12/08/13	PUBLICATIONS/REFERENCE MAT'L	330.20
12-07	AP	00577867	G&S OFFICE SUPPLY INC	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	119.00
12-07	AP	00577870	CRYSTAL SPRINGS	10/18/12	10/18/12	WATER	18.41
12-26	AP	00590646	CITI PCARD-OLD TIME POTTERY	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	85.47
12-26	AP	00590646	CITI PCARD-THE FILLING STATION	10/29/12	11/28/12	FOOD & BEVERAGE	450.00
12-26	AP	00590646	CITI PCARD-WAL-MART	10/29/12	11/28/12	FOOD & BEVERAGE	90.89
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	8.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	691.81
						SUPPLIES AND MATERIALS TOTALS:	8,680.72
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	229.60
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	229.60
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	229.60
						EQUIPMENT TOTALS:	688.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,649.08
						OFFICE TOTALS:	320,649.08
			2010 HON. TOM GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-16	AP	00564598	AT&T	12/22/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	53.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	53.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.43
						OFFICE TOTALS:	53.43
			2012 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	761.63
						PERSONNEL COMPENSATION	986,079.47
						TRAVEL	93,966.36
						RENT, COMMUNICATION, UTILITIES	118,177.92
						PRINTING AND REPRODUCTION	1,672.96
						OTHER SERVICES	27,557.08
						SUPPLIES AND MATERIALS	27,258.40
						EQUIPMENT	9,755.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,229.48
						OFFICE TOTALS:	1,265,229.48
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	7.95
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	275.86
						FRANKED MAIL TOTALS:	283.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,975.75
		CHRISTIAN, HASSAN C.	11/01/12 11/30/12	POLICY DIRECTOR		4,416.67
		CUTHBERTSON, KRISTEN R.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		10,500.00
		DANCY, KEVIN W.	10/01/12 12/31/12	DISTRICT DIRECTOR		22,500.00
		ELLIS, JACQUELINE A.	10/01/12 12/31/12	CHIEF OF STAFF		40,916.67
		GREENFIELD, GEORGE R.	10/01/12 12/31/12	SHARED EMPLOYEE		3,999.99
		HALLFORD, LISA J.	10/01/12 12/31/12	CONSTITUENT SERVICES DIRECTOR		18,249.99
		HOLLIDAY, CLARENCE L.	10/01/12 12/31/12	CONSTITUENT SERVICES REP - TWO		11,250.00
		HUNT, LETEISHA K.	10/01/12 10/12/12	STAFF ASSISTANT		1,000.00
		JOHNSON, NICHOLAS D.	10/01/12 10/12/12	PROFESSIONAL STAFF MEMBER		1,000.00
		JOHNSON, NICHOLAS D.	12/01/12 12/31/12	STAFF ASSISTANT		2,666.67
		KIM, GENE F.	12/01/12 12/31/12	SHARED EMPLOYEE		6,000.00
		KRINSKY, DAYLE B.	10/01/12 12/31/12	PART-TIME EMPLOYEE		7,500.00
		LE, CATHERINE L.	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		12,500.01
		LEAL, PETE.	10/01/12 12/31/12	STAFF ASSISTANT		8,750.01
		MERCHANT, SAM.	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,975.75
		MOUTON, MICHAEL.	10/01/12 12/31/12	STAFF ASSISTANT		9,999.99
		ORTON, GREGG S.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		18,750.00
		RODRIGUEZ, RACHAEL.	10/01/12 12/31/12	CONSTITUENT SERVICES REP		15,000.00
		ROSS, AMENA E.	10/01/12 10/31/12	SENIOR LEGISLATIVE ASSISTANT		3,333.33
		RYE, ANGELA T.	10/01/12 10/31/12	EXECUTIVE DIRECTOR		3,916.67
		SWINDLE, BESSIE M.	10/01/12 12/31/12	CONSTITUENT SERVICES REP - TWO		7,500.00
		WEBSTER, CRYSTAL R.	10/01/12 12/31/12	DIST MNGR FOR ADMINISTRATION		20,000.01
		WILLIAMS KROGMAN, TRAVIS.	10/01/12 12/31/12	EXEC ASST/DISTRICT SCHEDULER		9,999.99
				PERSONNEL COMPENSATION TOTALS:		247,701.50
TRAVEL						
10-01	AP	00538907	WEBSTER, CRYSTAL R.	07/30/12 09/04/12	TAXI/PARKING/TOLLS	43.00
10-01	AP	00538941	WEBSTER, CRYSTAL R.	07/27/12 09/10/12	GASOLINE	420.06
10-16	AP	00547906	GMAC/ALLY PAYMENT PROCESSING	10/01/12 10/31/12	AUTOMOBILE LEASE	436.89
10-23	AP	00554704	CITIBANK GOV CARD SERVICE	07/26/12 08/27/12	TRAVEL SUBSISTENCE	3,997.39
10-23	AP	00554705	CITIBANK GOV CARD SERVICE	08/27/12 09/28/12	TRAVEL SUBSISTENCE	10,104.89
11-14	AP	00563904	KRINSKY, DAYLE B.	08/15/12 08/30/12	PRIVATE AUTO MILEAGE	57.63
11-14	AP	00563908	KRINSKY, DAYLE B.	09/01/12 09/12/12	PRIVATE AUTO MILEAGE	16.83
11-14	AP	00563925	HOLLIDAY, CLARENCE L.	11/08/12 11/09/12	GASOLINE	35.37
11-14	AP	00563928	DANCY, KEVIN W.	10/24/12 11/08/12	GASOLINE	55.02
11-14	AP	00563938	LEAL, PETE.	10/29/12 10/29/12	TAXI/PARKING/TOLLS	14.00
11-14	AP	00563939	LEAL, PETE.	10/07/12 10/07/12	TAXI/PARKING/TOLLS	20.10
11-14	AP	00563941	LE, CATHERINE L.	08/04/12 08/28/12	PRIVATE AUTO MILEAGE	98.43
11-14	AP	00563944	LE, CATHERINE L.	09/01/12 09/26/12	PRIVATE AUTO MILEAGE	113.22
11-14	AP	00563946	LE, CATHERINE L.	10/02/12 10/23/12	PRIVATE AUTO MILEAGE	146.88
11-14	AP	00563947	WEBSTER, CRYSTAL R.	09/14/12 09/14/12	GASOLINE	467.07
11-16	AP	00564620	SWINDLE, BESSIE M.	08/02/12 10/31/12	PRIVATE AUTO MILEAGE	263.83

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11-16	AP	00564628	SWINDLE, BESSIE M.	09/22/12	10/29/12	TAXI/PARKING/TOLLS	27.00
11-16	AP	00566294	GMAC/ALLY PAYMENT PROCESSING	11/01/12	11/30/12	AUTOMOBILE LEASE	436.89
11-20	AP	00566965	WEBSTER, CRYSTAL R.	09/21/12	09/23/12	MEALS	28.75
11-20	AP	00566970	WEBSTER, CRYSTAL R.	09/20/12	09/27/12	TAXI/PARKING/TOLLS	86.72
11-20	AP	00566974	WEBSTER, CRYSTAL R.	09/28/12	09/28/12	GASOLINE	40.00
11-30	AP	00574489	CITIBANK GOV CARD SERVICE	09/28/12	10/24/12	TRAVEL SUBSISTENCE	5,264.13
12-16	AP	00584165	GMAC/ALLY PAYMENT PROCESSING	12/01/12	12/31/12	AUTOMOBILE LEASE	436.89
12-20	AP	00590163	CITIBANK GOV CARD SERVICE	10/26/12	11/28/12	TRAVEL SUBSISTENCE	17,942.16
						TRAVEL TOTALS:	40,553.15
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00547725	11000 BELLAIRE L.P.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00547726	GILLET PROPERTIES LTD.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	549.00
10-16	AP	00547788	BUFFALO SPEEDWAY LTD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
10-23	AP	00554816	AT&T	07/03/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.79
10-23	AP	00554820	AT&T	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,154.22
10-23	AP	00554821	AT&T	09/03/12	10/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,159.53
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	2,014.08
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	115.42
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.56
11-14	AP	00563954	MUZAK LLC	10/01/12	10/31/12	UTILITIES	187.99
11-14	AP	00563956	MUZAK LLC	11/01/12	11/30/12	UTILITIES	187.99
11-15	AP	00564132	VERIZON SOUTHWEST	08/07/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	105.12
11-15	AP	00564133	VERIZON SOUTHWEST	09/01/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	100.83
11-15	AP	00564134	AT&T	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	233.93
11-15	AP	00564135	AT&T	09/03/12	10/02/12	TELECOMSRV/EQ/TOLL CHARGE	181.90
11-15	AP	00564136	AT&T	10/03/12	11/02/12	TELECOMSRV/EQ/TOLL CHARGE	208.87
11-16	AP	00566119	11000 BELLAIRE L.P.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00566120	GILLET PROPERTIES LTD.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	549.00
11-16	AP	00566181	BUFFALO SPEEDWAY LTD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
11-29	AP	00575229	AT&T	10/03/12	11/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,160.86
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,947.92
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	115.42
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.34
12-16	AP	00583994	11000 BELLAIRE L.P.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00583995	GILLET PROPERTIES LTD.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	549.00
12-16	AP	00584056	BUFFALO SPEEDWAY LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,310.48
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	115.42
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,180.66
PRINTING AND REPRODUCTION							
11-15	AP	00564131	RICOH AMERICAS CORPORATION	07/01/12	09/30/12	PRINTING & REPRODUCTION	56.70
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		34.30
					PRINTING AND REPRODUCTION TOTALS:	97.50
OTHER SERVICES						
10-16	AP	00548405	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-19	AP	00553538	10/09/12 12/31/12	INSURANCE		516.00
10-19	AP	00553542	09/01/12 09/01/12	JANITORIAL AND MAINT SERV		225.00
11-16	AP	00566787	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP	00584650	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-19	AP	00590001	10/09/12 12/09/12	INSURANCE		516.12
					OTHER SERVICES TOTALS:	6,597.12
SUPPLIES AND MATERIALS						
10-01	AP	00538889	08/20/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		9.94
10-01	AP	00538893	09/05/12 09/05/12	AUTO EXPENSES		65.25
10-16	AP	00542693	09/30/12 09/30/12	FOOD & BEVERAGE		15.36
10-16	AP	00542693	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		36.30
10-19	AP	00553534	10/06/12 07/12/13	PUBLICATIONS/REFERENCE MAT'L		38.14
10-19	AP	00553540	10/11/12 10/11/12	FOOD & BEVERAGE		168.19
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		4,648.84
11-14	AP	00563930	11/02/12 11/02/12	AUTO EXPENSES		44.87
11-14	AP	00563936	09/14/12 09/14/12	FOOD & BEVERAGE		43.21
11-14	AP	00563949	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		30.00
11-14	AP	00563951	10/29/12 10/28/13	PUBLICATIONS/REFERENCE MAT'L		40.00
11-14	AP	00563952	09/11/12 09/11/12	WATER		25.97
11-14	AP	00563953	10/11/12 10/11/12	WATER		31.58
11-15	AP	00564129	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)		120.00
11-15	AP	00564202	11/08/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		42.49
11-16	AP	00564624	09/11/12 09/11/12	FOOD & BEVERAGE		10.00
11-16	AP	00564630	10/19/12 10/19/12	FOOD & BEVERAGE		15.96
11-20	AP	00571209	10/23/12 10/26/12	FOOD & BEVERAGE		20.19
11-28	AP	00573834	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		29.00
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		3,681.44
12-18	AP	00581810	10/31/12 10/31/12	FOOD & BEVERAGE		54.33
12-18	AP	00581810	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		187.20
12-21	AP	00581319	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		400.11
12-30	GL	RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		387.16
					SUPPLIES AND MATERIALS TOTALS:	10,145.53
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		370.95
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		370.95
12-13	AP	00582762	10/22/12 10/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,519.96
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		370.95
					EQUIPMENT TOTALS:	3,632.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,192.08

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						OFFICE TOTALS:	<u>340,192.08</u>
2011 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00216712	GILLETT PROPERTIES LTD.	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	-549.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-549.00
						OFFICE TOTALS:	<u>-549.00</u>

2012 HON. GENE GREEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54,489.71	2,369.63
						PERSONNEL COMPENSATION	808,463.60	205,443.76
						TRAVEL	48,735.27	13,943.53
						RENT, COMMUNICATION, UTILITIES	78,545.95	20,516.19
						PRINTING AND REPRODUCTION	45,625.26	1,989.80
						OTHER SERVICES	43,440.81	10,992.82
						SUPPLIES AND MATERIALS	23,287.64	17,271.92
						EQUIPMENT	4,032.84	1,008.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,621.08	273,535.86
						OFFICE TOTALS:	<u>1,106,621.08</u>	<u>273,535.86</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	170.99
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	200.00
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	118.59
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-7.78
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	200.00
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	71.31
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	306.48
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,310.04
						FRANKED MAIL TOTALS:	2,369.63

PERSONNEL COMPENSATION										
						CLOWERS, MARLENE A.	10/01/12	12/31/12	CASEWORKER	17,874.99
						CUSTER, VERONICA E	10/01/12	12/31/12	PRESS SECRETARY/SCHEDULER	14,250.00
						ESPINOSA, SERGIO	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,000.00
						GOMEZ, SHIRLEY M.	10/01/12	12/31/12	CASEWORKER	14,750.01
						GUTIERREZ, SOPHIA	10/01/12	12/31/12	DISTRICT SCHEDULER/CASEWORKER	12,000.00
						HARRIS, YUROBA	10/01/12	12/31/12	CASEWORKER	16,749.99
						HINOJOSA, ANTHONY J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,375.01
						JACKSON, RHONDA A.	10/01/12	12/31/12	CHIEF OF STAFF	42,081.24
						MALDONADO, JORGE	10/22/12	12/31/12	CASEWORKER/COMMUNITY LIAISON	8,050.00
						MOSSHART, LINDSAY R.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	18,750.00
						O'NEILL, KRISTEN	10/01/12	12/31/12	STAFF ASSISTANT	8,000.01
						REYNA, JOE R.	10/01/12	12/31/12	FIELD REPRESENTATIVE	5,250.00
						RIVERA, JOSE	10/01/12	10/05/12	COMMUNITY LIAISON	729.17
						RIVERA, JOSE	10/01/12	10/05/12	COMMUNITY LIAISON (OTHER COMPENSATION)	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GENE GREEN—Con.						
		RUBIO,CORINA	10/01/12 12/31/12	STAFF ASSISTANT		9,000.00
		TIPTON, NATHANIEL F.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,000.01
					PERSONNEL COMPENSATION TOTALS:	205,443.76
TRAVEL						
10-01	AP 00539257	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	COMMERCIAL TRANSPORTATION		538.10
10-01	AP 00539259	JACKSON, RHONDA A.	09/11/12 09/13/12	TRAVEL SUBSISTENCE		1,064.64
10-01	AP 00539262	CITIBANK GOV CARD SERVICE	09/19/12 09/21/12	COMMERCIAL TRANSPORTATION		538.10
10-01	AP 00539268	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	GASOLINE		51.00
10-09	AP 00542823	RIVERA,JOSE	01/03/12 09/21/12	PRIVATE AUTO MILEAGE		817.61
10-09	AP 00542825	GOMEZ, SHIRLEY M.	01/05/12 08/11/12	PRIVATE AUTO MILEAGE		420.90
10-09	AP 00542827	CITIBANK GOV CARD SERVICE	10/03/12 10/04/12	COMMERCIAL TRANSPORTATION		568.10
10-09	AP 00542828	JACKSON, RHONDA A.	10/02/12 10/04/12	TRAVEL SUBSISTENCE		1,107.66
10-16	AP 00547457	MONUMENT CHEVROLET	10/01/12 10/31/12	AUTOMOBILE LEASE		775.84
10-26	AP 00556616	CITIBANK GOV CARD SERVICE	10/11/12 10/11/12	GASOLINE		48.01
11-02	AP 00553473	CITIBANK GOV CARD SERVICE	10/02/12 10/09/12	GASOLINE		104.00
11-13	AP 00562245	CITIBANK GOV CARD SERVICE	10/17/12 10/25/12	GASOLINE		244.80
11-15	AP 00564399	CITIBANK GOV CARD SERVICE	11/01/12 11/09/12	GASOLINE		96.00
11-16	AP 00565860	MONUMENT CHEVROLET	11/01/12 11/30/12	AUTOMOBILE LEASE		775.84
11-21	AP 00571793	HON. GENE GREEN	11/13/12 11/16/12	COMMERCIAL TRANSPORTATION		568.10
11-21	AP 00571794	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	GASOLINE		28.01
11-21	AP 00571796	JACKSON, RHONDA A.	11/13/12 11/16/12	TRAVEL SUBSISTENCE		1,001.13
11-26	AP 00571607	HON. JERRY LEWIS	10/01/12 11/01/12	CAR RENTAL		1,722.83
11-28	AP 00573915	HON. JERRY LEWIS	10/01/12 11/01/12	CAR RENTAL		-1,722.83
12-03	AP 00576620	JACKSON, RHONDA A.	11/27/12 11/29/12	TRAVEL SUBSISTENCE		996.08
12-03	AP 00576624	HON. GENE GREEN	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		283.30
12-14	AP 00582758	CITIBANK GOV CARD SERVICE	12/06/12 12/10/12	GASOLINE		88.75
12-14	AP 00583042	HON. GENE GREEN	12/03/12 12/06/12	COMMERCIAL TRANSPORTATION		568.10
12-14	AP 00583047	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		284.80
12-16	AP 00583739	MONUMENT CHEVROLET	12/01/12 12/31/12	AUTOMOBILE LEASE		775.84
12-18	AP 00588224	HON. GENE GREEN	12/11/12 12/13/12	COMMERCIAL TRANSPORTATION		568.10
12-18	AP 00588231	JACKSON, RHONDA A.	12/11/12 12/13/12	TRAVEL SUBSISTENCE		990.13
12-28	AP 00593763	CITIBANK GOV CARD SERVICE	12/17/12 12/21/12	COMMERCIAL TRANSPORTATION		568.10
12-28	AP 00593766	GUTIERREZ, SOPHIA	08/06/12 12/11/12	PRIVATE AUTO MILEAGE		72.49
					TRAVEL TOTALS:	13,943.53
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539266	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		46.49
10-01	AR AC-06569	VERIZON WIRELESS	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		-4.00
10-09	AP 00542821	AT&T	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		948.04
10-16	AP 00547070	ATRIUM 10 TOWER LP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
10-16	AP 00547071	SHOMER II	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,647.66
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		179.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		511.79

10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	66.92
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.32
10-26	AP	00556620	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	46.61
11-13	AP	00562241	AT&T	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	.....	953.20
11-15	AP	00564408	HOUSTON HISPANIC FORUM	11/05/12	11/05/12	TEMPORARY SPACE RENTAL	.....	300.00
11-16	AP	00565480	ATRIUM 10 TOWER LP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,024.80
11-16	AP	00565481	SHOMER II	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	2,647.66
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	179.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	456.24
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	66.92
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	17.56
12-03	AP	00576612	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	46.61
12-03	AP	00576617	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	.....	953.68
12-14	AP	00582756	DCS CONGRESSIONAL LLC	11/27/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	.....	3,824.88
12-16	AP	00583375	ATRIUM 10 TOWER LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	1,024.80
12-16	AP	00583376	SHOMER II	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	2,647.66
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	.....	5.93
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	.....	179.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	.....	459.93
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	66.92
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.16
12-28	AP	00593764	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	46.61
RENT, COMMUNICATION, UTILITIES TOTALS:								20,516.19
PRINTING AND REPRODUCTION								
11-15	AP	00564411	DAVID L. ANDRUKITUS INC	11/01/12	11/01/12	PRINTING & REPRODUCTION	.....	58.50
11-21	AP	00571795	DAVID L. ANDRUKITUS INC	11/13/12	11/13/12	PRINTING & REPRODUCTION	.....	58.50
12-14	AP	00582759	DAVID L. ANDRUKITUS INC	12/05/12	12/05/12	PRINTING & REPRODUCTION	.....	56.00
12-14	AP	00583130	DAVID L. ANDRUKITUS INC	11/16/12	11/16/12	PRINTING & REPRODUCTION	.....	1,798.60
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	.....	18.20
PRINTING AND REPRODUCTION TOTALS:								1,989.80
OTHER SERVICES								
10-16	AP	00547841	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
10-16	AP	00548325	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
10-19	AP	00553481	ADT SECURITY SERVICES	10/22/12	11/21/12	SECURITY SERVICE	.....	37.99
10-26	AP	00556617	ALLIANCE SAFETY	10/09/12	10/09/12	JANITORIAL AND MAINT SERV	.....	45.00
10-26	AP	00556618	DCS CONGRESSIONAL LLC	09/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	.....	850.00
11-15	AP	00564401	ADT SECURITY SERVICES	11/22/12	12/01/12	SECURITY SERVICE	.....	37.99
11-16	AP	00566233	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
11-16	AP	00566707	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
12-14	AP	00583048	ADT SECURITY SERVICES	12/22/12	01/21/13	SECURITY SERVICE	.....	37.99
12-16	AP	00584105	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
12-16	AP	00584571	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
OTHER SERVICES TOTALS:								10,992.82
SUPPLIES AND MATERIALS								
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	.....	10.86
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	.....	105.87
10-18	AP	00552624	U.S. CAPITOL HISTORICAL SOCIET	10/15/12	10/15/12	PUBLICATIONS/REFERENCE MAT'L	.....	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GENE GREEN—Con.						
10-19	AP 00553456	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	AUTO EXPENSES	23.59
10-19	AP 00553475	HON. GENE GREEN	10/03/12	11/03/12	PUBLICATIONS/REFERENCE MAT'L	23.05
10-19	AP 00553479	SPARKLETTS AND SIERRA SPRINGS	09/18/12	09/18/12	WATER	22.72
10-25	AP 00554789	DEER PARK	09/30/12	09/30/12	WATER	19.99
10-26	AP 00556619	TEXAS WEEKLY	11/20/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	233.50
10-31	GL FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	175.55
11-13	AP 00562248	THE JEWISH HERALD-VOICE	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	115.00
11-13	AP 00562249	E & E PUBLISHING LLC	12/18/12	12/17/13	PUBLICATIONS/REFERENCE MAT'L	3,775.00
11-15	AP 00564405	SPARKLETTS AND SIERRA SPRINGS	10/16/12	10/16/12	WATER	17.88
11-16	AP 00562818	WARREN COMMUNICATIONS NEWS	12/29/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-30	GL RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	87.97
12-03	AP 00576614	THE HOUSTON CHRONICLE	12/01/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L	392.61
12-14	AP 00583044	HON. GENE GREEN	11/01/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L	23.05
12-14	AP 00583050	SPARKLETTS AND SIERRA SPRINGS	11/13/12	11/13/12	WATER	36.97
12-27	AP 00593276	CRITICAL MENTION	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-28	AP 00593765	DCS CONGRESSIONAL LLC	11/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	850.00
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	19.99
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,186.63
					SUPPLIES AND MATERIALS TOTALS:	17,271.92
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	336.07
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	336.07
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	336.07
					EQUIPMENT TOTALS:	1,008.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,535.86
					OFFICE TOTALS:	273,535.86
2012 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,402.85
					PERSONNEL COMPENSATION	899,876.01
					TRAVEL	45,733.65
					RENT, COMMUNICATION, UTILITIES	109,487.04
					PRINTING AND REPRODUCTION	42,569.83
					OTHER SERVICES	19,692.00
					SUPPLIES AND MATERIALS	32,034.02
					EQUIPMENT	11,855.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,650.86
					OFFICE TOTALS:	1,203,650.86

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			815.36
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			272.56
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			1,594.03
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			165.92
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL			-69.86
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ATWOOD, ANNAMARIE	10/01/12	12/31/12	PROJECT COORDINATOR			8,250.00
			BAUGH, R P	10/01/12	12/31/12	SHARED EMPLOYEE			300.00
			BENNETT, AIMEE B	10/01/12	12/31/12	LEGISLATIVE COUNSEL/DIRECTOR			22,500.00
			CHANDLER, STEPHEN K	10/01/12	10/10/12	LEGISLATIVE ASSISTANT			1,111.11
			COMSTOCK, PETER J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			9,999.99
			COOK, JORDAN L	10/01/12	12/31/12	STAFF ASSISTANT			7,500.00
			COX, JILL P	10/01/12	12/31/12	DISTRICT REPRESENTATIVE			11,250.00
			GOLLEHER, ASHLEY E	10/01/12	12/31/12	DISTRICT REPRESENTATIVE			12,500.01
			HALL, DONALD C	10/01/12	12/31/12	CHIEF OF STAFF			33,750.00
			HEILES, HOLLI	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			8,750.01
			JARVIS, PHILIP W	10/01/12	12/31/12	OFFICE MANAGER/SCHEDULER			9,999.99
			LOVELL, JOHN W	10/01/12	12/31/12	DIST REP FOR MIL & VET AFFAIRS			9,375.00
			MCGEHEE, JASON D	10/01/12	12/31/12	DISTRICT REPRESENTATIVE			9,999.99
			REESE, CATHERINE L	10/01/12	12/31/12	SCHEDULER			8,750.01
			RUHLEN, MARY E	10/01/12	12/31/12	SHARED EMPLOYEE			3,750.00
			SAMFORD, JONATHAN A	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR			17,499.99
			THOET, VICTORIA B	11/01/12	12/31/12	SHARED EMPLOYEE			4,266.67
			VOGELPOHL, CARL J	10/01/12	12/31/12	DISTRICT DIRECTOR			28,749.99
			WOLKING, MATTHEW D	10/01/12	12/31/12	PRESS SECRETARY			13,749.99
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
10-03	AP	00540688	COX, JILL	09/02/12	09/14/12	PRIVATE AUTO MILEAGE			173.20
10-03	AP	00540690	COX, JILL	09/11/12	09/11/12	TAXI/PARKING/TOLLS			4.50
10-03	AP	00540692	JARVIS, PHILIP	09/17/12	09/24/12	PRIVATE AUTO MILEAGE			176.50
10-03	AP	00540694	ATWOOD, ANNAMARIE	09/01/12	09/26/12	PRIVATE AUTO MILEAGE			553.90
10-03	AP	00540695	HON. JOHN T. GRIFFIN	09/10/12	09/25/12	PRIVATE AUTO MILEAGE			157.00
10-09	AP	00542720	VOGELPOHL, CARL J	03/02/12	03/30/12	PRIVATE AUTO MILEAGE			905.37
10-09	AP	00542722	MCGEHEE, JASON	09/04/12	09/21/12	PRIVATE AUTO MILEAGE			401.00
10-09	AP	00542724	VOGELPOHL, CARL J	01/03/12	02/24/12	PRIVATE AUTO MILEAGE			655.63
10-10	AP	00543293	LOVELL, JOHN W	09/09/12	09/29/12	PRIVATE AUTO MILEAGE			274.40
10-17	AP	00546641	CITIBANK GOV CARD SERVICE	09/01/12	09/24/12	TRAVEL SUBSISTENCE			1,395.86
10-22	AP	00554041	HON. JOHN T. GRIFFIN	09/27/12	10/16/12	PRIVATE AUTO MILEAGE			110.50
11-02	AP	00557383	VOGELPOHL, CARL J	06/01/12	09/21/12	PRIVATE AUTO MILEAGE			750.92
11-05	AP	00559132	ATWOOD, ANNAMARIE	10/09/12	10/25/12	PRIVATE AUTO MILEAGE			538.10
11-05	AP	00559133	COX, JILL	10/03/12	10/29/12	PRIVATE AUTO MILEAGE			47.65
11-05	AP	00559134	BENNETT, AIMEE B	10/14/12	10/16/12	TRAVEL SUBSISTENCE			72.72
11-05	AP	00559434	VOGELPOHL, CARL J	04/03/12	05/28/12	PRIVATE AUTO MILEAGE			793.24
11-05	AP	00559436	GOLLEHER, ASHLEY	09/12/12	10/31/12	PRIVATE AUTO MILEAGE			552.50
11-05	AP	00559440	HON. JOHN T. GRIFFIN	10/18/12	10/24/12	PRIVATE AUTO MILEAGE			41.50
11-05	AP	00559442	LOVELL, JOHN W	10/06/12	10/25/12	PRIVATE AUTO MILEAGE			278.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
11-05	AP 00559972	JARVIS, PHILIP	10/04/12 10/25/12	PRIVATE AUTO MILEAGE		290.00
11-06	AP 00559541	BENNETT, AIMEE B.	10/14/12 10/17/12	TRAVEL SUBSISTENCE		798.25
11-13	AP 00562896	CITIBANK GOV CARD SERVICE	10/19/12 10/24/12	TRAVEL SUBSISTENCE		44.84
11-21	AP 00571736	HON. JOHN T. GRIFFIN	10/25/12 11/01/12	PRIVATE AUTO MILEAGE		129.00
11-21	AP 00571743	MCGEHEE, JASON	10/05/12 11/15/12	PRIVATE AUTO MILEAGE		443.00
12-03	AP 00576842	HON. JOHN T. GRIFFIN	11/13/12 11/16/12	TAXI/PARKING/TOLLS		52.00
12-03	AP 00576850	HON. JOHN T. GRIFFIN	11/08/12 11/20/12	PRIVATE AUTO MILEAGE		81.50
12-04	AP 00577358	HEILES, HOLLI	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		34.00
12-06	AP 00578658	ATWOOD, ANNAMARIE	11/06/12 11/15/12	PRIVATE AUTO MILEAGE		285.50
12-06	AP 00578660	LOVELL, JOHN W.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		341.50
12-06	AP 00578663	GOLLEHER, ASHLEY	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		197.50
12-06	AP 00578748	CITIBANK GOV CARD SERVICE	10/30/12 11/20/12	TRAVEL SUBSISTENCE		473.47
12-06	AP 00578752	JARVIS, PHILIP	11/05/12 11/29/12	PRIVATE AUTO MILEAGE		324.50
12-06	AP 00578999	COX, JILL	11/08/12 11/29/12	PRIVATE AUTO MILEAGE		86.40
12-31	AP 00593487	MCGEHEE, JASON	11/16/12 12/19/12	PRIVATE AUTO MILEAGE		271.50
12-31	AP 00593492	COX, JILL	12/04/12 12/19/12	PRIVATE AUTO MILEAGE		94.10
12-31	AP 00595230	ATWOOD, ANNAMARIE	12/04/12 12/19/12	PRIVATE AUTO MILEAGE		187.60
					TRAVEL TOTALS:	12,018.05
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		5.00
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		151.02
10-01	AP 00539028	FEDEX	06/21/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		300.33
10-01	AP 00539030	FEDEX	07/24/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		32.12
10-01	AP 00539032	FEDEX	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		141.22
10-01	AP 00539033	FEDEX	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		29.73
10-02	AP 00539995	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		300.33
10-02	AP 00539995	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		77.02
10-11	AP 00544018	ELITE PROMOTIONS	09/13/12 09/13/12	EQUIP RENTAL (EFF 1/3/03)		190.61
10-11	AP 00544020	AT&T MOBILITY	08/07/12 09/06/12	UTILITIES		39.00
10-11	AP 00544026	AT&T	08/15/12 09/14/12	UTILITIES		17.49
10-11	AP 00544028	AT&T	09/01/12 09/30/12	UTILITIES		41.85
10-11	AP 00544030	COMCAST CABLE	09/27/12 10/26/12	UTILITIES		269.37
10-11	AP 00544036	ARKANSAS TELEPHONE CO.	10/01/12 10/31/12	UTILITIES		32.81
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		126.40
10-16	AP 00547036	PROSPECT BUILDING LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
10-16	AP 00548584	AT&T	08/27/12 09/26/12	UTILITIES		23.91
10-17	AP 00546608	AT&T	08/27/12 09/26/12	UTILITIES		23.91
10-17	AP 00546634	AT&T	05/15/12 06/14/12	UTILITIES		17.00
10-22	AP 00553942	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		349.58
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		71.30
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		621.27
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		147.25

10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	750.89
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.83
11-01	AP	00557385	PROPERTY OWNERS' ASSN	10/18/12	10/18/12	EQUIP RENTAL (EFF 1/3/03)	121.50
11-01	AP	00557387	COMCAST CABLE	10/27/12	11/26/12	UTILITIES	166.15
11-01	AP	00557390	AT&T	10/16/12	10/16/12	UTILITIES	60.80
11-02	AR	AC-06772	FEDERAL EXPRESS CORP	07/24/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	-32.12
11-02	AR	AC-06773	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	-111.49
11-02	AR	AC-06774	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	-29.73
11-05	AP	00559337	AT&T	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.36
11-05	AP	00559338	AT&T	05/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	16.73
11-05	AP	00559340	AT&T	06/16/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	25.72
11-05	AP	00559445	AT&T	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	18.05
11-06	AP	00559430	AT&T	10/25/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	162.37
11-09	AP	00559334	AT&T	03/16/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	25.73
11-13	AP	00562894	AT&T	09/27/12	10/26/12	UTILITIES	24.05
11-14	AP	00563575	ARKANSAS TELEPHONE CO.	11/01/12	11/30/12	UTILITIES	28.32
11-14	AP	00563591	AT&T	09/27/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	24.05
11-16	AP	00565446	PROSPECT BUILDING LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
11-21	AP	00571741	COMCAST	11/27/12	12/26/12	UTILITIES	154.71
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	36.90
11-27	AR	AC-06871	FEDERAL EXPRESS CORP	06/21/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	-300.33
11-27	AR	AC-06873	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	-32.05
11-30	AP	00572395	CITIZEN DIALOG LLC	10/17/12	10/17/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	147.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	739.74
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.63
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.05
12-03	AP	00576491	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	350.42
12-03	AP	00576494	AT&T	10/15/12	11/14/12	UTILITIES	18.05
12-03	AP	00576846	AT&T	11/16/12	11/16/12	UTILITIES	109.87
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.37
12-03	AR	AC-06932	AT & T	03/13/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	-41.61
12-06	AP	00578665	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	39.00
12-06	AP	00578990	ARKANSAS TELEPHONE CO.	12/01/12	12/31/12	UTILITIES	31.61
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	17.84
12-14	AP	00582983	AT&T	10/27/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	29.10
12-14	AP	00582986	AT&T	10/27/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	24.05
12-16	AP	00583342	PROSPECT BUILDING LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	639.20
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	639.18
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	742.36
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.63
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.27
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	49.16
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	11.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
12-31	AP 00593498	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		350.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,037.46
PRINTING AND REPRODUCTION						
10-16	AP 00548590	GEM LASER EXPRESS INC	07/01/12 09/30/12	PRINTING & REPRODUCTION		613.19
10-22	AP 00553948	ACCURATE WORD LLC	10/10/12 10/10/12	PRINTING & REPRODUCTION		49.90
11-02	AP 00557285	GEM LASER EXPRESS INC	07/01/12 09/30/12	PRINTING & REPRODUCTION		497.52
11-21	AP 00571739	GEM LASER EXPRESS INC	04/01/12 06/30/12	PRINTING & REPRODUCTION		544.55
11-28	AP 00572399	GEM LASER EXPRESS INC	07/01/12 09/30/12	PRINTING & REPRODUCTION		497.52
12-03	AP 00576489	ACCURATE WORD LLC	11/19/12 11/19/12	PRINTING & REPRODUCTION		46.90
12-06	AP 00579024	ACCURATE WORD LLC	11/28/12 11/28/12	PRINTING & REPRODUCTION		60.34
12-14	AP 00583049	ACCURATE WORD LLC	12/06/12 12/06/12	PRINTING & REPRODUCTION		26.90
12-14	AP 00583053	ACCURATE WORD LLC	12/04/12 12/04/12	PRINTING & REPRODUCTION		76.80
12-18	AP 00588433	ACCURATE WORD LLC	11/28/12 11/28/12	PRINTING & REPRODUCTION		6.56
12-31	AP 00595253	ACCURATE WORD LLC	12/18/12 12/18/12	PRINTING & REPRODUCTION		24.95
					PRINTING AND REPRODUCTION TOTALS:	2,445.13
OTHER SERVICES						
10-16	AP 00548095	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00566482	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00584350	FIRESIDE21	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-01	AP 00539034	LEXIS-NEXIS	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		6.00
10-03	AP 00540684	ATWOOD, ANNAMARIE	09/07/12 09/26/12	FOOD & BEVERAGE		172.08
10-03	AP 00540686	ATWOOD, ANNAMARIE	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		8.66
10-09	AP 00542710	PETTUS OFFICE INTERIORS	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		192.90
10-09	AP 00542717	PETTUS OFFICE INTERIORS	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		41.00
10-10	AP 00543286	PETTUS OFFICE INTERIORS	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		14.19
10-10	AP 00543288	PETTUS OFFICE INTERIORS	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		4.81
10-10	AP 00543289	PETTUS OFFICE INTERIORS	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		60.22
10-11	AP 00544016	LOVELL, JOHN W.	09/26/12 09/26/12	FOOD & BEVERAGE		15.00
10-11	AP 00544025	PETTUS OFFICE INTERIORS	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		12.45
10-11	AP 00544032	THE DAILY RECORD	11/07/12 11/06/13	PUBLICATIONS/REFERENCE MAT'L		20.00
10-11	AP 00544040	FOREIGN AFFAIRS	10/19/12 10/18/13	PUBLICATIONS/REFERENCE MAT'L		19.95
10-12	AP 00536972	JACK WEEKS	09/18/12 09/18/12	FOOD & BEVERAGE		-25.00
10-16	AP 00548587	PETIT JEAN COUNTRY HEADLIGHT	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		40.00
10-16	AP 00548589	PREMIUM REFRESHMENT SERVICE	09/19/12 09/19/12	WATER		20.97
10-17	AP 00546619	PETTUS OFFICE INTERIORS	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		98.52
10-17	AP 00546631	PETTUS OFFICE INTERIORS	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		25.06
10-18	AP 00552194	JACK WEEKS	09/18/12 09/18/12	FOOD & BEVERAGE		25.00
10-22	AP 00553953	OXFORD AMERICAN	10/12/12 10/11/13	PUBLICATIONS/REFERENCE MAT'L		19.98
10-22	AP 00553968	PETTUS OFFICE INTERIORS	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		54.10
10-22	AP 00554036	ATWOOD, ANNAMARIE	10/09/12 10/12/12	FOOD & BEVERAGE		668.25
10-25	AP 00555610	CAPITOL IDEA TECHNOLOGY INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		50.00

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10-31	AP	00557283	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
10-31	AP	00557284	PETTUS OFFICE INTERIORS	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	41.00
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	295.17
11-02	AP	00557287	LEXIS-NEXIS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
11-02	AP	00557392	ARMY TIMES	09/10/12	09/02/13	PUBLICATIONS/REFERENCE MAT'L	110.00
11-05	AP	00559131	ATWOOD, ANNAMARIE	10/17/12	10/25/12	FOOD & BEVERAGE	67.48
11-05	AP	00559428	PETTUS OFFICE INTERIORS	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	6.29
11-05	AP	00559444	LOVELL, JOHN W.	10/11/12	10/11/12	FOOD & BEVERAGE	8.25
11-05	AP	00559447	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
11-13	AP	00562888	PREMIUM REFRESHMENT SERVICE	09/19/12	09/19/12	WATER	20.97
11-13	AP	00562889	PREMIUM REFRESHMENT SERVICE	10/17/12	10/17/12	WATER	40.46
11-13	AP	00562898	PETTUS OFFICE INTERIORS	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	37.55
11-19	AP	00564722	ALLIANCE MICRO	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	395.00
11-21	AP	00571744	MCGEEHEE, JASON	10/23/12	11/14/12	FOOD & BEVERAGE	47.19
11-28	AP	00572376	PETIT JEAN COUNTRY HEADLIGHT	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	40.00
11-28	AP	00572380	PETIT JEAN COUNTRY HEADLIGHT	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	43.00
11-28	AP	00572383	PETTUS OFFICE INTERIORS	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	32.86
11-28	AP	00572387	RUHLEN, MARY ELLEN	11/18/12	11/18/12	OFFICE SUPPLIES (OUTSIDE)	83.13
11-28	AP	00572389	PREMIUM REFRESHMENT SERVICE	09/19/12	10/17/12	WATER	61.43
11-28	AP	00572394	WESTROCK COFFEE DISTRIBUTION	11/19/12	11/19/12	FOOD & BEVERAGE	44.81
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	329.90
12-03	AP	00576500	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
12-03	AP	00576837	PETTUS OFFICE INTERIORS	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	13.92
12-06	AP	00578662	LOVELL, JOHN W.	11/13/12	11/13/12	FOOD & BEVERAGE	15.00
12-06	AP	00578986	NORTH LITTLE ROCK TIMES	01/01/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	44.81
12-06	AP	00578988	VAN BUREN COUNTY DEMOCRAT	01/06/13	01/05/14	PUBLICATIONS/REFERENCE MAT'L	25.00
12-06	AP	00578993	ATWOOD, ANNAMARIE	11/01/12	11/13/12	FOOD & BEVERAGE	57.11
12-06	AP	00578994	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
12-06	AP	00578996	NATIONAL MAILING SYSTEMS	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	60.34
12-06	AP	00579029	PETTUS OFFICE INTERIORS	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	47.35
12-14	AP	00582980	PREMIUM REFRESHMENT SERVICE	12/11/12	01/23/13	WATER	40.46
12-14	AP	00582989	SHERWOOD VOICE	01/13/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	22.00
12-14	AP	00583051	PETTUS OFFICE INTERIORS	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	38.57
12-14	AP	00583054	PETTUS OFFICE INTERIORS	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	14.88
12-21	AP	00582993	JACKSONVILLE PATRIOT	01/06/13	01/05/14	PUBLICATIONS/REFERENCE MAT'L	19.00
12-21	AP	00591326	SULLY FRAMING AND ART	12/02/12	12/02/12	HABITATION EXPENSE	93.00
12-21	AP	00591330	SULLY FRAMING AND ART	12/02/12	12/02/12	HABITATION EXPENSE	83.78
12-21	AP	00591333	SULLY FRAMING AND ART	12/01/12	12/01/12	HABITATION EXPENSE	80.45
12-21	AP	00591335	SULLY FRAMING AND ART	12/01/12	12/01/12	HABITATION EXPENSE	68.79
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-179.90
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	35.32
12-31	AP	00593495	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
						SUPPLIES AND MATERIALS TOTALS:	5,153.43
10-17	AP	00549175	EQUIPMENT				
10-31	AP	00549175	DELL MARKETING LP	09/05/12	09/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,727.26
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	419.75
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	419.75
12-31	GL	MNT0025278		12/01/12	12/19/12	MAINTENANCE / REPAIRS	53.94
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	331.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
					EQUIPMENT TOTALS:	2,952.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,792.28
					OFFICE TOTALS:	278,792.28
2011 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-05	AP	00559341	AT&T	01/09/11 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	31.47
11-05	AP	00559426	AT&T	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	30.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	61.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.73
					OFFICE TOTALS:	61.73
2012 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,461.67
					PERSONNEL COMPENSATION	236,949.99
					TRAVEL	12,828.87
					RENT, COMMUNICATION, UTILITIES	18,288.41
					PRINTING AND REPRODUCTION	175.00
					OTHER SERVICES	7,063.50
					SUPPLIES AND MATERIALS	5,210.70
					EQUIPMENT	-203.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,774.53
					OFFICE TOTALS:	284,774.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	1,824.14
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	1,029.47
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-22.86
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	732.26
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-27.00
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	930.96
12-30	GL	FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-5.30
					FRANKED MAIL TOTALS:	4,461.67
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E.	1,500.00
					BARROW, DANIELLE C	13,437.50
					BEBOUT, TAMMIE S.	13,124.99

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CAWOOD,MARGARET H	10/01/12	12/31/12	STAFF ASSISTANT	8,999.99
COPENHAVER,BRADLEY A	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,750.01
DUMLER,JACQUELINE A	10/01/12	12/31/12	CONSTITUENT SERVICES REP	11,750.01
HALL,ANGIE M	10/01/12	12/31/12	FIELD REPRESENTATIVE	11,499.99
HARBISON,PHILLIP A	10/01/12	12/31/12	LEGISLATIVE ANALYST	14,250.01
HUNTER,KATHERINE W	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,750.01
HUPMAN III,WILLIAM R	10/01/12	10/01/12	LEGISLATIVE DIRECTOR	1,750.00
HUPMAN III,WILLIAM R	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	21,750.01
HUPMAN III,WILLIAM R	10/01/12	10/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	-1,750.00
HUPMAN III,WILLIAM R	10/01/12	10/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,750.00
JENKINS,KIMBERLY M	10/01/12	12/31/12	DISTRICT DIRECTOR	24,749.99
LLOYD,WILLIAM J	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,750.00
MCCOLLUM, KELLY L	10/01/12	12/31/12	CHIEF OF STAFF	39,749.99
OAKLEY,CAITLIN B	10/01/12	12/31/12	STAFF ASSISTANT	8,000.00
PIVARUNAS,ANDREA	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR	4,618.05
SEIDEL,MARGUERITE L	10/01/12	11/08/12	PRESS SECRETARY	5,805.55
SEIDEL,MARGUERITE L	11/01/12	11/08/12	PRESS SECRETARY (OTHER COMPENSATION)	763.89
SMITH,KATHY G	10/01/12	12/31/12	STAFF ASSISTANT	8,999.99
STAFFORD, BARBARA M	10/01/12	12/31/12	CONSTITUENT REPRESENTATIVE	10,750.01
WOFFORD,MARK D	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,200.00
			PERSONNEL COMPENSATION TOTALS:	236,949.99

TRAVEL							
10-01	AP	00539187	HON. H. MORGAN GRIFFITH	09/10/12	09/14/12	PRIVATE AUTO MILEAGE	240.00
10-01	AP	00539188	MCCOLLUM, KELLY L	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	198.50
10-01	AP	00539192	BARROW,DANIELLE C	09/16/12	09/21/12	PRIVATE AUTO MILEAGE	275.75
10-04	AP	00541049	HALL, ANGIE	09/17/12	09/25/12	PRIVATE AUTO MILEAGE	247.50
10-18	AP	00551879	HALL, ANGIE	09/28/12	10/03/12	PRIVATE AUTO MILEAGE	163.00
10-23	AP	00553877	LLOYD, WILLIAM J	09/17/12	10/09/12	PRIVATE AUTO MILEAGE	734.00
10-23	AP	00553879	JENKINS, KIMBERLY	09/05/12	10/08/12	PRIVATE AUTO MILEAGE	634.50
10-23	AP	00553882	STAFFORD, BARBARA M.	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	17.50
10-23	AP	00553885	HALL, ANGIE	10/09/12	10/10/12	PRIVATE AUTO MILEAGE	79.00
10-23	AP	00553888	HON. H. MORGAN GRIFFITH	09/22/12	10/06/12	PRIVATE AUTO MILEAGE	199.00
10-23	AP	00553905	HALL, ANGIE	09/18/12	10/02/12	MEALS	18.32
11-01	AP	00557931	HON. H. MORGAN GRIFFITH	10/05/12	10/06/12	LODGING	238.60
11-01	AP	00557938	HALL, ANGIE	10/09/12	10/10/12	MEALS	13.42
11-01	AP	00557957	HALL, ANGIE	10/11/12	10/17/12	PRIVATE AUTO MILEAGE	258.50
11-01	AP	00557964	STAFFORD, BARBARA M.	10/15/12	10/16/12	PRIVATE AUTO MILEAGE	99.00
11-02	AP	00557927	HON. H. MORGAN GRIFFITH	09/14/12	10/03/12	MEALS	43.58
11-02	AP	00557942	LLOYD, WILLIAM J	09/17/12	10/09/12	MEALS	48.69
11-02	AP	00558519	MCCOLLUM, KELLY L	10/17/12	10/23/12	TRAVEL SUBSISTENCE	788.46
11-02	AP	00558525	HUPMAN III,WILLIAM R	10/16/12	10/23/12	TRAVEL SUBSISTENCE	1,113.64
11-02	AP	00558537	STAFFORD, BARBARA M.	10/15/12	10/15/12	MEALS	7.16
11-02	AP	00558541	HALL, ANGIE	10/22/12	10/25/12	PRIVATE AUTO MILEAGE	202.50
11-02	AP	00558544	STAFFORD, BARBARA M.	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	38.00
11-02	AP	00558546	JENKINS, KIMBERLY	10/19/12	10/27/12	PRIVATE AUTO MILEAGE	190.00
11-14	AP	00562292	HARBISON, PHILLIP A.	10/24/12	10/26/12	TRAVEL SUBSISTENCE	219.77
11-14	AP	00562293	HARBISON, PHILLIP A.	10/24/12	10/26/12	PRIVATE AUTO MILEAGE	353.50
11-14	AP	00562294	HON. H. MORGAN GRIFFITH	10/11/12	10/25/12	PRIVATE AUTO MILEAGE	163.50
11-14	AP	00562296	LLOYD, WILLIAM J	10/10/12	11/02/12	PRIVATE AUTO MILEAGE	708.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
11-14	AP 00562298	HALL, ANGIE	10/26/12 11/02/12	PRIVATE AUTO MILEAGE		209.00
11-14	AP 00562303	BEBOUT, TAMMIE S.	10/22/12 10/22/12	PRIVATE AUTO MILEAGE		87.00
11-16	AP 00564553	MCCOLLUM, KELLY L.	11/05/12 11/07/12	TRAVEL SUBSISTENCE		110.25
11-16	AP 00564554	MCCOLLUM, KELLY L.	11/05/12 11/07/12	PRIVATE AUTO MILEAGE		356.50
11-16	AP 00564558	LLOYD, WILLIAM J.	10/15/12 10/29/12	MEALS		55.77
11-29	AP 00574444	HALL, ANGIE	10/16/12 10/22/12	MEALS		11.98
11-29	AP 00574449	HUPMAN III, WILLIAM R.	11/05/12 11/10/12	TRAVEL SUBSISTENCE		287.67
11-29	AP 00574451	HALL, ANGIE	11/05/12 11/09/12	PRIVATE AUTO MILEAGE		267.50
11-29	AP 00574456	DUMLER, JACQUELINE	11/09/12 11/09/12	MEALS		3.49
11-29	AP 00574465	HALL, ANGIE	11/05/12 11/08/12	MEALS		23.25
12-06	AP 00578334	DUMLER, JACQUELINE	10/17/12 11/09/12	PRIVATE AUTO MILEAGE		170.50
12-06	AP 00578337	STAFFORD, BARBARA M.	11/14/12 11/16/12	PRIVATE AUTO MILEAGE		65.00
12-06	AP 00578338	HALL, ANGIE	11/09/12 11/16/12	PRIVATE AUTO MILEAGE		188.25
12-11	AP 00580552	HON. H. MORGAN GRIFFITH	11/13/12 11/13/12	MEALS		7.14
12-11	AP 00580557	HON. H. MORGAN GRIFFITH	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		245.60
12-11	AP 00580566	HALL, ANGIE	11/13/12 11/16/12	MEALS		15.12
12-20	AP 00589815	JENKINS, KIMBERLY	11/27/12 12/04/12	LODGING		706.40
12-20	AP 00589822	HON. H. MORGAN GRIFFITH	11/08/12 12/05/12	PRIVATE AUTO MILEAGE		619.00
12-20	AP 00589824	LLOYD, WILLIAM J.	11/13/12 12/05/12	MEALS		77.06
12-20	AP 00589825	JENKINS, KIMBERLY	11/09/12 12/10/12	PRIVATE AUTO MILEAGE		473.50
12-20	AP 00590179	LLOYD, WILLIAM J.	11/08/12 12/06/12	PRIVATE AUTO MILEAGE		1,011.50
12-20	AP 00590182	HALL, ANGIE	11/26/12 12/07/12	PRIVATE AUTO MILEAGE		544.00
				TRAVEL TOTALS:		12,828.87
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541045	VERIZON	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		138.60
10-15	AP 00545495	WASHINGTON COUNTY SERVICE AUTHORITY	03/07/12 09/26/12	UTILITIES		10.40
10-16	AP 00546316	APPALACHIAN POWER COMPANY	09/06/12 10/02/12	UTILITIES		199.45
10-16	AP 00547190	ANDERSON & ASSOCIATES REAL ESTATE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00547517	CASCADE CAPITAL PARTNERS II LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-18	AP 00551851	BVU OPTINET	10/01/12 10/31/12	UTILITIES		481.50
10-18	AP 00551867	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		608.71
10-18	AP 00551875	SHENTEL	10/07/12 11/06/12	UTILITIES		128.45
10-18	AP 00551883	WASHINGTON COUNTY SERVICE AUTHORITY	08/29/12 09/27/12	UTILITIES		50.60
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		108.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		696.83
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		185.54
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		63.36
11-02	AP 00557969	TOWN OF ABINGDON	07/31/12 08/29/12	UTILITIES		66.39
11-06	AP 00559755	VERIZON	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		142.07
11-14	AP 00562297	APPALACHIAN POWER COMPANY	10/02/12 10/31/12	UTILITIES		207.01
11-16	AP 00564555	SHENTEL	11/07/12 12/06/12	UTILITIES		128.45
11-16	AP 00564559	BVU OPTINET	11/01/12 11/30/12	UTILITIES		481.50

11-16	AP	00564561	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	610.08
11-16	AP	00565598	ANDERSON & ASSOCIATES REAL ESTATE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00565919	CASCADE CAPITAL PARTNERS II LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-29	AP	00574436	WASHINGTON COUNTY SERVICE AUTHORITY	09/27/12	10/29/12	UTILITIES	67.24
11-29	AP	00574454	TOWN OF ABINGDON	08/29/12	09/27/12	UTILITIES	71.67
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	680.67
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.45
12-11	AP	00580571	VERIZON	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	138.89
12-16	AP	00583487	ANDERSON & ASSOCIATES REAL ESTATE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00583798	CASCADE CAPITAL PARTNERS II LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-19	AP	00588801	SHENTEL	12/07/12	01/06/13	UTILITIES	128.45
12-19	AP	00588813	WASHINGTON COUNTY SERVICE AUTHORITY	10/29/12	11/26/12	UTILITIES	50.60
12-19	AP	00588815	APPALACHIAN POWER COMPANY	10/31/12	12/04/12	UTILITIES	324.32
12-20	AP	00589814	JENKINS, KIMBERLY	11/28/12	11/28/12	TEMPORARY SPACE RENTAL	279.32
12-20	AP	00589819	BUJ OPTINET	12/01/12	12/31/12	UTILITIES	481.50
12-20	AP	00590177	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	610.08
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	683.73
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.47
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,288.41
			PRINTING AND REPRODUCTION				
12-19	AP	00588816	DAVID L. ANDRUKITUS INC	12/03/12	12/03/12	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	175.00
			OTHER SERVICES				
10-04	AP	00541046	RHONDA M REYNOLDS	09/12/12	09/27/12	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00547992	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-18	AP	00551859	REGINA L HUNT	09/05/12	09/26/12	JANITORIAL AND MAINT SERV	150.00
11-06	AP	00559757	RHONDA M REYNOLDS	10/16/12	10/30/12	JANITORIAL AND MAINT SERV	150.00
11-14	AP	00562301	REGINA L HUNT	10/03/12	10/31/12	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00566380	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584248	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00590172	REGINA L HUNT	11/07/12	11/28/12	JANITORIAL AND MAINT SERV	150.00
12-20	AP	00590173	RHONDA M REYNOLDS	11/13/12	11/28/12	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	7,063.50
			SUPPLIES AND MATERIALS				
10-04	AP	00541051	THE OFFICE PLACE	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	141.54
10-12	AP	00544695	SEIDEL, MAGGIE	10/02/12	10/02/13	PUBLICATIONS/REFERENCE MAT'L	35.00
10-12	AP	00544702	SEIDEL, MAGGIE	09/24/12	09/24/13	PUBLICATIONS/REFERENCE MAT'L	138.00
10-16	AP	00546315	DEER PARK WATER	08/27/12	09/26/12	WATER	50.49
10-18	AP	00551855	PURE WATER TECH OF BRISTOL	08/01/12	10/31/12	WATER	164.85
10-18	AP	00551865	THE OFFICE PLACE	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	156.06
10-18	AP	00551887	SEIDEL, MAGGIE	09/01/12	08/30/13	PUBLICATIONS/REFERENCE MAT'L	76.00
10-18	AP	00551888	SEIDEL, MAGGIE	09/22/12	09/21/13	PUBLICATIONS/REFERENCE MAT'L	138.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
10-23	AP 00553910	HALL, ANGIE	10/04/12	10/04/12	FOOD & BEVERAGE	15.00
10-31	GL FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-75.35
10-31	GL RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	250.73
11-01	AP 00557919	SEIDEL, MAGGIE	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	85.50
11-01	AP 00557950	LLOYD, WILLIAM J.	10/04/12	10/04/12	FOOD & BEVERAGE	45.00
11-02	AP 00557913	KWIK KAFE COMPANY INC	09/25/12	09/25/12	FOOD & BEVERAGE	64.80
11-02	AP 00558532	KWIK KAFE COMPANY INC	10/23/12	10/23/12	FOOD & BEVERAGE	64.80
11-14	AP 00562299	THE OFFICE PLACE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	235.17
11-14	AP 00562300	THE OFFICE PLACE	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	6.70
11-16	AP 00562295	DEER PARK WATER	09/27/12	10/26/12	WATER	35.57
11-16	AP 00564556	SMITH, KATHY	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	26.24
11-29	AP 00574439	THE OFFICE PLACE	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	12.00
11-29	AP 00574440	STAFFORD, BARBARA M.	10/25/12	10/25/12	FOOD & BEVERAGE	20.00
11-29	AP 00574458	DUMLER, JACQUELINE	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	13.83
11-29	AP 00574461	THE OFFICE PLACE	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	104.49
11-30	GL FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-100.10
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	84.64
12-11	AP 00579942	DEER PARK WATER	10/27/12	11/26/12	WATER	34.61
12-11	AP 00580549	HALL, ANGIE	11/09/12	11/09/12	FOOD & BEVERAGE	25.00
12-11	AP 00580560	THE OFFICE PLACE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	16.49
12-11	AP 00580562	KWIK KAFE COMPANY INC	11/20/12	11/20/12	FOOD & BEVERAGE	34.80
12-11	AP 00580568	HALL, ANGIE	11/15/12	11/15/12	FOOD & BEVERAGE	50.00
12-20	AP 00589817	JENKINS, KIMBERLY	10/09/12	10/09/13	PUBLICATIONS/REFERENCE MAT'L	30.00
12-20	AP 00589818	JENKINS, KIMBERLY	11/20/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	16.64
12-20	AP 00589820	PURE WATER TECH OF BRISTOL	11/01/12	12/31/12	WATER	109.90
12-20	AP 00589821	THE OFFICE PLACE	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	366.52
12-20	AP 00589823	LLOYD, WILLIAM J.	11/07/12	11/07/12	FOOD & BEVERAGE	18.00
12-21	AP 00589816	JENKINS, KIMBERLY	09/06/12	09/06/13	PUBLICATIONS/REFERENCE MAT'L	65.00
12-28	AP 00588818	TV EYES INC	01/03/13	01/03/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-31.30
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	285.48
					SUPPLIES AND MATERIALS TOTALS:	5,210.70
EQUIPMENT						
10-31	GL MNT0023823		01/01/12	01/31/12	MAINTENANCE / REPAIRS	-97.00
10-31	GL MNT0023823		02/01/12	02/29/12	MAINTENANCE / REPAIRS	-97.00
10-31	GL MNT0023823		03/01/12	03/31/12	MAINTENANCE / REPAIRS	-97.00
10-31	GL MNT0023823		04/01/12	04/30/12	MAINTENANCE / REPAIRS	-97.00
10-31	GL MNT0023823		05/01/12	05/31/12	MAINTENANCE / REPAIRS	-97.00
10-31	GL MNT0023823		06/01/12	06/30/12	MAINTENANCE / REPAIRS	-97.00
10-31	GL MNT0023823		07/01/12	07/31/12	MAINTENANCE / REPAIRS	-97.00
10-31	GL MNT0023823		08/01/12	08/31/12	MAINTENANCE / REPAIRS	-97.00
10-31	GL MNT0023823		09/01/12	09/30/12	MAINTENANCE / REPAIRS	-97.00
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	223.13

11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	.....	223.13	
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	.....	223.13	
								EQUIPMENT TOTALS:	223.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,774.53
								OFFICE TOTALS:	<u>284,774.53</u>

2011 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31	GL	MNT0023823	.....	01/04/11	01/31/11	MAINTENANCE / REPAIRS	.....	-87.61
10-31	GL	MNT0023823	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	.....	-97.00
10-31	GL	MNT0023823	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	.....	-97.00
								EQUIPMENT TOTALS:	-1,154.61
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,154.61
								OFFICE TOTALS:	<u>-1,154.61</u>

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2012 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,037.60	1,447.25
PERSONNEL COMPENSATION	1,077,063.88	269,391.69
TRAVEL	82,111.63	25,516.21
RENT, COMMUNICATION, UTILITIES	78,687.72	20,168.52
PRINTING AND REPRODUCTION	12,331.65	847.32
OTHER SERVICES	53,548.52	13,973.57
SUPPLIES AND MATERIALS	27,460.38	5,703.25
EQUIPMENT	2,316.28	768.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,361,557.66</u>	<u>337,816.09</u>
OFFICE TOTALS:	<u>1,361,557.66</u>	<u>337,816.09</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	.....	08/01/12	08/31/12	FRANKED MAIL	.....	251.42
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	.....	09/01/12	09/30/12	FRANKED MAIL	.....	169.46
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	.....	-9.60	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	.....	10/01/12	10/31/12	FRANKED MAIL	.....	851.83
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	.....	11/01/12	11/30/12	FRANKED MAIL	.....	204.19
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	.....	-20.05	
								FRANKED MAIL TOTALS:	1,447.25
PERSONNEL COMPENSATION									
		ADAMS,ALYSSA S	.....	10/01/12	12/31/12	STAFF ASSISTANT	.....	11,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRUJALVA—Con.						
		ALLEN,KARA M	12/01/12 12/31/12	SHARED EMPLOYEE	850.00	
		BAUMAN,BRADLEY M	11/01/12 11/01/12	SHARED EMPLOYEE	800.00	
		BRAGATO,BRANDON V	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	13,049.99	
		CLERKIN, AMY C.	10/01/12 12/31/12	CHIEF OF STAFF	32,499.99	
		GARCIA, MARTHA	10/01/12 12/31/12	STAFF ASSISTANT	12,050.00	
		GUERRERO,BERTHA A	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,249.99	
		KAAL,KRYSTAL C	10/01/12 10/31/12	SHARED EMPLOYEE	1,000.00	
		KAUMO, CHRISTOPHER	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	23,250.00	
		MALDONADO,ANNA M	10/01/12 12/15/12	SCHEDULER	11,041.67	
		MARTINEZ, ALEXANDRA	10/01/12 12/31/12	OFFICE MANAGER	8,675.00	
		MEDINA, JOSEFINA M.	10/01/12 12/31/12	DISTRICT AIDE	12,550.01	
		MILLER, GLENN E.	10/01/12 12/31/12	SENIOR POLICY ADVISOR	27,500.01	
		MIRANDA,JOSE J	10/01/12 12/31/12	DISTRICT AIDE	10,125.00	
		MISHKIN,KELSEY H	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,549.99	
		ORTIZ, CLARA M.	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR	19,250.01	
		PARTIDA,CHRISTINA	10/01/12 12/31/12	CASEWORKER	9,550.01	
		PERKINS, DEBRA	10/11/12 12/31/12	SHARED EMPLOYEE	3,375.00	
		PERKINS, MARK S.	10/01/12 12/10/12	SHARED EMPLOYEE	1,125.00	
		REYES, RUBEN H.	10/01/12 12/31/12	DISTRICT DIRECTOR	20,000.01	
		SARVANA,ADAM C	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	16,300.01	
		VILLA,CRISTINA M	10/01/12 12/31/12	STAFF ASSISTANT	8,300.00	
				PERSONNEL COMPENSATION TOTALS:	269,391.69	
TRAVEL						
10-03	AP 00540591	CITIBANK GOV CARD SERVICE	08/15/12 08/25/12	TRAVEL SUBSISTENCE	1,330.31	
10-03	AP 00540848	PARTIDA, CHRISTINA	07/03/12 08/04/12	PRIVATE AUTO MILEAGE	459.00	
10-04	AP 00541233	HON. RAUL M. GRUJALVA	02/06/12 02/27/12	TAXI/PARKING/TOLLS	128.00	
10-04	AP 00541237	HON. RAUL M. GRUJALVA	03/01/12 03/19/12	TAXI/PARKING/TOLLS	73.00	
10-04	AP 00541240	HON. RAUL M. GRUJALVA	04/19/12 04/24/12	TAXI/PARKING/TOLLS	38.00	
10-04	AP 00541243	HON. RAUL M. GRUJALVA	05/15/12 05/30/12	TAXI/PARKING/TOLLS	54.00	
10-04	AP 00541247	HON. RAUL M. GRUJALVA	06/02/12 06/30/12	TAXI/PARKING/TOLLS	184.81	
10-05	AP 00542451	CITIBANK GOV CARD SERVICE	08/29/12 08/29/12	COMMERCIAL TRANSPORTATION	224.60	
10-05	AP 00542455	CITIBANK GOV CARD SERVICE	08/28/12 09/25/12	TRAVEL SUBSISTENCE	1,249.90	
10-05	AP 00542458	CITIBANK GOV CARD SERVICE	09/03/12 09/22/12	COMMERCIAL TRANSPORTATION	1,326.00	
10-05	AP 00542462	CITIBANK GOV CARD SERVICE	08/27/12 09/27/12	TRAVEL SUBSISTENCE	2,173.58	
10-05	AP 00542470	CITIBANK GOV CARD SERVICE	09/05/12 09/05/12	COMMERCIAL TRANSPORTATION	449.20	
10-05	AP 00542472	CITIBANK GOV CARD SERVICE	08/29/12 09/05/12	TRAVEL SUBSISTENCE	89.28	
10-10	AP 00541557	MALDONADO, ANNA M.	08/10/12 08/14/12	CAR RENTAL	91.95	
10-10	AP 00541559	MALDONADO, ANNA M.	08/10/12 08/14/12	CAR RENTAL	62.82	
10-10	AP 00541561	MALDONADO, ANNA M.	08/14/12 08/15/12	CAR RENTAL	52.45	
10-10	AP 00541563	MALDONADO, ANNA M.	08/15/12 08/15/12	GASOLINE	28.00	
10-11	AP 00543903	CITIBANK GOV CARD SERVICE	08/28/12 09/26/12	GASOLINE	886.33	
10-11	AP 00543910	CITIBANK GOV CARD SERVICE	09/13/12 09/24/12	TRAVEL SUBSISTENCE	85.42	
10-16	AP 00548216	GMAC/ALLY PAYMENT PROCESSING	10/01/12 10/31/12	AUTOMOBILE LEASE	709.28	

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10-26	AP	00556878	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION	914.40
10-26	AP	00556883	MEDINA, JOSEFINA M.	04/18/12	08/22/12	PRIVATE AUTO MILEAGE	550.80
11-06	AP	00560253	CITIBANK GOV CARD SERVICE	10/07/12	10/08/12	COMMERCIAL TRANSPORTATION	433.20
11-06	AP	00560258	CITIBANK GOV CARD SERVICE	10/01/12	10/23/12	TRAVEL SUBSISTENCE	1,419.27
11-06	AP	00560388	CITIBANK GOV CARD SERVICE	08/29/12	08/29/12	COMMERCIAL TRANSPORTATION	29.49
11-06	AP	00560398	CITIBANK GOV CARD SERVICE	08/28/12	08/30/12	TRAVEL SUBSISTENCE	498.71
11-06	AP	00560404	CITIBANK GOV CARD SERVICE	10/07/12	10/25/12	COMMERCIAL TRANSPORTATION	1,341.00
11-06	AP	00560420	CITIBANK GOV CARD SERVICE	09/28/12	10/24/12	TRAVEL SUBSISTENCE	1,638.14
11-09	AP	00562487	MISHKIN, KELSEY H.	10/17/12	10/26/12	CAR RENTAL	500.96
11-16	AP	00566602	GMAC/ALLY PAYMENT PROCESSING	11/01/12	11/30/12	AUTOMOBILE LEASE	709.28
11-26	AP	00572335	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION	457.20
11-27	AP	00573133	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	TAXI/PARKING/TOLLS	34.00
11-27	AP	00573349	PARTIDA, CHRISTINA	09/20/12	11/14/12	PRIVATE AUTO MILEAGE	445.74
12-16	AP	00584468	GMAC/ALLY PAYMENT PROCESSING	12/01/12	12/31/12	AUTOMOBILE LEASE	709.28
12-20	AP	00590415	CITIBANK GOV CARD SERVICE	11/07/12	11/25/12	COMMERCIAL TRANSPORTATION	1,286.40
12-20	AP	00590420	CITIBANK GOV CARD SERVICE	10/25/12	11/26/12	TRAVEL SUBSISTENCE	1,485.90
12-28	AP	00593842	CITIBANK GOV CARD SERVICE	11/11/12	11/27/12	COMMERCIAL TRANSPORTATION	1,282.40
12-28	AP	00593845	CITIBANK GOV CARD SERVICE	09/29/12	10/25/12	GASOLINE	707.79
12-28	AP	00593849	CITIBANK GOV CARD SERVICE	10/10/12	10/25/12	TRAVEL SUBSISTENCE	142.60
12-28	AP	00593852	CITIBANK GOV CARD SERVICE	10/29/12	11/02/12	GASOLINE	98.85
12-31	AP	00594588	CITIBANK GOV CARD SERVICE	10/25/12	11/08/12	TRAVEL SUBSISTENCE	1,134.87
						TRAVEL TOTALS:	25,516.21
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00541201	VERIZON WIRELESS	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	661.32
10-04	AP	00541204	VERIZON WIRELESS	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	754.12
10-05	AP	00542465	CITIBANK GOV CARD SERVICE	09/04/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.70
10-05	AP	00542573	APS	08/21/12	09/24/12	UTILITIES	270.28
10-09	AP	00542896	CENTURYLINK	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	199.72
10-15	AP	00545396	EXFAX CORPORATE	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	56.10
10-15	AP	00545399	EXFAX CORPORATE	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	49.60
10-16	AP	00547259	WILDWIND REALTY LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
10-16	AP	00547681	PORTABLE PRACTICAL EDUCATIONAL PREP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-17	AP	00548688	VERIZON WIRELESS	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	818.84
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	155.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	525.16
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.84
10-26	AP	00556880	APS	09/24/12	10/23/12	UTILITIES	163.43
11-02	AP	00557952	CENTURYLINK	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	413.08
11-06	AP	00560423	CITIBANK GOV CARD SERVICE	10/06/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	57.80
11-06	AP	00560517	CENTURYLINK	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	200.05
11-08	AP	00560737	POSTMASTER WASHINGTON D.C.	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	68.05
11-08	AP	00560748	POSTMASTER WASHINGTON D.C.	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	9.00
11-16	AP	00565667	WILDWIND REALTY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
11-16	AP	00566075	PORTABLE PRACTICAL EDUCATIONAL PREP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00
11-20	AP	00570984	CITI PCARD-COX PHOENIX COMM SERV	10/01/12	10/28/12	UTILITIES	78.75
11-26	AP	00572328	APS	10/23/12	11/20/12	UTILITIES	110.28
11-26	AP	00572331	CENTURYLINK	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	200.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRUJALVA—Con.						
11-26	AP 00572333	VERIZON WIRELESS	10/21/12 11/20/12	TELECOMSRV/EQ/TOLL CHARGE	803.27	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	155.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	509.86	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.17	
12-06	AP 00578507	POSTMASTER WASHINGTON D.C.	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	6.58	
12-16	AP 00583552	WILDWIND REALTY LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
12-16	AP 00583952	PORTABLE PRACTICAL EDUCATIONAL PREP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	890.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	155.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	476.06	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.32	
12-26	AP 00590646	CITI PCARD-COX PHOENIX COMM SERV	10/29/12 11/28/12	UTILITIES	78.75	
12-26	AP 00590646	CITI PCARD-TMC TIME WARNER COM	10/29/12 11/28/12	UTILITIES	415.74	
12-26	AP 00590646	CITI PCARD-USPS	10/29/12 11/28/12	POSTAGE / COURIER / BOX RENTAL	57.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,168.52	
PRINTING AND REPRODUCTION						
10-04	AP 00541207	DAVID L. ANDRUKITUS INC	09/11/12 09/11/12	PRINTING & REPRODUCTION	327.50	
10-04	AP 00541211	ACCURATE WORD LLC.	09/10/12 09/10/12	PRINTING & REPRODUCTION	141.85	
10-17	AP 00548690	ACCURATE WORD LLC.	10/12/12 10/12/12	PRINTING & REPRODUCTION	41.90	
10-24	AP 00553340	CITI PCARD-ACTION IMAGING GROUP	08/29/12 09/28/12	PRINTING & REPRODUCTION	211.91	
11-27	AP 00572334	XEROX CORPORATION	06/26/12 09/21/12	PRINTING & REPRODUCTION	124.16	
				PRINTING AND REPRODUCTION TOTALS:	847.32	
OTHER SERVICES						
10-04	AP 00541217	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
10-04	AP 00541220	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
10-04	AP 00541223	ICONSTITUENT	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
10-04	AP 00541227	ICONSTITUENT	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
10-04	AP 00541230	ICONSTITUENT	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
10-09	AP 00542735	ICONSTITUENT	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
10-09	AP 00542891	MARIA ISABEL GRADIAS	08/03/12 08/31/12	JANITORIAL AND MAINT SERV	250.00	
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12 06/30/12	SECURITY SERVICE	212.13	
10-15	AP 00545390	MARIA ISABEL GRADIAS	09/07/12 09/28/12	JANITORIAL AND MAINT SERV	200.00	
10-15	AP 00545403	BETH BECKER	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-16	AP 00547659	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-24	AP 00553340	CITI PCARD-ACT COT PARKSANDREC	08/29/12 09/28/12	NON-TECHNOLOGY SERVICE CONTR	362.50	
11-06	AP 00560510	ICONSTITUENT	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
11-06	AP 00560512	MARIA ISABEL GRADIAS	10/05/12 10/26/12	JANITORIAL AND MAINT SERV	200.00	
11-06	AP 00560518	BETH BECKER	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-16	AP 00566053	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-27	AP 00573424	CITIBANK GOV CARD SERVICE	09/25/12 03/25/13	INSURANCE	516.50	

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12-16	AP	00583931	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,973.57
10-04	AP	00541209	CORPORATE WAREHOUSE SUPPLY	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	499.85
10-04	AP	00541214	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	63.00
10-04	AP	00541475	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	146.00
10-05	AP	00542466	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	AUTO EXPENSES	17.99
10-05	AP	00542474	CITIBANK GOV CARD SERVICE	08/29/12	08/29/12	AUTO EXPENSES	17.99
10-09	AP	00542732	CULLIGAN OF TUSCON	09/05/12	10/31/12	WATER	60.70
10-09	AP	00542899	GIBSON'S OFFICE SUPPLY INC	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	4.56
10-11	AP	00543906	CITIBANK GOV CARD SERVICE	09/10/12	09/11/12	AUTO EXPENSES	368.03
10-15	AP	00545397	HOPPSTETTER'S OFFICE CITY	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	44.56
10-15	AP	00545405	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	127.14
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	25.06
10-24	AP	00553340	CITI PCARD-ARIZONA DAILY STAR	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	16.18
10-24	AP	00553340	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	19.00
10-24	AP	00553340	CITI PCARD-DS WATERS STANDARD COF	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	40.85
10-24	AP	00553340	CITI PCARD-OFFICE MAX	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	154.91
10-24	AP	00553340	CITI PCARD-OFFICE MAX	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	77.05
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-30.60
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	349.50
11-06	AP	00560262	CITIBANK GOV CARD SERVICE	10/19/12	10/19/12	AUTO EXPENSES	30.59
11-06	AP	00560503	CULLIGAN BOTTLED WATER	10/03/12	11/30/12	WATER	67.45
11-06	AP	00560578	LEADERSHIP DIRECTORIES INC	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	575.00
11-16	AP	00565087	U.S. CAPITOL HISTORICAL SOCIET	11/13/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	1,750.00
11-20	AP	00570984	CITI PCARD-ARIZONA DAILY STAR	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	20.30
11-20	AP	00570984	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	19.00
11-20	AP	00570984	CITI PCARD-DS WATERS STANDARD COF	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	6.46
11-20	AP	00570984	CITI PCARD-OFFICE MAX	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	173.65
11-20	AP	00570984	CITI PCARD-SAHUARO TROPHY	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	91.47
11-27	AP	00572618	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	188.73
12-20	AP	00590422	CITIBANK GOV CARD SERVICE	10/29/12	11/21/12	AUTO EXPENSES	75.41
12-20	AP	00590426	CITIBANK GOV CARD SERVICE	11/08/12	11/23/12	AUTO EXPENSES	57.80
12-26	AP	00590646	CITI PCARD-AZ REPUBLIC SUBSCRIPTI	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	19.00
12-26	AP	00590646	CITI PCARD-NY TIMES NATL SALES	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	212.21
12-28	AP	00593847	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	AUTO EXPENSES	33.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-50.65
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	305.07
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,703.25
10-15	AP	00545394	ACTION IMAGING GROUP	09/15/12	09/14/13	MAINTENANCE / REPAIRS	252.28
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	172.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	172.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	768.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,816.09
						OFFICE TOTALS:	337,816.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,666.42	3,375.97
				PERSONNEL COMPENSATION	987,623.73	284,407.76
				TRAVEL	46,078.40	18,781.77
				TRANSPORTATION OF THINGS	110.07	0.00
				RENT, COMMUNICATION, UTILITIES	130,506.36	29,913.44
				PRINTING AND REPRODUCTION	4,491.57	682.83
				OTHER SERVICES	23,229.20	6,598.90
				SUPPLIES AND MATERIALS	20,080.56	2,972.18
				EQUIPMENT	6,709.95	1,781.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,496.26	348,514.31
				OFFICE TOTALS:	1,233,496.26	348,514.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	814.01
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	638.32
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	423.05
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	216.97
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-5.30
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	565.12
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	339.97
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-31.28
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	420.76
12-30	GL	FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL	-5.65
				FRANKED MAIL TOTALS:		3,375.97
PERSONNEL COMPENSATION						
			ALVAREZ, MARC A	10/01/12 11/06/12	PART-TIME EMPLOYEE	3,000.00
			ALVAREZ, MARC A	11/07/12 12/31/12	SPECIAL ASSISTANT	7,200.00
			ALVAREZ, MARC A	11/07/12 11/30/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	4,000.00
			ANNARUMMO, CLORINDA S	10/01/12 10/31/12	DISTRICT REPRESENTATIVE	1,750.00
			ANNARUMMO, CLORINDA S	11/01/12 11/30/12	PART TIME	1,750.00
			ANNARUMMO, CLORINDA S	12/01/12 12/31/12	STAFF ASSISTANT	1,750.00
			ANNARUMMO, CLORINDA S	11/01/12 11/30/12	PART TIME (OTHER COMPENSATION)	1,000.00
			BARTLETT, BLAIRE	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	19,083.33
			BARTLETT, BLAIRE	11/01/12 11/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
			BERARDINI, CHRISTOPHER F.	10/01/12 12/31/12	CHIEF OF STAFF	38,333.33
			BERARDINI, CHRISTOPHER F.	09/01/12 09/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	4,730.00
			CARR, DAVID M	10/01/12 12/31/12	CONSTITUENT SERVICES REP	9,999.99
			CARR, DAVID M	11/01/12 11/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
			CEDER, AARON J	10/01/12 12/31/12	STATEN ISLAND STAFF DIRECTOR	15,000.00
			CEDER, AARON J	11/01/12 11/30/12	STATEN ISLAND STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
			CICCONE, THERESA	10/01/12 12/31/12	PART-TIME EMPLOYEE	4,500.00

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CICCONE, THERESA	11/01/12	11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
CURRAN, NICHOLAS T	10/01/12	12/31/12	DISTRICT DIRECTOR	21,249.99
CURRAN, NICHOLAS T	11/01/12	11/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
DANKO, CAROL L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,249.99
DANKO, CAROL L	11/01/12	11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
DONNELLY, KERRY E	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	5,250.00
DONNELLY, KERRY E	11/01/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
HOFFMANN, RICHARD J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,499.99
HOFFMANN, RICHARD J	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
IACONO, NICHOLAS	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
IACONO, NICHOLAS	11/01/12	11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
KILCOMMONS, MICHAEL K	10/01/12	11/26/12	PAID INTERN	1,866.67
KILCOMMONS, MICHAEL K	11/27/12	12/31/12	TEMPORARY EMPLOYEE	1,133.33
KILCOMMONS, MICHAEL K	11/01/12	11/26/12	PAID INTERN (OTHER COMPENSATION)	1,000.00
MCCABE, LIAM A	10/01/12	11/07/12	DIRECTOR OF COMMUNITY AFFAIRS	3,083.33
MCCABE, LIAM A	11/08/12	12/31/12	PART-TIME EMPLOYEE	4,416.67
MONFORTE, ELIZABETH A	10/01/12	11/12/12	CONSTITUENT SERVICES REPRESENT	4,900.00
MONFORTE, ELIZABETH A	10/01/12	10/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
OCONNOR, RYAN T	11/19/12	12/31/12	CONSTITUENT SERVICES REPRESENT	3,383.34
RINGEL, AARON E	11/01/12	12/31/12	LEGISLATIVE DIRECTOR	11,777.78
SELL, JOSEPH A	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	8,750.01
SELL, JOSEPH A	11/01/12	11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
TALBERT, JESSICA	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,500.01
TALBERT, JESSICA	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
VELLA, -MARRONE, FRANCES T	10/01/12	12/31/12	BROOKLYN DIRECTOR	17,250.00
VELLA, -MARRONE, FRANCES T	11/01/12	11/30/12	BROOKLYN DIRECTOR (OTHER COMPENSATION)	3,000.00
PERSONNEL COMPENSATION TOTALS:				284,407.76

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TRAVEL							
10-02	AP	00540263	TALBERT, JESSICA	09/01/12	09/09/12	TAXI/PARKING/TOLLS	74.75
10-02	AP	00540267	HON. MICHAEL GRIMM	09/02/12	09/30/12	PRIVATE AUTO MILEAGE	638.88
10-02	AP	00540292	HOFFMANN, RICHARD	05/21/12	05/25/12	PRIVATE AUTO MILEAGE	259.60
10-02	AP	00540296	HOFFMANN, RICHARD	05/21/12	05/22/12	TAXI/PARKING/TOLLS	55.65
10-02	AP	00540299	DANKO, CAROL L	09/08/12	09/08/12	TAXI/PARKING/TOLLS	10.00
10-03	AP	00540614	HON. MICHAEL GRIMM	08/03/12	08/24/12	PRIVATE AUTO MILEAGE	225.98
10-03	AP	00540615	BARTLETT, BLAIRE	09/23/12	09/30/12	PRIVATE AUTO MILEAGE	226.95
10-03	AP	00540618	BARTLETT, BLAIRE	09/24/12	09/28/12	TAXI/PARKING/TOLLS	46.00
10-03	AP	00540626	BERARDINI, CHRISTOPHER F	09/26/12	09/29/12	PRIVATE AUTO MILEAGE	220.83
10-04	AP	00541728	BARTLETT, BLAIRE	09/25/12	09/29/12	MEALS	95.01
10-18	AP	00551815	CITIBANK GOV CARD SERVICE	08/30/12	09/16/12	TRAVEL SUBSISTENCE	2,605.41
10-24	AP	00554987	ANNARUMMO, CLORINDA	06/26/12	10/15/12	PRIVATE AUTO MILEAGE	47.63
10-24	AP	00554988	ANNARUMMO, CLORINDA	09/27/12	09/27/12	TRAVEL SUBSISTENCE	18.50
10-24	AP	00554991	ANNARUMMO, CLORINDA	09/27/12	09/27/12	TRAVEL SUBSISTENCE	33.70
10-24	AP	00554995	DANKO, CAROL L	10/11/12	10/17/12	TAXI/PARKING/TOLLS	54.93
10-24	AP	00555020	HOFFMANN, RICHARD	10/13/12	10/16/12	TAXI/PARKING/TOLLS	223.38
10-25	AP	00555021	HOFFMANN, RICHARD	10/13/12	10/16/12	TAXI/PARKING/TOLLS	46.80
10-25	AP	00555027	BERARDINI, CHRISTOPHER F	10/10/12	10/17/12	PRIVATE AUTO MILEAGE	452.88
11-27	AP	00572521	CITIBANK GOV CARD SERVICE	09/26/12	10/19/12	TRAVEL SUBSISTENCE	2,456.12
11-27	AP	00572526	BERARDINI, CHRISTOPHER F	10/26/12	11/07/12	PRIVATE AUTO MILEAGE	447.27
11-27	AP	00572529	BERARDINI, CHRISTOPHER F	11/13/12	11/16/12	TAXI/PARKING/TOLLS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
11-27	AP 00572532	BARTLETT, BLAIRE	11/02/12 11/11/12	PRIVATE AUTO MILEAGE		251.28
11-27	AP 00573379	CITIBANK GOV CARD SERVICE	09/23/12 11/09/12	TRAVEL SUBSISTENCE		2,853.80
12-13	AP 00582218	HOFFMANN, RICHARD	12/08/12 12/10/12	PRIVATE AUTO MILEAGE		216.24
12-13	AP 00582221	CITIBANK GOV CARD SERVICE	10/29/12 11/19/12	TRAVEL SUBSISTENCE		3,477.02
12-13	AP 00582226	CITIBANK GOV CARD SERVICE	10/26/12 11/27/12	TRAVEL SUBSISTENCE		1,607.32
12-14	AP 00582547	TALBERT, JESSICA	11/03/12 11/08/12	PRIVATE AUTO MILEAGE		222.36
12-14	AP 00582553	TALBERT, JESSICA	11/03/12 11/08/12	TAXI/PARKING/TOLLS		51.85
12-14	AP 00582601	DANKO, CAROL L	10/26/12 12/01/12	TRAVEL SUBSISTENCE		358.14
12-14	AP 00582621	HOFFMANN, RICHARD	12/08/12 12/10/12	TAXI/PARKING/TOLLS		50.30
12-17	AP 00585253	IACONO, NICHOLAS	10/27/12 11/12/12	PRIVATE AUTO MILEAGE		250.26
12-17	AP 00585259	HOFFMANN, RICHARD	11/01/12 12/02/12	PRIVATE AUTO MILEAGE		888.73
12-17	AP 00585263	HOFFMANN, RICHARD	11/02/12 12/04/12	TAXI/PARKING/TOLLS		64.50
12-19	AP 00588449	MONFORTE, BETTY ANN	11/01/12 11/10/12	TRAVEL SUBSISTENCE		75.00
12-19	AP 00588450	MONFORTE, BETTY ANN	10/01/12 10/31/12	TRAVEL SUBSISTENCE		75.00
12-21	AP 00585249	IACONO, NICHOLAS	02/07/12 11/12/12	TAXI/PARKING/TOLLS		49.70
					TRAVEL TOTALS:	18,781.77
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		16.29
10-02	AP 00540277	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		275.69
10-02	AP 00540288	CON EDISON	08/22/12 09/21/12	UTILITIES		699.42
10-11	AP 00544163	FLAG CONTAINER SERVICES INC	08/01/12 08/31/12	UTILITIES		33.64
10-11	AP 00544166	VERIZON NEW YORK INC	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		199.38
10-11	AP 00544167	NATIONAL GRID	08/24/12 09/24/12	UTILITIES		36.56
10-11	AP 00544168	VERIZON NEW YORK INC	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		137.01
10-12	AP 00544706	TIME WARNER CABLE	09/11/12 10/10/12	UTILITIES		165.62
10-12	AP 00544714	CON EDISON	08/16/12 09/17/12	UTILITIES		440.61
10-16	AP 00547023	WELSH HOMES LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
10-16	AP 00547458	RUNZHE CHI	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,653.00
10-24	AP 00555008	VERIZON NEW YORK INC	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		427.18
10-24	AP 00555014	NATIONAL GRID	09/11/12 10/10/12	UTILITIES		33.30
10-24	AP 00555016	WELSH HOMES LTD	05/30/12 08/30/12	UTILITIES		40.00
10-24	AP 00555018	TIME WARNER CABLE	10/11/12 11/10/12	UTILITIES		245.91
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		746.00
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		93.62
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.65
11-16	AP 00565433	WELSH HOMES LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
11-16	AP 00565861	RUNZHE CHI	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,653.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		100.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		740.59
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		93.62

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	20.60
12-14	AP	00582556	VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	271.23
12-14	AP	00582558	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	271.23
12-14	AP	00582571	NATIONAL GRID	10/10/12	11/07/12	UTILITIES	.....	69.59
12-14	AP	00582600	NATIONAL GRID	09/24/12	10/23/12	UTILITIES	.....	38.78
12-14	AP	00582602	JAF STATION	09/17/12	10/17/12	UTILITIES	.....	626.23
12-14	AP	00582604	VERIZON NEW YORK INC	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	.....	208.47
12-14	AP	00582627	JAF STATION	10/22/12	11/21/12	UTILITIES	.....	449.29
12-16	AP	00583329	WELSH HOMES LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	3,950.00
12-16	AP	00583740	RUNZHE CHI	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	2,653.00
12-17	AP	00582562	TIME WARNER CABLE	11/11/12	12/10/12	UTILITIES	.....	245.90
12-17	AP	00585028	VERIZON NEW YORK INC	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	.....	263.91
12-17	AP	00585029	CON EDISON	10/17/12	11/15/12	UTILITIES	.....	212.13
12-17	AP	00585030	NATIONAL GRID	10/23/12	11/21/12	UTILITIES	.....	41.62
12-17	AP	00585032	VERIZON NEW YORK INC	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	.....	137.01
12-20	AP	00582574	JAF STATION	09/21/12	10/22/12	UTILITIES	.....	500.48
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	.....	100.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	.....	1,244.78
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	93.62
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	22.33
12-21	AP	00582591	TIME WARNER CABLE	11/11/12	12/10/12	UTILITIES	.....	165.61
12-21	AP	00582593	FLAG CONTAINER SERVICES INC	09/01/12	09/30/12	UTILITIES	.....	33.64
12-21	AP	00582595	FLAG CONTAINER SERVICES INC	10/01/12	10/31/12	UTILITIES	.....	33.64
12-21	AP	00582597	VERIZON NEW YORK INC	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	.....	134.99
12-21	AP	00582599	TIME WARNER CABLE	10/11/12	11/10/12	UTILITIES	.....	165.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,913.44
			PRINTING AND REPRODUCTION					
10-02	AP	00540270	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION	.....	93.60
10-12	AP	00544698	ACCURATE WORD LLC	09/07/12	09/07/12	PRINTING & REPRODUCTION	.....	185.45
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	.....	25.00
11-27	AP	00572524	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	.....	57.72
12-14	AP	00582577	VELLA-MARRONE, FRANCES T.	11/03/12	11/03/12	PRINTING & REPRODUCTION	.....	313.56
12-18	AP	00585040	SHARP ELECTRONICS CORPORATION	09/01/12	10/01/12	PRINTING & REPRODUCTION	.....	7.50
			OTHER SERVICES					
10-11	AP	00544164	BAY RIDGE CLEANING CONTRACTORS	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	.....	27.22
10-11	AP	00544165	BAY RIDGE CLEANING CONTRACTORS	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	.....	27.22
10-12	AP	00544694	ANNA ZEMANOVA	10/04/12	10/04/12	JANITORIAL AND MAINT SERV	.....	100.00
10-18	AP	00551805	ROCKAFELLA CLEANING SERVICE INC	09/27/12	09/27/12	NON-TECHNOLOGY SERVICE CONTR	.....	100.00
10-18	AP	00551808	RICHMOND BURGLAR ALARM	10/01/12	10/31/12	SECURITY SERVICE	.....	54.44
10-18	AP	00551812	FLAG CONTAINER SERVICES INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	.....	44.86
11-06	AP	00560643	COMPUTERWORKS	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
11-16	AP	00566483	COMPUTERWORKS	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
12-14	AP	00582568	RICHMOND BURGLAR ALARM	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	54.44
12-14	AP	00582580	ANNA ZEMANOVA	11/01/12	11/01/12	JANITORIAL AND MAINT SERV	.....	100.00
12-14	AP	00582584	ROCKAFELLA CLEANING SERVICE INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	.....	100.00
12-14	AP	00582587	FLAG CONTAINER SERVICES INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	.....	44.86
12-14	AP	00582607	BAY RIDGE CLEANING CONTRACTORS	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	27.22
						PRINTING AND REPRODUCTION TOTALS:		682.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
12-14	AP 00582622	ROCKAFELLA CLEANING SERVICE INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		100.00
12-16	AP 00584351	COMPUTERWORKS	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP 00585033	FLAG CONTAINER SERVICES INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		33.64
12-17	AP 00585042	ANNA ZEMANOVA	11/29/12 11/29/12	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		6,598.90
SUPPLIES AND MATERIALS						
10-02	AP 00540283	WATERWORKS	08/31/12 08/31/12	WATER		28.29
10-02	AP 00540285	WATERWORKS	08/20/12 08/20/12	WATER		62.03
10-02	AP 00540305	DANKO, CAROL L	09/28/12 10/25/12	PUBLICATIONS/REFERENCE MAT'L		33.07
10-02	AP 00540307	DANKO, CAROL L	09/25/12 09/25/12	PUBLICATIONS/REFERENCE MAT'L		29.97
10-10	AP 00543437	ALLIANCE MICRO	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		204.00
10-12	AP 00544709	OFFICE EQUIPMENT COMPANY	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		35.78
10-24	AP 00555000	DANKO, CAROL L	09/28/12 10/25/12	PUBLICATIONS/REFERENCE MAT'L		33.07
10-24	AP 00555004	WATERWORKS	09/24/12 09/24/12	WATER		9.24
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		8.00
10-25	AP 00555028	OFFICE EQUIPMENT COMPANY	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		132.33
10-25	AP 00555031	WATERWORKS	09/29/12 09/29/12	WATER		28.29
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-39.90
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		507.86
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		50.00
11-28	AP 00573983	ANNARUMMO, CLORINDA	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		200.00
11-29	GL FRM0024496	.....	11/02/12 11/02/12	FRAMING (TRANSFER)		50.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-333.75
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		226.44
12-14	AP 00582564	WATERWORKS	10/29/12 10/29/12	WATER		28.29
12-14	AP 00582583	OFFICE EQUIPMENT COMPANY	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		66.98
12-14	AP 00582624	OFFICE EQUIPMENT COMPANY	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		341.22
12-14	AP 00582626	OFFICE EQUIPMENT COMPANY	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		61.80
12-17	AP 00583010	THE COOK POLITICAL REPORT	12/03/12 12/02/14	PUBLICATIONS/REFERENCE MAT'L		742.00
12-17	AP 00585268	OFFICE EQUIPMENT COMPANY	11/04/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		112.53
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		8.00
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-13.50
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		360.14
				SUPPLIES AND MATERIALS TOTALS:		2,972.18
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		493.90
11-30	GL MNT0024545	.....	10/04/12 10/31/12	MAINTENANCE / REPAIRS		93.26
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		597.15
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		597.15
				EQUIPMENT TOTALS:		1,781.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,514.31
				OFFICE TOTALS:		348,514.31

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2012 HON. FRANK C. GUINTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118,513.84	19,638.93
PERSONNEL COMPENSATION	720,911.30	159,333.34
TRAVEL	55,113.60	5,338.42
RENT, COMMUNICATION, UTILITIES	87,662.28	14,118.82
PRINTING AND REPRODUCTION	79,744.64	0.00
OTHER SERVICES	50,088.38	9,586.50
SUPPLIES AND MATERIALS	7,612.35	710.18
EQUIPMENT	2,304.00	576.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,950.39	209,302.19
OFFICE TOTALS:	1,121,950.39	209,302.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	10,581.95	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	4,560.82	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	4,327.01	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-22.47
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	191.62	
							FRANKED MAIL TOTALS:	19,638.93

PERSONNEL COMPENSATION

DUFRESNE, DEREK M	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR	4,125.00	
GOSSELIN, JENNIFER L	10/01/12	10/31/12	CASEWORKER	4,083.33	
GOSSELIN, JENNIFER L	11/01/12	12/31/12	CONSTITUENT SRVCS CORR/OFF MGR	8,166.66	
JENSEN, AUSTEN W.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,499.99	
POLLINGER, DAWN M	10/01/12	12/31/12	CASEWORKER	11,250.00	
PRATTE, ASHLEY M	10/01/12	10/31/12	ASSISTANT PROJECT MANAGER	2,666.67	
PRATTE, ASHLEY M	11/01/12	12/31/12	PRESS ASSISTANT/PROJECT COOR.	5,333.34	
PRIEHS, KAYLA A.	10/01/12	12/31/12	SCHEDULER	12,500.01	
PRINCE, HELEN A.	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01	
RHODES, JESSICA L	10/01/12	12/31/12	STAFF ASSISTANT	6,500.01	
RUAIS, JAY P	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,000.00	
SHUBICK, CAITLIN A	10/01/12	11/30/12	STAFF ASSISTANT	4,166.66	
TAUTKUS, EMMA A	11/01/12	12/31/12	STAFF ASSISTANT	3,625.00	
THOMAS, SEAN W	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR	13,749.99	
TILLE, DAVID E	10/01/12	12/31/12	SENIOR FIELD REPRESENTATIVE	12,500.01	
WILKINS, ROGER S	10/01/12	12/31/12	DISTRICT DIRECTOR	15,750.00	
WOOD, KORY R	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	4,125.00	
ZORFAS, ETHAN A	11/01/12	12/31/12	CHIEF OF STAFF	16,291.66	
				PERSONNEL COMPENSATION TOTALS:	159,333.34

TRAVEL

10-10	AP	00543047	PRATTE, ASHLEY M.	09/07/12	09/27/12	PRIVATE AUTO MILEAGE	99.55
10-10	AP	00543048	TILE, DAVID E.	09/05/12	09/14/12	PRIVATE AUTO MILEAGE	150.15
10-10	AP	00543050	RHODES, JESSICA L	09/21/12	09/21/12	PRIVATE AUTO MILEAGE	19.80
10-10	AP	00543051	THOMAS, SEAN	09/05/12	09/21/12	PRIVATE AUTO MILEAGE	442.20
10-10	AP	00543052	WILKINS, ROGER	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	407.55
10-10	AP	00543054	TILE, DAVID E.	09/26/12	09/30/12	PRIVATE AUTO MILEAGE	126.50
10-18	AP	00552465	CITIBANK GOV CARD SERVICE	09/07/12	09/21/12	TRAVEL SUBSISTENCE	1,207.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
10-22	AP 00553619	PRATTE, ASHLEY M.	09/18/12 09/18/12	TAXI/PARKING/TOLLS		1.00
11-02	AP 00558387	JENSEN, AUSTEN W.	10/22/12 10/25/12	MEALS		48.25
11-09	AP 00562147	PRATTE, ASHLEY M.	10/13/12 10/25/12	PRIVATE AUTO MILEAGE		51.70
11-09	AP 00562148	TILE, DAVID E.	10/04/12 10/30/12	PRIVATE AUTO MILEAGE		471.90
11-09	AP 00562152	WILKINS, ROGER	10/03/12 10/23/12	PRIVATE AUTO MILEAGE		251.90
11-15	AP 00562150	THOMAS, SEAN	10/04/12 10/23/12	PRIVATE AUTO MILEAGE		410.30
11-20	AP 00569707	JENSEN, AUSTEN W.	11/07/12 11/07/12	MEALS		35.45
11-20	AP 00569715	CITIBANK GOV CARD SERVICE	10/22/12 10/29/12	COMMERCIAL TRANSPORTATION		419.20
11-20	AP 00571509	PRATTE, ASHLEY M.	11/07/12 11/07/12	TAXI/PARKING/TOLLS		3.50
12-11	AP 00579867	PRATTE, ASHLEY M.	11/07/12 11/09/12	PRIVATE AUTO MILEAGE		65.45
12-11	AP 00579874	TILE, DAVID E.	11/06/12 11/29/12	PRIVATE AUTO MILEAGE		126.50
12-11	AP 00579886	DUFRESNE, DEREK M.	11/20/12 11/21/12	PRIVATE AUTO MILEAGE		47.30
12-11	AP 00579892	RHODES, JESSICA L.	11/16/12 11/16/12	PRIVATE AUTO MILEAGE		19.80
12-11	AP 00579896	DUFRESNE, DEREK M.	11/20/12 11/20/12	TAXI/PARKING/TOLLS		2.00
12-28	AP 00592989	CITIBANK GOV CARD SERVICE	11/13/12 11/27/12	TRAVEL SUBSISTENCE		823.18
12-28	AP 00592993	ZORFAS, ETHAN	12/11/12 12/11/12	MEALS		6.89
12-28	AP 00592995	ZORFAS, ETHAN	12/09/12 12/11/12	CAR RENTAL		100.49
				TRAVEL TOTALS:		5,338.42
		RENT, COMMUNICATION, UTILITIES				
10-10	AP 00543045	ABC MOVING & STORAGE	09/01/12 09/30/12	TEMPORARY SPACE RENTAL		135.00
10-16	AP 00547848	WELLINGTON TRADE CENTER LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-19	AP 00552231	COMCAST	10/04/12 11/03/12	UTILITIES		259.01
10-22	AP 00553616	VERIZON WIRELESS	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE		582.04
10-22	AP 00553624	FAIRPOINT COMMUNICATIONS INC	09/09/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE		294.05
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		94.53
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		28.68
11-02	AP 00558386	GAUCHOS CHURRASCARIA	10/16/12 10/16/12	TEMPORARY SPACE RENTAL		100.00
11-15	AP 00562144	ABC MOVING & STORAGE	11/01/12 11/30/12	TEMPORARY SPACE RENTAL		135.00
11-16	AP 00566240	WELLINGTON TRADE CENTER LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		116.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		96.75
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.76
12-04	AP 00576471	VERIZON WIRELESS	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE		582.04
12-07	AP 00579618	COMCAST	11/04/12 12/03/12	UTILITIES		259.00
12-14	AP 00582178	ABC MOVING & STORAGE	12/01/12 12/31/12	TEMPORARY SPACE RENTAL		135.00
12-16	AP 00584112	WELLINGTON TRADE CENTER LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		89.64
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.15

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12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-28	AP	00592990	FAIRPOINT COMMUNICATIONS INC	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	294.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,118.82
			OTHER SERVICES				
10-10	AP	00543044	INNOVATIVE ADVERTISING LLC	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	923.00
10-16	AP	00547993	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-09	AP	00562137	INNOVATIVE ADVERTISING LLC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	1,250.00
11-16	AP	00566381	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-11	AP	00579901	INNOVATIVE ADVERTISING LLC	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,250.00
12-16	AP	00584249	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,586.50
			SUPPLIES AND MATERIALS				
10-04	AP	00541572	GOSSELIN, JENNIFER	09/26/12	09/26/12	WATER	7.78
10-04	AP	00541574	MT WASHINGTON CHAMBER OF COMMERCE	09/28/12	09/28/12	FOOD & BEVERAGE	45.00
10-10	AP	00543043	W.B. MASON CO. INC	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	29.08
10-10	AP	00543046	TILE, DAVID E.	09/29/12	09/30/12	FOOD & BEVERAGE	20.00
10-19	AP	00552234	W.B. MASON CO. INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	19.03
10-19	AP	00552237	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
10-19	AP	00552239	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	63.00
10-19	AP	00552241	HAGUE QUALITY WATER OF MD INC	08/01/12	08/31/12	WATER	63.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	48.83
11-02	AP	00558385	PRINCE, HELEN A.	10/17/12	11/17/12	PUBLICATIONS/REFERENCE MAT'L	15.00
11-02	AP	00558388	W.B. MASON CO. INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	36.81
11-09	AP	00562131	W.B. MASON CO. INC	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	44.27
11-09	AP	00562141	HAGUE QUALITY WATER OF MD INC	11/01/12	11/01/12	WATER	63.00
11-28	AP	00573723	HAGUE QUALITY WATER OF MD INC	10/01/12	10/01/12	WATER	63.00
11-28	AP	00573727	W.B. MASON CO. INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	31.96
11-28	AP	00573730	W.B. MASON CO. INC	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	29.99
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-123.55
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	222.23
12-04	AP	00576468	RHODES, JESSICA L.	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	1.99
12-04	AP	00576469	GOSSELIN, JENNIFER	11/26/12	11/26/12	FOOD & BEVERAGE	7.92
12-04	AP	00576470	GOSSELIN, JENNIFER	11/27/12	11/27/12	FOOD & BEVERAGE	3.79
12-13	AP	00582180	SUBWAY	12/05/12	12/05/12	FOOD & BEVERAGE	88.38
12-17	AR	AC-07005	FOSTER'S DAILY DEMOCRAT	07/25/12	07/24/13	PUBLICATIONS/REFERENCE MAT'L	-162.68
12-31	AP	00593391	GOSSELIN, JENNIFER	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	29.35
						SUPPLIES AND MATERIALS TOTALS:	710.18
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	192.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	192.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	192.00
						EQUIPMENT TOTALS:	576.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,302.19
						OFFICE TOTALS:	209,302.19

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2012 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,477.14	1,761.70
PERSONNEL COMPENSATION	907,245.90	284,219.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
				TRAVEL	61,763.87	21,738.11
				RENT, COMMUNICATION, UTILITIES	54,462.26	11,277.23
				PRINTING AND REPRODUCTION	24,544.97	310.38
				OTHER SERVICES	36,667.36	9,841.46
				SUPPLIES AND MATERIALS	12,596.53	10,147.25
				EQUIPMENT	2,174.39	584.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,932.42	339,879.87
				OFFICE TOTALS:	1,127,932.42	339,879.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		372.17
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		856.37
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-18.55
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		231.82
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		319.89
				FRANKED MAIL TOTALS:		1,761.70
PERSONNEL COMPENSATION						
		BEIL, JENNIFER E	10/01/12 12/31/12	OFFICE MANAGER		20,116.67
		BENNETT, ELIZABETH T	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		13,666.67
		BERGREN, ERIC	10/01/12 12/31/12	CHIEF OF STAFF		38,901.83
		BERGREN, ERIC	10/01/12 10/30/12	CHIEF OF STAFF (OTHER COMPENSATION)		3,200.92
		BIRDWELL, HELENA C	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		13,333.33
		BUCKMAN, EMILY	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		12,166.67
		BURKOT, GREGORY	10/01/12 12/31/12	FIELD REPRESENTATIVE		13,333.33
		HALTER, KIM	10/01/12 12/31/12	CONSTITUENT SERVICES DIRECTOR		15,400.00
		KEENEY, ALEXANDER	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,333.33
		LORD, MARK	10/01/12 12/31/12	DISTRICT DIRECTOR		27,466.67
		MILES, SUZANNE	10/01/12 12/31/12	FIELD REPRESENTATIVE		14,000.00
		MILLER, STEPHEN D	10/01/12 12/31/12	FIELD REPRESENTATIVE		14,000.00
		NATCHER, NANCY T	10/01/12 12/31/12	STAFF ASSISTANT		10,000.00
		REYNOLDS, GREGG M	10/01/12 12/31/12	STAFF ASSISTANT		8,666.67
		SHERMAN, JENNIFER M	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		14,833.33
		SMITH, BRIAN D	10/01/12 12/31/12	DIRECTOR OF ECONOMIC DEVELOPME		20,666.67
		SPINDEL, MEGAN	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		28,600.91
		SPINDEL, MEGAN	10/01/12 10/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		532.41
				PERSONNEL COMPENSATION TOTALS:		284,219.41
TRAVEL						
10-02	AP 00540104	HON. STEVEN GUTHRIE	09/01/12 09/21/12	PRIVATE AUTO MILEAGE		282.00
10-03	AP 00539205	MILLER, STEPHEN D	08/01/12 08/30/12	PRIVATE AUTO MILEAGE		1,161.50
10-03	AP 00539206	MILLER, STEPHEN D	08/20/12 08/20/12	TAXI/PARKING/TOLLS		3.00
10-03	AP 00539211	MILLER, STEPHEN D	08/15/12 08/15/12	MEALS		11.66
10-03	AP 00540109	SMITH, BRIAN D	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		535.00

10-12	AP	00545542	CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	COMMERCIAL TRANSPORTATION	842.00
10-12	AP	00545543	SMITH,BRIAN D	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	393.25
10-22	AP	00554098	BURKOT,GREGORY	08/03/12	09/26/12	PRIVATE AUTO MILEAGE	1,486.50
10-22	AP	00554111	MILLER,STEPHEN D	09/01/12	09/29/12	PRIVATE AUTO MILEAGE	969.00
10-22	AP	00554117	HON. STEVEN GUTHRIE	09/27/12	10/16/12	PRIVATE AUTO MILEAGE	401.00
10-23	AP	00554106	LORD,MARK	06/21/12	09/28/12	PRIVATE AUTO MILEAGE	2,398.00
10-23	AP	00554114	MILES,SUZANNE	01/10/12	04/30/12	PRIVATE AUTO MILEAGE	2,724.00
11-15	AP	00563987	HON. STEVEN GUTHRIE	10/22/12	11/01/12	PRIVATE AUTO MILEAGE	315.50
11-15	AP	00563989	MILLER,STEPHEN D	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	611.50
11-15	AP	00563993	MILES,SUZANNE	05/01/12	08/24/12	PRIVATE AUTO MILEAGE	3,200.50
11-19	AP	00569802	REYNOLDS, GREGG M.	09/20/12	09/27/12	PRIVATE AUTO MILEAGE	147.10
12-06	AP	00577563	MILES,SUZANNE	09/03/12	11/30/12	PRIVATE AUTO MILEAGE	1,789.50
12-06	AP	00577566	SMITH,BRIAN D	10/03/12	10/31/12	PRIVATE AUTO MILEAGE	255.00
12-06	AP	00577573	HON. STEVEN GUTHRIE	11/10/12	11/26/12	PRIVATE AUTO MILEAGE	621.50
12-18	AP	00584922	CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	COMMERCIAL TRANSPORTATION	629.40
12-18	AP	00584924	SMITH,BRIAN D	11/02/12	11/29/12	PRIVATE AUTO MILEAGE	316.50
12-18	AP	00585210	BURKOT,GREGORY	10/01/12	11/15/12	PRIVATE AUTO MILEAGE	993.50
12-18	AP	00585213	MILLER,STEPHEN D	11/28/12	11/28/12	TAXI/PARKING/TOLLS	3.00
12-18	AP	00585214	LORD,MARK	10/09/12	11/27/12	PRIVATE AUTO MILEAGE	824.00
12-18	AP	00585216	MILLER,STEPHEN D	11/05/12	11/30/12	PRIVATE AUTO MILEAGE	824.00
						TRAVEL TOTALS:	21,738.11
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539173	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	137.54
10-01	AP	00539174	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	26.48
10-01	AP	00539176	AT&T	05/05/12	05/05/12	TELECOMSRV/EQ/TOLL CHARGE	3.13
10-02	AP	00540107	GENERAL SERVICES DIV - BOWLING GREEN	09/01/12	09/30/12	UTILITIES	438.65
10-12	AP	00545548	GENERAL SERVICES DIV - BOWLING GREEN	10/01/12	10/31/12	UTILITIES	438.87
10-16	AP	00547571	OWENSBORO-DAVIESS CO AIRPORT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	41.56
10-16	AP	00547572	WARREN COUNTY FISCAL COURT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	500.08
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
11-15	AP	00563976	ISTT INC	05/10/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	71.25
11-15	AP	00563978	ISTT INC	06/26/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	23.75
11-15	AP	00563981	ISTT INC	08/03/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	23.75
11-16	AP	00565973	OWENSBORO-DAVIESS CO AIRPORT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	41.56
11-16	AP	00565974	WARREN COUNTY FISCAL COURT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
11-20	AP	00569731	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	897.02
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	98.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	494.71
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-06	AP	00577577	GENERAL SERVICES DIV - BOWLING GREEN	11/01/12	11/30/12	UTILITIES	439.15
12-06	AP	00577587	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	789.33
12-16	AP	00583851	OWENSBORO-DAVIESS CO AIRPORT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	41.56
12-16	AP	00583852	WARREN COUNTY FISCAL COURT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
12-18	AP	00585215	LORD,MARK	10/25/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	30.91
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		98.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		493.08
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		0.60
12-31	AP	00592350	10/05/12 11/02/12	UTILITIES		448.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,277.23
PRINTING AND REPRODUCTION						
10-01	AP	00539178	09/20/12 09/20/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		191.70
10-04	AP	00541098	06/16/12 07/15/12	SLEIGHT BUSINESS MACHINES PRINTING & REPRODUCTION		8.43
10-04	AP	00541104	08/16/12 09/15/12	SLEIGHT BUSINESS MACHINES PRINTING & REPRODUCTION		32.58
11-15	AP	00563992	09/16/12 10/15/12	SLEIGHT BUSINESS MACHINES PRINTING & REPRODUCTION		46.75
12-18	AP	00585207	10/16/12 11/15/12	SLEIGHT BUSINESS MACHINES PRINTING & REPRODUCTION		9.42
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		310.38
OTHER SERVICES						
10-03	AP	00540944	08/23/12 08/23/12	MILLER,STEPHEN D TRAINING		239.66
10-16	AP	00547164	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-16	AP	00548097	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00565572	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP	00566484	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00583463	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP	00584352	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		9,841.46
SUPPLIES AND MATERIALS						
10-01	AP	00539179	08/25/12 08/25/12	CALVERT SPRING WATER CO. WATER		8.49
10-03	AP	00539207	08/09/12 08/09/12	MILLER,STEPHEN D FOOD & BEVERAGE		8.00
10-04	AP	00541095	09/06/12 09/06/12	WESTERN KENTUCKY UNIVERSITY FOOD & BEVERAGE		246.95
10-04	AP	00541107	09/11/12 09/11/12	BEIL,JENNIFER E OFFICE SUPPLIES (OUTSIDE)		78.83
10-04	AP	00541109	08/28/12 09/04/12	HALTER,KIM OFFICE SUPPLIES (OUTSIDE)		92.57
10-12	AP	00545546	07/18/12 09/22/12	SMITH,BRIAN D FOOD & BEVERAGE		32.00
10-22	AP	00554094	09/25/12 09/25/12	CALVERT SPRING WATER CO. WATER		8.49
10-22	AP	00554103	08/15/12 09/20/12	BURKOT,GREGORY FOOD & BEVERAGE		32.00
10-22	AP	00554107	09/13/12 09/13/12	MILLER,STEPHEN D FOOD & BEVERAGE		8.00
10-25	AP	00554789	09/30/12 09/30/12	DEER PARK WATER		50.00
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-67.50
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		172.01
11-15	AP	00563990	10/08/12 10/23/12	MILLER,STEPHEN D FOOD & BEVERAGE		19.87
11-16	AP	00566964	10/31/12 10/31/12	DEER PARK WATER		62.99
11-19	AP	00569805	09/26/12 09/26/12	REYNOLDS, GREGG M. OFFICE SUPPLIES (OUTSIDE)		51.78
11-19	AP	00569808	10/24/12 10/24/12	HALTER,KIM OFFICE SUPPLIES (OUTSIDE)		186.55
11-20	AP	00569721	10/25/12 10/25/12	CALVERT SPRING WATER CO. WATER		8.49
11-20	AP	00569726	11/16/12 11/16/12	BOWLING GREEN AREA CHAMBER OF COMMERCE FOOD & BEVERAGE		35.00
11-20	AP	00569727	10/18/12 10/18/12	HARDIN COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE		15.00
11-30	AP	00574662	05/11/12 09/24/12	LORD,MARK FOOD & BEVERAGE		132.00

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11-30	GL	RMS0024588	SMITH,BRIAN D	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	18.00
12-06	AP	00577569	SMITH,BRIAN D	10/10/12	10/18/12	FOOD & BEVERAGE	32.00
12-06	AP	00577583	STAPLES INC	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	53.32
12-06	AP	00577585	CALVERT SPRING WATER CO	11/25/12	11/25/12	WATER	8.49
12-18	AP	00584926	SMITH,BRIAN D	11/14/12	11/19/12	FOOD & BEVERAGE	25.00
12-18	AP	00585211	BURKOT,GREGORY	10/17/12	11/15/12	FOOD & BEVERAGE	104.00
12-18	AP	00585217	MILLER,STEPHEN D	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	24.36
12-18	AP	00585219	MILLER,STEPHEN D	11/08/12	11/08/12	FOOD & BEVERAGE	35.00
12-19	AP	00585048	THE MEADE COUNTY MESSENGER	12/11/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L	70.00
12-20	AP	00585206	STAPLES BUSINESS ADVANTAGE	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	128.65
12-21	AP	00588673	GLASGOW DAILY TIMES	01/03/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	128.00
12-21	AP	00588675	LARUE COUNTY HEARLD NEWS	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	86.92
12-21	AP	00588680	THE KENTUCKY STANDARD	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	163.24
12-21	AP	00588684	CLARION PUBLISHING COMPANY INC	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	60.00
12-28	AP	00593759	THE ADVOCATE-MESSENGER	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	397.40
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	42.99
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	6,807.12
12-31	AP	00592352	STAPLES INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	96.85
12-31	AP	00592355	GREENSBURG RECORD-HERALD	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	62.00
12-31	AP	00592359	THE PIONEER NEWS	12/12/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	131.44
12-31	AP	00593880	THE BRECKINRIDGE HERALD NEWS	12/12/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	73.00
12-31	AP	00593886	EDMONSON NEWS	12/11/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	46.00
12-31	AP	00593889	GRAYSON COUNTY NEWS-GAZETTE	12/13/12	12/13/14	PUBLICATIONS/REFERENCE MAT'L	86.00
12-31	AP	00593895	THE SPENCER MAGNET	02/21/12	02/21/14	PUBLICATIONS/REFERENCE MAT'L	31.80
12-31	AP	00593900	LXINGTON HERALD-LEADER PBM	12/14/12	12/14/14	PUBLICATIONS/REFERENCE MAT'L	254.15
						SUPPLIES AND MATERIALS TOTALS:	10,147.25
			EQUIPMENT				
10-31	GL	MNT0023823		09/26/12	09/30/12	MAINTENANCE / REPAIRS	31.80
10-31	GL	MNT0023823		09/27/12	09/30/12	MAINTENANCE / REPAIRS	-19.87
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	190.80
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	190.80
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	584.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,879.87
						OFFICE TOTALS:	339,879.87
			2011 HON. BRETT GUTHRIE OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES				
10-17	AP	00546123	DESKTOP SOLUTIONS INC	10/12/12	10/12/12	EQUIPMENT INSTALLATION	1,008.00
						OTHER SERVICES TOTALS:	1,008.00
			EQUIPMENT				
10-02	AP	00540408	RICOH AMERICAS CORPORATION	06/20/12	06/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,030.00
						EQUIPMENT TOTALS:	11,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,038.00
						OFFICE TOTALS:	12,038.00
			2012 HON. LUIS V. GUTIERREZ OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,809.13
							3,621.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
				PERSONNEL COMPENSATION	1,028,140.30	331,986.64
				TRAVEL	22,619.99	5,387.27
				RENT, COMMUNICATION, UTILITIES	57,041.57	18,383.53
				PRINTING AND REPRODUCTION	2,559.85	1,423.01
				OTHER SERVICES	105,094.36	27,082.35
				SUPPLIES AND MATERIALS	19,740.69	4,413.11
				EQUIPMENT	5,371.75	1,178.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,377.64	393,475.63
				OFFICE TOTALS:	1,245,377.64	393,475.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	131.47
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	2,839.72
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	338.48
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	273.87
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	38.18
				FRANKED MAIL TOTALS:		3,621.72
PERSONNEL COMPENSATION						
			ANARIBA, SERGIO	10/01/12 12/31/12	CONGRESSIONAL AIDE	17,500.00
			CERNA, SALVADOR C.	10/01/12 12/31/12	DISTRICT DIRECTOR	17,499.99
			COLEMAN, WALTER L.	10/01/12 12/31/12	CONGRESSIONAL AIDE	11,749.99
			COLLINS, SUSAN M.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	34,999.99
			DEVORA, DAMARIS	10/01/12 12/31/12	CONGRESSIONAL AIDE	23,250.00
			ELLIOTT, JENNIFER L.	10/01/12 12/31/12	SHARED EMPLOYEE	3,750.00
			ESPINOSA, ANTHONY N.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	12,999.99
			FERNANDEZ-TOLEDO, ENRIQUE	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	27,708.33
			FUENTES, JENNICE	10/01/12 12/31/12	CHIEF OF STAFF	40,566.66
			GOMEZ, GIOVANY	10/01/12 10/31/12	DISTRICT OUTREACH AIDE	4,000.00
			JOHNSON, KATHRYN E.	10/01/12 12/31/12	SCHEDULER	20,499.99
			JONAS, AUDREY M.	10/01/12 12/14/12	COMMUNITY OUTREACH AIDE	8,166.67
			JONAS, AUDREY M.	09/01/12 09/30/12	COMMUNITY OUTREACH AIDE (OVERTIME)	389.42
			MARTINEZ, EDUARDO J.	10/01/12 11/30/12	PART-TIME EMPLOYEE	2,000.00
			MARTINEZ, MYRMA J.	10/01/12 12/15/12	COMMUNITY OUTREACH AIDE	8,250.00
			MARTINEZ, MYRMA J.	09/01/12 11/30/12	COMMUNITY OUTREACH AIDE (OVERTIME)	488.93
			NIXON, KEITH R.	10/01/12 12/31/12	SHARED EMPLOYEE	8,750.00
			PAUCAR, THERESA	10/01/12 12/31/12	CONGRESSIONAL AIDE	21,250.00
			QUINTERO LOPEZ, JOSE M.	12/01/12 12/31/12	PAID INTERN	1,500.00
			RAMIREZ-ROSA, CARLOS D.	10/01/12 12/31/12	CONGRESSIONAL AIDE	16,500.00
			REYES, TERESA	10/01/12 12/31/12	DISTRICT SCHEDULER	22,000.01
			RIVLIN, DOUGLAS G.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	28,166.67
				PERSONNEL COMPENSATION TOTALS:		331,986.64
TRAVEL						
10-10	AP	00542920	FUENTES, JENNICE	08/21/12 08/22/12	TRAVEL SUBSISTENCE	113.15

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10-10	AP	00542926	FUENTES, JENNICE	09/18/12	09/18/12	TAXI/PARKING/TOLLS	17.00
10-10	AP	00542934	CITIBANK GOV CARD SERVICE	07/26/12	08/23/12	TRAVEL SUBSISTENCE	1,046.70
10-10	AP	00542951	COLLINS, SUSAN M.	09/10/12	09/10/12	TRAVEL SUBSISTENCE	75.60
10-10	AP	00542952	COLLINS, SUSAN M.	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	211.60
10-22	AP	00553218	CITIBANK GOV CARD SERVICE	09/11/12	10/19/12	TRAVEL SUBSISTENCE	772.26
10-22	AP	00553220	COLLINS, SUSAN M.	10/02/12	10/03/12	COMMERCIAL TRANSPORTATION	227.60
10-22	AP	00553224	COLLINS, SUSAN M.	10/02/12	10/03/12	LODGING	281.06
10-22	AP	00553225	PAUCAR, THERESA	10/09/12	10/09/12	TAXI/PARKING/TOLLS	15.00
10-26	AP	00556240	COLLINS, SUSAN M.	10/02/12	10/03/12	MEALS	23.96
10-26	AP	00556246	REYES, TERESA	09/05/12	09/25/12	PRIVATE AUTO MILEAGE	166.45
11-02	AP	00558812	HON. LUIS GUTIERREZ	09/21/12	09/21/12	TAXI/PARKING/TOLLS	30.00
11-05	AP	00559486	PAUCAR, THERESA	10/19/12	10/19/12	TAXI/PARKING/TOLLS	31.00
11-13	AP	00562622	FUENTES, JENNICE	10/28/12	10/30/12	COMMERCIAL TRANSPORTATION	255.60
11-13	AP	00562624	FUENTES, JENNICE	10/28/12	10/30/12	TRAVEL SUBSISTENCE	430.13
11-13	AP	00562633	REYES, TERESA	10/05/12	10/30/12	PRIVATE AUTO MILEAGE	190.74
11-13	AP	00562637	REYES, TERESA	10/19/12	10/19/12	TAXI/PARKING/TOLLS	31.00
12-11	AP	00579491	FUENTES, JENNICE	11/27/12	11/28/12	COMMERCIAL TRANSPORTATION	227.60
12-11	AP	00579493	FUENTES, JENNICE	11/27/12	11/28/12	TRAVEL SUBSISTENCE	319.60
12-26	AP	00589560	REYES, TERESA	11/05/12	11/27/12	PRIVATE AUTO MILEAGE	146.96
12-26	AP	00589561	PAUCAR, THERESA	12/04/12	12/06/12	COMMERCIAL TRANSPORTATION	227.60
12-26	AP	00589564	PAUCAR, THERESA	12/04/12	12/06/12	TRAVEL SUBSISTENCE	499.66
12-26	AP	00589565	REYES, TERESA	11/27/12	11/27/12	TAXI/PARKING/TOLLS	47.00
						TRAVEL TOTALS:	5,387.27
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00540908	PEOPLES GAS CUSTOMER RECEIPTS	08/29/12	08/29/12	UTILITIES	150.79
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	125.56
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	6.57
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	15.12
10-10	AP	00542917	COMED	08/10/12	09/11/12	UTILITIES	314.29
10-10	AP	00542929	FEDEX	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	5.17
10-10	AP	00542943	FUENTES, JENNICE	08/04/12	08/04/12	UTILITIES	29.99
10-10	AP	00542945	FUENTES, JENNICE	08/05/12	08/05/12	UTILITIES	29.99
10-10	AP	00542958	COMED	08/24/12	09/25/12	UTILITIES	149.88
10-10	AP	00542963	AT&T	08/25/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,112.77
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	10.58
10-16	AP	00547703	RAMON SOUCHET	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00548500	EZEQUIEL LINARES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00548734	JOHNSON, KATHRYN E	08/01/12	09/30/12	UTILITIES	442.80
10-16	AP	00548738	COMCAST	10/01/12	10/31/12	UTILITIES	129.90
10-22	AP	00553104	PEOPLES GAS	08/29/12	09/27/12	UTILITIES	47.07
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	126.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	906.78
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	112.28
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.43
10-26	AP	00556237	COMED	09/11/12	10/10/12	UTILITIES	194.21
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-05	AP	00559491	COMED	09/25/12	10/25/12	UTILITIES	267.53
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	52.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
11-09	AR AC-06801	FEDERAL EXPRESS CORP	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL		-5.17
11-13	AP 00562619	FUENTES, JENNICE	10/03/12 10/03/12	UTILITIES		29.99
11-13	AP 00562621	FUENTES, JENNICE	10/04/12 10/04/12	UTILITIES		29.99
11-13	AP 00562628	AT&T	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,325.78
11-13	AP 00562632	PEOPLES GAS	09/27/12 10/30/12	UTILITIES		63.40
11-14	AP 00562630	COMCAST	11/01/12 11/30/12	UTILITIES		129.90
11-16	AP 00566097	RAMON SOUCHET	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 00566879	EZEQUIEL LINARES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		12.94
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		14.43
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		14.60
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		126.25
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		838.87
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		112.28
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		55.63
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		5.13
12-05	AP 00576710	COMED	10/10/12 11/08/12	UTILITIES		144.25
12-11	AP 00579484	PAUCAR, THERESA	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		18.25
12-11	AP 00579485	COMED	10/26/12 11/26/12	UTILITIES		91.09
12-11	AP 00579495	AT&T	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,102.13
12-12	AP 00581787	COMCAST	12/01/12 12/31/12	UTILITIES		121.90
12-16	AP 00583973	RAMON SOUCHET	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 00584738	EZEQUIEL LINARES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		73.32
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		950.71
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		112.28
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		39.19
12-26	AP 00589567	PEOPLES GAS	10/30/12 11/29/12	UTILITIES		112.18
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		13.94
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		15.80
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		12.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,383.53
PRINTING AND REPRODUCTION						
10-10	AP 00542922	DAVID L. ANDRUKITUS INC	09/10/12 09/10/12	PRINTING & REPRODUCTION		58.50
10-10	AP 00542938	MINUTEMAN PRESS	08/07/12 08/07/12	PRINTING & REPRODUCTION		863.00
11-28	AP 00573256	XEROX CORPORATION	06/20/12 09/27/12	PRINTING & REPRODUCTION		303.45
12-06	AP 00576707	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		161.96
12-11	AP 00579480	XEROX CORPORATION	06/20/12 09/27/12	PRINTING & REPRODUCTION		23.30
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		1,423.01

OTHER SERVICES							
10-10	AP	00542928	ADT SECURITY SERVICES	10/01/12	12/31/12	SECURITY SERVICE	120.27
10-16	AP	00547340	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-22	AP	00553105	THE SCOFIELD COMPANY	10/01/12	10/31/12	TRAINING	6,000.00
10-22	AP	00553110	ISMAEL PINEDA	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	595.00
10-23	AP	00553108	ISMAEL PINEDA	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	275.00
10-23	AP	00553109	ISMAEL PINEDA	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	595.00
10-26	AP	00556244	REYES, TERESA	10/18/12	10/18/12	JANITORIAL AND MAINT SERV	9.99
11-05	AP	00559088	PROTECTION ONE ALARM MONITORING INC	09/24/12	09/24/12	SECURITY SERVICE	861.84
11-13	AP	00562631	THE SCOFIELD COMPANY	11/01/12	11/30/12	TRAINING	6,000.00
11-16	AP	00565746	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-28	AP	00573254	PROTECTION ONE ALARM MONITORING INC	09/24/12	12/23/12	SECURITY SERVICE	95.25
12-16	AP	00583631	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-26	AP	00589570	ISMAEL PINEDA	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	595.00
12-26	AP	00589572	ISMAEL PINEDA	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	595.00
12-26	AP	00589601	THE SCOFIELD COMPANY	12/01/12	12/31/12	TRAINING	6,000.00
OTHER SERVICES TOTALS:							27,082.35
SUPPLIES AND MATERIALS							
10-10	AP	00542918	FUENTES, JENNICE	09/09/12	09/09/12	OFFICE SUPPLIES (OUTSIDE)	62.35
10-10	AP	00542931	JOHNSON,KATHRYN E	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	112.57
10-10	AP	00542967	JOHNSON,KATHRYN E	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	18.30
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	24.66
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	46.81
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	325.02
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	188.89
10-26	AP	00556241	COLLINS, SUSAN M.	10/05/12	10/05/12	FOOD & BEVERAGE	21.04
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	342.76
11-05	AP	00559484	PAUCAR, THERESA	10/06/12	10/06/12	FOOD & BEVERAGE	140.59
11-13	AP	00562617	COLLINS, SUSAN M.	10/18/12	10/18/12	FOOD & BEVERAGE	10.99
11-13	AP	00562634	REYES, TERESA	10/20/12	10/20/12	OFFICE SUPPLIES (OUTSIDE)	18.83
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	953.48
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	225.86
11-28	AP	00573257	FUENTES, JENNICE	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	303.29
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	302.95
12-11	AP	00579483	PAUCAR, THERESA	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	1.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	91.84
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	312.90
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	46.08
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	200.37
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	85.53
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	103.39
12-26	AP	00589589	PAUCAR, THERESA	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	86.66
12-26	AP	00589594	FUENTES, JENNICE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	62.99
12-26	AP	00589596	FUENTES, JENNICE	11/23/12	11/23/12	OFFICE SUPPLIES (OUTSIDE)	31.98
12-26	AP	00589598	FERNANDEZ-TOLEDO, ENRIQUE	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	16.94
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	204.86
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	70.18
SUPPLIES AND MATERIALS TOTALS:							4,413.11
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	266.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	266.00
12-11	AP	00579481	11/23/12	11/23/12	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	266.00
						EQUIPMENT TOTALS:
						1,178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						393,475.63
						OFFICE TOTALS:
						393,475.63
2012 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,346.65
					PERSONNEL COMPENSATION	998,997.63
					TRAVEL	34,087.50
					RENT, COMMUNICATION, UTILITIES	107,385.76
					PRINTING AND REPRODUCTION	77,065.61
					OTHER SERVICES	31,246.50
					SUPPLIES AND MATERIALS	35,516.06
					EQUIPMENT	5,568.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,214.24
					OFFICE TOTALS:	1,310,214.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	263.46
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	18,271.27
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	111.22
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-14.53
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	289.43
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	284.75
						FRANKED MAIL TOTALS:
						19,205.60
PERSONNEL COMPENSATION						
		AGUILERA, MICHAEL ANTHONY G	10/01/12	12/31/12	FIELD REPRESENTATIVE	8,499.99
		AHRENS, PATRICK J	10/01/12	12/31/12	EXECUTIVE ASST/SCHEDULER	11,250.00
		BAUTISTA, MARY	10/01/12	12/31/12	CASEWORKER	15,999.99
		BELL, BRIAN L	10/01/12	12/31/12	LEGISLATIVE COUNSEL	12,500.01
		BLANKENSHIP, APRIL L	10/01/12	12/31/12	SHARED EMPLOYEE	2,907.51
		BOYD, ERIC F	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	21,249.99
		BROUGHTON, PATRICIA M.	10/01/12	12/31/12	CASEWORKER	15,999.99
		CHAMBERS, MICHELLE A	10/01/12	12/31/12	DISTRICT SCHEDULER	13,749.99
		CONNELLY, HENRY V	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,502.00
		FEHR, CAROLINE E	10/01/12	12/31/12	STAFF ASSISTANT	8,750.01
		ODENDAHL, ELIZABETH S	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
		RODGERS, NATALIE P	10/01/12	11/30/12	FIELD REPRESENTATIVE	10,000.00
		RODGERS, NATALIE P	11/01/12	11/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00

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		SAROFF, LAURIE B	09/01/12	12/31/12	CHIEF OF STAFF	36,250.01
		SAUCEDA, RAYMUNDO S.	10/01/12	12/31/12	FIELD DEPUTY/OFFICE ASSISTANT	8,250.00
		SULIC, IVAN	10/01/12	12/31/12	STAFF ASSISTANT	8,250.00
		SWANSON, ELISE-MARIE Y	10/01/12	12/31/12	DISTRICT DIRECTOR	24,999.99
		WARREN, SAMANTHA R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,250.01
					PERSONNEL COMPENSATION TOTALS:	231,409.49
	TRAVEL					
10-05	AP	00541873 CITIBANK GOV CARD SERVICE	08/06/12	08/07/12	COMMERCIAL TRANSPORTATION	349.60
10-15	AP	00545711 CITIBANK GOV CARD SERVICE	09/18/12	09/24/12	TRAVEL SUBSISTENCE	201.56
10-16	AP	00545703 CITIBANK GOV CARD SERVICE	09/18/12	09/25/12	COMMERCIAL TRANSPORTATION	796.60
10-22	AP	00553939 RODGERS, NATALIE P.	08/01/12	09/20/12	PRIVATE AUTO MILEAGE	242.40
11-02	AP	00558784 BOYD, ERIC F	09/20/12	09/20/12	TAXI/PARKING/TOLLS	15.00
11-02	AP	00558788 BOYD, ERIC F	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	98.80
11-15	AP	00564190 CITIBANK GOV CARD SERVICE	10/10/12	10/19/12	COMMERCIAL TRANSPORTATION	701.40
11-15	AP	00564191 CITIBANK GOV CARD SERVICE	10/10/12	10/20/12	COMMERCIAL TRANSPORTATION	305.60
11-15	AP	00564192 CITIBANK GOV CARD SERVICE	10/18/12	10/19/12	LODGING	211.61
11-15	AP	00564194 CITIBANK GOV CARD SERVICE	10/26/12	11/07/12	COMMERCIAL TRANSPORTATION	448.60
11-20	AP	00570843 SAROFF, LAURIE B	10/10/12	10/13/12	TRAVEL SUBSISTENCE	597.57
11-20	AP	00570877 CITIBANK GOV CARD SERVICE	11/01/12	11/07/12	COMMERCIAL TRANSPORTATION	448.60
11-21	AP	00571866 BOYD, ERIC F	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	145.60
11-26	AP	00571643 CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	COMMERCIAL TRANSPORTATION	449.60
11-30	AP	00570880 CITIBANK GOV CARD SERVICE	10/12/12	11/07/12	COMMERCIAL TRANSPORTATION	673.40
12-07	AP	00579381 RODGERS, NATALIE P.	11/16/12	11/16/12	TAXI/PARKING/TOLLS	10.00
12-07	AP	00579387 RODGERS, NATALIE P.	10/02/12	11/14/12	PRIVATE AUTO MILEAGE	283.60
12-07	AP	00579390 CHAMBERS, MICHELE A.	07/13/12	11/11/12	PRIVATE AUTO MILEAGE	183.24
12-07	AP	00579395 BOYD, ERIC F	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	129.56
12-07	AP	00579398 BOYD, ERIC F	11/01/12	11/13/12	TAXI/PARKING/TOLLS	19.00
12-13	AP	00582200 CITIBANK GOV CARD SERVICE	11/27/12	12/02/12	COMMERCIAL TRANSPORTATION	1,295.20
12-13	AP	00582204 CITIBANK GOV CARD SERVICE	11/01/12	11/01/12	COMMERCIAL TRANSPORTATION	40.00
12-18	AP	00588319 SWANSON, ELISE-MARIE Y.	12/05/12	12/07/12	TRAVEL SUBSISTENCE	528.85
12-20	AP	00589921 AHRENS, PATRICK J.	11/13/12	12/14/12	PRIVATE AUTO MILEAGE	158.48
12-21	AP	00591762 SAROFF, LAURIE B	10/18/12	10/20/12	TRAVEL SUBSISTENCE	122.26
12-31	AP	00594809 BOYD, ERIC F	12/06/12	12/21/12	TAXI/PARKING/TOLLS	18.50
					TRAVEL TOTALS:	8,474.63
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	00541845 VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	438.86
10-05	AP	00541876 TIME WARNER CABLE	09/29/12	10/28/12	UTILITIES	225.00
10-09	AP	00541877 ZATA 3/CONSULTING LLC	07/26/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	5,352.00
10-15	AP	00545706 AT&T	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	170.14
10-16	AP	00548367 140-160 WEST SIXTH STREET LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,988.00
10-17	AP	00549321 DIRECTV	10/09/12	11/08/12	UTILITIES	72.99
10-17	AP	00549324 VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	75.91
10-17	AP	00549329 VERIZON	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.37
10-22	AR	AC-06712 AT & T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	-155.71
10-24	AP	00555529 UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	6.08
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	200.50
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	713.02
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.07	
10-26	AP	00556127	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE	470.22	
11-02	AP	00558790	10/29/12 11/28/12	UTILITIES	225.00	
11-07	AP	00560776	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE	440.01	
11-09	AP	00560604	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	0.92	
11-09	AP	00562017	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE	162.86	
11-16	AP	00566749	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,988.00	
11-20	AP	00570883	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.37	
11-20	AP	00570885	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	75.85	
11-21	AP	00571857	09/11/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE	60.00	
11-21	AP	00571862	07/12/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	39.82	
11-28	AP	00574025	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE	459.89	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	200.50	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	694.39	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.96	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.25	
12-05	AP	00577975	11/29/12 12/28/12	UTILITIES	225.00	
12-05	AP	00578335	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL	5.98	
12-07	AP	00579402	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE	440.01	
12-13	AP	00581627	11/27/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE	159.60	
12-16	AP	00584612	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,988.00	
12-18	AP	00588309	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE	216.28	
12-18	AP	00588313	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	76.00	
12-19	AP	00588619	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	12.29	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	200.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	699.15	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.96	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.00	
12-31	AP	00594804	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE	464.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,332.99
PRINTING AND REPRODUCTION						
10-05	AP	00541885	08/07/12 08/07/12	PRINTING & REPRODUCTION	415.80	
10-17	AP	00549123	09/04/12 09/04/12	PRINTING & REPRODUCTION	46.02	
10-26	AP	00556133	10/16/12 10/16/12	PRINTING & REPRODUCTION	23.93	
10-31	AP	00556861	07/01/12 07/31/12	PRINTING & REPRODUCTION	99.22	
10-31	AP	00556862	09/01/12 09/30/12	PRINTING & REPRODUCTION	12.58	
10-31	AP	00556864	08/01/12 08/31/12	PRINTING & REPRODUCTION	12.68	
10-31	AP	00556865	08/01/12 08/31/12	PRINTING & REPRODUCTION	493.46	
10-31	AP	00556866	07/01/12 07/31/12	PRINTING & REPRODUCTION	193.64	
11-02	AP	00556856	06/01/12 06/30/12	PRINTING & REPRODUCTION	133.77	
11-09	AP	00562018	10/01/12 10/31/12	PRINTING & REPRODUCTION	1.85	

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11-15	AP	00564196	PRIORITYONE PRINTING, COPYING & GRAPHICS	10/26/12	10/26/12	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	1,482.95
			OTHER SERVICES				
10-16	AP	00548069	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-17	AP	00549335	A & T JANITORIAL SERVICE	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	630.00
11-16	AP	00566457	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-27	AP	00571674	A & T JANITORIAL SERVICE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	630.00
12-16	AP	00584326	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-27	AP	00592911	A & T JANITORIAL SERVICE	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	630.00
12-27	AP	00592914	BENNY THE BROOM	11/20/12	11/20/12	JANITORIAL AND MAINT SERV	320.00
						OTHER SERVICES TOTALS:	7,910.00
			SUPPLIES AND MATERIALS				
10-05	AP	00541875	SPARKLETT'S AND SIERRA SPRINGS	09/06/12	09/20/12	WATER	41.97
10-15	AP	00545709	DEER PARK WATER	08/27/12	09/26/12	FOOD & BEVERAGE	70.76
10-17	AP	00548896	STAPLES BUSINESS ADVANTAGE	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	18.04
10-17	AP	00549339	STAPLES INC	09/15/12	09/15/12	OFFICE SUPPLIES (OUTSIDE)	8.12
10-24	AP	00555350	STAPLES INC	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	55.07
10-26	AP	00556131	SULIC, IVAN	10/13/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	237.64
10-26	AP	00556158	STAPLES BUSINESS ADVANTAGE	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	217.23
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-26.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	505.84
11-02	AP	00558786	BOYD, ERIC F	10/12/12	10/12/12	FOOD & BEVERAGE	22.43
11-02	AP	00558791	SPARKLETT'S AND SIERRA SPRINGS	10/05/12	10/18/12	WATER	42.13
11-07	AP	00560778	DEER PARK WATER	09/27/12	10/26/12	FOOD & BEVERAGE	121.81
11-09	AP	00562016	CHARLIE'S SUB SANDWICH STATION	11/03/12	11/03/12	FOOD & BEVERAGE	40.18
11-09	AP	00562019	HOJAS PREMIUM TEA HOUSE LLC	10/13/12	10/13/12	FOOD & BEVERAGE	73.30
11-19	AP	00569316	STAPLES INC	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	46.64
11-19	AP	00569317	STAPLES INC	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	252.39
11-19	AP	00569320	STAPLES INC	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	54.13
11-19	AP	00569321	STAPLES INC	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	27.45
11-20	AP	00570888	STAPLES INC	10/23/12	10/23/12	FOOD & BEVERAGE	85.63
11-21	AP	00571864	LEADERSHIP DIRECTORIES INC	09/01/12	09/01/12	PUBLICATIONS/REFERENCE MAT'L	575.00
11-26	AP	00572481	CHARLIE'S SUB SANDWICH STATION	11/17/12	11/17/12	FOOD & BEVERAGE	29.96
11-28	AP	00574023	SPARKLETT'S AND SIERRA SPRINGS	11/01/12	11/15/12	WATER	32.23
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	75.75
12-03	AP	00576033	STAPLES INC	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	68.00
12-03	AP	00576036	STAPLES INC	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	74.53
12-05	AP	00577974	MAC'S GLASS INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	205.00
12-18	AP	00588323	SWANSON, ELISE-MARIE Y.	12/10/12	12/10/12	HABITATION EXPENSE	60.00
12-21	AP	00591760	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	230.01
12-31	AP	00594792	CO ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	13,276.00
12-31	AP	00594801	SPARKLETT'S AND SIERRA SPRINGS	11/29/12	12/13/12	WATER	34.23
12-31	AP	00594806	BOYD, ERIC F	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	10.32
						SUPPLIES AND MATERIALS TOTALS:	18,965.44
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	464.19
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	464.19
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	464.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
					EQUIPMENT TOTALS:	1,392.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,173.67
					OFFICE TOTALS:	317,173.67
2011 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-31	AP	00594795	07/01/11 09/30/11	COOLER SMART USA LLC WATER		90.00
12-31	AP	00594797	10/01/11 12/31/11	COOLER SMART USA LLC WATER		90.00
					SUPPLIES AND MATERIALS TOTALS:	180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.00
					OFFICE TOTALS:	180.00
2012 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,169.05
					PERSONNEL COMPENSATION	1,052,531.60
					TRAVEL	23,127.79
					RENT, COMMUNICATION, UTILITIES	111,223.90
					PRINTING AND REPRODUCTION	709.00
					OTHER SERVICES	30,603.94
					SUPPLIES AND MATERIALS	21,754.34
					EQUIPMENT	6,896.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,015.85
					OFFICE TOTALS:	1,252,015.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		846.25
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		290.70
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-11.85
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		53.48
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-15.80
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		464.74
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-30.40
					FRANKED MAIL TOTALS:	1,597.12
PERSONNEL COMPENSATION						
		CAIN, ERIC B.	10/01/12 12/31/12	DISTRICT ASSISTANT		12,999.99
		CARTER, JESSICA D.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,999.99
		CHANDLER, MARJORIE L.	10/01/12 12/31/12	DISTRICT ASSISTANT		19,250.01
		DE LA ROSA, MITZYN	10/01/12 12/31/12	LEGISLATIVE ASSIST/SYS ADMINIS		15,916.66
		HANSON, CAROLINE E.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		9,999.99

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		HUGHES, THOMAS P.	10/01/12	12/31/12	DISTRICT ASSISTANT	32,499.99
		MCCALLUM, JENNIFER	10/01/12	12/28/12	PAID INTERN	2,933.33
		OLIVER, RICHARD K.	10/01/12	12/31/12	SHARED EMPLOYEE	15,000.00
		POPPLTON, JANET W.	10/01/12	12/31/12	SHARED EMPLOYEE	21,562.50
		RAULSTON, NATALIE	10/01/12	12/31/12	DISTRICT ASSISTANT	13,125.00
		REEVES, JENNYNE J.	10/01/12	12/31/12	DISTRICT ASSISTANT	11,250.00
		RIMMER, ADRIENNE	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	12,500.01
		ROWTON, JUDITH G.	10/01/12	12/31/12	DISTRICT ASSISTANT	24,416.49
		SHELL, CHRISTOPHER R.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,499.99
		SCHENCK, LINDA A.	10/01/12	12/31/12	DISTRICT ASSISTANT	19,250.01
					PERSONNEL COMPENSATION TOTALS:	238,203.96
		TRAVEL				
10-10	AP	00543580 HON. RALPH M. HALL	07/08/12	07/12/12	COMMERCIAL TRANSPORTATION	749.60
10-10	AP	00543585 HON. RALPH M. HALL	09/09/12	09/14/12	COMMERCIAL TRANSPORTATION	749.60
10-10	AP	00543592 HON. RALPH M. HALL	09/18/12	09/21/12	COMMERCIAL TRANSPORTATION	943.60
10-15	AP	00546122 MCCALLUM, JENNIFER	08/28/12	09/28/12	TAXI/PARKING/TOLLS	96.20
11-16	AP	00564753 MCCALLUM, JENNIFER	10/01/12	10/31/12	TAXI/PARKING/TOLLS	92.25
11-27	AP	00572987 POPPLETON, JANET W.	10/31/12	11/07/12	TRAVEL SUBSISTENCE	690.25
12-06	AP	00578974 RAULSTON, NATALIE	11/29/12	12/02/12	TRAVEL SUBSISTENCE	463.50
12-11	AP	00581004 MCCALLUM, JENNIFER	11/01/12	12/07/12	TAXI/PARKING/TOLLS	78.15
					TRAVEL TOTALS:	3,863.15
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	00540679 CHARTER COMMUNICATIONS	10/01/12	10/31/12	UTILITIES	72.98
10-04	AP	00540682 AT&T	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	149.86
10-04	AP	00541346 VERIZON SOUTHWEST	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.60
10-04	AP	00541349 VERIZON SOUTHWEST	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	123.52
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	30.39
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	119.76
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.52
10-05	AP	00542237 CABLE ONE	10/01/12	10/31/12	UTILITIES	256.88
10-11	AP	00544716 FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	11.50
10-16	AP	00546392 WINDSTREAM	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	222.62
10-16	AP	00546394 SOUTHWESTERN ELECTRIC POWER	08/27/12	09/27/12	UTILITIES	117.74
10-16	AP	00547418 GREEN-BUNN-HERRINGTON LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00547599 MARILYN HEFFERNAN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-17	AP	00549288 CITY OF ROCKWALL	09/06/12	10/02/12	UTILITIES	24.21
10-17	AP	00549291 VERIZON SOUTHWEST	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	639.82
10-18	AP	00549294 ATMOS ENERGY	09/07/12	10/08/12	UTILITIES	19.57
10-19	AP	00552806 CABLE ONE	10/16/12	11/15/12	UTILITIES	275.61
10-19	AP	00553065 TXU ENERGY	09/12/12	10/10/12	UTILITIES	474.80
10-19	AP	00553092 UPS	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	5.00
10-19	AP	00553103 WINDSTREAM	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	324.23
10-19	AP	00553139 AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	487.04
10-19	AP	00553144 AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	304.93
10-23	AP	00554853 GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,271.00
10-23	GL	HRS0023656	09/01/12	09/30/12	RECORDING - (TRANSFER)	74.50
10-25	AP	00555994 AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,274.03
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	133.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	453.02	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.11	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	74.45	
11-05	AP	00556925	10/19/12 10/19/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	105.98	
11-05	AP	00559448	09/17/12 10/16/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	161.01	
11-05	AP	00559449	07/17/12 08/16/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	425.26	
11-05	AP	00559450	06/17/12 07/16/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	425.12	
11-05	AP	00559451	08/31/12 08/31/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	407.00	
11-05	AP	00559457	10/19/12 11/18/12	VERIZON COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	124.10	
11-05	AP	00559460	10/19/12 11/18/12	VERIZON COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	69.83	
11-06	AP	00559372	10/26/12 10/26/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	17.60	
11-14	AP	00562938	09/27/12 10/25/12	SOUTHWESTERN ELECTRIC POWER UTILITIES	75.87	
11-16	AP	00564755	10/02/12 10/29/12	CITY OF ROCKWALL UTILITIES	22.87	
11-16	AP	00564757	10/28/12 11/27/12	WINDSTREAM TELECOMSRV/EQ/TOLL CHARGE	234.64	
11-16	AP	00564933	10/03/12 10/03/12	UPS POSTAGE / COURIER / BOX RENTAL	132.33	
11-16	AP	00565822	11/03/12 12/02/12	GREEN-BUNN-HERRINGTON LLC DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP	00565998	11/03/12 12/02/12	MARILYN HEFFERNAN DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-20	AP	00566957	11/09/12 11/09/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	27.14	
11-26	AP	00572512	10/07/12 11/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	492.54	
11-26	AP	00572515	10/07/12 11/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	300.33	
11-26	AP	00572531	10/11/12 11/08/12	TXU ENERGY UTILITIES	432.24	
11-26	AP	00572545	10/08/12 11/06/12	ATMOS ENERGY UTILITIES	21.66	
11-26	AP	00572559	11/16/12 12/15/12	CABLE ONE UTILITIES	275.61	
11-27	AP	00573292	11/01/12 11/30/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	1,271.00	
11-27	AP	00573391	11/16/12 11/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	63.65	
11-27	AP	00573428	11/23/12 11/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	177.56	
11-29	AP	00575112	10/11/12 11/10/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,274.58	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	133.50	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	462.94	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.11	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.59	
12-03	AP	00576409	11/02/12 11/02/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	8.67	
12-03	AP	00576651	11/30/12 11/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	8.96	
12-05	AP	00578134	10/12/12 10/12/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	41.18	
12-06	AP	00578656	12/01/12 12/31/12	CABLE ONE UTILITIES	261.71	
12-06	AP	00578670	11/19/12 12/18/12	VERIZON SOUTHWEST TELECOMSRV/EQ/TOLL CHARGE	124.10	
12-06	AP	00578671	11/19/12 12/18/12	VERIZON SOUTHWEST TELECOMSRV/EQ/TOLL CHARGE	69.82	
12-06	AP	00578982	12/01/12 12/31/12	CHARTER COMMUNICATIONS UTILITIES	81.51	
12-06	AP	00579063	11/01/12 11/30/12	CHARTER COMMUNICATIONS UTILITIES	72.98	
12-11	AP	00581007	11/28/12 12/27/12	WINDSTREAM TELECOMSRV/EQ/TOLL CHARGE	234.89	
12-16	AP	00583701	12/03/12 01/02/13	GREEN-BUNN-HERRINGTON LLC DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP	00583876	12/03/12 01/02/13	MARILYN HEFFERNAN DISTRICT OFFICE RENT (PRIVATE)	1,900.00	

12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-20	AP	00590081	ATMOS ENERGY	11/06/12	12/06/12	UTILITIES	27.83
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	133.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	444.57
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.11
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.48
12-21	AP	00591266	CABLE ONE	12/16/12	01/15/13	UTILITIES	275.61
12-21	AP	00591280	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	299.13
12-21	AP	00591283	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	486.74
12-21	AP	00591286	WINDSTREAM	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	340.90
12-21	AP	00591303	TXU ENERGY	11/08/12	12/11/12	UTILITIES	338.62
12-21	AP	00591316	CITY OF ROCKWALL	10/29/12	12/07/12	UTILITIES	24.40
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	70.32
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	438.00
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	37.68
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,282.30
			OTHER SERVICES				
10-03	AP	00540677	ALLIED WASTE SERVICES #523	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	16.63
10-16	AP	00547698	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00547699	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	34.29
11-05	AP	00559456	ALLIED WASTE SERVICES #523	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	16.63
11-07	AP	00560841	AREA WIDE TECHNICAL SUPPORT	10/25/12	10/25/12	NON-TECHNOLOGY SERVICE CONTR	259.80
11-16	AP	00566092	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00566093	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00
11-27	AP	00572925	CHANDLER, MARJORIE L.	04/30/12	04/30/12	JANITORIAL AND MAINT SERV	17.05
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	54.99
12-06	AP	00578978	ALLIED WASTE SERVICES #523	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	16.63
12-16	AP	00583968	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00583969	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	54.99
						OTHER SERVICES TOTALS:	6,696.01
			SUPPLIES AND MATERIALS				
10-04	AP	00541630	RAULSTON, NATALIE	09/08/12	09/11/12	HABITATION EXPENSE	11.22
10-05	AP	00540140	U.S. CAPITOL HISTORICAL SOCIET	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	2,435.00
10-10	AP	00543477	HERALD BANNER	11/03/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	177.00
10-10	AP	00543481	RAULSTON, NATALIE	10/03/12	10/03/12	HABITATION EXPENSE	28.57
10-11	AP	00543934	HANSON, CAROLINE E	09/27/12	09/27/12	FOOD & BEVERAGE	62.09
10-18	AP	00552297	RAULSTON, NATALIE	09/10/12	09/11/12	HABITATION EXPENSE	28.11
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	123.96
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-40.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	247.01
11-05	AP	00559452	ROCKWALL OFFICE SUPPLY	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	52.99
11-05	AP	00559453	ROCKWALL OFFICE SUPPLY	08/26/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	531.30
11-05	AP	00559454	ROCKWALL OFFICE SUPPLY	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	135.89
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	90.42
11-19	AP	00569771	XEROX CORPORATION	11/03/12	11/03/12	OFFICE SUPPLIES (OUTSIDE)	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
11-19	AP 00569776	XEROX CORPORATION	11/03/12 11/03/12	OFFICE SUPPLIES (OUTSIDE)	331.66	
11-26	AP 00572541	CHANDLER, MARJORIE L.	06/30/12 06/30/12	FOOD & BEVERAGE	200.50	
11-26	AP 00572543	CHANDLER, MARJORIE L.	08/07/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)	129.60	
11-27	AP 00572919	CHANDLER, MARJORIE L.	03/29/12 03/31/12	FOOD & BEVERAGE	237.00	
11-27	AP 00572941	CHANDLER, MARJORIE L.	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	21.84	
11-27	AP 00572946	CHANDLER, MARJORIE L.	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	24.89	
11-27	AP 00572956	CHANDLER, MARJORIE L.	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	38.23	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-78.95	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	208.72	
12-06	AP 00578980	COOPER REVIEW	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
12-21	AP 00591304	ROCKWALL OFFICE SUPPLY	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)	54.99	
12-21	AP 00591308	ROCKWALL OFFICE SUPPLY	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	46.99	
12-21	AP 00591310	ROCKWALL OFFICE SUPPLY	10/26/12 11/25/12	OFFICE SUPPLIES (OUTSIDE)	260.79	
12-21	AP 00591313	ROCKWALL OFFICE SUPPLY	10/09/12 11/25/12	OFFICE SUPPLIES (OUTSIDE)	333.55	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	89.43	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-108.45	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	437.79	
				SUPPLIES AND MATERIALS TOTALS:	6,235.84	
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	525.40	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	525.40	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	525.40	
				EQUIPMENT TOTALS:	1,576.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,454.58	
				OFFICE TOTALS:	284,454.58	
2012 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,301.47	481.31
				PERSONNEL COMPENSATION	1,025,976.80	343,792.53
				TRAVEL	61,525.70	10,606.79
				RENT, COMMUNICATION, UTILITIES	109,549.94	27,934.70
				PRINTING AND REPRODUCTION	14,584.49	80.00
				OTHER SERVICES	59,292.14	22,798.90
				SUPPLIES AND MATERIALS	58,260.27	48,920.80
				EQUIPMENT	2,632.26	749.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,123.07	455,364.43
				OFFICE TOTALS:	1,363,123.07	455,364.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		149.55
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		79.03

11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	67.07
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	185.66
FRANKED MAIL TOTALS:							481.31

PERSONNEL COMPENSATION

ABRAHAM AJAJ P	10/01/12	12/31/12	SCHEDULER/EXECUTIVE ASSISTANT	14,950.00			
ALGHUSSEIN,BESAMA	10/01/12	12/31/12	STAFF ASSISTANT	16,399.99			
ALLEN,KARA M	12/01/12	12/31/12	SHARED EMPLOYEE	850.00			
AQUINO,BELINDA A	10/01/12	12/31/12	COMMUNITY RELATIONS SPECIALIST	5,500.00			
BAKER, SHEA Y	10/01/12	12/31/12	STAFF ASSISTANT	11,425.00			
BURGESS, AMY E.	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	9,125.00			
CALLAHAN,SEAN T	10/01/12	12/11/12	LEGISLATIVE ASSISTANT	11,626.55			
CALLAHAN,SEAN T	12/12/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	7,703.44			
CHOY,MATTHEW D	11/19/12	12/31/12	STAFF ASSISTANT	4,200.00			
DODS,LAUREN S	10/01/12	12/31/12	CASEWORKER	17,500.01			
DOVER,JOSH J	10/01/12	12/31/12	SR LEGISLATIVE ASST	25,220.34			
FISHER,OLINDA L	10/01/12	12/31/12	OFFICE MANAGER	19,250.01			
KAIMULOA,KAMAKANA K	10/01/12	12/31/12	CASEWORKER	17,500.01			
NAGAOKA,ASHLEY T	10/01/12	12/31/12	PRESS SECRETARY	20,000.00			
PARK,WINTEHN K	10/01/12	12/31/12	LEGISLATIVE COUNSEL	28,000.00			
RAPOZA,RICHARD D	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	32,568.50			
RAYMOND,CHRISTOPHER	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	37,651.83			
TAKAYAMA,TEAL M	10/01/12	12/31/12	STAFF ASSISTANT	18,570.01			
TANONAKA,ROD S	10/01/12	12/31/12	CHIEF OF STAFF	41,501.83			
THOMPSON, CORA A	10/01/12	12/31/12	SHARED EMPLOYEE	4,250.01			
PERSONNEL COMPENSATION TOTALS:							343,792.53

TRAVEL

10-10	AP	00543629	PARK, WINTEHN	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	248.05
10-10	AP	00543631	HON. COLLEEN HANABUSA	09/15/12	09/19/12	COMMERCIAL TRANSPORTATION	105.51
11-16	AP	00565308	PARK, WINTEHN	10/03/12	10/30/12	PRIVATE AUTO MILEAGE	62.70
11-16	AP	00565318	HON. COLLEEN HANABUSA	11/13/12	11/13/12	TAXI/PARKING/TOLLS	108.00
11-21	AP	00572053	NAGOKA, ASHLEY T.	10/15/12	10/23/12	PRIVATE AUTO MILEAGE	109.73
11-21	AP	00572056	NAGOKA, ASHLEY T.	10/25/12	11/02/12	PRIVATE AUTO MILEAGE	109.73
11-21	AP	00572058	NAGOKA, ASHLEY T.	11/05/12	11/09/12	PRIVATE AUTO MILEAGE	39.00
11-21	AP	00572061	NAGOKA, ASHLEY T.	11/06/12	11/06/12	TAXI/PARKING/TOLLS	8.00
11-21	AP	00572065	NAGOKA, ASHLEY T.	10/13/12	11/11/12	MEALS	244.48
11-26	AP	00572353	HON. COLLEEN HANABUSA	11/17/12	11/27/12	TAXI/PARKING/TOLLS	98.00
11-26	AP	00572581	TAKAYAMA, TEAL M.	10/25/12	11/12/12	COMMERCIAL TRANSPORTATION	1,024.00
11-26	AP	00572583	TAKAYAMA, TEAL M.	10/31/12	11/08/12	TAXI/PARKING/TOLLS	36.00
11-26	AP	00572586	TAKAYAMA, TEAL M.	11/05/12	11/09/12	MEALS	19.26
11-27	AP	00573211	HON. COLLEEN HANABUSA	11/12/12	11/17/12	COMMERCIAL TRANSPORTATION	1,014.40
11-27	AP	00573215	RAYMOND, CHRISTOPHER	11/14/12	11/14/12	TAXI/PARKING/TOLLS	15.00
11-27	AP	00573293	CALLAHAN, SEAN T.	10/25/12	11/02/12	PRIVATE AUTO MILEAGE	107.80
11-27	AP	00573295	CALLAHAN, SEAN T.	11/05/12	11/07/12	PRIVATE AUTO MILEAGE	46.20
11-27	AP	00573296	CALLAHAN, SEAN T.	10/25/12	10/29/12	TAXI/PARKING/TOLLS	18.00
11-27	AP	00573297	CALLAHAN, SEAN T.	10/24/12	11/07/12	TAXI/PARKING/TOLLS	158.00
11-27	AP	00573298	CALLAHAN, SEAN T.	10/24/12	11/08/12	MEALS	96.25
11-28	AP	00574013	CALLAHAN, SEAN T.	09/26/12	10/04/12	COMMERCIAL TRANSPORTATION	490.80
12-03	AP	00576649	HON. COLLEEN HANABUSA	11/27/12	11/27/12	TAXI/PARKING/TOLLS	108.00
12-03	AP	00576655	NAGOKA, ASHLEY T.	10/10/12	10/13/12	COMMERCIAL TRANSPORTATION	537.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLEEN W. HANABUSA—Con.						
12-18	AP 00588513	TANONAKA, ROD S.	12/01/12 12/08/12	COMMERCIAL TRANSPORTATION		1,050.00
12-18	AP 00588517	TANONAKA, ROD S.	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		56.00
12-18	AP 00588519	TANONAKA, ROD S.	12/02/12 12/07/12	LODGING		1,006.50
12-18	AP 00588632	HON. COLLEEN HANABUSA	12/06/12 12/10/12	COMMERCIAL TRANSPORTATION		1,014.40
12-18	AP 00588636	HON. COLLEEN HANABUSA	12/06/12 12/06/12	TAXI/PARKING/TOLLS		90.00
12-18	AP 00588644	HON. COLLEEN HANABUSA	12/11/12 12/11/12	TAXI/PARKING/TOLLS		102.00
12-19	AP 00589763	KAIMULOA, KAMAKANA	11/09/12 11/09/12	TAXI/PARKING/TOLLS		13.00
12-19	AP 00589766	KAIMULOA, KAMAKANA	10/31/12 11/11/12	PRIVATE AUTO MILEAGE		52.36
12-19	AP 00589768	KAIMULOA, KAMAKANA	11/11/12 11/29/12	PRIVATE AUTO MILEAGE		41.97
12-21	AP 00589765	KAIMULOA, KAMAKANA	09/21/12 10/30/12	PRIVATE AUTO MILEAGE		53.85
12-21	AP 00591370	HON. COLLEEN HANABUSA	12/14/12 12/17/12	COMMERCIAL TRANSPORTATION		1,014.40
12-21	AP 00591371	HON. COLLEEN HANABUSA	12/14/12 12/14/12	TAXI/PARKING/TOLLS		90.00
12-21	AP 00591374	HON. COLLEEN HANABUSA	12/18/12 12/18/12	TAXI/PARKING/TOLLS		102.00
12-31	AP 00594853	TANONAKA, ROD S.	12/25/12 12/26/12	COMMERCIAL TRANSPORTATION		507.20
12-31	AP 00595246	HON. COLLEEN HANABUSA	12/25/12 12/25/12	COMMERCIAL TRANSPORTATION		507.20
12-31	AP 00595248	HON. COLLEEN HANABUSA	12/26/12 12/26/12	TAXI/PARKING/TOLLS		102.00
					TRAVEL TOTALS:	10,606.79
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00552503	HAWAIIAN TELECOM	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		53.79
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		7,515.00
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		568.60
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		123.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		704.65
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.82
11-07	AP 00560830	VERIZON WIRELESS	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		312.48
11-27	AP 00573217	HAWAIIAN TELECOM	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		54.05
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		7,515.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		123.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		702.54
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.72
12-03	AP 00576600	VERIZON WIRELESS	11/09/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE		312.48
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		518.81
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		518.81
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		706.76
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.89
12-21	AP 00591366	HAWAIIAN TELECOM	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		54.05
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		7,515.00
12-31	AP 00595250	VERIZON WIRELESS	11/09/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE		383.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,934.70

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PRINTING AND REPRODUCTION									
12-18	AP	00588523	DAVID L. ANDRUKITUS INC	12/11/12	12/11/12	PRINTING & REPRODUCTION			80.00
								PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES									
10-01	AP	00538713	KOKUA STRATEGIES LLC	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV			1,500.00
10-16	AP	00547002	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE			738.08
11-16	AP	00565412	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE			698.66
12-16	AP	00583308	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-18	AP	00588625	KOKUA STRATEGIES LLC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV			1,500.00
12-18	AP	00588628	KOKUA STRATEGIES LLC	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV			1,500.00
12-21	AP	00591376	KOKUA STRATEGIES LLC	12/18/12	12/18/12	WEB DEV HST.EMAIL & RLTD SERV			10,000.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE			698.66
								OTHER SERVICES TOTALS:	22,798.90
SUPPLIES AND MATERIALS									
10-02	AP	00540032	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER			63.00
10-10	AP	00543627	MENEHUME WATER COMPANY	10/01/12	10/01/12	WATER			12.50
10-18	AP	00552508	MENEHUME WATER COMPANY	10/03/12	10/03/12	WATER			15.00
10-31	AP	00557016	HAGUE QUALITY WATER OF MD INC	10/20/12	10/20/12	WATER			63.00
10-31	AP	00557019	TANONAKA, ROD S.	10/13/12	10/13/12	HABITATION EXPENSE			49.11
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			190.61
11-07	AP	00560832	MENEHUME WATER COMPANY	10/17/12	10/17/12	WATER			15.00
11-16	AP	00565306	BURGESS, AMY E.	09/28/12	09/28/12	FOOD & BEVERAGE			16.46
11-26	AP	00572588	MENEHUME WATER COMPANY	10/31/12	10/31/12	WATER			22.50
11-27	AP	00572622	HAGUE QUALITY WATER OF MD INC	11/20/12	11/20/12	WATER			63.00
11-27	AP	00573213	MENEHUME WATER COMPANY	11/01/12	11/30/12	WATER			12.50
11-29	AP	00573906	ALLIANCE MICRO	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6			90.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			5,615.19
12-03	AP	00576603	MENEHUME WATER COMPANY	11/15/12	11/15/12	WATER			27.50
12-18	AP	00588478	MENEHUME WATER COMPANY	11/30/12	11/30/12	WATER			15.00
12-18	AP	00588486	BURGESS, AMY E.	12/05/12	12/05/12	FOOD & BEVERAGE			46.83
12-18	AP	00588528	THE ECONOMIST	11/29/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L			194.84
12-18	AP	00588613	MENEHUME WATER COMPANY	12/01/12	12/01/12	WATER			12.50
12-18	AP	00588618	WASHINGTON POST #1202	01/15/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L			234.00
12-18	AP	00588620	DATeline MEDIA INC	03/01/13	02/28/15	PUBLICATIONS/REFERENCE MAT'L			8,900.77
12-19	AP	00588499	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			15,990.00
12-19	AP	00588707	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4			560.00
12-19	AP	00588707	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7			889.00
12-19	AP	00588707	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5			1,400.00
12-20	AP	00590132	BLOOMBERG FINANCE LP	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L			11,700.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE			219.40
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)			636.66
12-21	AP	00591363	MENEHUME WATER COMPANY	12/12/12	12/12/12	WATER			15.00
12-28	AP	00594180	BAKER, SHEA Y.	12/19/12	12/29/12	FOOD & BEVERAGE			40.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			1,811.38
								SUPPLIES AND MATERIALS TOTALS:	48,920.80
EQUIPMENT									
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS			249.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. COLLEEN W. HANABUSA—Con.							
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		249.80	
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		249.80	
					EQUIPMENT TOTALS:	749.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,364.43	
					OFFICE TOTALS:	455,364.43	
2012 HON. RICHARD L. HANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	123,569.20	32,650.16
					PERSONNEL COMPENSATION	830,179.53	211,817.30
					TRAVEL	109,961.24	32,664.15
					RENT, COMMUNICATION, UTILITIES	78,522.40	22,708.19
					PRINTING AND REPRODUCTION	74,512.99	18,217.68
					OTHER SERVICES	42,089.49	23,238.49
					SUPPLIES AND MATERIALS	32,202.04	9,043.84
					EQUIPMENT	6,715.21	3,339.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,752.10	353,679.67
					OFFICE TOTALS:	1,297,752.10	353,679.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		4,195.04	
10-12	AP	00545634	08/01/12 08/31/12	FRANKED MAIL		3,931.49	
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		4,797.04	
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-46.11	
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		11,066.07	
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-33.01	
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		8,739.64	
					FRANKED MAIL TOTALS:	32,650.16	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/12 12/10/12	SHARED EMPLOYEE		1,500.00	
		ANFINSON, T E	10/11/12 12/20/12	SHARED EMPLOYEE		1,500.00	
		ANFINSON, THOMAS E.	10/21/12 12/31/12	SHARED EMPLOYEE		1,500.00	
		BORMANN, SARAH F.	09/01/12 12/31/12	CONSTITUENT SERVICE MANAGER		11,200.01	
		BRADY, ANDREW S	09/01/12 12/31/12	SR LEGIS ASST		14,950.01	
		COLE, ELLEN	10/01/12 11/30/12	CONSTITUENT SERVICES REPRESENT		5,333.34	
		COLE, ELLEN	12/01/12 12/31/12	EXEC ASST/DISTRICT SCHEDULER		2,666.67	
		DELLONTE, PATRICIA V	09/01/12 11/30/12	REGIONAL DIRECTOR		9,950.00	
		DELLONTE, PATRICIA V	12/01/12 12/31/12	DISTRICT DIRECTOR		4,950.00	
		DENNIS, TERRE	09/01/12 12/31/12	REGIONAL DIRECTOR		14,900.00	
		DEROCHER, PATRICK R	12/01/12 12/31/12	PAID INTERN		500.00	
		DEVEREUX-DEMETRIAD, PHILIP	10/01/12 11/30/12	PAID INTERN		1,500.00	
		FANDRICH, MICHAEL P	10/01/12 12/31/12	STAFF ASSISTANT		7,125.00	

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GAMELA, RENEE M	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	17,633.33
HEPBURN, ADAM J	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	19,500.00
LAMBE, EMILY J	10/01/12	12/31/12	JR LEGISLATIVE ASSISTANT	10,419.63
LAMBE, LINDA L	09/01/12	11/30/12	DIRECTOR OF SPECIAL PROJECTS	9,950.00
LAMBE, LINDA L	12/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	4,950.00
LOCATELLI, ROSE T	09/10/12	12/31/12	PAID INTERN	1,800.01
PHELPS, DAVID J	10/01/12	11/30/12	CONSTITUENT SERVICE MANAGER	8,633.34
PHELPS, DAVID J	12/01/12	12/31/12	DIRECTOR OF VETERANS OUTREACH	4,316.67
PILEGGI, ANTHONY P	11/01/12	11/30/12	CONSTITUENT SERVICES REPRESENTATIVE	1,461.78
PILEGGI, ANTHONY P	12/01/12	12/31/12	SOUTHERN TIER REPRESENTATIVE	1,906.67
STOKES, JUSTIN E	10/01/12	11/30/12	CHIEF OF STAFF/DISTRICT DIRECTOR	19,950.00
STOKES, JUSTIN E	12/01/12	12/31/12	CHIEF OF STAFF	11,083.33
SYNDER, SEAN	09/01/12	12/31/12	MILITARY LEGISLATIVE AIDE	11,950.01
VIRGILIO, CARLA	10/01/12	11/30/12	EXECUTIVE ASST/OFFICE MANAGER	7,125.00
VIRGILIO, CARLA	12/01/12	12/31/12	EXEC ASSISTANT/OPERATIONS MGR	3,562.50
			PERSONNEL COMPENSATION TOTALS:	211,817.30

TRAVEL						
10-04	AP 00541075	SYNDER SEAN	09/16/12	09/19/12	TRAVEL SUBSISTENCE	340.55
10-05	AP 00541073	HON. RICHARD HANNA	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	257.80
10-12	AP 00545336	LAMBE, LINDA L	09/20/12	09/21/12	PRIVATE AUTO MILEAGE	80.03
10-12	AP 00545382	HEPBURN, ADAM J	09/25/12	09/29/12	TRAVEL SUBSISTENCE	261.51
10-16	AP 00546141	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	446.80
10-16	AP 00546143	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	446.80
10-16	AP 00546145	CITIBANK GOV CARD SERVICE	09/04/12	09/04/12	COMMERCIAL TRANSPORTATION	893.60
10-16	AP 00546146	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	259.80
10-16	AP 00546148	CITIBANK GOV CARD SERVICE	09/05/12	09/05/12	COMMERCIAL TRANSPORTATION	219.80
10-16	AP 00546150	CITIBANK GOV CARD SERVICE	08/27/12	09/03/12	CAR RENTAL	54.93
10-16	AP 00546153	CITIBANK GOV CARD SERVICE	08/12/12	09/16/12	LODGING	2,531.88
10-16	AP 00546154	CITIBANK GOV CARD SERVICE	09/05/12	09/05/12	CAR RENTAL	1,557.97
10-16	AP 00546155	CITIBANK GOV CARD SERVICE	09/06/12	09/25/12	TAXI/PARKING/TOLLS	125.81
10-16	AP 00546157	CITIBANK GOV CARD SERVICE	09/05/12	09/24/12	COMMERCIAL TRANSPORTATION	117.00
10-16	AP 00546159	CITIBANK GOV CARD SERVICE	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION	351.60
10-16	AP 00546162	CITIBANK GOV CARD SERVICE	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION	60.00
10-16	AP 00546165	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	175.80
10-16	AP 00546166	CITIBANK GOV CARD SERVICE	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION	175.80
10-16	AP 00546168	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	441.60
10-16	AP 00546245	LAMBE, LINDA L	09/26/12	09/27/12	PRIVATE AUTO MILEAGE	134.83
10-16	AP 00546248	HEPBURN, ADAM J	09/21/12	10/01/12	CAR RENTAL	611.80
10-16	AP 00546249	STOKES, JUSTIN	09/06/12	09/11/12	PRIVATE AUTO MILEAGE	466.57
10-16	AP 00546251	STOKES, JUSTIN	08/26/12	09/30/12	TRAVEL SUBSISTENCE	220.20
10-25	AP 00555468	GAMELA, RENEE	09/22/12	10/05/12	TRAVEL SUBSISTENCE	908.72
10-25	AP 00555473	BORMANN, SARAH F	09/07/12	09/27/12	PRIVATE AUTO MILEAGE	278.88
11-01	AP 00557708	STOKES, JUSTIN	10/17/12	10/17/12	PRIVATE AUTO MILEAGE	194.00
11-01	AP 00557710	STOKES, JUSTIN	10/14/12	10/22/12	MEALS	274.22
11-01	AP 00557711	COLE, ELLEN	10/20/12	10/20/12	PRIVATE AUTO MILEAGE	49.82
11-01	AP 00557719	LAMBE, LINDA L	10/09/12	10/17/12	PRIVATE AUTO MILEAGE	121.74
11-01	AP 00557723	COLE, ELLEN	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	54.66
11-01	AP 00557731	PHELPS, DAVID J	10/17/12	10/17/12	TAXI/PARKING/TOLLS	4.30
11-02	AP 00557729	PHELPS, DAVID J	09/24/12	10/17/12	PRIVATE AUTO MILEAGE	65.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
11-02	AP 00558484	LAMBE, LINDA L.	10/18/12 10/26/12	PRIVATE AUTO MILEAGE		118.83
11-02	AP 00558498	STOKES, JUSTIN	10/26/12 10/26/12	GASOLINE		17.25
11-02	AP 00558499	STOKES, JUSTIN	10/13/12 10/26/12	MEALS		203.97
11-02	AP 00558500	STOKES, JUSTIN	10/13/12 10/28/12	TAXI/PARKING/TOLLS		23.25
11-02	AP 00558505	DENNIS, TERRE	08/29/12 10/24/12	PRIVATE AUTO MILEAGE		169.41
11-16	AP 00564764	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	COMMERCIAL TRANSPORTATION		179.60
11-16	AP 00564766	CITIBANK GOV CARD SERVICE	10/18/12 10/18/12	COMMERCIAL TRANSPORTATION		159.80
11-16	AP 00564767	CITIBANK GOV CARD SERVICE	10/16/12 10/16/12	COMMERCIAL TRANSPORTATION		145.40
11-19	AP 00564659	CITIBANK GOV CARD SERVICE	09/30/12 09/30/12	COMMERCIAL TRANSPORTATION		175.80
11-19	AP 00564663	CITIBANK GOV CARD SERVICE	09/25/12 10/18/12	LODGING		1,269.96
11-19	AP 00564668	CITIBANK GOV CARD SERVICE	10/02/12 10/09/12	TAXI/PARKING/TOLLS		157.00
11-19	AP 00564672	CITIBANK GOV CARD SERVICE	10/05/12 10/12/12	COMMERCIAL TRANSPORTATION		75.00
11-19	AP 00570043	CITIBANK GOV CARD SERVICE	09/30/12 10/13/12	GASOLINE		108.94
11-20	AP 00569450	HEPBURN, ADAM J.	10/18/12 11/09/12	TRAVEL SUBSISTENCE		116.99
11-20	AP 00569451	HEPBURN, ADAM J.	10/18/12 11/10/12	MEALS		458.74
11-20	AP 00569456	BRADY, ANDREW	10/17/12 11/07/12	TRAVEL SUBSISTENCE		1,807.83
11-20	AP 00569457	SYNDER SEAN	10/20/12 11/07/12	COMMERCIAL TRANSPORTATION		50.00
11-20	AP 00569461	SYNDER SEAN	10/20/12 11/07/12	PRIVATE AUTO MILEAGE		355.14
11-20	AP 00569463	SYNDER SEAN	10/20/12 11/07/12	PRIVATE AUTO MILEAGE		35.72
11-20	AP 00569474	STOKES, JUSTIN	11/12/12 11/12/12	PRIVATE AUTO MILEAGE		193.03
11-20	AP 00569476	STOKES, JUSTIN	10/31/12 11/12/12	MEALS		192.95
11-20	AP 00569477	STOKES, JUSTIN	11/05/12 11/05/12	GASOLINE		68.60
12-03	AP 00575895	HEPBURN, ADAM J.	11/08/12 11/10/12	CAR RENTAL		185.87
12-03	AP 00575900	LAMBE, LINDA L.	11/13/12 11/13/12	TAXI/PARKING/TOLLS		20.00
12-03	AP 00575905	LAMBE, LINDA L.	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		100.88
12-03	AP 00575915	LAMBE, LINDA L.	11/15/12 11/18/12	MEALS		162.00
12-03	AP 00575924	LAMBE, LINDA L.	11/16/12 11/16/12	TAXI/PARKING/TOLLS		21.00
12-03	AP 00575930	PILEGGI, ANTHONY P.	11/06/12 11/15/12	PRIVATE AUTO MILEAGE		204.09
12-03	AP 00575963	DELLONTE, TRISH	09/06/12 11/15/12	PRIVATE AUTO MILEAGE		572.79
12-03	AP 00575969	COLE, ELLEN	09/01/12 10/31/12	TAXI/PARKING/TOLLS		50.00
12-06	AP 00578246	PILEGGI, ANTHONY P.	11/26/12 11/27/12	PRIVATE AUTO MILEAGE		197.88
12-06	AP 00578250	PHELPS, DAVID J.	11/15/12 11/15/12	PRIVATE AUTO MILEAGE		83.47
12-06	AP 00578253	PHELPS, DAVID J.	11/15/12 11/15/12	TAXI/PARKING/TOLLS		3.70
12-06	AP 00578257	FANDRICH, MICHAEL P.	09/01/12 10/31/12	TAXI/PARKING/TOLLS		50.00
12-11	AP 00579954	GAMELA, RENEE	10/10/12 10/26/12	MEALS		248.58
12-11	AP 00579972	DELLONTE, TRISH	11/16/12 11/18/12	TAXI/PARKING/TOLLS		77.50
12-11	AP 00579982	DELLONTE, TRISH	11/18/12 11/18/12	MEALS		2.09
12-11	AP 00580524	DELLONTE, TRISH	07/25/12 10/01/12	TAXI/PARKING/TOLLS		126.00
12-11	AP 00580531	DELLONTE, TRISH	08/07/12 11/15/12	MEALS		124.58
12-11	AP 00580534	DELLONTE, TRISH	11/15/12 11/18/12	COMMERCIAL TRANSPORTATION		50.00
12-11	AP 00580539	DELLONTE, TRISH	11/29/12 12/03/12	PRIVATE AUTO MILEAGE		109.61
12-11	AP 00580790	GAMELA, RENEE	10/05/12 11/12/12	PRIVATE AUTO MILEAGE		389.94
12-19	AP 00587725	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		251.80

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12-19	AP	00587727	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	251.80
12-19	AP	00587728	CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	TAXI/PARKING/TOLLS	25.00
12-19	AP	00587729	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	359.80
12-19	AP	00587731	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	359.80
12-19	AP	00587733	CITIBANK GOV CARD SERVICE	10/13/12	11/15/12	LODGING	6,461.50
12-19	AP	00587735	CITIBANK GOV CARD SERVICE	10/26/12	11/05/12	COMMERCIAL TRANSPORTATION	120.00
12-19	AP	00587738	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	COMMERCIAL TRANSPORTATION	91.80
12-19	AP	00587739	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	COMMERCIAL TRANSPORTATION	183.60
12-19	AP	00587741	CITIBANK GOV CARD SERVICE	10/28/12	11/11/12	GASOLINE	124.86
12-19	AP	00587743	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	359.80
12-19	AP	00587745	CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	COMMERCIAL TRANSPORTATION	176.80
12-19	AP	00587749	CITIBANK GOV CARD SERVICE	12/01/12	12/01/12	COMMERCIAL TRANSPORTATION	222.80
12-19	AP	00587751	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	359.80
12-19	AP	00587754	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	359.80
12-26	AP	00591973	VIRGLIO,CARLA	11/30/12	12/04/12	TRAVEL SUBSISTENCE	199.20
12-28	AP	00594162	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	359.80
12-28	AP	00594165	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	359.80
12-31	AP	00592554	STOKES, JUSTIN	11/28/12	12/05/12	TRAVEL SUBSISTENCE	988.95
						TRAVEL TOTALS:	32,664.15
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539204	FEDEX	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	53.97
10-02	AP	00533249	THE COALFIELD PROGRESS	08/28/12	09/27/12	UTILITIES	-44.53
10-11	AP	00543719	CONSTITUENT TOWN HALL SERVICES	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,011.68
10-11	AP	00543728	CONSTITUENT TOWN HALL SERVICES	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	362.45
10-11	AP	00543733	CONSTITUENT TOWN HALL SERVICES	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	239.93
10-11	AP	00543736	CONSTITUENT TOWN HALL SERVICES	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	278.93
10-11	AP	00543741	CONSTITUENT TOWN HALL SERVICES	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	241.75
10-11	AP	00543744	CONSTITUENT TOWN HALL SERVICES	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	252.63
10-11	AP	00544078	VERIZON NEW YORK INC	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	336.19
10-11	AP	00544081	TIME WARNER CABLE	10/01/12	10/31/12	UTILITIES	69.91
10-12	AP	00545404	FEDEX	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	72.42
10-16	AP	00547626	B.A.Y. PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00547627	CORNEL ASSOCIATES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	00547628	P&T HILLSIDE ASSN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-18	AP	00551931	TIME WARNER CABLE	09/28/12	10/27/12	UTILITIES	44.54
10-25	AP	00555467	VERIZON NEW YORK INC	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	471.06
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	109.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	949.22
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.04
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	48.00
11-02	AP	00557706	VERIZON NEW YORK INC	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	268.01
11-02	AP	00558494	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	69.91
11-14	AP	00562312	TIME WARNER CABLE	10/28/12	11/27/12	UTILITIES	51.54
11-15	AP	00564056	VERIZON NEW YORK INC	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	336.87
11-16	AP	00566024	B.A.Y. PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00566025	CORNEL ASSOCIATES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	00566026	P&T HILLSIDE ASSN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	109.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	943.85	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.67	
12-03	AP	00575933	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	352.77	
12-03	AP	00575937	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	323.18	
12-03	AP	00575940	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,175.05	
12-03	AP	00575946	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE	421.50	
12-03	AP	00575957	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	274.11	
12-03	AP	00576002	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	482.89	
12-11	AP	00579948	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	338.19	
12-11	AP	00579960	11/28/12 12/27/12	UTILITIES	44.54	
12-11	AP	00579978	11/17/12 11/17/12	UTILITIES	12.95	
12-11	AP	00579986	12/01/12 12/31/12	UTILITIES	155.41	
12-16	AP	00583902	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	00583903	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
12-16	AP	00583904	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	16.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	109.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	981.62	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,708.19
PRINTING AND REPRODUCTION						
11-14	AP	00562310	07/01/12 10/01/12	PRINTING & REPRODUCTION	429.94	
11-20	AP	00569467	08/17/12 08/17/12	PRINTING & REPRODUCTION	3,400.00	
11-20	AP	00569470	08/24/12 08/24/12	PRINTING & REPRODUCTION	3,550.00	
12-03	AP	00575975	07/01/12 10/01/12	PRINTING & REPRODUCTION	429.94	
12-11	AP	00580542	05/06/12 05/16/12	PRINTING & REPRODUCTION	3,515.00	
12-11	AP	00580544	10/09/12 10/09/12	PRINTING & REPRODUCTION	3,300.00	
12-13	GL	LAW0024905	12/10/12 12/10/12	REPRODUCTION OF FED/PUBLIC LAW	80.00	
12-18	AP	00588147	12/01/12 12/01/12	PRINTING & REPRODUCTION	3,500.00	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	18,217.68
OTHER SERVICES						
10-11	AP	00543725	09/21/12 09/21/12	NON-TECHNOLOGY SERVICE CONTR	13,137.49	
10-16	AP	00548098	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-25	AP	00555480	10/15/12 10/15/12	NON-TECHNOLOGY SERVICE CONTR	3,937.50	
11-16	AP	00566485	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00584353	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	23,238.49
SUPPLIES AND MATERIALS						
10-01	AP	00539202	08/29/12 08/29/12	WATER	16.31	
10-01	AP	00539208	04/30/12 04/30/12	WATER	7.61	
10-01	AP	00539215	05/31/12 05/31/12	WATER	7.61	

10-01	AP	00539217	RAM SPRING WATER INC	06/30/12	06/30/12	WATER	7.61
10-01	AP	00539222	RAM SPRING WATER INC	07/31/12	07/31/12	WATER	7.61
10-01	AP	00539225	RAM SPRING WATER INC	08/31/12	08/31/12	WATER	7.61
10-04	AP	00541074	U.S. YELLOW PAGES	08/31/12	09/29/12	PUBLICATIONS/REFERENCE MAT'L	150.00
10-16	AP	00546244	HUMMEL'S OFFICE PLUS	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	57.25
10-16	AP	00546246	COLE, ELLEN	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	8.93
10-16	AP	00546252	STOKES, JUSTIN	08/19/12	08/19/12	OFFICE SUPPLIES (OUTSIDE)	15.91
10-16	AP	00546254	HUMMEL'S OFFICE PLUS	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	276.49
10-18	AP	00551932	HUMMEL'S OFFICE PLUS	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	113.34
10-18	AP	00551934	HUMMEL'S OFFICE PLUS	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	231.00
10-24	AP	00553340	CITI PCARD-CHARLIES PIZZA	08/29/12	09/28/12	FOOD & BEVERAGE	37.79
10-24	AP	00553340	CITI PCARD-DUNKIN	08/29/12	09/28/12	FOOD & BEVERAGE	32.16
10-24	AP	00553340	CITI PCARD-KOHL'S	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	86.99
10-24	AP	00553340	CITI PCARD-LOWES	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	109.66
10-24	AP	00553340	CITI PCARD-STAPLES	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	335.60
10-24	AP	00553340	CITI PCARD-TOPS MARKETS	08/29/12	09/28/12	FOOD & BEVERAGE	147.17
10-25	AP	00555471	RAM SPRING WATER INC	10/10/12	10/10/12	WATER	10.88
10-25	AP	00555472	RAM SPRING WATER INC	09/26/12	09/26/12	WATER	16.31
10-25	AP	00555476	BORMANN, SARAH F.	09/25/12	09/25/12	FOOD & BEVERAGE	30.33
10-25	AP	00555477	BORMANN, SARAH F.	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	8.99
10-25	AP	00555483	HUMMEL'S OFFICE PLUS	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	35.82
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-264.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,085.59
11-01	AP	00557714	HUMMEL'S OFFICE PLUS	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	3.98
11-01	AP	00557735	RAM SPRING WATER INC	10/24/12	10/24/12	WATER	16.31
11-01	AP	00557738	HUMMEL'S OFFICE PLUS	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	33.35
11-02	AP	00557552	LINANI'S INC	09/27/12	09/27/12	FOOD & BEVERAGE	155.00
11-02	AP	00558503	DENNIS, TERRE	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	7.53
11-02	AP	00558509	CNY OFFICE PRODUCTS	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	10.66
11-14	AP	00562309	HUMMEL'S OFFICE PLUS	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	60.52
11-15	AP	00564045	RAM SPRING WATER INC	11/07/12	11/07/12	WATER	16.31
11-15	AP	00564051	HUMMEL'S OFFICE PLUS	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	90.98
11-15	AP	00564053	HUMMEL'S OFFICE PLUS	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	96.42
11-15	AP	00564055	HUMMEL'S OFFICE PLUS	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	35.12
11-16	AP	00565099	U.S. CAPITOL HISTORICAL SOCIET	11/15/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	2,035.00
11-20	AP	00569454	HUMMEL'S OFFICE PLUS	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	195.14
11-20	AP	00570984	CITI PCARD-BYRNE DAIRY	10/01/12	10/28/12	FOOD & BEVERAGE	15.94
11-20	AP	00570984	CITI PCARD-DUNKIN	10/01/12	10/28/12	FOOD & BEVERAGE	21.07
11-20	AP	00570984	CITI PCARD-LOWES	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	-52.86
11-20	AP	00570984	CITI PCARD-MOHAWK VALLEY CHAMBER	10/01/12	10/28/12	FOOD & BEVERAGE	20.00
11-20	AP	00570984	CITI PCARD-NORTHWEST TERRITORIA	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	114.45
11-20	AP	00570984	CITI PCARD-PRICE CHOPPER	10/01/12	10/28/12	FOOD & BEVERAGE	35.63
11-20	AP	00570984	CITI PCARD-WAL-MART	10/01/12	10/28/12	FOOD & BEVERAGE	29.84
11-20	AP	00570984	CITI PCARD-WAL-MART	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	10.18
11-20	AP	00570984	CITI PCARD-WALMART.COM	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	283.78
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-80.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	380.82
12-03	AP	00575950	HUMMEL'S OFFICE PLUS	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	192.68
12-03	AP	00575954	RAM SPRING WATER INC	11/20/12	11/20/12	WATER	16.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
12-03	AP 00575981	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,795.68
12-03	AP 00575987	CNY OFFICE PRODUCTS	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		219.98
12-03	AP 00576001	U.S. YELLOW PAGES	09/30/12 10/29/12	PUBLICATIONS/REFERENCE MAT'L		75.00
12-11	AP 00579945	HUMMEL'S OFFICE PLUS	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		29.99
12-11	AP 00579968	HUMMEL'S OFFICE PLUS	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		41.48
12-11	AP 00580523	DELLONTE, TRISH	07/31/12 08/26/12	OFFICE SUPPLIES (OUTSIDE)		92.12
12-11	AP 00580536	RAM SPRING WATER INC	12/05/12 12/05/12	WATER		10.88
12-11	AP 00580547	CONGRESSIONAL MANAGEMENT FNDTN	12/04/12 12/04/12	PUBLICATIONS/REFERENCE MAT'L		30.15
12-18	AP 00588141	HUMMEL'S OFFICE PLUS	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		42.79
12-18	AP 00588145	HUMMEL'S OFFICE PLUS	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)		32.93
12-26	AP 00590646	CITI PCARD-NORTHWEST TERRITORIA	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		-114.45
12-26	AP 00590646	CITI PCARD-RESCUE MISSION OF UTIC	10/29/12 11/28/12	FOOD & BEVERAGE		50.00
12-26	AP 00590646	CITI PCARD-SACCOS LOCKSMITH CO IN	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		26.15
12-26	AP 00590646	CITI PCARD-STAPLES	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		18.95
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		241.41
12-31	AP 00592550	STOKES, JUSTIN	11/29/12 12/03/12	FOOD & BEVERAGE		126.45
				SUPPLIES AND MATERIALS TOTALS:		9,043.84
EQUIPMENT						
10-25	AP 00556012	DELL MARKETING LP	09/13/12 09/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,486.06
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		284.60
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		284.60
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		284.60
				EQUIPMENT TOTALS:		3,339.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,679.67
				OFFICE TOTALS:		353,679.67
2011 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00216552	B.A.Y. PROPERTIES LLC	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		-750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-750.00
				OFFICE TOTALS:		-750.00
2011 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-29	AR AC-06886	DIRECTV	06/03/11 07/02/11	UTILITIES		-57.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		-57.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-57.39
				OFFICE TOTALS:		-57.39

2012 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,844.77	542.74
PERSONNEL COMPENSATION	1,047,144.74	297,243.93
TRAVEL	69,170.17	18,411.52
RENT, COMMUNICATION, UTILITIES	96,907.55	20,627.53
PRINTING AND REPRODUCTION	1,222.42	391.32
OTHER SERVICES	55,231.00	19,723.00
SUPPLIES AND MATERIALS	36,462.67	21,540.59
EQUIPMENT	1,318.95	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,309,302.27</u>	<u>378,480.63</u>
OFFICE TOTALS:	<u>1,309,302.27</u>	<u>378,480.63</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	151.17
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	130.16
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	129.19
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-25.62
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	165.33
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-7.49
					FRANKED MAIL TOTALS:	542.74

PERSONNEL COMPENSATION

BUCKALEW, ADAM L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,750.00
CRAVENS, MICHAEL J	10/01/12	12/31/12	CHIEF OF STAFF	35,000.01
DOMINY, JANET H.	10/01/12	12/31/12	SPECIAL ASSISTANT	13,875.00
DOWNES, JOEL J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,250.01
GARDNER, CALEB E	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,749.99
JOHNSON, SHARON C.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	26,250.00
JORDAN, KYLE	10/01/12	12/31/12	STAFF ASSISTANT	5,550.00
LUCZAK, ANTHONY T	10/01/12	12/27/12	PAID INTERN	4,398.34
LUCZAK, ANTHONY T	12/28/12	12/31/12	PART-TIME EMPLOYEE	151.67
MABRY, TYSON	10/01/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	19,500.00
MALVANEY, LUCIAN S	10/01/12	12/31/12	POLICY DIRECTOR	33,750.00
MOSELEY, HENRY A.	10/01/12	12/31/12	STAFF ASSISTANT	7,250.01
PENN, EMILY	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,250.01
PHILLIPS, JOE W.	10/01/12	12/31/12	SPECIAL ASSISTANT	7,749.99
PHILLIPS, JOE W.	12/01/12	12/31/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,152.78
PHILLIPS, JOE W.	12/01/12	12/31/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
REYNOLDS, ERNEST	10/01/12	12/31/12	DISTRICT DIRECTOR	22,500.00
SCOGGINS, MARGY	10/01/12	12/31/12	DIRECTOR OF SCHEDULING	16,625.01
SHARMA, SARTHAK S	10/01/12	12/14/12	PAID INTERN	3,741.12
WEST, RALPH L	10/01/12	12/31/12	DIST FIELD REP AND VET AFFRS	9,249.99
WEST, SARAH H	10/01/12	12/31/12	SPECIAL ASSISTANT	11,250.00
WHITE, FRANCES B	10/01/12	12/31/12	SPECIAL ASST FOR CONST SVCS	11,250.00
			PERSONNEL COMPENSATION TOTALS:	297,243.93

TRAVEL						
10-01	AP 00539216	GARDNER, CALEB E	08/07/12	09/07/12	TRAVEL SUBSISTENCE	250.16
10-01	AP 00539220	DOMINY, JANET H.	07/25/12	09/10/12	PRIVATE AUTO MILEAGE	81.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
10-10	AP 00542694	CITIBANK GOV CARD SERVICE	09/06/12 09/27/12	TRAVEL SUBSISTENCE		1,747.85
10-17	AP 00549278	DOWNNS,JOEL J	09/21/12 09/30/12	TRAVEL SUBSISTENCE		418.51
10-17	AP 00549282	MOSELEY, HENRY A	09/05/12 09/19/12	PRIVATE AUTO MILEAGE		165.00
10-18	AP 00551820	CITIBANK GOV CARD SERVICE	10/05/12 10/05/12	COMMERCIAL TRANSPORTATION		259.60
10-18	AP 00551823	CITIBANK GOV CARD SERVICE	09/04/12 10/04/12	TRAVEL SUBSISTENCE		2,255.52
10-18	AP 00552055	CITIBANK GOV CARD SERVICE	10/11/12 10/11/12	COMMERCIAL TRANSPORTATION		451.60
10-18	AP 00552060	MABRY,TYSON	10/05/12 10/10/12	TRAVEL SUBSISTENCE		224.97
10-18	AP 00552063	GARDNER,CALEB E	09/11/12 10/05/12	TRAVEL SUBSISTENCE		533.68
10-19	AP 00552323	WERT,RALPH L	09/20/12 09/21/12	TRAVEL SUBSISTENCE		68.14
11-08	AP 00559151	BUCKALEW,ADAM L	09/27/12 10/27/12	TRAVEL SUBSISTENCE		958.50
11-08	AP 00559152	DOWNNS,JOEL J	10/25/12 10/27/12	TRAVEL SUBSISTENCE		113.97
11-08	AP 00559154	MABRY,TYSON	10/06/12 10/11/12	TRAVEL SUBSISTENCE		231.86
11-08	AP 00559156	DOWNNS,JOEL J	10/25/12 10/27/12	PRIVATE AUTO MILEAGE		37.50
11-15	AP 00563032	PENN,EMILY	11/01/12 11/07/12	TRAVEL SUBSISTENCE		81.54
11-15	AP 00563035	PENN,EMILY	11/03/12 11/03/12	PRIVATE AUTO MILEAGE		137.50
11-20	AP 00570564	CITIBANK GOV CARD SERVICE	09/27/12 11/16/12	TRAVEL SUBSISTENCE		3,687.06
11-20	AP 00570569	CITIBANK GOV CARD SERVICE	10/04/12 10/09/12	TRAVEL SUBSISTENCE		129.19
11-29	AP 00574253	DOMINY, JANET H.	10/23/12 11/20/12	PRIVATE AUTO MILEAGE		206.58
11-29	AP 00574257	MABRY,TYSON	11/01/12 11/11/12	TRAVEL SUBSISTENCE		486.30
11-30	AP 00574255	GARDNER,CALEB E	09/12/12 11/14/12	TRAVEL SUBSISTENCE		1,057.53
12-03	AP 00574505	MALVANEY,LUCIAN S	11/01/12 11/05/12	TRAVEL SUBSISTENCE		169.54
12-03	AP 00574519	MOSELEY, HENRY A	10/03/12 10/30/12	PRIVATE AUTO MILEAGE		190.30
12-04	AP 00577340	REYNOLDS,ERNEST	08/03/12 10/25/12	TRAVEL SUBSISTENCE		801.36
12-18	AP 00585161	JOHNSON, SHARON C.	12/07/12 12/09/12	TRAVEL SUBSISTENCE		554.10
12-21	AP 00588020	HON. GREGG HARPER	11/14/12 12/11/12	TAXI/PARKING/TOLLS		36.02
12-21	AP 00588030	HON. GREGG HARPER	11/27/12 12/11/12	MEALS		6.38
12-21	AP 00588034	DOWNNS,JOEL J	11/01/12 11/07/12	TRAVEL SUBSISTENCE		60.00
12-21	AP 00588646	DOWNNS,JOEL J	11/13/12 12/04/12	PRIVATE AUTO MILEAGE		15.73
12-21	AP 00588651	MOSELEY, HENRY A	11/08/12 11/14/12	PRIVATE AUTO MILEAGE		164.45
12-21	AP 00588655	HON. GREGG HARPER	12/10/12 12/10/12	TAXI/PARKING/TOLLS		17.00
12-28	AP 00588713	WHITE, FRANCES B.	06/28/12 10/30/12	PRIVATE AUTO MILEAGE		432.30
12-28	AP 00588718	WHITE, FRANCES B.	10/10/12 10/12/12	LODGING		167.86
12-28	AP 00592888	REYNOLDS,ERNEST	10/17/12 10/17/12	GASOLINE		83.16
12-28	AP 00592997	CITIBANK GOV CARD SERVICE	11/01/12 12/11/12	TRAVEL SUBSISTENCE		1,738.28
12-28	AP 00592998	CITIBANK GOV CARD SERVICE	10/30/12 11/26/12	TRAVEL SUBSISTENCE		391.30
				TRAVEL TOTALS:		18,411.52
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		24.13
10-05	AP 00540409	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		21.17
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		5.59
10-05	AP 00540409	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		9.64
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		8.98
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		42.83

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10-10	AP	00542475	CITY OF PEARL	08/03/12	09/04/12	UTILITIES	17.40
10-10	AP	00542476	ENTERGY	08/23/12	09/21/12	UTILITIES	185.11
10-10	AP	00542695	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	275.23
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	23.59
10-10	AP	00543105	UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	0.70
10-10	AP	00543105	UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	8.59
10-10	AP	00543105	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	15.24
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	8.30
10-16	AP	00546744	SCOGGINS, MARCY	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	49.95
10-16	AP	00546749	SCOGGINS, MARCY	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	109.64
10-16	AP	00546759	SCOGGINS, MARCY	09/04/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	109.35
10-16	AP	00547459	BROOKHAVEN LINCOLN CHAMBER OF	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	00547460	OKTIBBEHA CNTY ECONOMIC DEVEL	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	AP	00547629	JAMES EDWIN ROGERS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
10-16	AP	00547793	EMBDC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-18	AP	00552040	C SPIRE WIRELESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	763.84
10-18	AP	00552049	FEDEX	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	14.45
10-19	AP	00552057	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,033.15
10-19	AP	00552321	FEDEX	06/21/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	8.98
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	18.36
10-24	AP	00549131	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	28.91
10-24	AP	00553340	CITI PCARD-DTV DIRECTV SERVICE	08/29/12	09/28/12	UTILITIES	67.77
10-24	AP	00553340	CITI PCARD-VERIZON WRLS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	140.85
10-24	AP	00555529	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	8.30
10-24	AP	00555529	UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00555529	UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	17.85
10-24	AP	00555529	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	8.30
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,206.64
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.35
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.26
11-07	AP	00560613	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	8.30
11-07	AP	00560613	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	13.86
11-07	AP	00560613	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	0.44
11-09	AP	00560604	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	5.46
11-09	AP	00560604	UNITED PARCEL SERVICE	10/20/12	10/20/12	POSTAGE / COURIER / BOX RENTAL	44.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	6.45
11-09	AP	00560604	UNITED PARCEL SERVICE	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	8.43
11-15	AP	00563240	UNITED PARCEL SERVICE	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	34.28
11-15	AP	00563240	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	-3.00
11-16	AP	00565862	BROOKHAVEN LINCOLN CHAMBER OF	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00565863	OKTIBBEHA CNTY ECONOMIC DEVEL	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-16	AP	00566027	JAMES EDWIN ROGERS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-16	AP	00566186	EMBDC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-20	AP	00570580	ENTERGY	09/21/12	10/24/12	UTILITIES	179.58
11-20	AP	00570984	CITI PCARD-DTV DIRECTV SERVICE	10/01/12	10/28/12	UTILITIES	202.62
11-20	AP	00570984	CITI PCARD-VERIZON WRLS MYACCT	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	138.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
11-20	AP 00571225	AT&T	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	302.95	
11-20	AP 00571227	AT&T	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,024.22	
11-20	AP 00571228	C SPIRE WIRELESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	778.50	
11-20	AP 00571230	SCOGGINS, MARCY	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	109.35	
11-20	AP 00571232	SCOGGINS, MARCY	10/01/12 10/31/12	UTILITIES	49.95	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL	12.54	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	8.30	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	40.63	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL	14.88	
11-29	AR AC-06921	FEDERAL EXPRESS CORP	06/21/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	-8.98	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	108.50	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,205.61	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.35	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.86	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/06/12 11/06/12	POSTAGE / COURIER / BOX RENTAL	8.30	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	5.98	
12-16	AP 00583741	BROOKHAVEN LINCOLN CHAMBER OF	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP 00583742	OKTIBBEHA CNTY ECONOMIC DEVEL	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-16	AP 00583905	JAMES EDWIN ROGERS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
12-16	AP 00584061	EMBCD	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-18	AP 00585163	CITY OF PEARL	10/02/12 11/02/12	UTILITIES	17.40	
12-18	AP 00585166	C SPIRE WIRELESS	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	767.94	
12-18	AP 00585169	AT&T	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,024.24	
12-18	AP 00585171	ENTERGY	10/24/12 11/23/12	UTILITIES	162.08	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	97.51	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,417.77	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	79.35	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.64	
12-26	AP 00590646	CITI PCARD-DTV DIRECTV SERVICE	10/29/12 11/28/12	UTILITIES	159.41	
12-26	AP 00590646	CITI PCARD-VERIZON WRLS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	206.09	
12-26	AP 00590646	CITI PCARD-VERIZON WRLS MYACCT	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	138.54	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL	5.87	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	8.59	
12-31	AP 00593778	CITY OF PEARL	09/04/12 10/02/12	UTILITIES	17.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,627.53
PRINTING AND REPRODUCTION						
10-17	AP 00549119	PUBLIC PRINTER	07/26/12 07/26/12	PRINTING & REPRODUCTION	183.02	
10-24	AP 00553340	CITI PCARD-ACCURATE WORD LLC	08/29/12 09/28/12	PRINTING & REPRODUCTION	58.90	
11-20	AP 00570984	CITI PCARD-MISSISSIPPI WHOLESALE	10/01/12 10/28/12	PRINTING & REPRODUCTION	8.00	
12-21	GL PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	13.65	

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12-28	AP	00593000	JERRY SMITH PHOTOGRAPHY	03/04/12	03/04/12	PRINTING & REPRODUCTION	80.25
12-31	AP	00592444	DAVID L. ANDRUKITUS INC	12/19/12	12/19/12	PRINTING & REPRODUCTION	47.50
PRINTING AND REPRODUCTION TOTALS:							391.32
OTHER SERVICES							
10-01	AP	00539213	MISSISSIPPI SAFE AND LOCK INC	09/01/12	09/30/12	SECURITY SERVICE	36.00
10-16	AP	00547161	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00547162	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-17	AP	00549280	MISSISSIPPI SAFE AND LOCK INC	10/01/12	10/31/12	SECURITY SERVICE	36.00
10-17	AP	00549284	FRONTIER STRATEGIES LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
10-18	AP	00552046	IVY ENTERPRISES INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	225.00
11-16	AP	00565569	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00565570	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-20	AP	00570576	IVY ENTERPRISES INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	225.00
12-03	AP	00574512	FRONTIER STRATEGIES LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
12-03	AP	00574515	WERT,RALPH L	10/10/12	10/10/12	TRAINING	50.00
12-16	AP	00583460	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00583461	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-21	AP	00588016	MISSISSIPPI SAFE AND LOCK INC	11/01/12	11/30/12	SECURITY SERVICE	36.00
12-28	AP	00588708	FRONTIER STRATEGIES LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
12-28	AP	00588721	WHITE, FRANCES B.	10/10/12	10/10/12	TRAINING	50.00
12-31	AP	00592440	FIRESIDE21	12/18/12	12/18/12	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
12-31	AP	00592454	IVY ENTERPRISES INC	12/01/12	12/13/12	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							19,723.00
SUPPLIES AND MATERIALS							
10-01	AP	00539224	DOMINY, JANET H.	09/11/12	09/11/12	FOOD & BEVERAGE	133.51
10-03	AP	00540956	MORE DIRECT INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	781.73
10-18	AP	00552047	LEADERSHIP DIRECTORIES INC	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	1,871.00
10-18	AP	00552069	GARDNER,CALEB E	09/24/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	121.73
10-24	AP	00553340	CITI PCARD-ALLIANCE MICRO	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	170.83
10-24	AP	00553340	CITI PCARD-CSP CSMONITORWEEKLY	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	58.30
10-24	AP	00553340	CITI PCARD-JOE RAGAN S COFFEE	08/29/12	09/28/12	FOOD & BEVERAGE	323.79
10-24	AP	00553340	CITI PCARD-OFFICE NETWORK	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	11.98
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	4.99
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	143.15
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	4.99
11-20	AP	00570571	NEBLETT'S FRAMES	10/04/12	10/04/12	HABITATION EXPENSE	864.97
11-20	AP	00570984	CITI PCARD-ALLIANCE MICRO	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	51.00
11-20	AP	00570984	CITI PCARD-JOE RAGAN S COFFEE	10/01/12	10/28/12	FOOD & BEVERAGE	467.30
11-20	AP	00570984	CITI PCARD-MAGNOLIA CLIPPING SERV	09/29/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	294.30
11-20	AP	00570984	CITI PCARD-SULLIVANS OFFICE SUPPL	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	158.00
11-29	AP	00574254	DOMINY, JANET H.	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	106.44
11-30	AP	00574254	GARDNER,CALEB E	08/14/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	139.36
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-74.70
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	392.19
12-26	AP	00590646	CITI PCARD-GEORGE W ALLEN CO	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	244.00
12-26	AP	00590646	CITI PCARD-MAGNOLIA CLIPPING SERV	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	168.30
12-26	AP	00590646	CITI PCARD-PRECISION ROLLER	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	33.95
12-27	AP	00591015	DOMINY, JANET H.	11/19/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	675.56
12-28	AP	00588704	BLOOMBERG FINANCE LP	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		4.99
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		425.32
12-31	AP 00592449	GEORGE W ALLEN COMPANY INC	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		1,104.16
12-31	AP 00592456	THE NEWS-COMMERCIAL	02/04/13 02/03/14	PUBLICATIONS/REFERENCE MAT'L		30.00
12-31	AP 00592459	THE DAILY LEADER	03/26/13 03/25/14	PUBLICATIONS/REFERENCE MAT'L		174.00
12-31	AP 00592460	THE CLARION-LEDGER	02/01/13 02/01/14	PUBLICATIONS/REFERENCE MAT'L		288.00
12-31	AP 00592464	CQ ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		6,248.00
12-31	AP 00593790	SUBSCRIPTION SERVICES	01/14/13 01/15/15	PUBLICATIONS/REFERENCE MAT'L		168.00
12-31	AP 00593792	WILK AMITE RECORD	02/28/13 02/28/14	PUBLICATIONS/REFERENCE MAT'L		24.00
12-31	AP 00593794	THE COLUMBIAN PROGRESS	12/23/12 12/23/13	PUBLICATIONS/REFERENCE MAT'L		45.00
12-31	AP 00593796	THE BEACON	12/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		50.00
					SUPPLIES AND MATERIALS TOTALS:	21,540.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,480.63
					OFFICE TOTALS:	378,480.63
2012 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,035.93
					PERSONNEL COMPENSATION	251,024.02
					TRAVEL	4,228.38
					RENT, COMMUNICATION, UTILITIES	18,477.42
					PRINTING AND REPRODUCTION	419.91
					OTHER SERVICES	12,556.50
					SUPPLIES AND MATERIALS	5,506.22
					EQUIPMENT	1,665.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,913.47
					OFFICE TOTALS:	301,913.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		596.32
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		5,127.57
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		899.28
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-33.15
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,121.63
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-73.83
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		410.70
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-12.59
					FRANKED MAIL TOTALS:	8,035.93
PERSONNEL COMPENSATION						
		BENNETT,DAVID C	10/01/12 12/31/12	STAFF AIDE		7,708.34
		BENNETT,DAVID C	12/01/12 12/31/12	STAFF AIDE (OTHER COMPENSATION)		1,500.00

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CLEMENTS, THOMAS H.	11/19/12	12/31/12	STAFF AIDE	2,916.66
CLEMENTS, THOMAS H.	12/01/12	12/31/12	STAFF AIDE (OTHER COMPENSATION)	100.00
DUMA, HEATHER L	10/01/12	12/31/12	SENIOR CONSTITUENT LIAISON	9,000.00
DUMA, HEATHER L	12/01/12	12/31/12	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	1,500.00
DUTTON, JOHN C	10/01/12	12/31/12	SHARED EMPLOYEE	12,750.00
DUTTON, JOHN C	12/01/12	12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
EMMERICH, CYNTHIA A	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,500.00
EMMERICH, CYNTHIA A	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	800.00
FUENTES, CARMENT P	12/11/12	12/31/12	STAFF ASSISTANT	1,388.89
GOLDFARB, JULIE D	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,166.67
GOLDFARB, JULIE D	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
HEYWORTH, CHARLOTTE C	10/01/12	11/30/12	STAFF ASSISTANT	4,883.34
HEYWORTH, CHARLOTTE C	12/01/12	12/31/12	SCHEDULER	2,916.67
HEYWORTH, CHARLOTTE C	12/01/12	12/31/12	SCHEDULER (OTHER COMPENSATION)	1,500.00
JESTER, SHAWN A	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,262.50
JESTER, SHAWN A	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
LOVELADY, DENISE K	10/01/12	12/31/12	CONSTITUENT LIAISON	7,500.00
LOVELADY, DENISE K	12/01/12	12/31/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	750.00
LYNSKEY, ELIZABETH C	10/01/12	12/31/12	CONSTITUENT SERVICES DIRECTOR	14,000.00
LYNSKEY, ELIZABETH C	12/01/12	12/31/12	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,500.00
MAHONEY, BRIAN G	10/01/12	11/28/12	PART-TIME EMPLOYEE	2,416.67
MAHONEY, BRIAN G	09/01/12	09/28/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	350.00
MEEKINS, CHRISTOPHER E	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF/ POLICY	21,249.99
MEEKINS, CHRISTOPHER E	12/01/12	12/31/12	DEPUTY CHIEF OF STAFF/ POLICY (OTHER COMPENSATION)	1,500.00
NAWROCKI, RYAN M	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	14,499.99
NAWROCKI, RYAN M	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
NEMPHOS, MATTHEW K	10/01/12	12/31/12	STAFF ASST/FIELD REP	6,750.00
NEMPHOS, MATTHEW K	12/01/12	12/31/12	STAFF ASST/FIELD REP (OTHER COMPENSATION)	1,100.00
REDDISH, WILLIAM S	09/24/12	12/31/12	COMMUNITY LIAISON	8,891.67
REDDISH, WILLIAM S	12/01/12	12/31/12	COMMUNITY LIAISON (OTHER COMPENSATION)	400.00
REIGRUT, KEVIN C	10/01/12	12/31/12	CHIEF OF STAFF	33,324.00
REIGRUT, KEVIN C	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
ROSEBROCK, RACHEL S	10/01/12	12/31/12	CONSTITUENT LIAISON	9,000.00
ROSEBROCK, RACHEL S	12/01/12	12/31/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,500.00
SLIWKA, JOSEPH D	10/01/12	12/31/12	COMMUNITY LIAISON	7,562.50
SLIWKA, JOSEPH D	12/01/12	12/31/12	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00
SOSSI, RICHARD A	10/01/12	12/31/12	COMMUNITY LIAISON	8,750.01
SOSSI, RICHARD A	12/01/12	12/31/12	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00
TATE, KATHARINE A	10/01/12	12/31/12	BUS OPERATIONS/SCHEDULING DIR	16,250.01
TATE, KATHARINE A	12/01/12	12/31/12	BUS OPERATIONS/SCHEDULING DIR (OTHER COMPENSATION)	1,500.00
TEFFEAU, MATTHEW P	10/01/12	11/16/12	LEGISLATIVE CORRESPONDENT	3,961.11
TEFFEAU, MATTHEW P	09/01/12	09/17/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
WILLIAMS-WARD, KIMBERLY J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,625.00
WILLIAMS-WARD, KIMBERLY J	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	251,024.02

TRAVEL			
10-01	AP	00538375	NEMPHOS, MATTHEW K
10-02	AP	00540077	REIGRUT, KEVIN C
10-02	AP	00540086	REIGRUT, KEVIN C

08/29/12	09/09/12	TAXI/PARKING/TOLLS	18.00
09/19/12	09/21/12	LODGING	524.16
09/19/12	09/26/12	PRIVATE AUTO MILEAGE	250.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
10-02	AP 00540090	REIGRUT, KEVIN C	09/12/12 09/26/12	TAXI/PARKING/TOLLS	66.00	
10-02	AP 00540096	TEFFEAU, MATTHEW P.	09/25/12 09/25/12	PRIVATE AUTO MILEAGE	71.50	
10-11	AP 00544088	NEMPHOS, MATTHEW K.	09/19/12 09/27/12	PRIVATE AUTO MILEAGE	235.95	
10-11	AP 00544090	NEMPHOS, MATTHEW K.	09/19/12 09/23/12	TAXI/PARKING/TOLLS	10.00	
10-15	AP 00546013	SLIWKA, JOSEPH D.	09/04/12 10/02/12	PRIVATE AUTO MILEAGE	198.00	
11-02	AP 00558270	DUMA, HEATHER MOLNAR	08/28/12 10/12/12	PRIVATE AUTO MILEAGE	201.52	
11-02	AP 00558608	REDDISH, WILLIAM S.	09/24/12 10/19/12	PRIVATE AUTO MILEAGE	308.55	
11-19	AP 00569482	REIGRUT, KEVIN C	10/26/12 10/26/12	PRIVATE AUTO MILEAGE	61.60	
11-19	AP 00569485	REIGRUT, KEVIN C	09/27/12 10/26/12	TAXI/PARKING/TOLLS	53.00	
11-19	AP 00569488	REIGRUT, KEVIN C	10/26/12 10/31/12	MEALS	68.39	
11-19	AP 00569496	SLIWKA, JOSEPH D.	10/10/12 11/05/12	PRIVATE AUTO MILEAGE	139.70	
11-19	AP 00569500	NEMPHOS, MATTHEW K.	10/16/12 11/07/12	PRIVATE AUTO MILEAGE	424.22	
11-19	AP 00569505	NEMPHOS, MATTHEW K.	10/18/12 10/18/12	TAXI/PARKING/TOLLS	25.00	
11-19	AP 00569509	NEMPHOS, MATTHEW K.	07/31/12 10/31/12	TAXI/PARKING/TOLLS	105.00	
11-19	AP 00569513	DUMA, HEATHER MOLNAR	07/31/12 10/31/12	TAXI/PARKING/TOLLS	105.00	
11-20	AP 00570335	CLARION FONTAINEBLEAU HOTEL	11/10/12 11/11/12	LODGING	103.45	
12-06	AP 00578429	REIGRUT, KEVIN C	11/05/12 11/28/12	TAXI/PARKING/TOLLS	23.00	
12-06	AP 00578432	REIGRUT, KEVIN C	11/05/12 11/13/12	MEALS	62.28	
12-11	AP 00580400	REIGRUT, KEVIN C	11/05/12 11/28/12	PRIVATE AUTO MILEAGE	287.65	
12-12	AP 00581884	DUTTON, JOHN C.	12/04/12 12/04/12	TAXI/PARKING/TOLLS	17.00	
12-26	AP 00590668	NEMPHOS, MATTHEW K.	11/14/12 12/03/12	PRIVATE AUTO MILEAGE	463.31	
12-26	AP 00590671	NEMPHOS, MATTHEW K.	11/14/12 12/03/12	TAXI/PARKING/TOLLS	40.00	
12-26	AP 00590673	NEMPHOS, MATTHEW K.	12/07/12 12/12/12	PRIVATE AUTO MILEAGE	165.50	
12-26	AP 00590915	SLIWKA, JOSEPH D.	11/05/12 12/13/12	PRIVATE AUTO MILEAGE	187.59	
12-26	AP 00590918	SLIWKA, JOSEPH D.	12/14/12 12/14/12	PRIVATE AUTO MILEAGE	12.21	
				TRAVEL TOTALS:	4,228.38	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00540075	VERIZON	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	230.41	
10-11	AP 00544108	DELMARVA POWER	09/04/12 10/03/12	UTILITIES	270.04	
10-16	AP 00547541	15 CHURCHVILLE ROAD LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00	
10-16	AP 00547730	PLAZA GALLERY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-19	AP 00553205	GRAVIS MARKETING INC	07/15/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	821.60	
10-19	AP 00553206	GRAVIS MARKETING INC	07/26/12 07/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,678.00	
10-19	AP 00553207	GRAVIS MARKETING INC	08/07/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	405.66	
10-19	AP 00553208	VERIZON	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	229.59	
10-19	AP 00553209	BG&E	09/06/12 10/04/12	UTILITIES	123.28	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	20.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	124.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,410.87	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	60.91	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.22	
11-02	AP 00558272	VERIZON	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	227.64	
11-02	AP 00558274	COMCAST CABLEVISION	10/30/12 11/29/12	UTILITIES	77.46	

11-16	AP	00565943	15 CHURCHVILLE ROAD LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
11-16	AP	00566124	PLAZA GALLERY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-19	AP	00569723	DELMARVA POWER	10/03/12	11/01/12	UTILITIES	167.50
11-19	AP	00569729	BG&E	10/04/12	11/05/12	UTILITIES	77.70
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,372.86
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.91
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.98
12-07	AP	00578951	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	226.78
12-07	AP	00578952	COMCAST CABLEVISION	11/30/12	12/29/12	TELECOMSRV/EQ/TOLL CHARGE	77.47
12-07	AP	00578955	VERIZON	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	231.65
12-16	AP	00583822	15 CHURCHVILLE ROAD LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
12-16	AP	00583999	PLAZA GALLERY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,489.57
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.91
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.01
12-26	AP	00590646	CITI PCARD-VZWLSS PREPAID PYMNT	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	22.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,477.42
			PRINTING AND REPRODUCTION				
10-02	AP	00540065	XEROX CORPORATION	04/13/12	06/30/12	PRINTING & REPRODUCTION	345.01
10-02	AP	00540093	ACCURATE WORD LLC	09/26/12	09/26/12	PRINTING & REPRODUCTION	74.90
						PRINTING AND REPRODUCTION TOTALS:	419.91
			OTHER SERVICES				
10-11	AP	00544092	SEGMENTED MEDIA LLC	10/01/12	10/01/12	WEB DEV HST,EMAIL & RLTD SERV	998.00
10-11	AP	00544095	KGK HOLDINGS INC DBA COMPLETE CLEANING	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	60.00
10-16	AP	00547994	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-22	AP	00553694	SEGMENTED MEDIA LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,073.00
10-22	AP	00553697	SEGMENTED MEDIA LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,073.00
10-22	AP	00553700	SEGMENTED MEDIA LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	1,073.00
11-16	AP	00566382	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00569732	KGK HOLDINGS INC DBA COMPLETE CLEANING	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	60.00
11-19	AP	00569735	SEGMENTED MEDIA LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	998.00
12-06	AP	00578435	KGK HOLDINGS INC DBA COMPLETE CLEANING	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	60.00
12-07	AP	00578956	SEGMENTED MEDIA LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	998.00
12-16	AP	00584250	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	12,556.50
			SUPPLIES AND MATERIALS				
10-02	AP	00540067	CRYSTAL SPRINGS	08/07/12	08/16/12	WATER	11.97
10-02	AP	00540070	CRYSTAL SPRINGS	07/03/12	07/31/12	WATER	15.96
10-02	AP	00540072	CRYSTAL SPRINGS	08/28/12	08/28/12	WATER	7.98
10-02	AP	00540079	SEGMENTED MEDIA LLC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	188.62
10-02	AP	00540083	JESTER, SHAWN A.	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	4.85
10-11	AP	00544104	NEMPHOS, MATTHEW K.	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	42.39
10-11	AP	00544111	THE WASHINGTON POST	09/19/12	09/18/13	PUBLICATIONS/REFERENCE MAT'L	330.20
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	155.29
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	69.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		94.22
10-22	AP 00553634	CRYSTAL SPRINGS	09/04/12 09/04/12	WATER		7.98
10-22	AP 00553640	CRYSTAL SPRINGS	09/15/12 09/25/12	WATER		7.98
10-22	AP 00553703	SEGMENTED MEDIA LLC	02/12/12 02/12/12	OFFICE SUPPLIES (OUTSIDE)		214.08
10-22	AP 00553705	SEGMENTED MEDIA LLC	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		157.26
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		104.93
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-150.80
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		126.68
11-05	AP 00559790	REIGRUT, KEVIN C	09/11/12 09/26/12	FOOD & BEVERAGE		264.00
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		88.97
11-19	AP 00569479	THE BALTIMORE SUN	10/12/12 10/10/13	PUBLICATIONS/REFERENCE MAT'L		377.41
11-20	AP 00570984	CITI PCARD-THE COUNTRY FLAG SHOP	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		362.43
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-381.95
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		643.86
12-07	AP 00578948	CECIL WHIG	12/13/12 12/12/13	PUBLICATIONS/REFERENCE MAT'L		175.00
12-07	AP 00579236	BALTIMORE BUSINESS JOURNAL	12/05/12 12/20/13	PUBLICATIONS/REFERENCE MAT'L		87.98
12-07	AP 00579237	CRYSTAL SPRINGS	10/02/12 10/31/12	WATER		15.96
12-07	AP 00579238	CRYSTAL SPRINGS	10/23/12 10/23/12	WATER		7.98
12-11	AP 00580397	REIGRUT, KEVIN C	11/28/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		83.26
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		222.83
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		102.25
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE		5.87
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		399.73
12-18	AP 00585383	SEGMENTED MEDIA LLC	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		499.75
12-20	AP 00590783	PITNEY BOWES INC	10/21/12 10/21/12	OFFICE SUPPLIES (OUTSIDE)		169.58
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE		43.60
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		255.78
12-26	AP 00590646	CITI PCARD-BEST BUY	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		419.98
12-26	AP 00590646	CITI PCARD-STAPLES	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		135.22
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		95.93
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-61.40
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		102.71
					SUPPLIES AND MATERIALS TOTALS:	5,506.22
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		555.03
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		555.03
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		555.03
					EQUIPMENT TOTALS:	1,665.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,913.47
					OFFICE TOTALS:	301,913.47

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2011 HON. ANDY HARRIS		OFFICIAL EXPENSES OF MEMBERS		OTHER SERVICES			
11-02	AP 00558003	SEGMENTED MEDIA LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	275.00	
						OTHER SERVICES TOTALS:	275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.00
						OFFICE TOTALS:	275.00

2012 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,359.45	2,569.18
PERSONNEL COMPENSATION	781,650.15	206,789.59
TRAVEL	64,990.89	18,276.85
RENT, COMMUNICATION, UTILITIES	81,197.45	21,233.88
PRINTING AND REPRODUCTION	93,398.53	60.60
OTHER SERVICES	34,439.00	8,806.50
SUPPLIES AND MATERIALS	23,231.57	5,646.44
EQUIPMENT	12,532.89	924.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,799.93	264,307.11
OFFICE TOTALS:	1,163,799.93	264,307.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,187.76	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	325.88	
10-31	GL FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12	10/31/12	FRANKED MAIL	-32.81	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	665.50	
11-30	GL FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12	11/30/12	FRANKED MAIL	-44.01	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	466.86	
						FRANKED MAIL TOTALS:	2,569.18

PERSONNEL COMPENSATION

ALBER, ALEXIS J	10/01/12	12/31/12	LEGISLATIVE COUNSEL	13,333.34
ANFINSON, SUSAN	10/01/12	12/10/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/12	12/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	10/21/12	12/31/12	SHARED EMPLOYEE	1,500.00
ARMSTRONG, NICHOLAS S	10/01/12	12/31/12	STAFF ASSISTANT	5,833.33
BAUMER, LEANNA J	10/01/12	12/31/12	LEGISLATIVE AIDE	11,362.50
BOHL, ERIC E	10/01/12	12/31/12	CHIEF OF STAFF	30,000.01
BROWN, ZACK	12/11/12	12/31/12	FIELD REPRESENTATIVE	2,222.22
BURGESS, DANIEL M	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	18,958.34
DOWD, KRISTIN M	10/01/12	12/31/12	SCHEDULER	11,362.50
DREW, LAUREN K	10/09/12	12/31/12	PAID INTERN	2,733.33
HUTKIN, ALEXANDER J	10/01/12	11/30/12	LEGISLATIVE AIDE	7,083.34
HUTKIN, ALEXANDER J	12/01/12	12/31/12	LEGISLATIVE AIDE/NEW MEDIA DIR	3,958.33
JANSEEN, CHRISTOPHER J	11/01/12	12/31/12	IN-STATE SCHEDULER	4,559.73
LEVINER, EMILY E	11/01/12	11/30/12	SHARED EMPLOYEE	1,583.33
MCCLANAHAN, SHAELYN M	10/01/12	12/31/12	TRAVEL AIDE-FIELD REP.	10,027.78
MIDGETT, JOY K	10/01/12	12/31/12	CASEWORKER	8,837.51
MITCHELL, JAMES L	10/01/12	12/31/12	FIELD REPRESENTATIVE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. VICKY HARTZLER—Con.							
		OLINDE, COLTON D	10/01/12 12/31/12	PART-TIME EMPLOYEE		1,584.00	
		SPICKERT, DONNA F	10/01/12 12/31/12	DISTRICT DIRECTOR		17,674.99	
		TATE, MICHAEL V	11/01/12 11/01/12	PROFESSIONAL STAFF MEMBER		3,333.33	
		TVRDY, JOSEPH D	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,041.67	
		WALSH, STEVEN S	10/01/12 12/31/12	PRESS SECRETARY		15,150.00	
		WORSHAM, JANNA D	10/01/12 12/31/12	CASEWORKER		11,666.67	
		YOUNG, BRITTANY J	10/01/12 12/14/12	PAID INTERN		1,233.33	
				PERSONNEL COMPENSATION TOTALS:		206,789.59	
		TRAVEL					
10-04	AP 00540989	ENTERPRISE RENT-A-CAR	09/05/12 09/10/12	CAR RENTAL		199.12	
10-04	AP 00540991	ENTERPRISE RENT A CAR	09/05/12 09/06/12	CAR RENTAL		80.50	
10-04	AP 00540995	HUTKIN, ALEXANDER J.	09/17/12 09/18/12	TRAVEL SUBSISTENCE		12.75	
10-04	AP 00540998	SPICKERT, DONNA	09/18/12 09/18/12	GASOLINE		48.81	
10-04	AP 00541002	SPICKERT, DONNA	09/06/12 09/06/12	MEALS		10.27	
10-04	AP 00541007	SPICKERT, DONNA	09/12/12 09/12/12	TAXI/PARKING/TOLLS		1.00	
10-11	AP 00543330	WORSHAM, JANNA	09/21/12 09/21/12	MEALS		17.95	
10-11	AP 00543338	ENTERPRISE RENT-A-CAR	09/12/12 09/19/12	CAR RENTAL		331.87	
10-11	AP 00543341	EAN SERVICES LLC	09/17/12 09/19/12	CAR RENTAL		523.09	
10-11	AP 00543343	ENTERPRISE RENT A CAR	09/18/12 09/19/12	CAR RENTAL		38.50	
10-11	AP 00543346	EAN SERVICES LLC	09/17/12 09/19/12	CAR RENTAL		154.18	
10-15	AP 00546045	ENTERPRISE RENT A CAR	09/25/12 09/26/12	CAR RENTAL		78.13	
10-15	AP 00546047	ENTERPRISE RENT-A-CAR	09/21/12 09/21/12	CAR RENTAL		66.37	
10-15	AP 00546049	ENTERPRISE RENT A CAR	08/21/12 08/21/12	CAR RENTAL		38.50	
10-15	AP 00546051	ENTERPRISE RENT A CAR	09/25/12 09/27/12	CAR RENTAL		40.00	
10-16	AP 00546454	CITIBANK GOV CARD SERVICE	08/27/12 09/21/12	COMMERCIAL TRANSPORTATION		185.00	
10-16	AP 00546456	CITIBANK GOV CARD SERVICE	09/06/12 09/06/12	COMMERCIAL TRANSPORTATION		201.60	
10-16	AP 00546458	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		183.81	
10-16	AP 00546459	CITIBANK GOV CARD SERVICE	08/28/12 09/26/12	GASOLINE		302.58	
10-16	AP 00546604	CITIBANK GOV CARD SERVICE	09/18/12 09/26/12	MEALS		9.22	
10-16	AP 00546610	SPICKERT, DONNA	09/21/12 09/26/12	TRAVEL SUBSISTENCE		157.57	
10-16	AP 00546613	MCCLANAHAN, SHAELYN M.	09/28/12 10/03/12	PRIVATE AUTO MILEAGE		135.30	
10-16	AP 00546617	MCCLANAHAN, SHAELYN M.	09/28/12 09/28/12	MEALS		10.32	
10-24	AP 00555359	ENTERPRISE RENT-A-CAR	09/25/12 10/02/12	CAR RENTAL		386.44	
11-01	AP 00558125	ENTERPRISE RENT A CAR	10/04/12 10/04/12	CAR RENTAL		38.50	
11-06	AP 00559830	ENTERPRISE RENT A CAR	10/10/12 10/11/12	CAR RENTAL		81.50	
11-09	AP 00562368	ENTERPRISE RENT-A-CAR	10/15/12 10/17/12	CAR RENTAL		196.83	
11-09	AP 00562369	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	GASOLINE		55.64	
11-09	AP 00562370	CITIBANK GOV CARD SERVICE	10/15/12 10/19/12	COMMERCIAL TRANSPORTATION		200.00	
11-09	AP 00562371	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION		319.60	
11-20	AP 00570520	CITIBANK GOV CARD SERVICE	10/10/12 10/24/12	GASOLINE		66.22	
11-20	AP 00570522	CITIBANK GOV CARD SERVICE	10/10/12 10/24/12	MEALS		33.64	
11-20	AP 00570523	CITIBANK GOV CARD SERVICE	10/17/12 10/17/12	COMMERCIAL TRANSPORTATION		25.00	
11-20	AP 00570525	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	COMMERCIAL TRANSPORTATION		324.20	

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11-20	AP	00570529	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	COMMERCIAL TRANSPORTATION	159.80
11-20	AP	00570531	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	236.60
11-20	AP	00570534	CITIBANK GOV CARD SERVICE	11/14/12	11/14/12	COMMERCIAL TRANSPORTATION	199.80
11-20	AP	00570537	CITIBANK GOV CARD SERVICE	11/14/12	11/14/12	COMMERCIAL TRANSPORTATION	199.80
11-20	AP	00570539	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	COMMERCIAL TRANSPORTATION	159.80
11-20	AP	00570543	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	COMMERCIAL TRANSPORTATION	159.80
11-20	AP	00571255	ENTERPRISE RENT-A-CAR	10/30/12	10/31/12	CAR RENTAL	133.37
11-20	AP	00571259	ENTERPRISE RENT-A-CAR	10/22/12	10/26/12	CAR RENTAL	215.27
11-20	AP	00571263	ENTERPRISE RENT-A-CAR	10/18/12	10/19/12	CAR RENTAL	84.86
11-20	AP	00571264	ENTERPRISE RENT A CAR	10/24/12	10/24/12	CAR RENTAL	50.50
11-29	AP	00573090	COURTYARD BY MARRIOTT	11/14/12	11/17/12	LODGING	4,624.04
11-29	AP	00574301	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION	159.80
11-29	AP	00574303	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION	159.80
11-29	AP	00574305	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION	548.80
11-29	AP	00574307	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION	159.80
11-29	AP	00574308	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	COMMERCIAL TRANSPORTATION	398.60
11-29	AP	00574509	MIDGETT, JOY KATHLEEN	11/15/12	11/18/12	TRAVEL SUBSISTENCE	122.73
11-29	AP	00574530	MCCLANAHAN, SHAELYN M.	11/13/12	11/18/12	PRIVATE AUTO MILEAGE	61.05
11-29	AP	00574533	MCCLANAHAN, SHAELYN M.	10/15/12	11/18/12	MEALS	91.85
12-04	AP	00575816	BOHL, ERIC	11/01/12	11/07/12	TRAVEL SUBSISTENCE	792.27
12-04	AP	00575837	BOHL, ERIC	10/26/12	10/28/12	COMMERCIAL TRANSPORTATION	349.60
12-04	AP	00575840	BOHL, ERIC	10/26/12	10/28/12	TRAVEL SUBSISTENCE	428.14
12-04	AP	00575855	HUTKIN, ALEXANDER J.	11/16/12	11/16/12	TAXI/PARKING/TOLLS	16.56
12-04	AP	00575857	BOHL, ERIC	11/16/12	11/16/12	TAXI/PARKING/TOLLS	9.05
12-04	AP	00575860	DOWD, KRISTIN M.	11/16/12	11/16/12	TAXI/PARKING/TOLLS	6.51
12-04	AP	00575863	BAUMER, LEANNA	11/16/12	11/16/12	TAXI/PARKING/TOLLS	8.00
12-11	AP	00580466	WORSHAM, JANNA	11/14/12	11/18/12	TRAVEL SUBSISTENCE	149.38
12-12	AP	00581996	EAN SERVICES LLC	11/01/12	11/07/12	CAR RENTAL	322.15
12-19	AP	00589645	EAN SERVICES LLC	11/13/12	11/18/12	CAR RENTAL	278.30
12-20	AP	00585403	ENTERPRISE RENT-A-CAR	11/27/12	11/28/12	CAR RENTAL	113.15
12-20	AP	00585410	TVRDY, JOSEPH D.	12/01/12	12/03/12	TRAVEL SUBSISTENCE	336.37
12-20	AP	00585415	HUTKIN, ALEXANDER J.	11/30/12	11/30/12	PRIVATE AUTO MILEAGE	40.24
12-20	AP	00585430	HON. VICKY HARTZLER	12/03/12	12/03/12	TAXI/PARKING/TOLLS	16.00
12-20	AP	00588760	OLINDE, COLTON D.	11/15/12	11/18/12	TRAVEL SUBSISTENCE	69.48
12-20	AP	00589359	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	393.80
12-20	AP	00589365	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	159.80
12-20	AP	00589368	CITIBANK GOV CARD SERVICE	11/02/12	11/20/12	COMMERCIAL TRANSPORTATION	200.00
12-20	AP	00589373	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	238.80
12-20	AP	00589379	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	159.80
12-20	AP	00589385	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	398.60
12-20	AP	00589389	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	238.80
12-20	AP	00589395	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	159.80
12-20	AP	00589485	CITIBANK GOV CARD SERVICE	10/26/12	11/18/12	GASOLINE	72.83
12-20	AP	00589487	CITIBANK GOV CARD SERVICE	11/13/12	11/18/12	COMMERCIAL TRANSPORTATION	40.00
12-20	AP	00589489	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	TAXI/PARKING/TOLLS	90.00
12-20	AP	00589491	CITIBANK GOV CARD SERVICE	11/14/12	11/18/12	LODGING	130.85
12-20	AP	00589504	CITIBANK GOV CARD SERVICE	11/15/12	11/18/12	TRAVEL SUBSISTENCE	240.06
12-20	AP	00589506	WALSH, STEVE	12/07/12	12/07/12	PRIVATE AUTO MILEAGE	133.20
12-20	AP	00589509	WALSH, STEVE	11/18/12	11/18/12	TAXI/PARKING/TOLLS	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
12-28	AP 00592368	BOHL, ERIC	12/06/12 12/17/12	TRAVEL SUBSISTENCE		128.29
12-28	AP 00592372	HUTKIN, ALEXANDER J.	12/13/12 12/13/12	TAXI/PARKING/TOLLS		35.52
12-31	AP 00592377	DOWD, KRISTIN M.	11/16/12 11/16/12	TAXI/PARKING/TOLLS		12.67
					TRAVEL TOTALS:	18,276.85
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540084	BOHL, ERIC	09/26/12 10/25/12	UTILITIES		55.95
10-04	AP 00540986	FIDELITY COMMUNICATIONS CO	09/27/12 10/26/12	UTILITIES		61.61
10-04	AP 00540988	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		522.25
10-04	AP 00540996	CITY OF HARRISONVILLE	08/06/12 09/05/12	UTILITIES		147.53
10-04	AP 00540997	DISH NETWORK	10/02/12 11/01/12	UTILITIES		63.16
10-11	AP 00543336	HOMETOWN COMMUNICATION	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		4,547.85
10-11	AP 00543352	CENTURYLINK	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		312.92
10-11	AP 00543355	CENTURYLINK	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		213.76
10-11	AP 00543357	CENTURYLINK	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		136.85
10-15	AP 00546040	MISSOURI GAS ENERGY	08/23/12 09/25/12	UTILITIES		32.98
10-16	AP 00547461	GASLIGHT PLAZA LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-16	AP 00547462	FJ JORDAN COMPANY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP 00547463	YOLANDA DEPUTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-22	AP 00554353	AMEREN MISSOURI	09/10/12 10/09/12	UTILITIES		123.92
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)		92.00
10-24	AP 00555373	MULNIX INDUSTRIES	09/29/12 09/29/12	EQUIP RENTAL (EFF 1/3/03)		220.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		120.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		818.34
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		43.53
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		66.48
11-06	AP 00559832	CENTURY LINK BUSINESS SERVICES	09/07/12 09/07/12	UTILITIES		52.94
11-06	AP 00559834	CENTURY LINK BUSINESS SERVICES	10/07/12 10/07/12	UTILITIES		52.74
11-06	AP 00559837	CITY OF HARRISONVILLE	09/05/12 10/04/12	UTILITIES		112.69
11-06	AP 00559841	DISH NETWORK	11/02/12 12/01/12	UTILITIES		63.16
11-06	AP 00559846	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		493.49
11-06	AP 00559849	FIDELITY COMMUNICATIONS CO	10/27/12 11/26/12	UTILITIES		55.61
11-16	AP 00565864	GASLIGHT PLAZA LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-16	AP 00565865	FJ JORDAN COMPANY LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP 00565866	YOLANDA DEPUTY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-20	AP 00571248	CENTURYLINK	10/19/12 11/18/12	UTILITIES		314.98
11-20	AP 00571251	CENTURYLINK	10/19/12 11/18/12	UTILITIES		137.51
11-20	AP 00571253	AMEREN MISSOURI	10/09/12 11/07/12	UTILITIES		116.54
11-20	AP 00571266	CENTURYLINK	10/19/12 11/18/12	UTILITIES		214.75
11-29	AP 00574517	DISH NETWORK	12/02/12 01/01/13	UTILITIES		63.16
11-29	AP 00574524	BOHL, ERIC	10/26/12 11/25/12	UTILITIES		65.95
11-29	AP 00574527	BOHL, ERIC	11/26/12 12/25/12	UTILITIES		79.95
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00

11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	120.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	814.04
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.53
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	92.38
12-04	AP	00575823	CITY OF HARRISONVILLE	10/04/12	11/05/12	UTILITIES	92.21
12-04	AP	00575830	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	344.56
12-16	AP	00583743	GASLIGHT PLAZA LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00583744	FJ JORDAN COMPANY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00583745	YOLANDA DEPUTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-17	AP	00582195	CENTURYLINK	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	314.24
12-17	AP	00582196	CENTURYLINK	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	137.27
12-17	AP	00582198	CENTURYLINK	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	214.39
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	823.17
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	43.53
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.36
12-21	AP	00591460	FIDELITY COMMUNICATIONS CO	11/27/12	12/26/12	UTILITIES	55.61
12-28	AP	00592380	MISSOURI GAS ENERGY	10/24/12	11/26/12	UTILITIES	69.32
12-31	AP	00592416	AMEREN MISSOURI	11/07/12	12/10/12	UTILITIES	115.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,233.88
PRINTING AND REPRODUCTION							
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	39.10
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	60.60
OTHER SERVICES							
10-11	AP	00543332	BETH'S CLEANING SERVICE	09/29/12	09/29/12	JANITORIAL AND MAINT SERV	75.00
10-16	AP	00546578	TOWN & COUNTRY DISPOSAL	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	18.00
10-16	AP	00547995	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00553364	JVN ENTERPRISES LLC	10/12/12	10/12/12	JANITORIAL AND MAINT SERV	32.50
11-07	AP	00556624	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-07	AP	00560650	BETH'S CLEANING SERVICE	10/27/12	10/27/12	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00566383	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00571258	TOWN & COUNTRY DISPOSAL	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	18.00
11-29	AP	00574522	JVN ENTERPRISES LLC	11/15/12	11/15/12	JANITORIAL AND MAINT SERV	32.50
12-04	AP	00575825	BETH'S CLEANING SERVICE	11/24/12	11/24/12	JANITORIAL AND MAINT SERV	75.00
12-04	AP	00575848	BOHL, ERIC	11/16/12	11/16/12	TRAINING	2,000.00
12-16	AP	00584251	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00585418	TOWN & COUNTRY DISPOSAL	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	18.00
						OTHER SERVICES TOTALS:	8,806.50
SUPPLIES AND MATERIALS							
10-01	AP	00539148	STAPLES ADVANTAGE	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	95.96
10-04	AP	00540992	BOHL, ERIC	09/20/12	09/20/12	PUBLICATIONS/REFERENCE MAT'L	9.99
10-04	AP	00540994	BOHL, ERIC	09/14/12	09/14/12	PUBLICATIONS/REFERENCE MAT'L	43.52
10-11	AP	00543333	NATIONAL NEWS AGENCY INC	09/19/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	200.03
10-11	AP	00543349	SPRINGFIELD NEWS-LEADER	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
10-11	AP	00543358	STAPLES ADVANTAGE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	694.35
10-15	AP	00546042	DEER PARK WATER	08/27/12	09/26/12	WATER	46.18
10-16	AP	00546581	STAPLES ADVANTAGE	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	44.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
10-16	AP 00546615	MCCLANAHAN, SHAELYN M.	09/17/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		24.96
10-22	AP 00553366	MISSION'S END	09/18/12 09/18/12	FOOD & BEVERAGE		84.00
10-24	AP 00555375	BOHL, ERIC	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)		136.23
10-24	AP 00555378	BOHL, ERIC	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		11.62
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-107.35
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		171.31
11-02	AP 00558127	STAPLES ADVANTAGE	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		91.98
11-02	AR AC-06771	STAPLES	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)		-1,021.01
11-09	AP 00562367	SPRINGFIELD NEWS-LEADER	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		24.00
11-09	AR AC-06808	STAPLES	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		-152.34
11-14	AP 00562947	DEER PARK WATER	09/27/12 10/26/12	WATER		49.75
11-19	AR AC-06848	STAPLES	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		-18.70
11-20	AP 00570984	CITI PCARD-TARGET	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		25.04
11-29	AP 00574514	NEWS TRIBUNE COMPANY	11/16/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L		37.81
11-29	AP 00574536	MCCLANAHAN, SHAELYN M.	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		5.98
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-137.70
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		291.66
12-04	AP 00575819	HUTKIN, ALEXANDER J.	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		29.98
12-04	AP 00575827	STAPLES ADVANTAGE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		29.95
12-04	AP 00575842	BOHL, ERIC	11/08/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L		60.00
12-04	AP 00575845	BOHL, ERIC	10/31/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		159.00
12-04	AP 00575850	BOHL, ERIC	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		286.56
12-04	AP 00575852	BOHL, ERIC	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		31.42
12-04	AP 00575854	BOHL, ERIC	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		356.47
12-11	AP 00580469	DEER PARK WATER	10/27/12 11/26/12	WATER		55.81
12-11	AP 00580470	SPRINGFIELD NEWS-LEADER	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		24.00
12-20	AP 00588764	OLINDE, COLTON D.	11/20/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		83.80
12-26	AP 00590646	CITI PCARD-HOMEDEPOT.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		129.00
12-26	AP 00590646	CITI PCARD-STAPLES	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		80.34
12-26	AP 00590646	CITI PCARD-THE UPS STORE	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		57.25
12-27	AP 00592088	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	FOOD & BEVERAGE		691.23
12-28	AP 00585400	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		705.49
12-28	AP 00592383	STAPLES ADVANTAGE	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		398.47
12-28	AP 00592387	STAPLES ADVANTAGE	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		379.42
12-28	AP 00592393	STAPLES ADVANTAGE	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		711.42
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		700.85
				SUPPLIES AND MATERIALS TOTALS:		5,646.44
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		18.33
10-31	GL RPY0023817		10/01/12 10/31/12	EQUIPMENT PURCHASES		48.03
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		18.33
11-30	GL RPY0024547		11/01/12 11/30/12	EQUIPMENT PURCHASES		48.03
12-07	AP 00578926	HELLO DIRECT INC	06/19/12 06/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000		724.99

12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	18.33	
12-31	GL	RPY0025279	12/01/12	12/31/12	EQUIPMENT PURCHASES	48.03	
						EQUIPMENT TOTALS:	924.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,307.11
						OFFICE TOTALS:	264,307.11

2012 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,339.72	1,335.40
PERSONNEL COMPENSATION	1,090,397.49	297,225.60
TRAVEL	41,916.99	16,018.17
RENT, COMMUNICATION, UTILITIES	89,007.44	23,463.54
PRINTING AND REPRODUCTION	3,361.83	144.91
OTHER SERVICES	25,424.94	6,060.00
SUPPLIES AND MATERIALS	14,347.50	6,888.92
EQUIPMENT	3,804.24	1,078.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,600.15	352,214.62
OFFICE TOTALS:	1,271,600.15	352,214.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	703.07
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	180.62
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-14.55
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	365.64
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	100.62
						FRANKED MAIL TOTALS:	1,335.40

PERSONNEL COMPENSATION

FABREGA, LAURE	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,875.01	
GOLDBERG, HEDY	10/01/12	12/31/12	CONGRESSIONAL AIDE	19,087.76	
GOLDBERG, LEWIS M.	10/01/12	12/31/12	STAFF ASSISTANT	12,205.01	
GONZALEZ, ANNA	10/01/12	12/31/12	LEGIS ASST/RULES ASSOCIATE	11,750.01	
HARPER, BARBARA J.	10/01/12	12/31/12	STAFF ASSISTANT	17,757.01	
HARRIS, JASON IAN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	13,518.76	
JOHNSON III, FRANKLIN D.	10/01/12	12/31/12	STAFF ASSISTANT	12,377.51	
KENNEDY, ARTHUR W.	10/01/12	12/31/12	CHIEF OF STAFF	41,977.74	
LARKINS, WILLIAM E.	10/01/12	12/31/12	STAFF ASSISTANT	5,878.26	
LEE, JOHN	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,403.01	
LIFTMAN, DANIEL A.	10/01/12	12/31/12	STAFF ASSISTANT	16,555.51	
MAMAUX, LALE M.	10/01/12	12/31/12	CHIEF OF STAFF	20,250.01	
PERKINS, DEBRA	10/01/12	12/31/12	SHARED EMPLOYEE	9,157.49	
PERKINS, MARK S.	10/01/12	12/31/12	SHARED EMPLOYEE	702.75	
PERKINS, BEVERLY D.	10/01/12	12/31/12	CONGRESSIONAL AIDE	7,749.99	
SY, CHRISTIAN	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	13,750.00	
TORRES, ANDREW	10/01/12	12/31/12	STAFF ASSISTANT	11,814.50	
WILLIAMS, PATRICIA G.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	42,102.75	
WILLIAMS, MAISHA D.	10/01/12	12/31/12	STAFF ASSISTANT	12,750.01	
WOLF, IAN	10/01/12	12/31/12	LEGISLATIVE COUNSEL	12,562.51	
				PERSONNEL COMPENSATION TOTALS:	297,225.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALCEE L. HASTINGS—Con.						
TRAVEL						
10-23	AP 00554469	MAMAUX, LALE M.	10/12/12 10/16/12	TAXI/PARKING/TOLLS		38.00
10-23	AP 00554536	LIFTMAN, DANIEL A.	09/02/12 09/30/12	PRIVATE AUTO MILEAGE	168.55	
10-23	AP 00554537	LIFTMAN, DANIEL A.	09/11/12 09/11/12	TAXI/PARKING/TOLLS	3.00	
10-23	AP 00554540	MAMAUX, LALE M.	10/02/12 10/02/12	TAXI/PARKING/TOLLS	20.00	
10-23	AP 00554598	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	COMMERCIAL TRANSPORTATION	175.00	
10-23	AP 00554599	CITIBANK GOV CARD SERVICE	08/29/12 08/31/12	LODGING	406.79	
10-23	AP 00554602	CITIBANK GOV CARD SERVICE	08/31/12 08/31/12	COMMERCIAL TRANSPORTATION	273.60	
10-23	AP 00554604	CITIBANK GOV CARD SERVICE	08/29/12 09/27/12	TRAVEL SUBSISTENCE	899.93	
10-23	AP 00554607	CITIBANK GOV CARD SERVICE	09/17/12 09/17/12	COMMERCIAL TRANSPORTATION	175.00	
10-23	AP 00554610	CITIBANK GOV CARD SERVICE	08/31/12 09/25/12	TRAVEL SUBSISTENCE	1,349.42	
11-02	AP 00558261	CITIBANK GOV CARD SERVICE	10/24/12 10/27/12	COMMERCIAL TRANSPORTATION	170.00	
11-02	AP 00558264	CITIBANK GOV CARD SERVICE	09/30/12 10/24/12	TRAVEL SUBSISTENCE	449.05	
11-02	AP 00558271	CITIBANK GOV CARD SERVICE	10/01/12 10/23/12	TRAVEL SUBSISTENCE	1,197.26	
11-02	AP 00558273	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION	26.00	
11-07	AP 00560726	LIFTMAN, DANIEL A.	10/03/12 10/28/12	PRIVATE AUTO MILEAGE	225.82	
11-07	AP 00560729	LIFTMAN, DANIEL A.	10/24/12 10/24/12	TAXI/PARKING/TOLLS	3.35	
11-26	AP 00572557	CITIBANK GOV CARD SERVICE	10/28/12 11/07/12	COMMERCIAL TRANSPORTATION	479.20	
11-29	AP 00573419	MAMAUX, LALE M.	10/27/12 11/15/12	TAXI/PARKING/TOLLS	64.45	
11-29	AP 00573422	SY,CHRISTIAN	11/07/12 11/07/12	TAXI/PARKING/TOLLS	30.00	
12-20	AP 00590391	CITIBANK GOV CARD SERVICE	11/17/12 12/16/12	COMMERCIAL TRANSPORTATION	1,676.00	
12-20	AP 00590393	CITIBANK GOV CARD SERVICE	10/28/12 11/26/12	GASOLINE	294.81	
12-21	AP 00590400	CITIBANK GOV CARD SERVICE	11/16/12 11/24/12	TRAVEL SUBSISTENCE	255.86	
12-31	AP 00594362	CITIBANK GOV CARD SERVICE	10/27/12 12/14/12	COMMERCIAL TRANSPORTATION	953.20	
12-31	AP 00594364	CITIBANK GOV CARD SERVICE	10/28/12 11/05/12	TRAVEL SUBSISTENCE	1,991.43	
12-31	AP 00594368	CITIBANK GOV CARD SERVICE	10/26/12 11/24/12	GASOLINE	205.84	
12-31	AP 00594369	CITIBANK GOV CARD SERVICE	10/26/12 11/24/12	TRAVEL SUBSISTENCE	1,700.60	
12-31	AP 00594385	CITIBANK GOV CARD SERVICE	10/25/12 11/07/12	COMMERCIAL TRANSPORTATION	76.00	
12-31	AP 00594391	CITIBANK GOV CARD SERVICE	10/26/12 11/07/12	TRAVEL SUBSISTENCE	2,710.01	
					TRAVEL TOTALS:	16,018.17
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		53.41
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		11.20
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		16.56
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		72.07
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.91
10-16	AP 00547844	CITY OF DELRAY BEACH	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 00548217	MAE ENTERPRISES INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
10-23	AP 00554542	AT&T	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		674.52
10-23	AP 00554547	FPL	08/31/12 09/28/12	UTILITIES		201.40
10-23	AP 00554550	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		357.64
10-23	AP 00554560	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		272.73
10-24	AP 00553340	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/12 09/28/12	UTILITIES		115.85

10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	162.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,163.45
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.84
11-02	AP	00558267	CITIBANK GOV CARD SERVICE	10/08/12	10/08/12	UTILITIES	25.00
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	176.73
11-06	AP	00558506	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	669.23
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	180.06
11-07	AP	00560704	CITY OF DELRAY BEACH	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	22.32
11-07	AP	00560707	CITY OF DELRAY BEACH	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.04
11-07	AP	00560710	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	358.52
11-07	AP	00560725	FPL	09/28/12	10/31/12	UTILITIES	229.64
11-16	AP	00566236	CITY OF DELRAY BEACH	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00566603	MAE ENTERPRISES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	232.74
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	84.35
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	11.26
11-29	AP	00573418	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	266.44
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	162.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,216.80
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.17
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	151.47
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	5.93
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	123.73
12-16	AP	00584108	CITY OF DELRAY BEACH	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00584469	MAE ENTERPRISES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	39.19
12-20	AP	00590406	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	162.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,172.71
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.65
12-26	AP	00590646	CITI PCARD-COMCAST CABLE COMMUNIC	10/29/12	11/28/12	UTILITIES	231.69
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	28.56
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	153.77
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	537.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,463.54
			PRINTING AND REPRODUCTION				
10-02	AP	00539908	DAVID L. ANDRUKITUS INC	09/27/12	09/27/12	PRINTING & REPRODUCTION	87.50
11-20	AP	00570984	CITI PCARD-FEDEXOFFICE	10/01/12	10/28/12	PRINTING & REPRODUCTION	57.41
						PRINTING AND REPRODUCTION TOTALS:	144.91
			OTHER SERVICES				
10-16	AP	00548099	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-24	AP	00554557	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
11-07	AP	00560701	MAJOR JANITORAL SERVICE INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALCEE L. HASTINGS—Con.						
11-14	AP 00563190	MAJOR JANITORIAL SERVICE INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		175.00
11-16	AP 00566486	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-30	AP 00573417	GOVTRENDS LLC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-16	AP 00584354	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		6,060.00
SUPPLIES AND MATERIALS						
10-02	AP 00539906	PERKINS, MARK S.	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		455.75
10-05	AP 00541579	GEM LASER EXPRESS INC	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		40.00
10-23	AP 00554554	CRYSTAL SPRINGS	09/21/12 10/04/12	WATER		86.89
10-24	AP 00553340	CITI PCARD-STICKY RICE	08/29/12 09/28/12	FOOD & BEVERAGE		140.20
10-24	AP 00553340	CITI PCARD-TAYLOR GOURMET	08/29/12 09/28/12	FOOD & BEVERAGE		104.56
10-24	AP 00554473	PALM BEACH POST	10/26/12 10/24/13	PUBLICATIONS/REFERENCE MAT'L		251.68
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		23.98
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-45.00
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		84.05
11-05	AP 00558510	OFFICE DEPOT	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		81.41
11-05	AP 00558512	OFFICE DEPOT	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		11.98
11-05	AP 00558516	OFFICE DEPOT	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		49.97
11-06	AP 00558518	OFFICE DEPOT	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		186.75
11-06	AP 00559801	CANON BUSINESS SOLUTIONS	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		162.98
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		23.98
11-29	AP 00573414	CRYSTAL SPRINGS	10/18/12 10/18/12	WATER		33.91
11-29	AP 00573416	OFFICE DEPOT	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		101.38
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		46.87
12-20	AP 00590397	CITIBANK GOV CARD SERVICE	10/30/12 10/30/12	AUTO EXPENSES		45.32
12-21	AP 00591165	U.S. CAPITOL HISTORICAL SOCIET	12/14/12 12/14/12	PUBLICATIONS/REFERENCE MAT'L		4,335.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		23.98
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		643.28
				SUPPLIES AND MATERIALS TOTALS:		6,888.92
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		190.00
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		169.36
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		190.00
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		169.36
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		190.00
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		169.36
				EQUIPMENT TOTALS:		1,078.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,214.62
				OFFICE TOTALS:		352,214.62
2010 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-19	AP 00563478	MAJOR JANITORIAL SERVICE INC	07/01/10 07/31/10	JANITORIAL AND MAINT SERV		150.00

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2012 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS: 150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00
OFFICE TOTALS: 150.00

FRANKED MAIL 7,116.12 787.87
PERSONNEL COMPENSATION 1,028,229.59 281,190.01
TRAVEL 92,375.21 7,700.17
RENT, COMMUNICATION, UTILITIES 82,909.48 20,011.40
PRINTING AND REPRODUCTION 2,332.72 0.00
OTHER SERVICES 37,281.66 7,143.45
SUPPLIES AND MATERIALS 25,351.01 4,444.87
EQUIPMENT 3,365.03 818.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,278,960.82 322,095.80
OFFICE TOTALS: 1,278,960.82 322,095.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-12 AP 00545554 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 260.02
10-26 AP 00556869 UNITED STATES POSTAL SERVICE 09/01/12 09/30/12 FRANKED MAIL 197.47
11-28 AP 00574328 UNITED STATES POSTAL SERVICE 10/01/12 10/31/12 FRANKED MAIL 148.06
12-28 AP 00594190 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 182.32
FRANKED MAIL TOTALS: 787.87

PERSONNEL COMPENSATION

BERGER, SHARLYN R. 10/01/12 12/31/12 STAFF ASSISTANT 20,000.00
BIESTMAN, ROBERT P 10/01/12 12/31/12 STAFF ASSISTANT 11,000.01
CLAUSON, ILENE J. 10/01/12 12/31/12 SCHEDULER/OFFICE MANAGER 24,749.99
DAVIS, MELANIE F. 10/01/12 12/31/12 SHARED EMPLOYEE 7,000.00
DEANE, JACQUELINE R 10/01/12 12/31/12 PAID INTERN 5,400.00
DUNCAN, DIXIE M. 10/01/12 12/31/12 STAFF ASSISTANT 12,249.99
GLEASON, JESSICA A. 10/01/12 12/31/12 POLICY ADVISOR 13,749.99
GORSKI, JENNIFER N. 10/01/12 12/31/12 CHIEF OF STAFF 39,500.00
HANSEN, BRADLEY 10/01/12 12/31/12 CONSTITUENT OUTREACH COORDINAT 9,540.00
KOVIS, TIMOTHY JAMES 10/01/12 12/31/12 SHARED EMPLOYEE 1,500.00
LISK, BARBARA S. 10/01/12 12/31/12 DISTRICT DIRECTOR 31,250.00
MILLER RIVERA-ANNICK M. 10/01/12 12/31/12 LEGISLATIVE CORRESPONDENT 10,750.01
NEILL, JAMES K 10/01/12 12/31/12 PRESS ASSISTANT 8,500.00
PROSSER, JUSTIN W. 10/01/12 12/31/12 SENIOR LEGISLATIVE ASSISTANT 14,500.01
RIGGS, WHITNEY 10/01/12 12/31/12 LEGISLATIVE ASSISTANT 14,500.01
RODRUCK, RYAN P. 10/01/12 12/31/12 FIELD REPRESENTATIVE 12,500.00
UNGERECHT, TODD 10/01/12 12/31/12 SHARED EMPLOYEE 1,500.00
WEST, JUDITH M. 10/01/12 12/31/12 STAFF ASSISTANT 15,500.00
WOODS, KATE L. 10/01/12 12/31/12 LEGISLATIVE DIRECTOR 26,000.00
YOUNG, TODD D. 10/01/12 12/31/12 RESOURCE CMTE STAFF DIRECTOR 1,500.00
PERSONNEL COMPENSATION TOTALS: 281,190.01

TRAVEL

10-10 AP 00542411 RODRUCK, RYAN P. 09/20/12 09/27/12 PRIVATE AUTO MILEAGE 213.18
10-19 AP 00551700 LISK, BARBARA S. 09/13/12 10/08/12 PRIVATE AUTO MILEAGE 582.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
10-22	AP 00552432	CITIBANK GOV CARD SERVICE	09/15/12 09/15/12	GASOLINE		21.10
10-22	AP 00552439	CITIBANK GOV CARD SERVICE	09/14/12 09/15/12	CAR RENTAL		133.21
10-25	AP 00556489	CITIBANK GOV CARD SERVICE	09/15/12 09/20/12	TRAVEL SUBSISTENCE		1,158.01
11-13	AP 00561649	RODRUCK, RYAN P.	10/18/12 10/26/12	PRIVATE AUTO MILEAGE		122.40
11-15	AP 00563677	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		577.60
11-27	AP 00572143	GORSKI, JENNIFER N.	11/04/12 11/08/12	COMMERCIAL TRANSPORTATION		670.20
11-27	AP 00572145	GORSKI, JENNIFER N.	11/04/12 11/08/12	CAR RENTAL		119.48
11-27	AP 00572146	GORSKI, JENNIFER N.	11/04/12 11/08/12	TRAVEL SUBSISTENCE		643.80
12-12	AP 00580020	RODRUCK, RYAN P.	11/01/12 11/27/12	PRIVATE AUTO MILEAGE		361.08
12-19	AP 00587755	HON. DOC HASTINGS	12/11/12 12/11/12	CAR RENTAL		231.74
12-21	AP 00589332	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		582.60
12-21	AP 00589338	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		582.60
12-21	AP 00589342	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		582.60
12-26	AP 00589614	LISK, BARBARA S.	12/01/12 12/01/12	LODGING		68.57
12-26	AP 00589623	LISK, BARBARA S.	10/16/12 12/12/12	PRIVATE AUTO MILEAGE		1,049.58
					TRAVEL TOTALS:	7,700.17
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		21.65
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		137.36
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		9.50
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		63.73
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		41.33
10-04	AP 00540776	CLAUSON, ILENE J.	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		64.98
10-11	AP 00543699	CENTURYLINK	08/17/12 09/17/12	TELECOMSRV/EQ/TOLL CHARGE		277.71
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		201.62
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		25.40
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		16.22
10-16	AP 00547082	SUN WILLOWS II-TENANTS IN COMMON	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
10-16	AP 00547083	THE TOWER LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
10-17	AP 00546618	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		178.26
10-17	AP 00546621	CENTURYLINK	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE		310.30
10-17	AP 00546629	FRANKLIN COUNTY PUD	08/23/12 09/21/12	UTILITIES		79.48
10-23	AP 00554282	CHARTER COMMUNICATIONS	10/16/12 11/15/12	UTILITIES		74.17
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)		92.00
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		71.65
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		132.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		611.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		60.07
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		35.10
11-05	AP 00557713	CHARTER COMMUNICATIONS	10/16/12 11/15/12	UTILITIES		283.20
11-05	AP 00558978	CLAUSON, ILENE J.	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		64.98
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		4.82

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11-13	AP	00562366	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	20.62
11-16	AP	00564424	FRANKLIN COUNTY PUD	09/21/12	10/19/12	UTILITIES	71.44
11-16	AP	00564431	CENTURYLINK	09/25/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	312.54
11-16	AP	00564435	CENTURYLINK	09/17/12	10/17/12	TELECOMSRV/EQ/TOLL CHARGE	278.47
11-16	AP	00565492	SUN WILLOWS II-TENANTS IN COMMON	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
11-16	AP	00565493	THE TOWER LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
11-20	AP	00565285	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	178.62
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	22.15
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	31.65
11-29	AP	00573633	CHARTER COMMUNICATIONS	11/16/12	12/15/12	UTILITIES	74.16
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	132.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	596.68
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.07
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.43
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.83
12-06	AP	00576976	CLAUSON, ILENE J.	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.98
12-10	AP	00577605	CHARTER COMMUNICATIONS	11/16/12	12/15/12	UTILITIES	283.20
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	22.12
12-13	AP	00581205	CENTURYLINK	10/17/12	11/17/12	TELECOMSRV/EQ/TOLL CHARGE	278.47
12-13	AP	00581210	FRANKLIN COUNTY PUD	10/19/12	11/20/12	UTILITIES	83.64
12-13	AP	00581216	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	178.62
12-13	AP	00581221	CENTURYLINK	10/25/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	307.38
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	90.49
12-16	AP	00583387	SUN WILLOWS II-TENANTS IN COMMON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
12-16	AP	00583388	THE TOWER LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	19.46
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	132.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	567.34
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	60.07
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.40
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	129.00
12-26	AP	00589615	CHARTER COMMUNICATIONS	12/16/12	01/15/13	UTILITIES	82.59
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	22.35
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	22.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,011.40
			OTHER SERVICES				
10-16	AP	00548241	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
10-23	AP	00554279	NATIONAL MAINTENANCE CONTRACTORS LLC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	76.65
11-16	AP	00566627	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
11-20	AP	00565288	NATIONAL MAINTENANCE CONTRACTORS LLC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	76.65
12-13	AP	00581200	NATIONAL MAINTENANCE CONTRACTORS LLC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	76.65
12-16	AP	00584493	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,143.45
10-10	AP	00542874	LISK, BARBARA S.	07/16/12	08/01/12	FOOD & BEVERAGE	28.00
10-11	AP	00543704	GREATER YAKIMA CHAMBER OF COMMERCE	09/10/12	09/10/12	FOOD & BEVERAGE	20.00
10-15	AP	00545919	WASHINGTON POST #1202	05/27/12	05/25/13	PUBLICATIONS/REFERENCE MAT'L	330.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
10-15	AP 00545920	GORSKI, JENNIFER N.	09/29/12 09/29/12	OFFICE SUPPLIES (OUTSIDE)	59.84	
10-17	AP 00546624	YAKIMA BINDERY AND PRINTING CO	09/06/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)	13.92	
10-17	AP 00546627	HUSK OFFICE FURNITURE	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	52.57	
10-23	AP 00554287	SOUND PUBLISHING INC	10/02/12 10/01/13	PUBLICATIONS/REFERENCE MAT'L	30.50	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	37.98	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-885.40	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	919.24	
11-05	AP 00557716	GREATER YAKIMA CHAMBER OF COMMERCE	10/08/12 10/08/12	FOOD & BEVERAGE	20.00	
11-16	AP 00564428	YAKIMA BINDERY AND PRINTING CO	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	1.59	
11-16	AP 00564437	TRI-CITY HERALD	11/16/12 11/15/13	PUBLICATIONS/REFERENCE MAT'L	163.80	
11-16	AP 00564439	YAKIMA HERALD REPUBLIC	11/20/12 11/19/13	PUBLICATIONS/REFERENCE MAT'L	156.00	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	37.98	
11-20	AP 00565292	LISK, BARBARA S.	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)	44.98	
11-20	AP 00565296	LISK, BARBARA S.	10/11/12 10/11/12	FOOD & BEVERAGE	42.00	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	582.32	
12-06	AP 00578160	GEM LASER EXPRESS INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	334.14	
12-06	AP 00578160	GEM LASER EXPRESS INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	658.68	
12-07	AP 00578496	GEM LASER EXPRESS INC	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	400.00	
12-10	AP 00577600	GRANDVIEW HERALD	11/21/12 11/20/14	PUBLICATIONS/REFERENCE MAT'L	72.00	
12-10	AP 00577603	YAKIMA BINDERY AND PRINTING CO	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	18.99	
12-11	AP 00579765	GORSKI, JENNIFER N.	11/02/12 12/02/12	OFFICE SUPPLIES (OUTSIDE)	47.07	
12-13	AP 00581117	CLAUSON, ILENE J.	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)	16.23	
12-13	AP 00581198	WEST, JUDITH M.	12/01/12 12/01/12	FOOD & BEVERAGE	28.73	
12-13	AP 00581208	HUSK OFFICE FURNITURE	11/07/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)	122.58	
12-13	AP 00581224	GREATER YAKIMA CHAMBER OF COMMERCE	11/16/12 11/16/12	FOOD & BEVERAGE	20.00	
12-19	AP 00585401	DOW JONES & COMPANY INC	12/11/12 12/10/14	PUBLICATIONS/REFERENCE MAT'L	726.80	
12-19	AP 00587757	HANSEN, BRADLEY	12/11/12 12/11/12	FOOD & BEVERAGE	50.00	
12-26	AP 00589544	RODRUCK, RYAN P.	12/07/12 12/07/12	FOOD & BEVERAGE	20.00	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	35.97	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-817.00	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	957.79	
12-31	AP 00592401	RODRUCK, RYAN P.	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)	97.37	
					SUPPLIES AND MATERIALS TOTALS:	4,444.87
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	283.00	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	283.00	
12-31	GL MNT0025278		12/01/12 12/19/12	MAINTENANCE / REPAIRS	49.03	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	203.00	
					EQUIPMENT TOTALS:	818.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,095.80
					OFFICE TOTALS:	322,095.80

2011 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-02	AP 00539995	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL		9.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	9.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.42
						OFFICE TOTALS:	9.42

2012 HON. NAN A. S. HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,864.62	22,620.74
PERSONNEL COMPENSATION	943,638.78	230,749.97
TRAVEL	60,064.33	19,249.98
RENT, COMMUNICATION, UTILITIES	116,816.88	22,693.41
PRINTING AND REPRODUCTION	62,092.49	383.08
OTHER SERVICES	40,971.27	6,040.67
SUPPLIES AND MATERIALS	16,388.33	-464.30
EQUIPMENT	13,065.61	2,467.69
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,741.24
	OFFICE TOTALS:	303,741.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL		5,605.38
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL		13,964.67
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL		2,970.91
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL		58.10
11-30	GL FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12	11/30/12	FRANKED MAIL		-60.51
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL		82.19
					FRANKED MAIL TOTALS:		22,620.74

PERSONNEL COMPENSATION

BYRNE, KEVIN M	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	12,500.01
CASTELLI, DENIS	10/01/12	12/31/12	VETERANS ADVOCATE	5,250.00
DAY, JONATHAN M.	10/01/12	11/30/12	CHIEF OF STAFF	26,500.00
DELSALTO, SYLVIA	10/01/12	12/31/12	SR CONSTITUENT SERVICE REP	9,375.00
DIFRANCESCO, ROBERT E	10/01/12	12/31/12	DISTRICT DIRECTOR	22,500.00
FOGG, MARGARET J.	10/01/12	12/31/12	STAFF ASSISTANT	6,999.99
FULLER, SARA E	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,500.00
GILLIS, CONOR P	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	6,999.99
JACKSON, PAMELA L	10/01/12	12/31/12	EXECUTIVE ASSISTANT	11,250.00
LAHAV, SHIRA	10/01/12	12/31/12	SCHEDULER	11,250.00
MICHOS, TERANCE	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	22,500.00
NATRELLA, MAUREEN L	10/01/12	12/31/12	SR DISTRICT STAFF	11,250.00
OVESON, ELYSE M.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,499.99
REILLY, MARY E	10/01/12	12/31/12	EXEC ASST/DIST SCHED/FIELD STF	9,999.99
RUCKDESCHEL, JESSICA M	10/01/12	12/31/12	SR CONSTITUENT SERVICES REP	9,375.00
RYAN, PATRICK	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,500.01
SADLOSKY, DANIEL J	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	12,000.00
VAN ETEN, JOHN D	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NAN A. S. HAYWORTH—Con.						
		WATSON, BRAD E	11/01/12 11/30/12	SHARED EMPLOYEE		2,500.00
		YAP, EDWARD M	10/01/12 12/31/12	DEPUTY PRESS SECRETARY		7,500.00
					PERSONNEL COMPENSATION TOTALS:	230,749.97
TRAVEL						
10-02	AP 00539815	RYAN, PATRICK	09/26/12 09/26/12	PRIVATE AUTO MILEAGE		135.15
10-02	AP 00539818	RUCKDESCHEL, JESSICA M.	09/04/12 09/25/12	PRIVATE AUTO MILEAGE		133.21
10-12	AP 00545122	LAHAV, SHIRA	09/28/12 10/01/12	PRIVATE AUTO MILEAGE		462.06
10-12	AP 00545125	BYRNE, KEVIN	09/04/12 09/30/12	PRIVATE AUTO MILEAGE		297.84
10-12	AP 00545127	GILLIS, CONOR P.	09/02/12 09/28/12	PRIVATE AUTO MILEAGE		405.24
10-15	AP 00545134	VAN ETEN, JOHN	09/28/12 10/01/12	CAR RENTAL		269.83
10-15	AP 00545151	VAN ETEN, JOHN	10/01/12 10/01/12	GASOLINE		52.20
10-15	AP 00545155	MICHOS, TERANCE	09/06/12 09/28/12	TRAVEL SUBSISTENCE		15.39
10-15	AP 00545160	RYAN, PATRICK	10/02/12 10/02/12	PRIVATE AUTO MILEAGE		23.26
10-16	AP 00545129	MICHOS, TERANCE	08/30/12 10/02/12	PRIVATE AUTO MILEAGE		787.95
10-16	AP 00545132	FULLER, SARA	09/24/12 09/24/12	PRIVATE AUTO MILEAGE		10.81
10-16	AP 00545275	SADLOSKY, DANIEL J.	10/03/12 10/08/12	TAXI/PARKING/TOLLS		49.80
10-17	AP 00549323	OVESON, ELYSE M.	09/22/12 10/03/12	GASOLINE		165.47
10-17	AP 00549328	SADLOSKY, DANIEL J.	10/07/12 10/08/12	GASOLINE		104.03
10-17	AP 00549336	LAHAV, SHIRA	09/29/12 10/10/12	GASOLINE		125.11
10-19	AP 00553253	CITIBANK GOV CARD SERVICE	09/01/12 09/27/12	TRAVEL SUBSISTENCE		5,203.12
11-19	AP 00569281	LAHAV, SHIRA	10/21/12 10/23/12	TRAVEL SUBSISTENCE		398.00
11-19	AP 00569282	GILLIS, CONOR P.	10/02/12 10/27/12	PRIVATE AUTO MILEAGE		251.59
11-19	AP 00569540	BYRNE, KEVIN	10/01/12 10/25/12	PRIVATE AUTO MILEAGE		351.90
11-19	AP 00569541	LAHAV, SHIRA	10/11/12 11/07/12	PRIVATE AUTO MILEAGE		932.79
11-19	AP 00569543	REILLY, MARY E.	09/04/12 10/31/12	PRIVATE AUTO MILEAGE		608.62
11-19	AP 00569553	MICHOS, TERANCE	10/02/12 10/23/12	PRIVATE AUTO MILEAGE		524.28
11-19	AP 00569560	FULLER, SARA	10/01/12 10/17/12	PRIVATE AUTO MILEAGE		38.35
11-19	AP 00569599	CITIBANK GOV CARD SERVICE	09/26/12 10/15/12	TRAVEL SUBSISTENCE		4,855.93
11-19	AP 00569603	CITIBANK GOV CARD SERVICE	09/10/12 10/03/12	TRAVEL SUBSISTENCE		2,943.40
12-12	AP 00581835	RUCKDESCHEL, JESSICA M.	10/02/12 10/16/12	PRIVATE AUTO MILEAGE		104.65
					TRAVEL TOTALS:	19,249.98
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00545174	FEDEX	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL		50.57
10-15	AP 00545320	FEDEX	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		47.73
10-16	AP 00545283	HON. NAN HAYWORTH	10/10/12 10/10/12	UTILITIES		363.76
10-16	AP 00547919	EASTGATE OFFICES V LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,330.00
10-16	AP 00548432	LOMANO LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,129.10
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		110.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,183.03
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		0.40
11-16	AP 00566307	EASTGATE OFFICES V LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,330.00
11-16	AP 00566814	LOMANO LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,129.10

11-19	AP	00569504	VERIZON NEW YORK INC	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	277.15
11-19	AP	00569508	FEDEX	10/11/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	5.91
11-19	AP	00569512	FEDEX	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	6.62
11-19	AP	00569514	FEDEX	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	113.19
11-19	AP	00569519	FEDEX	09/25/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	85.06
11-19	AP	00569605	TIME WARNER CABLE	10/19/12	11/18/12	UTILITIES	189.95
11-19	AP	00569606	FRONTIER	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	267.31
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,143.84
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40
12-12	AP	00581836	VERIZON NEW YORK INC	11/13/12	12/10/12	UTILITIES	329.56
12-12	AP	00581837	FRONTIER	11/10/12	12/04/12	UTILITIES	539.74
12-16	AP	00584178	EASTGATE OFFICES V LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
12-16	AP	00584675	LOMANJO LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,129.10
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,259.24
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40
RENT, COMMUNICATION, UTILITIES TOTALS:							22,693.41
PRINTING AND REPRODUCTION							
10-15	AP	00545166	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	41.76
10-15	AP	00545180	ACCURATE WORD LLC	10/03/12	10/03/12	PRINTING & REPRODUCTION	31.90
10-15	AP	00545195	XEROX CORPORATION	07/30/12	08/30/12	PRINTING & REPRODUCTION	44.55
10-17	AP	00549119	PUBLIC PRINTER	07/13/12	07/13/12	PRINTING & REPRODUCTION	183.02
11-13	AP	00561689	PUBLIC PRINTER	09/11/12	09/11/12	PRINTING & REPRODUCTION	81.85
PRINTING AND REPRODUCTION TOTALS:							383.08
OTHER SERVICES							
10-15	AP	00545182	LCS FACILITY GROUP INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00548332	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00548486	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
11-16	AP	00566714	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	830.67
12-16	AP	00584809	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,040.67
SUPPLIES AND MATERIALS							
10-15	AP	00545186	DEER PARK WATER	08/19/12	09/18/12	WATER	8.64
10-15	AP	00545189	OFFICE MAX CONTRACT INC	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	77.98
10-15	AR	AC-06645	BOTTLING GROUP, LLC	02/15/12	02/15/12	FOOD & BEVERAGE	-122.08
10-15	AR	AC-06646	BOTTLING GROUP, LLC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	-133.21
10-15	AR	AC-06647	BOTTLING GROUP, LLC	05/16/12	05/16/12	FOOD & BEVERAGE	-109.58
10-15	AR	AC-06648	BOTTLING GROUP, LLC	06/20/12	06/20/12	FOOD & BEVERAGE	-122.08
10-15	AR	AC-06649	BOTTLING GROUP, LLC	04/18/12	04/18/12	FOOD & BEVERAGE	-122.08
10-15	AR	AC-06650	BOTTLING GROUP, LLC	03/14/12	03/14/12	FOOD & BEVERAGE	-122.08
10-15	AR	AC-06651	BOTTLING GROUP, LLC	01/19/12	01/19/12	FOOD & BEVERAGE	-139.04
10-19	AP	00553254	DEER PARK WATER	08/27/12	09/26/12	WATER	6.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	142.15
11-15	AR	AC-06828	THE PEPSI BOTTLING GROUP, INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	-133.21
11-19	AP	00569523	DEER PARK WATER	09/27/12	10/26/12	WATER	29.23
11-19	AP	00569527	DEER PARK WATER	09/19/12	10/18/12	WATER	14.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NAN A. S. HAYWORTH—Con.						
11-19	AP 00569532	OFFICEMAX INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		19.49
11-19	AP 00569536	OFFICEMAX INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		144.93
11-19	AP 00569601	POLAND SPRING WATER	09/07/12 10/06/12	WATER		44.89
11-19	AP 00569604	ATLASTAR DIGITAL DOCUMENT SPECIALISTS	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		129.95
11-29	AR AC-06918	GANNETT	08/27/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		-213.13
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-186.85
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		321.15
					SUPPLIES AND MATERIALS TOTALS:	-464.30
EQUIPMENT						
10-19	AP 00553252	GUERRILLA DYNAMICS INC	09/16/12 09/16/12	MAINTENANCE / REPAIRS		500.00
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		260.00
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		569.23
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		569.23
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		569.23
					EQUIPMENT TOTALS:	2,467.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,741.24
					OFFICE TOTALS:	303,741.24
2011 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-15	AR AC-06652	BOTTLING GROUP, LLC	12/14/11 12/14/11	FOOD & BEVERAGE		-116.78
10-15	AR AC-06653	BOTTLING GROUP, LLC	11/16/11 11/16/11	FOOD & BEVERAGE		-91.78
11-29	AR AC-06911	DOW JONES & COMPANY, INC.	02/03/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L		-145.05
					SUPPLIES AND MATERIALS TOTALS:	-353.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-353.61
					OFFICE TOTALS:	-353.61
2012 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,100.15
					PERSONNEL COMPENSATION	191,681.91
					TRAVEL	12,627.25
					RENT, COMMUNICATION, UTILITIES	17,431.26
					PRINTING AND REPRODUCTION	17,636.29
					OTHER SERVICES	6,953.50
					SUPPLIES AND MATERIALS	5,039.76
					EQUIPMENT	1,260.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,731.11
					OFFICE TOTALS:	273,731.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		1,319.00

10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	17,705.52
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	624.84
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,053.63
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-11.14
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	408.30
FRANKED MAIL TOTALS:							21,100.15

PERSONNEL COMPENSATION

CALLAHAN,CAITLIN R	10/01/12	12/31/12	SCHEDULER/EXEC ASST	12,625.01			
CONTRERAS,ENID C	10/09/12	11/02/12	CASEWORKER	2,100.00			
CRAMPTON,SAMUEL C	12/10/12	12/31/12	STAFF ASSISTANT	1,458.33			
FACCHIANO, GREGORY	10/01/12	12/31/12	CHIEF OF STAFF	30,749.99			
FEHRMANN,SHERRY	10/01/12	12/31/12	SENIOR CASEWORKER	11,999.99			
GUIDENG,ERIC P	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,750.00			
HUGHES,KEITH G	10/01/12	12/31/12	SENIOR CASEWORKER	13,250.00			
HUGHES,SCOTT R	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,124.99			
JELEPIS, ALEXIS E.	10/01/12	12/31/12	STAFF ASSISTANT	7,124.99			
LANGENDERFER,JAMES	10/01/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	16,750.01			
LEBLANC, JOY J	10/01/12	12/31/12	CASEWORKER	8,999.99			
LEMON,GREGORY C	10/01/12	12/31/12	PRESS SECRETARY	14,500.01			
MAXWELL,KRISTIN L	10/01/12	11/30/12	STAFF ASSISTANT	4,333.34			
MAXWELL,KRISTIN L	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	4,708.33			
MCBRIDE,RYAN P	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	7,950.00			
REED, MARY K	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01			
SAWICKI,JENNIFER L	10/01/12	11/30/12	LEGISLATIVE CORRESPONDENT	5,416.66			
TEMPLE,COURTNEY N	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,999.99			
VALERA,MARCO A	10/01/12	11/07/12	FIELD REPRESENTATIVE	3,340.27			
WEAVER,BRIAN L	10/01/12	12/31/12	CASEWORKER	7,500.00			
PERSONNEL COMPENSATION TOTALS:							191,681.91

TRAVEL

10-02	AP	00540276	ENTERPRISE LEASING COMPANY - WEST	06/19/12	06/19/12	CAR RENTAL	47.98
10-02	AP	00540282	ENTERPRISE LEASING COMPANY - WEST	07/17/12	07/17/12	CAR RENTAL	59.69
10-04	AP	00541293	CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	COMMERCIAL TRANSPORTATION	263.10
10-04	AP	00541294	WEAVER, BRIAN L.	09/05/12	09/26/12	PRIVATE AUTO MILEAGE	35.37
10-11	AP	00544419	VALERA, MARCO	09/10/12	09/14/12	TAXI/PARKING/TOLLS	18.40
10-11	AP	00544421	VALERA, MARCO	09/18/12	09/18/12	GASOLINE	25.00
10-15	AP	00545452	LeBLANC, JOY J.	07/06/12	09/28/12	PRIVATE AUTO MILEAGE	42.75
10-17	AP	00548604	CITIBANK GOV CARD SERVICE	09/09/12	09/23/12	COMMERCIAL TRANSPORTATION	1,198.40
10-17	AP	00548605	CITIBANK GOV CARD SERVICE	08/12/12	08/24/12	LODGING	799.52
10-17	AP	00548607	FEHRMANN, SHERRY	06/29/12	09/28/12	PRIVATE AUTO MILEAGE	98.06
10-17	AP	00548608	CITIBANK GOV CARD SERVICE	09/10/12	09/14/12	LODGING	1,035.08
10-17	AP	00548610	ENTERPRISE RENT-A-CAR	09/18/12	09/18/12	CAR RENTAL	49.64
10-17	AP	00548611	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	TAXI/PARKING/TOLLS	21.00
10-18	AP	00552565	VALERA, MARCO	10/09/12	10/09/12	GASOLINE	21.00
10-18	AP	00552568	LEMON,GREGORY C	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	25.00
10-18	AP	00552570	LEMON,GREGORY C	10/01/12	10/12/12	MEALS	111.54
10-18	AP	00552572	LEMON,GREGORY C	10/04/12	10/13/12	MEALS	96.89
10-22	AP	00553353	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	CAR RENTAL	157.87
10-22	AP	00553355	CITIBANK GOV CARD SERVICE	08/01/12	08/31/12	CAR RENTAL	548.75
11-02	AP	00558318	ENTERPRISE RENT-A-CAR	10/09/12	10/09/12	CAR RENTAL	53.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
11-02	AP 00558334	HUGHES, KEITH	09/04/12 10/11/12	PRIVATE AUTO MILEAGE	138.83	
11-02	AP 00558349	HUGHES, KEITH	10/16/12 10/16/12	GASOLINE	28.79	
11-02	AP 00558351	VALERA, MARCO	10/01/12 10/16/12	PRIVATE AUTO MILEAGE	58.86	
11-02	AP 00558353	GUIDENG, ERIC P.	09/01/12 09/29/12	PRIVATE AUTO MILEAGE	193.86	
11-02	AP 00558360	ENTERPRISE RENT-A-CAR	10/16/12 10/16/12	CAR RENTAL	44.19	
11-06	AP 00560020	LEMON,GREGORY C	10/15/12 10/30/12	MEALS	89.29	
11-06	AP 00560023	LEMON,GREGORY C	10/15/12 10/28/12	MEALS	44.53	
11-09	AP 00561641	LEMON,GREGORY C	11/01/12 11/05/12	MEALS	77.24	
11-09	AP 00561645	LEMON,GREGORY C	11/07/12 11/07/12	TRAVEL SUBSISTENCE	49.25	
11-09	AP 00562219	CITIBANK GOV CARD SERVICE	10/12/12 10/17/12	GASOLINE	111.40	
11-09	AP 00562223	CITIBANK GOV CARD SERVICE	10/01/12 10/14/12	GASOLINE	1,411.20	
11-09	AP 00562227	CITIBANK GOV CARD SERVICE	10/15/12 10/22/12	LODGING	705.60	
11-09	AP 00562232	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION	397.60	
11-09	AP 00562238	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION	284.10	
11-30	AP 00575810	ENTERPRISE RENT-A-CAR	11/20/12 11/20/12	CAR RENTAL	75.55	
11-30	AP 00575815	GUIDENG, ERIC P.	10/03/12 10/29/12	PRIVATE AUTO MILEAGE	230.94	
12-03	AP 00576657	ENTERPRISE RENT-A-CAR	11/09/12 11/09/12	CAR RENTAL	46.67	
12-11	AP 00580899	CITIBANK GOV CARD SERVICE	10/30/12 11/07/12	GASOLINE	112.59	
12-11	AP 00580902	CITIBANK GOV CARD SERVICE	10/30/12 11/07/12	LODGING	1,537.20	
12-11	AP 00580906	CITIBANK GOV CARD SERVICE	10/01/12 11/07/12	CAR RENTAL	707.68	
12-11	AP 00580908	CITIBANK GOV CARD SERVICE	11/12/12 11/26/12	COMMERCIAL TRANSPORTATION	1,238.30	
12-11	AP 00580911	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION	238.80	
12-18	AP 00588575	GUIDENG, ERIC P.	11/19/12 11/27/12	PRIVATE AUTO MILEAGE	95.76	
				TRAVEL TOTALS:	12,627.25	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539360	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	64.96	
10-02	AP 00540261	CENTURYLINK	09/09/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE	234.15	
10-04	AP 00541295	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	64.96	
10-16	AP 00547464	TBTM LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)	-333.40	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	144.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	734.69	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	53.30	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.97	
11-02	AP 00558327	COX COMMUNICATIONS INC	10/02/12 11/01/12	UTILITIES	91.34	
11-02	AP 00558355	CENTURYLINK	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE	245.11	
11-02	AP 00558358	FEDEX	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL	7.67	
11-06	AP 00560029	VERIZON WIRELESS	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	65.09	
11-09	AP 00561650	FEDEX	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	12.95	
11-16	AP 00565867	TBTM LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
11-30	AP 00575812	FEDEX	11/06/12 11/06/12	POSTAGE / COURIER / BOX RENTAL	10.09	
11-30	AP 00575817	COX COMMUNICATIONS INC	10/24/12 11/01/12	UTILITIES	29.91	

11-30	AP	00575821	CENTURYLINK	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	244.95
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	144.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	731.44
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.30
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.57
12-03	AP	00576664	VERIZON WIRELESS	08/12/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	64.96
12-16	AP	00583746	TBTM LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-20	AP	00590166	COX COMMUNICATIONS INC	11/02/12	12/01/12	UTILITIES	95.90
12-20	AP	00590168	COX COMMUNICATIONS INC	12/02/12	01/01/13	UTILITIES	103.91
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	144.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	668.55
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	53.30
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,431.26
			PRINTING AND REPRODUCTION				
10-02	AP	00540312	FRANKING GRID LLC	10/01/12	11/30/12	ADVERTISEMENTS	14,626.00
10-11	AP	00544415	VEGAS VALLEY OFFICE MACHINES	09/01/12	09/30/12	PRINTING & REPRODUCTION	63.07
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	19.20
11-30	AP	00575822	VEGAS VALLEY OFFICE MACHINES	10/01/12	10/31/12	PRINTING & REPRODUCTION	67.24
12-03	AP	00576662	FRONT PORCH STRATEGIES	11/28/12	11/28/12	ADVERTISEMENTS	2,811.08
12-18	AP	00588531	ACCURATE WORD LLC	12/04/12	12/04/12	PRINTING & REPRODUCTION	36.90
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	17,636.29
			OTHER SERVICES				
10-02	AP	00540272	THE MAIDS HOME SERVICES	08/02/12	08/30/12	JANITORIAL AND MAINT SERV	240.00
10-16	AP	00547996	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-02	AP	00558322	THE MAIDS HOME SERVICES	09/06/12	09/27/12	JANITORIAL AND MAINT SERV	240.00
11-16	AP	00566384	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-30	AP	00575818	OPPORTUNITY VILLAGE ARC INC	08/31/12	08/31/12	JANITORIAL AND MAINT SERV	35.00
12-16	AP	00584252	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-18	AP	00588585	THE MAIDS HOME SERVICES	11/01/12	11/29/12	JANITORIAL AND MAINT SERV	240.00
12-18	AP	00588590	OPPORTUNITY VILLAGE ARC INC	11/07/12	11/07/12	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	6,953.50
			SUPPLIES AND MATERIALS				
10-02	AP	00540265	LATIN CHAMBER OF COMMERCE	08/17/12	08/17/12	FOOD & BEVERAGE	40.00
10-02	AP	00540268	LATIN CHAMBER OF COMMERCE	07/20/12	07/20/12	FOOD & BEVERAGE	40.00
10-11	AP	00544411	SPARKLETT'S AND SIERRA SPRINGS	08/20/12	09/17/12	WATER	40.98
10-11	AP	00544413	CALLAHAN,CAITLIN R	10/03/12	10/03/12	FOOD & BEVERAGE	29.99
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	10.21
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	45.22
10-15	AP	00545450	HON. JOSEPH HECK	09/17/12	09/17/12	HABITATION EXPENSE	145.43
10-18	AP	00552179	DEER PARK WATER	08/27/12	09/26/12	WATER	53.80
10-24	AP	00553340	CITI PCARD-ANYTIME LOCKSMITH	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	6.50
10-24	AP	00553340	CITI PCARD-EACCESS SOLUTIONS INC	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	25.94
10-24	AP	00553340	CITI PCARD-LAS VEGAS ASIAN CHAMBE	08/29/12	09/28/12	FOOD & BEVERAGE	30.00
10-24	AP	00553340	CITI PCARD-LAS VEGAS CHAMBER OF C	08/29/12	09/28/12	FOOD & BEVERAGE	55.00
10-24	AP	00553340	CITI PCARD-LATIN CHAMBER OF COMME	08/29/12	09/28/12	FOOD & BEVERAGE	45.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
10-24	AP 00553340	CITI PCARD-NAHREP NEVADA CHAPTER	08/29/12 09/28/12	FOOD & BEVERAGE		35.00
10-24	AP 00553340	CITI PCARD-OFFICE MAX	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		2.61
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		261.89
11-02	AP 00558330	SPARKLETT'S AND SIERRA SPRINGS	10/01/12 10/15/12	WATER		22.00
11-02	AP 00558337	HUGHES, KEITH	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		9.79
11-06	AP 00560026	LATIN CHAMBER OF COMMERCE	10/19/12 10/19/12	FOOD & BEVERAGE		40.00
11-20	AP 00570984	CITI PCARD-ALDAPE'S MARKET PL	10/01/12 10/28/12	FOOD & BEVERAGE		42.35
11-20	AP 00570984	CITI PCARD-LAS VEGAS CHAMBER OF C	10/01/12 10/28/12	FOOD & BEVERAGE		35.00
11-20	AP 00570984	CITI PCARD-LAS VEGAS COUNCIL NAVY	10/01/12 10/28/12	FOOD & BEVERAGE		130.00
11-20	AP 00570984	CITI PCARD-OPTIMA COMMUNICATION S	09/29/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		27.87
11-20	AP 00570984	CITI PCARD-RALSTON REPORTS	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L		250.00
11-20	AP 00570984	CITI PCARD-UNITED WAY OF SOUTHERN	10/01/12 10/28/12	FOOD & BEVERAGE		40.00
11-30	AP 00575808	DEER PARK WATER	09/27/12 10/26/12	WATER		91.87
11-30	GL FL60024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		271.85
12-12	AP 00581101	LAS VEGAS REVIEW JOURNAL	12/14/12 12/13/13	PUBLICATIONS/REFERENCE MAT'L		52.00
12-12	AP 00581106	SPARKLETT'S AND SIERRA SPRINGS	10/29/12 10/29/12	WATER		11.97
12-12	AP 00581110	VEGAS VALLEY OFFICE MACHINES	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		150.00
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		37.52
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE		15.36
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		147.47
12-18	AP 00588534	CALLAHAN,CAITLIN R	12/05/12 12/05/12	FOOD & BEVERAGE		29.99
12-18	AP 00588578	DEER PARK WATER	10/27/12 11/26/12	WATER		64.94
12-20	AP 00590222	JAPAN AMERICA SOCIETY - NEVADA	12/06/12 12/06/12	FOOD & BEVERAGE		125.00
12-26	AP 00590646	CITI PCARD-LAS VEGAS CHAMBER OF C	10/29/12 11/28/12	FOOD & BEVERAGE		45.00
12-26	AP 00590646	CITI PCARD-LEGALAIDCENTERSNV	10/29/12 11/28/12	FOOD & BEVERAGE		60.00
12-26	AP 00590646	CITI PCARD-NELLIS OFFICERS CLUB	10/29/12 11/28/12	FOOD & BEVERAGE		4.85
12-26	AP 00590646	CITI PCARD-SOUTHERN NEVADA MEDICA	10/29/12 11/28/12	FOOD & BEVERAGE		50.00
12-26	AP 00590646	CITI PCARD-SOUTHERN NV HOMEBUILDE	10/29/12 11/28/12	FOOD & BEVERAGE		60.00
12-26	AP 00590646	CITI PCARD-WAL-MART	10/29/12 11/28/12	FOOD & BEVERAGE		98.41
12-26	AP 00590646	CITI PCARD-WM SUPERCENTER	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		27.46
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		2,255.54
				SUPPLIES AND MATERIALS TOTALS:		5,039.76
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		420.33
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		420.33
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		420.33
				EQUIPMENT TOTALS:		1,260.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,731.11
				OFFICE TOTALS:		273,731.11

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2012 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 75,321.67 843.57

PERSONNEL COMPENSATION	948,950.75	302,192.91
TRAVEL	53,829.50	10,915.74
RENT, COMMUNICATION, UTILITIES	77,389.39	20,080.07
PRINTING AND REPRODUCTION	99,603.78	369.22
OTHER SERVICES	23,533.68	6,350.93
SUPPLIES AND MATERIALS	5,276.94	2,468.67
EQUIPMENT	1,920.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,825.71	343,701.11
OFFICE TOTALS:	1,285,825.71	343,701.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	232.42
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	370.62
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-45.72
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	106.69
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-9.27
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	188.83
						FRANKED MAIL TOTALS:	843.57

PERSONNEL COMPENSATION

ATTEBERRY, KRISTA S	10/01/12	12/31/12	SPECIAL ASSISTANT	13,500.00
ATTEBERRY, KRISTA S	12/01/12	12/31/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	750.00
ATTEBERRY, KRISTA S	11/01/12	11/30/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
AWAN, ABID A.	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01
BLAIR, JOHN	10/01/12	12/31/12	DIR OF LEGISLATION & COMMUNICA	21,249.99
BLAIR, JOHN	12/01/12	12/31/12	DIR OF LEGISLATION & COMMUNICA (OTHER COMPENSATION)	3,423.61
BLAIR, JOHN	11/01/12	11/30/12	DIR OF LEGISLATION & COMMUNICA (OTHER COMPENSATION)	2,000.00
BRWER, SHAWN H.	10/01/12	12/31/12	DISTRICT DIRECTOR	21,249.99
BRWER, SHAWN H.	11/01/12	11/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
BYRD, SONYA N	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00
BYRD, SONYA N	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	200.00
BYRD, SONYA N	11/01/12	11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
DESPAIN, MICHAEL L	10/01/12	12/31/12	STAFF ASSISTANT	9,750.00
DESPAIN, MICHAEL L	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	216.67
DESPAIN, MICHAEL L	11/01/12	11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
DIETZ, KRISTINE M.	11/01/12	12/31/12	NM DELEGATIONS EXEC DIRECTOR	12,500.00
DOMINGUEZ, PATRICIA A	10/01/12	12/31/12	CONSTITUENT LIAISON	13,323.75
DOMINGUEZ, PATRICIA A	11/01/12	11/30/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00
GRAHAM, GENEVIEVE M	11/07/12	12/31/12	LEGISLATIVE CORRESPONDENT	6,900.00
GRAHAM, GENEVIEVE M	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	127.78
GRAHAM, GENEVIEVE M	11/07/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
GRAHAM, GENEVIEVE M	09/01/12	09/18/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,100.00
HARO, STEVEN M.	10/01/12	12/31/12	CHIEF OF STAFF	35,000.01
HARO, STEVEN M.	10/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	6,999.99
HERMANN, MAYA A.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	12,000.00
HERMANN, MAYA A.	12/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,200.00
HERMANN, MAYA A.	11/01/12	11/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HILL, ELIZABETH	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,000.01
HILL, ELIZABETH	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
		HILL, ELIZABETH	11/01/12 11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MELSHEIMER, CATHERINE D	11/01/12 12/31/12	EXECUTIVE ASST/LEGIS AIDE		7,500.00
		MELSHEIMER, CATHERINE D	12/01/12 12/31/12	EXECUTIVE ASST/LEGIS AIDE (OTHER COMPENSATION)		3,611.11
		MELSHEIMER, CATHERINE D	11/01/12 11/30/12	EXECUTIVE ASST/LEGIS AIDE (OTHER COMPENSATION)		2,000.00
		NEGRETE, MIGUEL	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		17,499.99
		NEGRETE, MIGUEL	12/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,888.89
		NEGRETE, MIGUEL	11/01/12 11/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		POTTER, ELIZABETH W	11/01/12 12/31/12	PRESS SECRETARY & ONLINE STRAT		7,425.00
		POTTER, ELIZABETH W	12/01/12 12/31/12	PRESS SECRETARY & ONLINE STRAT (OTHER COMPENSATION)		1,925.00
		POTTER, ELIZABETH W	11/01/12 11/30/12	PRESS SECRETARY & ONLINE STRAT (OTHER COMPENSATION)		2,000.00
		RICHARDSON, KATHERINE A	10/01/12 12/31/12	CONSTITUENT LIAISON		12,750.00
		RICHARDSON, KATHERINE A	12/01/12 12/31/12	CONSTITUENT LIAISON (OTHER COMPENSATION)		425.00
		RICHARDSON, KATHERINE A	11/01/12 11/30/12	CONSTITUENT LIAISON (OTHER COMPENSATION)		500.00
		ROMERO, CRYSTAL M	10/01/12 12/31/12	CONSTITUENT LIAISON		9,750.00
		ROMERO, CRYSTAL M	12/01/12 12/31/12	CONSTITUENT LIAISON (OTHER COMPENSATION)		758.33
		ROMERO, CRYSTAL M	11/01/12 11/30/12	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		RUSSO, STEPHANIE	10/01/12 12/31/12	CONSTITUENT LIAISON		9,750.00
		RUSSO, STEPHANIE	12/01/12 12/31/12	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,166.67
		RUSSO, STEPHANIE	11/01/12 11/30/12	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		SALAZAR, FELICIA A	10/01/12 12/31/12	PART-TIME EMPLOYEE		5,040.00
		SALAZAR, FELICIA A	11/01/12 11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		SAMP, ANTHONY P	11/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		7,200.00
		SAMP, ANTHONY P	12/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,066.67
		SAMP, ANTHONY P	11/01/12 11/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		302,192.91
TRAVEL						
10-05	AP 00541890	HILL, ELIZABETH	08/26/12 08/26/12	GASOLINE		27.66
10-10	AP 00543123	HARO, STEVEN M.	09/25/12 10/04/12	COMMERCIAL TRANSPORTATION		1,516.60
10-10	AP 00543135	HARO, STEVEN M.	09/26/12 10/01/12	MEALS		98.16
10-10	AP 00543143	HARO, STEVEN M.	09/28/12 10/01/12	CAR RENTAL		198.18
10-10	AP 00543145	HARO, STEVEN M.	09/28/12 10/01/12	GASOLINE		12.47
10-10	AP 00543147	HARO, STEVEN M.	05/11/12 10/01/12	TAXI/PARKING/TOLLS		74.14
10-11	AP 00544586	ROMERO, CRYSTAL M	09/04/12 09/10/12	PRIVATE AUTO MILEAGE		63.50
10-11	AP 00544590	ROMERO, CRYSTAL M	09/10/12 09/13/12	PRIVATE AUTO MILEAGE		57.50
10-11	AP 00544594	ROMERO, CRYSTAL M	09/13/12 09/17/12	PRIVATE AUTO MILEAGE		40.00
10-11	AP 00544597	ROMERO, CRYSTAL M	09/18/12 09/25/12	PRIVATE AUTO MILEAGE		42.50
10-11	AP 00544601	ROMERO, CRYSTAL M	09/25/12 09/29/12	PRIVATE AUTO MILEAGE		27.50
10-15	AP 00546106	RICHARDSON, KATHERINE A	08/15/12 09/12/12	PRIVATE AUTO MILEAGE		60.28
10-15	AP 00546109	RICHARDSON, KATHERINE A	09/13/12 09/28/12	PRIVATE AUTO MILEAGE		62.53
10-15	AP 00546112	RICHARDSON, KATHERINE A	09/29/12 10/02/12	PRIVATE AUTO MILEAGE		55.25
10-23	AP 00554621	CITIBANK GOV CARD SERVICE	08/29/12 09/17/12	TRAVEL SUBSISTENCE		506.04
10-23	AP 00554623	HARO, STEVEN M.	09/03/12 09/07/12	LODGING		457.65
10-23	AP 00554862	HARO, STEVEN M.	10/04/12 10/16/12	MEALS		223.36

11-02	AP	00558479	HARO, STEVEN M.	10/04/12	10/22/12	MEALS	355.38
11-02	AP	00558480	HARO, STEVEN M.	10/21/12	10/26/12	MEALS	154.91
11-02	AP	00558482	HARO, STEVEN M.	10/14/12	10/26/12	GASOLINE	183.27
11-02	AP	00558486	HARO, STEVEN M.	10/26/12	10/26/12	CAR RENTAL	1,948.13
11-02	AP	00558490	HARO, STEVEN M.	10/04/12	10/17/12	TAXI/PARKING/TOLLS	123.64
11-02	AP	00558493	HARO, STEVEN M.	10/17/12	10/26/12	TAXI/PARKING/TOLLS	109.28
11-02	AP	00558502	HARO, STEVEN M.	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	781.60
11-02	AP	00558665	CITIBANK GOV CARD SERVICE	08/29/12	09/24/12	TRAVEL SUBSISTENCE	187.77
11-05	AP	00559273	HON. MARTIN HEINRICH	07/24/12	09/19/12	TAXI/PARKING/TOLLS	85.86
11-13	AP	00562758	RICHARDSON, KATHERINE A.	10/03/12	11/11/12	PRIVATE AUTO MILEAGE	79.33
11-13	AP	00562759	RICHARDSON, KATHERINE A.	10/11/12	10/29/12	PRIVATE AUTO MILEAGE	93.53
11-13	AP	00562760	RICHARDSON, KATHERINE A.	10/30/12	10/31/12	PRIVATE AUTO MILEAGE	3.25
11-14	AP	00563649	ROMERO, CRYSTAL M	10/01/12	10/09/12	PRIVATE AUTO MILEAGE	51.00
11-14	AP	00563652	ROMERO, CRYSTAL M	10/01/12	10/16/12	PRIVATE AUTO MILEAGE	39.75
11-14	AP	00563656	ROMERO, CRYSTAL M	10/16/12	10/23/12	PRIVATE AUTO MILEAGE	46.00
11-14	AP	00563660	ROMERO, CRYSTAL M	10/23/12	10/30/12	PRIVATE AUTO MILEAGE	50.00
11-14	AP	00563664	ROMERO, CRYSTAL M	10/30/12	10/31/12	PRIVATE AUTO MILEAGE	30.25
11-16	AP	00564914	CITIBANK GOV CARD SERVICE	09/29/12	10/25/12	TRAVEL SUBSISTENCE	1,986.19
11-19	AP	00569315	ROMERO, CRYSTAL M	10/26/12	10/26/12	TAXI/PARKING/TOLLS	3.50
11-29	AP	00575225	RUSSO, STEPHANIE	10/04/12	11/08/12	PRIVATE AUTO MILEAGE	50.08
11-29	AP	00575228	RUSSO, STEPHANIE	11/08/12	11/20/12	PRIVATE AUTO MILEAGE	22.63
11-30	AP	00575012	HARO, STEVEN M.	11/01/12	11/26/12	TAXI/PARKING/TOLLS	71.14
11-30	AP	00575015	HARO, STEVEN M.	11/05/12	11/08/12	GASOLINE	46.66
11-30	AP	00575018	HARO, STEVEN M.	10/31/12	11/08/12	CAR RENTAL	286.57
11-30	AP	00575219	RUSSO, STEPHANIE	08/23/12	09/14/12	PRIVATE AUTO MILEAGE	44.50
11-30	AP	00575223	RUSSO, STEPHANIE	09/14/12	10/04/12	PRIVATE AUTO MILEAGE	46.55
12-07	AP	00579406	RICHARDSON, KATHERINE A.	11/01/12	11/14/12	PRIVATE AUTO MILEAGE	74.38
12-07	AP	00579410	RICHARDSON, KATHERINE A.	11/15/12	11/27/12	PRIVATE AUTO MILEAGE	13.00
12-12	AP	00581845	HARO, STEVEN M.	11/01/12	11/06/12	MEALS	174.27
12-13	AP	00582529	HON. MARTIN HEINRICH	12/05/12	12/05/12	TAXI/PARKING/TOLLS	22.00
12-13	AP	00582533	HARO, STEVEN M.	11/29/12	11/30/12	TAXI/PARKING/TOLLS	76.00
12-19	AP	00589325	ROMERO, CRYSTAL M	11/02/12	11/14/12	PRIVATE AUTO MILEAGE	30.50
12-19	AP	00589346	ROMERO, CRYSTAL M	11/15/12	11/27/12	PRIVATE AUTO MILEAGE	43.50
12-19	AP	00589358	ROMERO, CRYSTAL M	11/27/12	11/29/12	PRIVATE AUTO MILEAGE	15.50
12-19	AP	00589367	ROMERO, CRYSTAL M	12/04/12	12/13/12	PRIVATE AUTO MILEAGE	37.50
12-20	AP	00590496	HARO, STEVEN M.	12/12/12	12/12/12	TAXI/PARKING/TOLLS	25.00
TRAVEL TOTALS:							10,915.74
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00547192	CENTURION SOUTHWEST LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00547465	RIO BRAVO SQUARE LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-23	AP	00554620	DIRECTV	10/03/12	11/02/12	UTILITIES	51.51
10-24	AP	00555529	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	6.42
10-24	AP	00555529	UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	0.20
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	308.24
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,015.37
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	83.70
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
11-02	AP 00558508	CENTURYLINK	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		464.58
11-09	AP 00560604	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		15.00
11-16	AP 00564916	DIRECTV	11/03/12 12/02/12	UTILITIES		51.51
11-16	AP 00564918	XEROX CORPORATION	06/20/12 09/20/12	UTILITIES		6.48
11-16	AP 00565600	CENTURION SOUTHWEST LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 00565868	RIO BRAVO SQUARE LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-29	AP 00574302	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		15.95
11-29	AP 00575243	CENTURYLINK	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		464.58
11-30	AP 00575230	RIO BRAVO SQUARE LLC	07/16/12 10/16/12	UTILITIES		15.77
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		116.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		882.20
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		83.70
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		46.57
12-05	AP 00578335	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		15.00
12-16	AP 00583489	CENTURION SOUTHWEST LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP 00583747	RIO BRAVO SQUARE LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		308.24
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,219.76
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		83.70
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		46.07
12-21	AP 00591160	ATTEBERRY, KRISTA S.	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL		582.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,080.07
PRINTING AND REPRODUCTION						
10-17	AP 00549123	PUBLIC PRINTER	08/24/12 08/24/12	PRINTING & REPRODUCTION		92.04
11-13	AP 00563286	XEROX CORPORATION	06/20/12 09/20/12	PRINTING & REPRODUCTION		151.20
11-13	AP 00563288	CRYSTAL SPRINGS	10/03/12 10/18/12	PRINTING & REPRODUCTION		50.88
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		75.10
					PRINTING AND REPRODUCTION TOTALS:	369.22
OTHER SERVICES						
10-16	AP 00548070	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-23	AP 00554622	NEGRETE,MIGUEL	10/09/12 10/10/12	JANITORIAL AND MAINT SERV		107.43
11-13	AP 00563285	ADELANTE DEVELOPMENT CENTER	10/05/12 10/05/12	JANITORIAL AND MAINT SERV		40.00
11-16	AP 00566458	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584327	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-20	AP 00590480	ADELANTE DEVELOPMENT CENTER	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		40.00
					OTHER SERVICES TOTALS:	6,350.93
SUPPLIES AND MATERIALS						
10-11	AP 00544541	CRYSTAL SPRINGS	09/05/12 09/28/12	WATER		60.88
10-11	AP 00544550	MORE DIRECT INC	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		589.90

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10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	19.99
10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-79.80
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	108.90
11-05	AP	00559275	MORE DIRECT INC	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	117.35
11-13	AP	00562761	RICHARDSON, KATHERINE A.	10/17/12	10/17/12	FOOD & BEVERAGE	25.00
11-16	AP	00564911	ROMERO,CRYSTAL M	10/05/12	10/05/12	FOOD & BEVERAGE	10.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-29	AP	00575233	NEGRETE,MIGUEL	11/20/12	11/20/12	FOOD & BEVERAGE	50.00
11-29	AP	00575236	SALAZAR, FELICIA A.	10/20/12	10/20/12	FOOD & BEVERAGE	80.77
11-29	AP	00575239	SALAZAR, FELICIA A.	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	29.16
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	246.13
12-05	AP	00578247	MORE DIRECT INC	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	1,000.00
12-07	AP	00579412	RICHARDSON, KATHERINE A.	11/14/12	11/14/12	FOOD & BEVERAGE	35.00
12-07	AP	00579414	RICHARDSON, KATHERINE A.	11/19/12	11/19/12	FOOD & BEVERAGE	30.00
12-07	AP	00579416	NEGRETE,MIGUEL	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	61.12
12-13	AP	00582528	CRYSTAL SPRINGS	11/06/12	11/30/12	WATER	27.98
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	60.35
						SUPPLIES AND MATERIALS TOTALS:	2,468.67
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	160.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,701.11
						OFFICE TOTALS:	343,701.11

2012 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,571.06	1,763.27
PERSONNEL COMPENSATION	792,798.17	215,784.24
TRAVEL	35,511.24	2,773.74
RENT, COMMUNICATION, UTILITIES	73,825.44	19,968.05
PRINTING AND REPRODUCTION	2,864.09	39.90
OTHER SERVICES	30,260.95	7,680.00
SUPPLIES AND MATERIALS	18,393.48	3,950.23
EQUIPMENT	6,553.51	3,548.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,777.94	255,508.01
OFFICE TOTALS:	964,777.94	255,508.01

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	794.29
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	433.71
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	385.66
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-60.78
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	210.39
						FRANKED MAIL TOTALS:	1,763.27
			PERSONNEL COMPENSATION				
			BAILEY, JENNIFER N.	10/01/12	12/31/12	SHARED EMPLOYEE	5,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
		COLLUMB,ALEXANDRA C	10/01/12 12/31/12	REGIONAL REPRESENTATIVE	11,249.99	
		DAVIDHIZAR,ANDREW	10/01/12 12/31/12	LEGIS ASST/LEGISLATIVE CORRES	10,000.01	
		DAVIS, MELANIE F.	10/01/12 12/31/12	SHARED EMPLOYEE	5,625.00	
		DUKE, ANDREW	10/01/12 12/31/12	CHIEF OF STAFF	9,034.25	
		GARCIA,MICHAEL A	10/01/12 12/31/12	DISTRICT DIRECTOR	26,999.99	
		GOULD,AMY M	10/01/12 12/31/12	REGIONAL REPRESENTATIVE	10,750.01	
		HAMMOND, YONNICK G.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,250.01	
		KREJCI,AARON J	10/01/12 12/31/12	LEGIS CORRES/LEGIS ASST	11,750.00	
		LUCE, BARBARA J.	10/01/12 12/31/12	CONSTITUENT LIAISON	15,374.99	
		MORK, KIRSTEN J.	10/01/12 12/31/12	POLICY DIRECTOR	20,750.00	
		ROZIER,SARA	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	17,500.01	
		SIMON,KYLE T	10/01/12 12/31/12	STAFF ASSISTANT	8,999.99	
		SMITH, MARGARET A.	10/01/12 12/31/12	CONSTITUENT LIAISON	15,374.99	
		SMITH, PHILLIP J	10/01/12 12/31/12	REGIONAL DIRECTOR	18,250.01	
		SWINCHATT,JENNIFER	10/01/12 12/31/12	SCHEDULER	15,125.00	
		WALTHER,RACHEL M	10/01/12 11/30/12	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	215,784.24	
		TRAVEL				
10-18	AP 00552202	GOULD, AMY	09/19/12 09/24/12	PRIVATE AUTO MILEAGE	169.40	
10-22	AP 00553316	GOULD, AMY	09/11/12 09/13/12	TRAVEL SUBSISTENCE	105.60	
10-22	AP 00553344	CITIBANK GOV CARD SERVICE	08/13/12 08/13/12	LODGING	111.87	
11-02	AP 00558007	GARCIA, MICHAEL	09/06/12 09/28/12	PRIVATE AUTO MILEAGE	61.05	
11-08	AP 00561245	GOULD, AMY	10/09/12 10/30/12	TRAVEL SUBSISTENCE	184.25	
11-08	AP 00561511	GARCIA, MICHAEL	10/29/12 10/31/12	TRAVEL SUBSISTENCE	101.68	
12-17	AP 00585488	GARCIA, MICHAEL	10/11/12 11/30/12	TRAVEL SUBSISTENCE	68.10	
12-20	AP 00585521	HON. JEB HENSARLING	09/14/12 11/27/12	MEALS	22.85	
12-21	AP 00585514	HON. JEB HENSARLING	09/16/12 09/16/12	COMMERCIAL TRANSPORTATION	252.80	
12-21	AP 00585524	HON. JEB HENSARLING	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	374.80	
12-21	AP 00585531	HON. JEB HENSARLING	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	252.80	
12-21	AP 00587928	SMITH, PHILLIP J	06/04/12 11/19/12	PRIVATE AUTO MILEAGE	882.75	
12-27	AP 00593014	GOULD, AMY	11/05/12 12/11/12	TRAVEL SUBSISTENCE	84.70	
12-31	AP 00594303	MUELLER, TABETHA	09/04/12 09/18/12	PRIVATE AUTO MILEAGE	29.15	
12-31	AP 00594313	COLLUMB, ALEXANDRA C.	11/13/12 11/27/12	PRIVATE AUTO MILEAGE	29.15	
12-31	AP 00594316	COLLUMB, ALEXANDRA C.	08/07/12 08/24/12	PRIVATE AUTO MILEAGE	42.79	
				TRAVEL TOTALS:	2,773.74	
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00543110	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	21.64	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	9.17	
10-16	AP 00547237	VAUGHT PROPERTIES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 00547832	HERMOSA LP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
10-18	AP 00552198	VERIZON WIRELESS	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	388.14	
10-25	AP 00555605	CENTURYLINK	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE	270.47	
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	

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10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	934.51
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.26
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.75
11-02	AP	00558001	SUDDENLINK	10/15/12	11/14/12	UTILITIES	172.47
11-02	AP	00558208	CENTURYLINK	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	264.70
11-05	AP	00559358	VERIZON WIRELESS	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	376.45
11-16	AP	00565645	VAUGHT PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00566224	HERMOSA LP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	17.18
11-20	AP	00571064	SUDDENLINK	11/15/12	12/14/12	UTILITIES	174.94
11-20	AP	00571071	DIRECTV	10/18/12	11/17/12	UTILITIES	18.90
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	9.03
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,870.56
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.26
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.06
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	6.17
12-12	AP	00504576	DIRECTV	06/05/12	07/19/12	UTILITIES	18.00
12-16	AP	00583530	VAUGHT PROPERTIES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00584097	HERMOSA LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
12-17	AP	00585438	CENTURYLINK	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	270.72
12-17	AP	00585441	CENTURYLINK	10/20/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	270.84
12-19	AP	00587908	DIRECTV	11/05/12	11/19/12	UTILITIES	21.07
12-19	AP	00587916	AT&T	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,432.52
12-19	AP	00587925	VERIZON WIRELESS	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	382.27
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,326.67
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.26
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.01
12-27	AP	00593017	SUDDENLINK	12/15/12	01/14/13	UTILITIES	194.94
12-27	AP	00593019	AT&T	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	809.70
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	4.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,968.05
			PRINTING AND REPRODUCTION				
10-18	AP	00552205	ACCURATE WORD LLC	09/26/12	09/26/12	PRINTING & REPRODUCTION	39.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	39.90
10-16	AP	00548184	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00566570	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00584437	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,680.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	107.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	184.71	
10-18	AP 00552200	SPARKLETT'S AND SIERRA SPRINGS	09/17/12 09/17/12	WATER	36.53	
10-22	AP 00553335	THE WALL STREET JOURNAL	11/19/12 11/19/13	PUBLICATIONS/REFERENCE MAT'L	876.40	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	103.93	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	177.36	
11-02	AP 00557996	WASHINGTON TIMES	11/05/12 11/05/13	PUBLICATIONS/REFERENCE MAT'L	137.80	
11-02	AP 00558011	GARCIA, MICHAEL	09/13/12 09/13/12	FOOD & BEVERAGE	20.00	
11-02	AP 00558206	TEXAS PRESS CLIPPING SERVICE	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	97.75	
11-08	AP 00561248	SPARKLETT'S AND SIERRA SPRINGS	10/18/12 10/18/12	WATER	7.57	
11-08	AP 00561250	THE MALAKOFF NEWS	11/02/12 11/02/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
11-08	AP 00561508	PALESTINE HERALD-PRESS	11/27/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L	108.00	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	115.42	
11-20	AP 00571061	TYLER MORNING TELEGRAPH	11/25/12 11/25/13	PUBLICATIONS/REFERENCE MAT'L	174.00	
11-20	AP 00571068	THE TERRELL TRIBUNE	11/24/12 11/24/13	PUBLICATIONS/REFERENCE MAT'L	68.00	
11-26	AP 00572366	APN	11/26/12 11/26/13	PUBLICATIONS/REFERENCE MAT'L	439.80	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-396.95	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	254.11	
12-17	AP 00585433	SPARKLETT'S AND SIERRA SPRINGS	11/08/12 11/08/12	WATER	17.57	
12-17	AP 00585456	TEXAS PRESS CLIPPING SERVICE	10/31/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	103.70	
12-19	AP 00587899	BIG SANDY & HAWKINS JOURNAL	12/12/12 12/12/13	PUBLICATIONS/REFERENCE MAT'L	31.00	
12-19	AP 00587922	CHEROKEEAN HERALD	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L	34.00	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE	247.77	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	274.92	
12-27	AP 00585428	THE FORNEY MESSENGER	12/02/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
12-27	AP 00593011	GOULD, AMY	09/19/12 12/11/12	FOOD & BEVERAGE	30.42	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	87.44	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	437.73	
12-31	AP 00594299	TEXAS PRESS CLIPPING SERVICE	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	122.40	
				SUPPLIES AND MATERIALS TOTALS:	3,950.23	
		EQUIPMENT				
10-10	AP 00542655	DELL MARKETING LP	08/06/12 08/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,686.08	
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	287.50	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	287.50	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	287.50	
				EQUIPMENT TOTALS:	3,548.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,508.01	
				OFFICE TOTALS:	255,508.01	
2011 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00543110	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	24.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24.89	

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2012 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 24.89
OFFICE TOTALS: 24.89

FRANKED MAIL	16,672.59	1,315.44
PERSONNEL COMPENSATION	961,137.87	264,861.06
TRAVEL	46,780.10	6,175.26
RENT, COMMUNICATION, UTILITIES	78,262.32	15,671.75
PRINTING AND REPRODUCTION	15,410.85	422.90
OTHER SERVICES	36,448.30	9,335.00
SUPPLIES AND MATERIALS	8,043.49	2,660.95
EQUIPMENT	22,870.04	19,443.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,625.56	319,886.16
OFFICE TOTALS:	1,185,625.56	319,886.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			459.64
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			338.59
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-54.04
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			261.06
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-35.09
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			345.28
									FRANKED MAIL TOTALS:
									1,315.44

PERSONNEL COMPENSATION

ALEXANDER,RACHEL E.									
			.....	09/01/12	12/31/12	LEGISLATIVE ASSISTANT			21,750.00
BATTI,JENNA M									
			.....	10/01/12	12/31/12	CASEWORKER			9,500.01
DUBERSTEIN,REBECCA M									
			.....	09/01/12	12/31/12	STAFF ASSISTANT			13,500.00
HARLEY, DEREK N.									
			.....	10/01/12	12/31/12	CHIEF OF STAFF			42,102.75
MCGOWAN,COLLEEN C									
			.....	09/01/12	12/31/12	STAFF ASSISTANT			12,249.99
MEURER, DAVE									
			.....	09/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR			32,375.00
PEACE, FRAN									
			.....	09/01/12	12/31/12	DISTRICT DIRECTOR			37,499.99
REINER,JOSHUA A									
			.....	09/01/12	10/12/12	LEGISLATIVE ASSISTANT			3,633.33
SCHUESSLER,LESLIE E									
			.....	10/01/12	12/31/12	SENIOR CASEWORKER			11,499.99
SULZMANN, JAY J.									
			.....	09/01/12	12/31/12	LEGISLATIVE ASSISTANT			22,250.01
THACKER, DARIN									
			.....	09/01/12	12/31/12	LEGISLATIVE DIRECTOR			28,500.00
WARDLE,SAMUEL C									
			.....	09/01/12	12/31/12	STAFF ASSISTANT			11,250.00
WHITTLE,JESIKA C									
			.....	09/01/12	12/31/12	SCHEDULER/EXECUTIVE ASSISTANT			18,749.99
									PERSONNEL COMPENSATION TOTALS:
									264,861.06

TRAVEL

10-04	AP	00541596	MEURER, DAVE	09/13/12	09/27/12	PRIVATE AUTO MILEAGE			250.00
10-15	AP	00545412	HON. WALLY HERGER	09/13/12	09/25/12	TRAVEL SUBSISTENCE			318.52
10-15	AP	00545415	HON. WALLY HERGER	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION			295.80
10-15	AP	00545418	MEURER, DAVE	09/18/12	09/27/12	TRAVEL SUBSISTENCE			27.06
10-16	AP	00547666	HOBILT ENTERPRISES INC	10/01/12	10/31/12	AUTOMOBILE LEASE			650.00
11-02	AP	00558038	MEURER, DAVE	10/03/12	10/23/12	PRIVATE AUTO MILEAGE			313.14
11-02	AP	00558730	MEURER, DAVE	10/10/12	10/24/12	TRAVEL SUBSISTENCE			269.71
11-15	AP	00564520	CITIBANK GOV CARD SERVICE	10/05/12	10/05/12	COMMERCIAL TRANSPORTATION			644.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
11-16	AP 00566060	HOBILT ENTERPRISES INC	11/01/12 11/30/12	AUTOMOBILE LEASE	650.00	
11-20	AP 00570947	HON. WALLY HERGER	09/26/12 10/25/12	TRAVEL SUBSISTENCE	511.01	
11-20	AP 00570948	MEURER, DAVE	10/26/12 11/10/12	PRIVATE AUTO MILEAGE	106.08	
12-05	AP 00578097	HON. WALLY HERGER	11/26/12 11/26/12	PRIVATE AUTO MILEAGE	93.84	
12-11	AP 00581026	HON. WALLY HERGER	10/26/12 11/19/12	TRAVEL SUBSISTENCE	311.00	
12-11	AP 00581031	HON. WALLY HERGER	11/08/12 11/15/12	COMMERCIAL TRANSPORTATION	1,084.20	
12-16	AP 00583937	HOBILT ENTERPRISES INC	12/01/12 12/31/12	AUTOMOBILE LEASE	650.00	
				TRAVEL TOTALS:	6,175.26	
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00540271	COMCAST	08/08/12 09/08/12	UTILITIES	76.71	
10-04	AP 00541592	HAEDRICH & SHOFF PROPERTY	08/20/12 09/19/12	UTILITIES	243.67	
10-15	AP 00545408	VERIZON	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	33.61	
10-16	AP 00547260	HAEDRICH & SHOFF PROPERTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-16	AP 00547782	ALL AMERICAN SELF STORAGE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00	
10-16	AP 00547807	OSBORN REVOCABLE TRUST	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
10-17	AP 00548730	VERIZON WIRELESS	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	191.27	
10-19	AP 00553161	PG & E	09/09/12 10/09/12	UTILITIES	164.35	
10-19	AP 00553165	COMCAST	09/30/12 10/30/12	UTILITIES	76.70	
10-19	AP 00553166	AT&T	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	534.15	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	42.84	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	115.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	498.08	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	30.99	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.20	
11-14	AP 00564064	HAEDRICH & SHOFF PROPERTY	09/19/12 10/18/12	UTILITIES	199.52	
11-15	AP 00564529	CHARTER COMMUNICATIONS	10/28/12 11/27/12	UTILITIES	169.96	
11-15	AP 00564535	VERIZON	10/18/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.86	
11-15	AP 00564540	AT&T	08/24/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	38.05	
11-16	AP 00565668	HAEDRICH & SHOFF PROPERTY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-16	AP 00566175	ALL AMERICAN SELF STORAGE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00	
11-16	AP 00566200	OSBORN REVOCABLE TRUST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
11-20	AP 00570938	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	398.61	
11-20	AP 00570954	PACIFIC GAS & ELECTRIC	10/09/12 11/05/12	UTILITIES	135.41	
11-26	AP 00572301	AT&T	11/08/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE	78.80	
11-26	AP 00572302	COMCAST CABLE	10/08/12 11/08/12	UTILITIES	71.96	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	4.83	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	11.43	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	115.25	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	482.00	
11-30	GL EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.99	
11-30	GL EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.27	

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12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.95
12-03	AP	00576591	AT&T	10/25/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	520.31
12-05	AP	00578103	CHARTER COMMUNICATIONS	11/28/12	12/27/12	UTILITIES	84.98
12-16	AP	00583553	HAEDRICH & SHOFF PROPERTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00584050	ALL AMERICAN SELF STORAGE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	84.00
12-16	AP	00584074	OSBORN REVOCABLE TRUST	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,626.00
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	9.08
12-20	AP	00590189	VERIZON	10/25/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	33.86
12-20	AP	00590191	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	187.20
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	115.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	484.94
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.99
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.75
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	4.58
12-31	AP	00594252	PG & E	11/09/12	12/09/12	UTILITIES	79.47
12-31	AP	00594256	AT&T	11/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	205.63
RENT, COMMUNICATION, UTILITIES TOTALS:							15,671.75
PRINTING AND REPRODUCTION							
11-01	AP	00558030	ACCURATE WORD LLC.	10/23/12	10/23/12	PRINTING & REPRODUCTION	31.90
11-16	AP	00564525	FAXPLUS INC	07/01/12	07/31/12	PRINTING & REPRODUCTION	180.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	211.00
PRINTING AND REPRODUCTION TOTALS:							422.90
OTHER SERVICES							
10-04	AP	00541599	PEARSON MAINTENANCE	09/26/12	09/26/12	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00547839	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00548728	THE HIGNELL	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	248.00
11-14	AP	00564063	THE HIGNELL	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	279.00
11-16	AP	00566231	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-26	AP	00572298	NORTH STATE RECORDS SOLUTIONS	11/16/12	11/16/12	JANITORIAL AND MAINT SERV	90.00
12-05	AP	00578100	PEARSON MAINTENANCE	11/20/12	11/20/12	JANITORIAL AND MAINT SERV	225.00
12-11	AP	00581043	THE HIGNELL	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	186.00
12-16	AP	00584103	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00590185	THE HIGNELL	12/14/12	12/14/12	JANITORIAL AND MAINT SERV	31.00
12-31	AP	00594257	NOSSAMAN LLP	12/14/12	12/14/12	NON-TECHNOLOGY SERVICE CONTR	1,912.50
OTHER SERVICES TOTALS:							9,335.00
SUPPLIES AND MATERIALS							
10-10	AP	00543073	NORTH STATE RECORDS SOLUTIONS	09/05/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	40.00
10-15	AP	00545420	ALHAMBRA	09/04/12	09/18/12	WATER	42.54
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	65.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-201.85
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	79.11
11-01	AP	00558033	OFFICE DEPOT	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	50.03
11-02	AP	00558035	THOMSON REUTERS	07/25/12	07/25/12	PUBLICATIONS/REFERENCE MAT'L	151.00
11-14	AP	00564058	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	82.01
11-14	AP	00564060	OFFICE DEPOT	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	10.70
11-14	AP	00564066	ALHAMBRA & SIERRA SPRINGS	09/24/12	10/24/12	WATER	35.41
11-14	AP	00564069	QUILL CORPORATION	10/18/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	68.87
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	67.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
11-26	AP 00572299	SCHUESSLER,LESLIE E	11/15/12 11/15/12	FOOD & BEVERAGE		48.01
11-26	AP 00572300	HOBLLIT ENTERPRISES INC	11/15/12 11/15/12	AUTO EXPENSES		1,752.34
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-81.25
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		308.30
12-03	AP 00576596	HARLEY, DEREK N.	11/26/12 11/26/12	WATER		4.99
12-05	AP 00578094	HARLEY, DEREK N.	11/28/12 11/28/12	WATER		6.15
12-05	AP 00578108	ALHAMBRA & SIERRA SPRINGS	10/30/12 11/13/12	WATER		37.31
12-20	AP 00590187	OFFICE DEPOT	11/25/12 11/25/12	OFFICE SUPPLIES (OUTSIDE)		41.98
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		6.33
12-31	AP 00594254	ACCESS INFORMATION MANAGEMENT	11/01/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		45.00
					SUPPLIES AND MATERIALS TOTALS:	2,660.95
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		367.36
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		367.36
12-12	AP 00581420	FAXPLUS INC /MARKET DEV	11/30/12 11/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		10,371.00
12-27	AP 00591403	DELL MARKETING LP	10/29/12 10/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000		8,067.77
12-31	GL MNT0025278	.....	12/01/12 12/07/12	MAINTENANCE / REPAIRS		28.31
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		242.00
					EQUIPMENT TOTALS:	19,443.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,886.16
					OFFICE TOTALS:	319,886.16
2012 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,169.53
					PERSONNEL COMPENSATION	730,155.49
					TRAVEL	66,765.45
					RENT, COMMUNICATION, UTILITIES	57,850.15
					PRINTING AND REPRODUCTION	116,151.89
					OTHER SERVICES	33,962.00
					SUPPLIES AND MATERIALS	8,116.12
					EQUIPMENT	2,461.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,632.15
					OFFICE TOTALS:	1,097,632.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		108.07
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		374.66
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-80.62
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,789.91
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-25.67
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		945.05

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12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL		-5.70
							FRANKED MAIL TOTALS:	3,105.70
							PERSONNEL COMPENSATION	
				10/01/12	12/31/12	PART-TIME EMPLOYEE		4,250.01
				11/01/12	11/15/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
				10/01/12	10/31/12	COMMUNICATIONS DIRECTOR		6,666.67
				11/01/12	11/30/12	DEPUTY CHIEF OF STAFF		6,666.67
				12/01/12	12/31/12	CHIEF OF STAFF		10,000.00
				11/01/12	11/15/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
				11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT		4,250.00
				10/01/12	12/31/12	STAFF ASSISTANT		7,250.01
				11/01/12	11/15/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	DISTRICT DIRECTOR		17,499.99
				11/01/12	11/15/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR		13,749.99
				11/01/12	11/15/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	CASEWORKER		8,000.01
				11/01/12	11/15/12	CASEWORKER (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT		9,249.99
				11/01/12	11/15/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	CASEWORKER		8,000.01
				11/01/12	11/15/12	CASEWORKER (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	CASEWORKER		4,800.00
				11/01/12	11/15/12	CASEWORKER (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	PART-TIME EMPLOYEE		9,500.01
				11/01/12	11/15/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	EXECUTIVE ASSISTANT		10,374.99
				11/01/12	11/15/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	CHIEF OF STAFF		30,000.00
				10/01/12	12/31/12	LEGISLATIVE DIRECTOR		15,000.00
				11/01/12	11/15/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
				12/03/12	12/31/12	PART-TIME EMPLOYEE		4,666.67
				10/01/12	10/31/12	SHARED EMPLOYEE		2,500.00
				10/01/12	12/31/12	LEGISLATIVE ASSISTANT		9,999.99
				11/01/12	11/15/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
				10/01/12	12/31/12	STAFF ASSISTANT		6,999.99
				11/01/12	11/15/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		203,425.00
							TRAVEL	
10-03	AP	00540200	MEADE, JORDAN	08/14/12	08/16/12	PRIVATE AUTO MILEAGE		23.50
10-03	AP	00540202	PEIPER, PAMELA S.	09/09/12	09/21/12	PRIVATE AUTO MILEAGE		459.50
10-03	AP	00540216	PENNINGTON, AMY	06/18/12	09/24/12	PRIVATE AUTO MILEAGE		181.50
10-04	AP	00540745	PENNINGTON, AMY	08/29/12	09/06/12	MEALS		59.48
10-05	AP	00541842	BALMEILLI-POWE, JULIE A.	08/03/12	08/23/12	PRIVATE AUTO MILEAGE		94.00
10-05	AP	00541973	HILDRETH, SHARI	08/01/12	09/25/12	PRIVATE AUTO MILEAGE		513.80
10-05	AP	00541994	HILDRETH, SHARI	08/13/12	08/27/12	TAXI/PARKING/TOLLS		4.50
10-05	AP	00541997	BOWMAN, CASEY	09/24/12	09/27/12	TRAVEL SUBSISTENCE		237.88
10-19	AP	00551676	CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	TRAVEL SUBSISTENCE		3,288.80
10-23	AP	00554500	PEIPER, PAMELA S.	09/24/12	10/15/12	PRIVATE AUTO MILEAGE		484.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAIME HERRERA BEUTLER—Con.						
11-05	AP 00557687	LEWIS, DALE R.	09/13/12 10/24/12	PRIVATE AUTO MILEAGE		65.50
11-05	AP 00557689	BALMEILLI-POWE, JULIE A.	09/05/12 09/28/12	PRIVATE AUTO MILEAGE		312.00
11-13	AP 00561643	BOWMAN, CASEY	10/28/12 10/31/12	TRAVEL SUBSISTENCE		237.54
11-13	AP 00561647	RAMEY, CHAD H.	10/28/12 10/31/12	TRAVEL SUBSISTENCE		201.07
11-20	AP 00569429	CITIBANK GOV CARD SERVICE	09/28/12 10/28/12	TRAVEL SUBSISTENCE		2,696.84
11-20	AP 00569447	HART, RYAN	10/09/12 11/07/12	PRIVATE AUTO MILEAGE		450.50
11-20	AP 00569449	HART, RYAN	10/28/12 10/28/12	TAXI/PARKING/TOLLS		19.00
11-20	AP 00569452	PEIPER, PAMELA S.	10/17/12 11/03/12	PRIVATE AUTO MILEAGE		452.50
11-30	AP 00575919	EVICH, JOHN	11/16/12 11/16/12	PRIVATE AUTO MILEAGE		22.95
12-11	AP 00581203	LEWIS, DALE R.	11/07/12 12/02/12	PRIVATE AUTO MILEAGE		115.00
12-11	AP 00581207	HON. JAIME BEUTLER	11/20/12 11/20/12	TRAVEL SUBSISTENCE		30.00
12-17	AP 00582616	HART, RYAN	12/06/12 12/06/12	PRIVATE AUTO MILEAGE		125.50
12-21	AP 00590306	PEIPER, PAMELA S.	11/07/12 12/07/12	PRIVATE AUTO MILEAGE		488.50
12-21	AP 00590333	SWIFT, AFTON	12/04/12 12/07/12	TRAVEL SUBSISTENCE		1,962.40
12-27	AP 00590320	CITIBANK GOV CARD SERVICE	10/28/12 11/20/12	TRAVEL SUBSISTENCE		784.80
				TRAVEL TOTALS:		13,311.56
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540209	VERIZON WIRELESS	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		173.92
10-03	AP 00540211	CENTURYLINK	09/08/12 10/08/12	TELECOMSRV/EQ/TOLL CHARGE		320.83
10-04	AP 00540749	FEDEX	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL		6.66
10-16	AP 00547081	VANCOUVER NATL HISTORIC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,585.00
10-24	AP 00555239	VERIZON WIRELESS	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		242.08
10-24	AP 00555240	VERIZON WIRELESS	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		229.48
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		144.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		439.19
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		68.27
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		26.71
11-13	AP 00561638	CENTURYLINK	10/08/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		321.55
11-16	AP 00565491	VANCOUVER NATL HISTORIC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,585.00
11-30	AP 00575928	VERIZON WIRELESS	11/03/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		229.48
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		144.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		449.96
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		68.27
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.95
12-16	AP 00583386	VANCOUVER NATL HISTORIC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,585.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		144.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		442.15
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		68.27
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		16.40
12-21	AP 00590315	CENTURYLINK	11/08/12 12/08/12	TELECOMSRV/EQ/TOLL CHARGE		321.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,769.22

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PRINTING AND REPRODUCTION									
10-03	AP	00540207	ACCURATE WORD LLC.	09/17/12	09/17/12	PRINTING & REPRODUCTION			91.80
10-05	AP	00542002	ACCURATE WORD LLC.	09/27/12	09/27/12	PRINTING & REPRODUCTION			31.90
10-19	AP	00551677	ACCURATE WORD LLC.	10/10/12	10/10/12	PRINTING & REPRODUCTION			494.45
									PRINTING AND REPRODUCTION TOTALS:
									618.15
OTHER SERVICES									
10-16	AP	00548351	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV			585.00
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	00566733	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV			585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV			585.00
12-16	AP	00584596	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			585.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									9,903.50
SUPPLIES AND MATERIALS									
10-03	AP	00540218	THE COLUMBIAN	09/26/12	12/25/12	PUBLICATIONS/REFERENCE MAT'L			60.00
10-09	AP	00542792	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)			421.49
10-19	AP	00551675	DEER PARK WATER	08/27/12	09/26/12	WATER			76.10
10-19	AP	00551679	STAPLES INC	09/29/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)			278.08
10-23	AP	00554498	PEIPER, PAMELA S.	10/08/12	10/08/12	FOOD & BEVERAGE			42.97
10-24	AP	00555241	PENNINGTON, AMY	10/16/12	10/16/12	FOOD & BEVERAGE			61.38
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-166.40
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			97.95
11-05	AP	00557688	LEWIS, DALE R.	09/13/12	09/13/12	FOOD & BEVERAGE			1.87
11-13	AP	00561640	LARA, ASHLEY P.	10/26/12	10/27/12	FOOD & BEVERAGE			49.18
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)			79.95
11-20	AP	00569418	PEIPER, PAMELA S.	06/19/12	06/19/12	FOOD & BEVERAGE			20.00
11-20	AP	00569446	DEER PARK WATER	09/27/12	10/26/12	WATER			98.01
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)			-50.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			97.44
12-17	AP	00582614	DEER PARK WATER	10/27/12	11/26/12	WATER			66.26
12-17	AP	00582938	NATIONAL REVIEW	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L			33.00
12-17	AP	00582947	THE WALL STREET JOURNAL	12/20/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L			327.96
12-17	AP	00582950	CHINOOK OBSERVER	01/24/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L			33.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE			47.09
12-18	AP	00588453	THE ECONOMIST	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L			71.29
12-18	AP	00588454	CAMAS-WASHOUGAL POST RECORD	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L			46.00
12-18	AP	00588455	THE COLUMBIAN	12/26/12	12/25/13	PUBLICATIONS/REFERENCE MAT'L			240.00
12-21	AP	00588456	THE DAILY NEWS	07/17/12	07/16/13	PUBLICATIONS/REFERENCE MAT'L			59.95
12-21	AP	00590280	PEIPER, PAMELA S.	11/05/12	12/01/12	FOOD & BEVERAGE			132.33
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-13.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			881.85
									SUPPLIES AND MATERIALS TOTALS:
									3,093.30
EQUIPMENT									
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS			233.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAIME HERRERA BEUTLER—Con.						
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		233.67
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		233.67
					EQUIPMENT TOTALS:	701.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,927.44
					OFFICE TOTALS:	245,927.44
2011 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-21	AP	00582958	01/01/12 12/31/12	THE DAILY ASTORIAN PUBLICATIONS/REFERENCE MAT'L		116.00
					SUPPLIES AND MATERIALS TOTALS:	116.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.00
					OFFICE TOTALS:	116.00
2012 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,504.88
					PERSONNEL COMPENSATION	1,114,898.50
					TRAVEL	16,159.91
					RENT, COMMUNICATION, UTILITIES	93,171.71
					PRINTING AND REPRODUCTION	1,266.24
					OTHER SERVICES	21,611.00
					SUPPLIES AND MATERIALS	16,405.35
					EQUIPMENT	1,869.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,887.35
					OFFICE TOTALS:	1,267,887.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		351.98
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		187.80
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-75.18
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		85.29
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		1.40
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		52.67
					FRANKED MAIL TOTALS:	603.96
PERSONNEL COMPENSATION						
					BARNES,LYNDSEY M	5,750.00
					BROUSSE,NICHOLAS P	13,000.01
					BURNS,CAROL C	13,999.33
					COUGHLIN, DONNA G.	14,443.01
					COUGHLIN, DONNA G.	3,000.00

												40,250.00	
												21,775.00	
												24,062.49	
												5,750.00	
												13,000.01	
												13,437.49	
												25,624.01	
												14,249.99	
												8,999.99	
												24,104.50	
												10,250.00	
												1,000.00	
												25,248.25	
												14,624.99	
												35,750.00	
												328,319.07	
												PERSONNEL COMPENSATION TOTALS:	
												TRAVEL	
10-09	AP	00543036	CITIBANK GOV CARD SERVICE	06/01/12	06/26/12	COMMERCIAL TRANSPORTATION					1,063.00		
10-09	AP	00543038	CITIBANK GOV CARD SERVICE	07/09/12	07/26/12	COMMERCIAL TRANSPORTATION					1,274.60		
10-23	AP	00554467	EATON, CHARLES E.	08/22/12	10/15/12	PRIVATE AUTO MILEAGE					373.96		
10-24	AP	00554873	CITIBANK GOV CARD SERVICE	09/10/12	10/01/12	COMMERCIAL TRANSPORTATION					1,066.80		
10-24	AP	00554874	CITIBANK GOV CARD SERVICE	08/30/12	08/30/12	TAXI/PARKING/TOLLS					4.00		
12-05	AP	00577523	EATON, CHARLES E.	10/17/12	11/27/12	PRIVATE AUTO MILEAGE					443.83		
												TRAVEL TOTALS:	4,226.19
												RENT, COMMUNICATION, UTILITIES	
10-01	AP	00539129	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE					474.96		
10-05	AP	00540409	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL					5.59		
10-16	AP	00547630	BRIAN J. TAYLOR	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)					1,500.00		
10-16	AP	00547661	LCO BUILDING LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)					4,563.99		
10-19	AP	00553499	WINDSTREAM	08/10/12	10/08/12	UTILITIES					263.96		
10-19	AP	00553501	VERIZON NEW YORK INC	09/14/12	10/11/12	TELECOMSRV/EQ/TOLL CHARGE					547.38		
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)					44.00	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)					118.50	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)					330.28	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)					30.58	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)					19.41	
11-16	AP	00566028	BRIAN J. TAYLOR	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)					1,500.00		
11-16	AP	00566055	LCO BUILDING LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)					4,563.99		
11-27	AP	00573387	AT&T MOBILITY	10/01/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE					1,492.15		
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)					44.00	
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)					118.50	
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)					318.49	
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)					30.58	
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)					17.35	
12-07	AP	00579224	WINDSTREAM	11/14/12	12/07/12	UTILITIES					791.14		
12-07	AP	00579515	WINDSTREAM	07/10/12	08/06/12	UTILITIES					259.61		
12-12	AP	00581484	VERIZON NEW YORK INC	10/16/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE					555.27		
12-12	AP	00581515	TIME WARNER CABLE	12/05/12	01/04/13	UTILITIES					553.87		
12-16	AP	00583906	BRIAN J. TAYLOR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)					1,500.00		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN HIGGINS—Con.						
12-16	AP 00583933	LCO BUILDING LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,563.99	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	118.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	322.01	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.58	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.72	
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,779.40
PRINTING AND REPRODUCTION						
10-19	AP 00545289	XEROX CORPORATION	03/21/12 06/22/12	PRINTING & REPRODUCTION	139.86	
					PRINTING AND REPRODUCTION TOTALS:	139.86
OTHER SERVICES						
10-16	AP 00547997	SYMFODIUM LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP 00566385	SYMFODIUM LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-29	AP 00574227	ADVANCED COMMUNICATION SOLUTIONS	10/11/12 10/11/12	EQUIPMENT INSTALLATION	355.00	
12-16	AP 00584253	SYMFODIUM LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	6,055.00
SUPPLIES AND MATERIALS						
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	132.92	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-726.10	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	211.75	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	150.91	
11-26	AP 00572505	TV EYES INC	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
11-26	AP 00572507	XEROX CORPORATION	06/22/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)	111.20	
11-27	AP 00572511	SYMFODIUM LLC	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)	517.50	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	17.55	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	1,574.79	
12-05	AP 00577525	BLOOMBERG FINANCE LP	12/30/12 12/29/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-12	AP 00581481	CRYSTAL ROCK WATER COMPANY	10/10/12 10/31/12	WATER	45.10	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	142.92	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	2,426.42	
					SUPPLIES AND MATERIALS TOTALS:	11,654.96
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	80.00	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	80.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	80.00	
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,018.44
					OFFICE TOTALS:	376,018.44
2011 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-25	AP 00555283	CHICAGO FLAG COMPANY	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	94.55	

2012 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 94.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 94.55
OFFICE TOTALS: 94.55

FRANKED MAIL 24,389.18 1,535.73
PERSONNEL COMPENSATION 955,875.10 277,172.22
TRAVEL 23,177.22 7,652.03
RENT, COMMUNICATION, UTILITIES 102,164.38 28,335.04
PRINTING AND REPRODUCTION 31,081.56 1,688.82
OTHER SERVICES 35,805.40 9,950.80
SUPPLIES AND MATERIALS 48,966.05 43,072.10
EQUIPMENT 2,703.96 675.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,224,162.85 370,082.73
OFFICE TOTALS: 1,224,162.85 370,082.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-12 AP 00545554 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 807.38
10-26 AP 00556869 UNITED STATES POSTAL SERVICE 09/01/12 09/30/12 FRANKED MAIL 177.07
10-31 GL FLG0023882 10/20/12 10/31/12 FRANKED MAIL -28.51
11-28 AP 00574328 UNITED STATES POSTAL SERVICE 10/01/12 10/31/12 FRANKED MAIL 226.53
11-30 GL FLG0024589 11/20/12 11/30/12 FRANKED MAIL -5.55
12-28 AP 00594190 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 375.16
12-30 GL FLG0025332 12/20/12 12/31/12 FRANKED MAIL -16.35
FRANKED MAIL TOTALS: 1,535.73

PERSONNEL COMPENSATION

ALLEN,KARA M 10/01/12 10/31/12 SHARED EMPLOYEE 850.00
BANKS, LINDA M. 10/01/12 12/31/12 SHARED EMPLOYEE 4,175.92
BANKS, LINDA M. 11/01/12 11/30/12 SHARED EMPLOYEE (OTHER COMPENSATION) 574.08
COLE,JASON 10/01/12 12/31/12 CHIEF OF STAFF 37,699.99
COLE,JASON 10/01/12 10/14/12 CHIEF OF STAFF (OTHER COMPENSATION) 4,400.00
COYLE,PAUL J 10/01/12 12/31/12 STAFF ASSISTANT 9,750.00
DEPINA,GLORIA 10/01/12 12/31/12 CONSTITUENT SERVICE REP. 13,500.00
GARRAHAN, KEVIN 10/01/12 12/31/12 STAFF ASSISTANT 9,500.00
HANKS,SHANTE 10/01/12 12/31/12 CONSTITUENT SERVICE DIRECTOR 19,749.99
HENSON,MARK A 11/11/12 12/31/12 DISTRICT DIRECTOR 18,222.22
JOHNSON,JARVIS L 10/01/12 12/31/12 CONSTITUENT SERVICES REPRESENT 11,250.01
KARWOSKI,ANDREW J 10/01/12 12/31/12 LEGISLATIVE AIDE 11,999.99
KELLY,RACHEL 10/01/12 12/31/12 LEGISLATIVE DIRECTOR 20,000.01
KERR,ELIZABETH 10/01/12 12/31/12 COMMUNICATIONS DIRECTOR 22,000.00
KOSTEK,DAVID R 11/19/12 12/31/12 PART-TIME EMPLOYEE 3,125.00
LASKA,ALEX J 10/01/12 12/31/12 LEGIS CORR/PRESS ASST 10,499.99
MARRAQUIN, LIGIA I 10/01/12 12/31/12 CONSTITUENT SERVICES REP 11,124.99
MEUSE,JUSTIN R 10/01/12 12/31/12 EXECUTIVE ASST & LEG CORRESP 12,750.01
PASE, ADAM J. 11/01/12 11/30/12 SHARED EMPLOYEE 1,000.00
PAYLOCK,CARA L 10/01/12 12/31/12 DISTRICT SCHEDULER 11,500.00
RAY,AMY L 10/01/12 12/31/12 CONSTIT SRVCS REP/GRANTS COORD 17,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES A. HIMES—Con.						
		TURNER, BENJAMIN L	10/01/12 12/31/12	LEGISLATIVE COUNSEL		14,750.01
		YAZBAK,PETER	10/01/12 12/31/12	OUTREACH COORDINATOR		11,250.01
					PERSONNEL COMPENSATION TOTALS:	277,172.22
TRAVEL						
10-02	AP 00539734	JOHNSON,JARVIS L	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		48.14
10-02	AP 00539735	JOHNSON,JARVIS L	09/14/12 09/29/12	PRIVATE AUTO MILEAGE		42.57
10-11	AP 00543663	YAZBAK,PETER	08/06/12 10/01/12	PRIVATE AUTO MILEAGE		306.60
10-11	AP 00544122	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	MEALS		18.00
10-11	AP 00544123	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	MEALS		21.28
10-11	AP 00544124	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	MEALS		7.45
10-17	AP 00544880	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		175.00
10-17	AP 00544883	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		200.00
10-17	AP 00544888	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		250.00
10-17	AP 00544889	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	COMMERCIAL TRANSPORTATION		113.00
10-23	AP 00554686	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		250.00
11-01	AP 00557897	KELLY,RACHEL	10/11/12 10/11/12	COMMERCIAL TRANSPORTATION		141.00
11-01	AP 00557901	YAZBAK,PETER	10/03/12 10/22/12	PRIVATE AUTO MILEAGE		123.90
11-15	AP 00563585	KERR,ELIZABETH	06/09/12 06/13/12	TAXI/PARKING/TOLLS		47.55
11-15	AP 00563587	KERR,ELIZABETH	05/04/12 10/23/12	PRIVATE AUTO MILEAGE		248.15
11-16	AP 00564778	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	LODGING		259.90
11-16	AP 00564779	CITIBANK GOV CARD SERVICE	10/16/12 10/16/12	MEALS		34.00
11-16	AP 00564780	CITIBANK GOV CARD SERVICE	10/17/12 10/17/12	MEALS		18.00
11-16	AP 00564781	CITIBANK GOV CARD SERVICE	10/16/12 10/18/12	LODGING		295.90
11-16	AP 00564783	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	COMMERCIAL TRANSPORTATION		153.00
11-16	AP 00564786	CITIBANK GOV CARD SERVICE	10/16/12 10/16/12	COMMERCIAL TRANSPORTATION		412.00
11-20	AP 00570635	HANKS,SHANTE	08/06/12 11/04/12	PRIVATE AUTO MILEAGE		130.66
11-21	AP 00570895	COLE,JASON	10/09/12 10/18/12	TAXI/PARKING/TOLLS		58.90
11-21	AP 00570898	COLE,JASON	10/16/12 10/16/12	TAXI/PARKING/TOLLS		25.00
11-21	AP 00570904	COLE,JASON	10/09/12 10/12/12	PRIVATE AUTO MILEAGE		149.45
11-21	AP 00570910	COLE,JASON	10/12/12 10/18/12	PRIVATE AUTO MILEAGE		134.40
11-29	AP 00574194	JOHNSON,JARVIS L	10/07/12 10/26/12	PRIVATE AUTO MILEAGE		65.10
11-29	AP 00574197	DEPINA,GLORIA	09/27/12 10/23/12	PRIVATE AUTO MILEAGE		32.59
11-29	AP 00574202	KELLY,RACHEL	10/30/12 11/02/12	PRIVATE AUTO MILEAGE		109.55
12-04	AP 00577170	JOHNSON,JARVIS L	11/07/12 11/11/12	PRIVATE AUTO MILEAGE		19.24
12-04	AP 00577174	PAVLOCK, CARA	09/18/12 11/27/12	PRIVATE AUTO MILEAGE		232.70
12-10	AP 00579727	MARRAQUIN, LIGIA I.	07/02/12 11/01/12	PRIVATE AUTO MILEAGE		124.11
12-10	AP 00579729	COYLE, PAUL J.	05/05/12 12/01/12	PRIVATE AUTO MILEAGE		42.63
12-13	AP 00582247	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		232.00
12-13	AP 00582251	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		448.00
12-13	AP 00582255	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		158.00
12-13	AP 00582256	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		232.00
12-14	AP 00583014	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		199.00
12-20	AP 00590475	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		57.00

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12-20	AP	00590483	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	114.00
12-20	AP	00590486	CITIBANK GOV CARD SERVICE	12/11/12	12/13/12	LODGING	1,216.26
12-20	AP	00590490	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	474.00
12-20	AP	00590695	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	232.00
TRAVEL TOTALS:							7,652.03
RENT, COMMUNICATION, UTILITIES							
10-04	AP	00541016	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	298.32
10-11	AP	00543660	UPS	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	9.29
10-11	AP	00543662	211 MAIN STATE LLC	08/01/12	08/31/12	UTILITIES	793.67
10-12	AP	00545118	UPS	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	5.38
10-12	AP	00545120	AT&T	09/27/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,014.03
10-16	AP	00547737	211 MAIN STATE LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-16	AP	00547860	CITY OF STAMFORD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
10-19	AP	00553070	CABLEVISION	10/07/12	11/06/12	UTILITIES	148.98
10-19	AP	00553084	UPS	10/04/12	10/06/12	POSTAGE / COURIER / BOX RENTAL	7.00
10-19	AP	00553118	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	357.81
10-23	AP	00554288	UPS	09/19/12	10/08/12	POSTAGE / COURIER / BOX RENTAL	15.98
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	701.14
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	124.62
11-06	AP	00560412	UPS	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	8.98
11-15	AP	00563582	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	364.53
11-15	AP	00563609	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	299.04
11-15	AP	00563610	AT&T	10/27/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,130.04
11-16	AP	00566131	211 MAIN STATE LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	00566251	CITY OF STAMFORD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
11-20	AP	00570651	CABLEVISION	11/07/12	12/06/12	UTILITIES	148.98
11-27	AP	00572711	211 MAIN STATE LLC	09/01/12	09/30/12	UTILITIES	595.23
11-29	AP	00574186	UPS	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	5.38
11-29	AP	00574189	UPS	10/23/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	28.87
11-29	AP	00574251	211 MAIN STATE LLC	10/01/12	10/31/12	UTILITIES	564.29
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	750.85
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	140.58
12-13	AP	00581932	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	299.04
12-14	AP	00582148	AT&T	11/27/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,325.06
12-14	AP	00582149	AT&T	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	370.50
12-14	AP	00582150	CABLEVISION	12/07/12	01/06/13	UTILITIES	148.98
12-16	AP	00584006	211 MAIN STATE LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	00584122	CITY OF STAMFORD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
12-18	AP	00587963	UPS	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	10.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	720.42
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	125.05
RENT, COMMUNICATION, UTILITIES TOTALS:							28,335.04
PRINTING AND REPRODUCTION							
10-19	AP	00553080	XEROX CORPORATION	07/23/12	08/21/12	PRINTING & REPRODUCTION	125.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES A. HIMES—Con.						
10-19	AP 00553127	RISING TIDE INTERACTIVE LLC	08/09/12 08/09/12	ADVERTISEMENTS		1,411.76
11-16	AP 00564777	XEROX CORPORATION	09/25/12 09/25/12	PRINTING & REPRODUCTION		54.83
11-29	AP 00574201	ACCURATE WORD LLC.	10/18/12 10/18/12	PRINTING & REPRODUCTION		49.90
12-05	AP 00577512	ACCURATE WORD LLC.	11/20/12 11/20/12	PRINTING & REPRODUCTION		46.90
				PRINTING AND REPRODUCTION TOTALS:		1,688.82
OTHER SERVICES						
10-04	AP 00541018	BRIDGEPORT POLICE DEPT	07/16/12 07/16/12	SECURITY SERVICE		50.00
10-16	AP 00547999	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548100	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-07	AP 00556586	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
11-16	AP 00566387	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566487	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP 00584255	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584355	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
				OTHER SERVICES TOTALS:		9,950.80
SUPPLIES AND MATERIALS						
10-19	AP 00553094	CRYSTAL ROCK WATER COMPANY	09/10/12 09/30/12	WATER		135.18
10-19	AP 00553125	HAGUE QUALITY WATER OF MD INC	10/09/12 11/08/12	WATER		63.00
10-23	AP 00554290	QUILL CORPORATION	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		70.17
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-204.10
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		190.41
11-15	AP 00564121	QUILL CORPORATION	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		171.00
11-15	AP 00564123	HAGUE QUALITY WATER OF MD INC	11/09/12 12/08/12	WATER		63.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		6.08
12-06	AP 00578073	THE ECONOMIST	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		114.00
12-07	AP 00578075	THE ECONOMIST	12/04/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		74.00
12-07	AP 00579225	CRYSTAL ROCK WATER COMPANY	10/09/12 10/31/12	WATER		135.23
12-14	AP 00582145	QUILL CORPORATION	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		20.20
12-14	AP 00582146	QUILL CORPORATION	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		1,357.01
12-14	AP 00582147	CRYSTAL ROCK WATER COMPANY	11/05/12 11/30/12	WATER		140.24
12-18	AP 00587965	BLOOMBERG FINANCE LP	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		11,700.00
12-18	AP 00587967	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,000.00
12-18	AP 00587968	CO ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		23,990.00
12-20	AP 00590492	QUILL CORPORATION	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		55.28
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-81.45
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		3,085.90
				SUPPLIES AND MATERIALS TOTALS:		43,072.10
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		225.33
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		225.33
12-31	GL MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		225.33
				EQUIPMENT TOTALS:		675.99

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2012 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 370,082.73
OFFICE TOTALS: 370,082.73

FRANKED MAIL 2,482.98 994.83
PERSONNEL COMPENSATION 1,009,181.97 271,459.41
TRAVEL 21,163.40 2,286.45
RENT, COMMUNICATION, UTILITIES 87,322.79 22,771.77
PRINTING AND REPRODUCTION 534.55 33.95
OTHER SERVICES 33,128.74 9,027.96
SUPPLIES AND MATERIALS 5,027.64 870.72
EQUIPMENT 2,953.46 597.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,161,795.53 308,042.98
OFFICE TOTALS: 1,161,795.53 308,042.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12 AP 00545554 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 532.89
10-26 AP 00556869 UNITED STATES POSTAL SERVICE 09/01/12 09/30/12 FRANKED MAIL 233.35
11-28 AP 00574328 UNITED STATES POSTAL SERVICE 10/01/12 10/31/12 FRANKED MAIL 37.92
12-28 AP 00594190 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 190.67
FRANKED MAIL TOTALS: 994.83

PERSONNEL COMPENSATION

BOOMHOWER, AMANDA M 09/01/12 09/30/12 FEDERAL LIAISON (OTHER COMPENSATION) 138.67
DUBORD, LORI 10/01/12 12/31/12 DEPUTY DISTRICT REPRESENTATIVE 27,787.00
HERL, SUSANNE L 10/01/12 12/31/12 PART-TIME EMPLOYEE 20,320.00
KELBICK, AMY 10/01/12 12/31/12 LEGISLATIVE ASSISTANT 17,520.01
KELLY, JENNIFER K 10/01/12 12/31/12 EXECUTIVE ASSISTANT 15,700.00
LAMB, DANIEL 11/12/12 12/15/12 DISTRICT REPRESENTATIVE 17,311.67
LARKIN, BRENDAN 10/01/12 12/05/12 LEGISLATIVE ASSISTANT 12,788.00
LARKIN, BRENDAN 12/01/12 12/05/12 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 3,380.00
LIEBERSON, JEFFREY 10/01/12 12/31/12 CHIEF OF STAFF 10,525.74
MEJIA, KAREN O 09/18/12 12/31/12 PART-TIME EMPLOYEE 11,152.77
MESSINGER, J R 10/01/12 12/31/12 FEDERAL LIAISON 16,999.99
MOROSI JR, MICHAEL D 11/13/12 12/31/12 PRESS SECRETARY 12,875.02
NEWMAN, LISA D 10/01/12 12/31/12 FEDERAL LIAISON 17,520.01
NIXON, KEITH R 10/01/12 12/31/12 SHARED EMPLOYEE 6,400.00
OSTRANDER, KATE 11/01/12 11/30/12 NEMW-LD 1,000.00
PERKINS, DEBRA 10/01/12 12/10/12 SHARED EMPLOYEE 7,664.50
PERKINS, MARK S 10/21/12 12/20/12 SHARED EMPLOYEE 1,125.00
QUAIN, JEFFREY M 10/01/12 12/31/12 STAFF ASSISTANT 11,875.00
VALUSEK, PATRICIA V 10/01/12 12/31/12 FEDERAL LIAISON 18,300.01
WILLIAMS, COREY S 10/01/12 10/18/12 DOCUMENT CLERK (P) 1,872.00
WILSON, CARMEL M 10/01/12 12/31/12 FEDERAL LIAISON 24,367.51
WOOLSTON-SMITH, ARTHUR J 10/01/12 12/31/12 SPECIAL ASSISTANT 14,836.51
PERSONNEL COMPENSATION TOTALS: 271,459.41

TRAVEL
10-01 AP 00539798

CITIBANK GOV CARD SERVICE 08/21/12 08/26/12 TAXI/PARKING/TOLLS 563.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
10-02	AP 00539713	HON. MAURICE HINCHEY	07/26/12 09/10/12	PRIVATE AUTO MILEAGE		1,031.00
10-02	AP 00539714	HON. MAURICE HINCHEY	07/26/12 09/10/12	TAXI/PARKING/TOLLS		42.75
10-02	AP 00539716	HON. MAURICE HINCHEY	07/26/12 09/10/12	TRAVEL SUBSISTENCE		16.24
10-02	AP 00540117	WHITE, CHRISTOPHER A.	08/13/12 08/13/12	PRIVATE AUTO MILEAGE		37.00
10-26	AP 00556403	HON. MAURICE HINCHEY	09/11/12 09/19/12	PRIVATE AUTO MILEAGE		550.00
10-26	AP 00556406	HON. MAURICE HINCHEY	09/14/12 09/19/12	TAXI/PARKING/TOLLS		32.95
10-26	AP 00556414	HON. MAURICE HINCHEY	09/14/12 09/19/12	TRAVEL SUBSISTENCE		12.88
				TRAVEL TOTALS:		2,286.45
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539623	TIME WARNER CABLE	09/01/12 09/30/12	UTILITIES		204.36
10-02	AP 00539685	TIME WARNER CABLE	08/21/12 09/20/12	UTILITIES		179.95
10-02	AP 00539687	VERIZON NEW YORK INC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		596.84
10-02	AP 00539689	VERIZON NEW YORK INC	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		132.92
10-02	AP 00539692	VERIZON WIRELESS	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		207.40
10-02	AP 00539695	UPS	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		16.84
10-02	AP 00539718	FRONTIER	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		187.91
10-04	AP 00539620	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES		248.70
10-04	AP 00539628	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES		197.36
10-05	AP 00540409	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		11.87
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		17.59
10-16	AP 00547542	BASE EQUITY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP 00548214	CATHLEEN SCHICKEL REAL ESTATE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,675.00
10-24	AP 00555208	TIME WARNER CABLE	09/21/12 10/20/12	UTILITIES		165.02
10-24	AP 00555210	TIME WARNER CABLE	09/29/12 10/28/12	UTILITIES		63.09
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		32.64
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		125.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		388.68
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		122.60
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		76.67
10-26	AP 00518148	TIME WARNER CABLE	07/29/12 08/28/12	UTILITIES		-63.08
10-26	AP 00556423	FRONTIER	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		188.63
10-26	AP 00556424	THE TIMES HERALD RECORD	10/30/12 01/30/13	TELECOMSRV/EQ/TOLL CHARGE		76.70
10-26	AP 00556429	VERIZON NEW YORK INC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		574.65
10-26	AP 00556439	VERIZON NEW YORK INC	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		130.53
10-26	AP 00556442	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		464.39
10-31	AP 00557544	TIME WARNER CABLE	11/01/12 11/30/12	UTILITIES		197.35
10-31	AP 00557546	TIME WARNER CABLE	11/01/12 11/30/12	UTILITIES		248.70
10-31	AP 00557549	TIME WARNER CABLE	10/29/12 11/28/12	UTILITIES		64.03
11-02	AP 00557543	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		60.75
11-16	AP 00565944	BASE EQUITY LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP 00566600	CATHLEEN SCHICKEL REAL ESTATE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,975.00

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11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,675.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	125.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	367.01
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	122.60
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.91
12-16	AP	00583823	BASE EQUITY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00584466	CATHLEEN SCHICKEL REAL ESTATE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	29.72
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	29.72
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	125.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	374.72
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	122.60
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.15
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,675.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,771.77
			PRINTING AND REPRODUCTION				
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	33.95
						PRINTING AND REPRODUCTION TOTALS:	33.95
			OTHER SERVICES				
10-02	AP	00539703	ERICKA'S CLEANING SERVICE	03/07/12	04/21/12	JANITORIAL AND MAINT SERV	240.00
10-02	AP	00539705	ERICKA'S CLEANING SERVICE	05/02/12	06/27/12	JANITORIAL AND MAINT SERV	300.00
10-16	AP	00548000	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-26	AP	00556420	ERICKA'S CLEANING SERVICE	07/11/12	08/22/12	JANITORIAL AND MAINT SERV	240.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	969.32
11-16	AP	00566388	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	969.32
12-16	AP	00584256	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	969.32
						OTHER SERVICES TOTALS:	9,027.96
			SUPPLIES AND MATERIALS				
10-02	AP	00539707	CHEMUNG SPRING WATER CO.	08/15/12	08/15/12	WATER	11.80
10-02	AP	00539709	CHEMUNG SPRING WATER CO.	09/01/12	09/01/12	WATER	10.50
10-02	AP	00539711	CHEMUNG SPRING WATER CO.	08/27/12	08/27/12	WATER	5.90
10-02	AP	00539712	CHEMUNG SPRING WATER CO.	09/01/12	09/01/12	WATER	8.50
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	37.98
10-17	AP	00549372	WHITE, CHRISTOPHER A.	08/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	16.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	84.95
10-26	AP	00556426	THE NEW YORK TIMES	09/12/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	65.30
10-26	AP	00556434	CHEMUNG SPRING WATER CO.	10/01/12	10/01/12	WATER	8.50
10-26	AP	00556436	CHEMUNG SPRING WATER CO.	09/12/12	09/12/12	WATER	11.80
10-26	AP	00556437	CHEMUNG SPRING WATER CO.	10/01/12	10/01/12	WATER	10.50
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	123.79
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	106.88
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	9.66
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	90.93
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	254.74
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	12.99
						SUPPLIES AND MATERIALS TOTALS:	870.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		261.73
11-30	GL	MNT0024545	10/18/12 10/31/12	MAINTENANCE / REPAIRS		-34.50
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		185.33
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		185.33
					EQUIPMENT TOTALS:	597.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,042.98
					OFFICE TOTALS:	308,042.98
2012 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,898.87
					PERSONNEL COMPENSATION	917,738.06
					TRAVEL	53,882.04
					RENT, COMMUNICATION, UTILITIES	75,963.93
					PRINTING AND REPRODUCTION	10,435.10
					OTHER SERVICES	24,370.65
					SUPPLIES AND MATERIALS	23,805.81
					EQUIPMENT	4,509.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,604.44
					OFFICE TOTALS:	1,120,604.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		272.94
10-12	AP	00545634	08/01/12 08/31/12	FRANKED MAIL		5,893.96
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		433.22
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		173.84
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-5.70
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		133.81
					FRANKED MAIL TOTALS:	6,902.07
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		12,687.99
		BULLARD, HOLLY C	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,500.01
		CASTILLO, PABLO	10/01/12 12/31/12	FIELD REPRESENTATIVE		6,999.99
		CAVAZOS, ROSA	10/01/12 12/31/12	CONGRESSIONAL STAFF		13,520.01
		CHARLAP, EMILY E	10/01/12 10/05/12	EXECUTIVE ASSISTANT/SCHEDULER		722.22
		CHARLAP, EMILY E	10/01/12 10/05/12	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,011.11
		ERTEL, CAROL D.	10/01/12 12/31/12	PART-TIME EMPLOYEE		5,941.97
		FLORES, BELINDA G	10/01/12 11/30/12	STAFF ASSISTANT		3,666.66
		FLORES, BELINDA G	11/01/12 11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		275.00
		FLORES, BELINDA G	12/01/12 12/20/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GARCIA, CHRISTOPHER J	10/01/12 12/31/12	FIELD REPRESENTATIVE		10,140.00

GARCIA, ROSA M	10/01/12	12/31/12	POLICY ADVISOR	18,720.00
GARZA, CYNTHIA	10/01/12	12/31/12	INTERIM DISTRICT DIRECTOR	12,666.67
GARZA, JAY P	12/03/12	12/31/12	FIELD REPRESENTATIVE	2,177.78
HILL, EDWARD A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,500.01
HUMPHREY, CONNIE J.	10/01/12	12/31/12	LEGISLATIVE DIR/DEPUTY COS	42,102.75
LEAL, FLOR E	10/01/12	12/31/12	FIELD REPRESENTATIVE	10,374.99
MENDEZ, DESIREE	10/01/12	12/31/12	GRANTS COORDINATOR	11,356.74
NIXON, KEITH R	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
RAMIREZ, ROXANNE	10/01/12	12/07/12	PAID INTERN	1,861.10
RAMIREZ, SYLVIA	10/01/12	12/14/12	DISTRICT DIRECTOR	12,333.33
RAMIREZ, SYLVIA	12/01/12	12/14/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	916.67
SADA, ROBERTO	10/01/12	12/31/12	FIELD REPRESENTATIVE	6,999.99
SERNA, MARTHA A	10/01/12	12/31/12	STAFF ASSISTANT	6,249.99
TAMEZ, PATRICIA L	12/01/12	12/31/12	SHARED EMPLOYEE	8,500.00
WILLIAMS, PATRICIA	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	240,724.98

TRAVEL						
10-02	AP 00539954	LEAL, FLOR E	08/02/12	08/29/12	PRIVATE AUTO MILEAGE	120.46
10-02	AP 00539958	CAVAZOS, ROSA	08/13/12	08/13/12	TAXI/PARKING/TOLLS	3.00
10-05	AP 00541672	CAVAZOS, ROSA	08/13/12	08/18/12	PRIVATE AUTO MILEAGE	35.70
10-05	AP 00541856	CASTILLO, PABLO	08/17/12	08/17/12	PRIVATE AUTO MILEAGE	45.90
10-05	AP 00541858	MENDEZ, DESIREE	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	56.61
10-15	AP 00545012	GARCIA, ROSA M	09/22/12	09/25/12	TRAVEL SUBSISTENCE	50.00
10-15	AP 00545015	GARCIA, ROSA M	09/25/12	09/25/12	TAXI/PARKING/TOLLS	45.00
10-15	AP 00545017	GARCIA, ROSA M	09/24/12	09/25/12	MEALS	33.82
10-15	AP 00545942	RAMIREZ, SYLVIA	09/05/12	09/25/12	PRIVATE AUTO MILEAGE	537.85
10-16	AP 00545090	FLORES, BELINDA G.	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	73.75
10-16	AP 00545094	GARCIA, CHRISTOPHER J	09/17/12	09/25/12	PRIVATE AUTO MILEAGE	223.89
10-16	AP 00545957	ENTERPRISE RENT-A-CAR	08/13/12	08/17/12	CAR RENTAL	152.24
10-16	AP 00545959	ENTERPRISE RENT-A-CAR	08/22/12	08/31/12	CAR RENTAL	356.12
10-18	AP 00552210	CITIBANK GOV CARD SERVICE	09/15/12	09/19/12	COMMERCIAL TRANSPORTATION	996.20
10-18	AP 00552214	CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	498.10
10-18	AP 00552215	CITIBANK GOV CARD SERVICE	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION	498.10
10-18	AP 00552217	CITIBANK GOV CARD SERVICE	09/22/12	09/26/12	COMMERCIAL TRANSPORTATION	996.20
10-18	AP 00552218	CITIBANK GOV CARD SERVICE	09/22/12	09/26/12	COMMERCIAL TRANSPORTATION	32.00
11-27	AP 00573150	CITIBANK GOV CARD SERVICE	09/30/12	10/05/12	COMMERCIAL TRANSPORTATION	1,001.20
11-27	AP 00573151	CITIBANK GOV CARD SERVICE	09/30/12	10/05/12	TRAVEL SUBSISTENCE	51.00
11-27	AP 00573153	CITIBANK GOV CARD SERVICE	10/17/12	10/19/12	COMMERCIAL TRANSPORTATION	896.20
11-27	AP 00573155	CITIBANK GOV CARD SERVICE	10/17/12	10/19/12	LODGING	168.00
11-27	AP 00573156	CITIBANK GOV CARD SERVICE	03/29/12	03/31/12	LODGING	119.00
11-27	AP 00573157	CITIBANK GOV CARD SERVICE	09/06/12	09/07/12	LODGING	79.96
11-27	AP 00573158	CITIBANK GOV CARD SERVICE	09/22/12	09/25/12	LODGING	280.24
11-27	AP 00573176	ENTERPRISE RENT-A-CAR	09/15/12	09/19/12	CAR RENTAL	198.22
11-27	AP 00573408	GARCIA, CHRISTOPHER J	10/11/12	11/12/12	PRIVATE AUTO MILEAGE	511.53
11-27	AP 00573410	RAMIREZ, SYLVIA	10/03/12	11/02/12	PRIVATE AUTO MILEAGE	533.97
11-27	AP 00573415	CASTILLO, PABLO	09/05/12	10/18/12	PRIVATE AUTO MILEAGE	106.28
11-27	AP 00573481	WILLIAMS, PATRICIA	10/02/12	10/03/12	MEALS	35.58
11-27	AP 00573488	WILLIAMS, PATRICIA	09/30/12	10/05/12	TAXI/PARKING/TOLLS	47.00
11-27	AP 00573496	ENTERPRISE RENT-A-CAR	09/22/12	10/08/12	CAR RENTAL	698.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
11-28	AP 00573518	MENDEZ, DESIREE	09/11/12 10/30/12	PRIVATE AUTO MILEAGE		68.29
11-28	AP 00573525	CAVAZOS, ROSA	09/13/12 09/24/12	PRIVATE AUTO MILEAGE		64.26
11-28	AP 00573534	LEAL, FLOR E	09/07/12 10/12/12	PRIVATE AUTO MILEAGE		102.20
11-30	AP 00574910	SADA, ROBERTO	09/15/12 10/22/12	PRIVATE AUTO MILEAGE		96.65
12-28	AP 00593815	CITIBANK GOV CARD SERVICE	10/29/12 11/02/12	LODGING		1,599.00
12-28	AP 00593825	CITIBANK GOV CARD SERVICE	10/29/12 11/02/12	MEALS		120.34
					TRAVEL TOTALS:	11,532.35
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541133	PROCOMM VOICE & DATA SOLUTIONS	06/25/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE		110.00
10-05	AP 00541133	PROCOMM VOICE & DATA SOLUTIONS	06/25/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		300.00
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		17.16
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		10.00
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		19.58
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		4.93
10-05	AP 00541666	CPL RETAIL ENERGY	08/14/12 09/13/12	UTILITIES		681.99
10-11	AP 00544365	TIME WARNER CABLE	09/26/12 10/25/12	UTILITIES		28.99
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.83
10-15	AP 00545020	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		51.97
10-16	AP 00545951	AT&T	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		97.79
10-16	AP 00545955	AT&T	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE		627.63
10-16	AP 00547236	COUNTY OF BEE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00547897	CITY OF EDINBURG	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-17	AP 00545950	AT&T	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		97.79
10-18	AP 00545954	AT&T	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		97.79
10-22	AP 00554087	CPL RETAIL ENERGY	09/13/12 10/12/12	UTILITIES		612.00
10-22	AP 00554101	AT&T	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE		256.98
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		171.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,078.13
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		97.64
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		511.71
11-02	AP 00557353	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		79.43
11-02	AP 00557357	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		403.86
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		29.70
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		51.20
11-16	AP 00565644	COUNTY OF BEE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 00566285	CITY OF EDINBURG	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		12.43
11-27	AP 00573174	D-TEL COMMUNICATIONS	10/31/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		70.00
11-27	AP 00573179	FEDEX	07/31/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		6.70
11-27	AP 00573343	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		52.10
11-27	AP 00573345	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		97.85
11-27	AP 00573346	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		97.85

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11-27	AP	00573347	AT&T	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	97.85
11-27	AP	00573381	AT&T	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	257.38
11-27	AP	00573384	AT&T	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	627.78
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	54.99
11-27	AP	00573403	TIME WARNER CABLE	10/26/12	11/25/12	UTILITIES	57.98
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	6.79
11-27	AP	00573468	FEDEX	09/05/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	6.68
11-27	AP	00573472	FEDEX	10/02/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	5.91
11-28	AP	00573537	CPL RETAIL ENERGY	10/12/12	11/12/12	UTILITIES	631.78
11-29	AP	00573344	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	400.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	171.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,081.21
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.64
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	520.55
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	20.61
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	5.91
12-11	AP	00580674	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.10
12-11	AP	00581185	D-TEL COMMUNICATIONS	12/03/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
12-16	AP	00583529	COUNTY OF BEE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00584156	CITY OF EDINBURG	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	20.05
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	171.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,083.89
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	97.64
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	510.72
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	19.19
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	179.15
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	7.86
12-31	AP	00594644	CPL RETAIL ENERGY	11/12/12	12/13/12	UTILITIES	566.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,450.53
			PRINTING AND REPRODUCTION				
10-22	AP	00554108	XEROX CORPORATION	07/21/12	08/21/12	PRINTING & REPRODUCTION	125.24
10-22	AP	00554112	XEROX CORPORATION	07/01/12	09/30/12	PRINTING & REPRODUCTION	132.00
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
11-02	AP	00557377	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	7,529.00
11-27	AP	00573177	XEROX CORPORATION	07/21/12	08/20/12	PRINTING & REPRODUCTION	57.57
11-27	AP	00573393	XEROX CORPORATION	08/21/12	09/25/12	PRINTING & REPRODUCTION	117.94
11-27	AP	00573491	XEROX CORPORATION	08/20/12	09/24/12	PRINTING & REPRODUCTION	174.88
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	49.30
						PRINTING AND REPRODUCTION TOTALS:	8,205.73
			OTHER SERVICES				
10-02	AP	00540359	AAA ELECTRICAL SIGNS	01/05/12	01/05/12	NON-TECHNOLOGY SERVICE CONTR	655.65
10-16	AP	00545098	SUPERIOR ALARMS	10/01/12	10/31/12	SECURITY SERVICE	25.00
10-16	AP	00548002	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-22	AP	00554118	SUPERIOR ALARMS	10/03/12	10/03/12	SECURITY SERVICE	85.00
11-16	AP	00566390	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-27	AP	00573386	SUPERIOR ALARMS	11/01/12	11/30/12	SECURITY SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
11-27	AP 00573399	KAREN'S KLEANING SERVICE	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		195.00
11-27	AP 00573475	KAREN'S KLEANING SERVICE	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		195.00
12-16	AP 00584258	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	6,520.65
SUPPLIES AND MATERIALS						
10-02	AP 00539961	BUFFALO BUSINESS PRODUCTS	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		168.21
10-04	AP 00541605	BUFFALO BUSINESS PRODUCTS	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		235.37
10-15	AP 00545019	CHARLAP, EMILY E.	09/13/12 09/13/12	FOOD & BEVERAGE		12.66
10-16	AP 00545081	R G & ASSOCIATES INC	09/11/12 09/11/12	WATER		14.90
10-16	AP 00545087	R G & ASSOCIATES INC	10/01/12 10/31/12	WATER		12.00
10-16	AP 00545948	MOUNTAIN GLACIER LLC	10/01/12 10/01/12	WATER		56.99
10-16	AP 00545949	MOUNTAIN GLACIER LLC	09/28/12 09/28/12	WATER		10.00
10-16	AP 00545960	FALFURRIAS FACTS	07/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L		33.00
10-17	AP 00545945	RAMIREZ, SYLVIA	09/21/12 09/21/12	FOOD & BEVERAGE		75.00
10-17	AP 00548975	RAMIREZ, SYLVIA	09/02/12 09/23/12	OFFICE SUPPLIES (OUTSIDE)		79.77
10-23	AP 00552652	GEM LASER EXPRESS INC	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		106.00
10-23	AP 00554674	ALLIANCE MICRO	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		196.00
10-26	AP 00556579	BUFFALO BUSINESS PRODUCTS	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		141.94
10-26	AP 00556581	BUFFALO BUSINESS PRODUCTS	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		4.87
10-31	AP 00556577	BUFFALO BUSINESS PRODUCTS	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		45.20
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		373.88
11-27	AP 00573178	A & W OFFICE SUPPLY	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		72.82
11-27	AP 00573389	BUFFALO BUSINESS PRODUCTS	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		236.17
11-27	AP 00573464	R G & ASSOCIATES INC	10/09/12 10/09/12	WATER		14.90
11-27	AP 00573466	R G & ASSOCIATES INC	11/01/12 11/30/12	WATER		12.00
11-27	AP 00573484	WILLIAMS,PATRICIA	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		1.82
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		262.93
12-11	AP 00580671	MOUNTAIN GLACIER LLC	11/21/12 11/28/12	WATER		59.97
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		169.30
12-31	AP 00594653	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	AP 00594828	ICONSTITUENT	12/27/12 12/27/12	PUBLICATIONS/REFERENCE MAT'L		7,350.00
					SUPPLIES AND MATERIALS TOTALS:	12,132.65
EQUIPMENT						
10-05	AP 00541661	D-TEL COMMUNICATIONS	07/11/12 07/11/12	MAINTENANCE / REPAIRS		90.00
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		291.20
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		58.09
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		291.20
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		58.09
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		291.20
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		58.09
					EQUIPMENT TOTALS:	1,137.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,606.83

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						OFFICE TOTALS:	<u>305,606.83</u>
2011 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-02	AP	00539960	DISH NETWORK	12/11/11	12/12/12	PUBLICATIONS/REFERENCE MAT'L	115.89
						SUPPLIES AND MATERIALS TOTALS:	115.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>115.89</u>
						OFFICE TOTALS:	<u>115.89</u>
2010 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-04	AR	AC-06606	CITIBANK	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	-43.41
						SUPPLIES AND MATERIALS TOTALS:	-43.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-43.41</u>
						OFFICE TOTALS:	<u>-43.41</u>
2012 HON. MAZIE K. HIRONO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	39,366.69
						PERSONNEL COMPENSATION	1,021,158.01
						TRAVEL	63,499.49
						TRANSPORTATION OF THINGS	47.52
						RENT, COMMUNICATION, UTILITIES	121,839.83
						PRINTING AND REPRODUCTION	57,449.82
						OTHER SERVICES	36,905.84
						SUPPLIES AND MATERIALS	8,558.51
						EQUIPMENT	3,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,352,705.71</u>
						OFFICE TOTALS:	<u>1,352,705.71</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,111.04
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	240.02
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	483.53
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	514.76
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-6.16
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	473.11
						FRANKED MAIL TOTALS:	<u>2,816.30</u>
PERSONNEL COMPENSATION							
						BARICH, LAUREN M	10/01/12
						12/31/12	LEGISLATIVE CORRESPONDENT
						11,100.00	
						BUNCONSEJO, MARVIN W	11/01/12
						12/31/12	COMMUNICATIONS DIRECTOR
						13,953.25	
						BUNCONSEJO, MARVIN W	12/01/12
						12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)
						1,779.54	
						DILIDDO, SUSAN	10/01/12
						12/31/12	ACTING CHIEF OF STAFF
						30,000.00	
						DILIDDO, SUSAN	10/01/12
						12/31/12	ACTING CHIEF OF STAFF (OTHER COMPENSATION)
						10,000.00	
						ELKIN, JONATHAN	10/01/12
						12/31/12	LEGISLATIVE ASSISTANT
						15,444.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
		GREENFIELD, GEORGE R.	10/01/12 12/31/12	SHARED EMPLOYEE	4,250.01	
		GREENFIELD, GEORGE R.	12/01/12 12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		HONDA, CHANEL T.	10/01/12 12/31/12	STAFF ASSISTANT	10,890.00	
		HONDA, CHANEL T.	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,257.67	
		HORAN, JEREMY T.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,194.45	
		HU, PATRICK	11/13/12 12/07/12	STAFF ASSISTANT	2,083.33	
		IGE, LAUREN M.	10/01/12 12/31/12	STAFF ASSISTANT	8,749.99	
		IGE, LAUREN M.	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	447.92	
		KAAI, KRISTAL C.	10/21/12 10/31/12	SHARED EMPLOYEE	1,100.00	
		KIM, GENE F.	10/01/12 10/20/12	SHARED EMPLOYEE	4,900.00	
		KODANI, SUSAN H.	10/01/12 12/31/12	SENIOR COUNSEL	24,999.99	
		KODANI, SUSAN H.	11/01/12 12/31/12	SENIOR COUNSEL (OTHER COMPENSATION)	11,055.54	
		KOYANAGI, MICHELLE K.	10/01/12 12/31/12	CORRESPONDENCE MANAGER	11,099.99	
		KOYANAGI, MICHELLE K.	12/01/12 12/31/12	CORRESPONDENCE MANAGER (OTHER COMPENSATION)	493.33	
		MIYASHIRO, DAVID	10/01/12 12/31/12	STAFF ASSISTANT	12,950.01	
		MIYASHIRO, DAVID	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,126.81	
		MONTEZ, LAUREN E.	10/01/12 12/31/12	DISTRICT CASEWORKER	13,300.01	
		MONTEZ, LAUREN E.	12/01/12 12/31/12	DISTRICT CASEWORKER (OTHER COMPENSATION)	3,367.22	
		OKIMOTO, PAMELA H.	10/01/12 12/31/12	SENIOR OFFICE MANAGER	18,810.00	
		OKIMOTO, PAMELA H.	12/01/12 12/31/12	SENIOR OFFICE MANAGER (OTHER COMPENSATION)	4,189.50	
		PAPA, KATHERINE A.	10/01/12 12/31/12	SHARED EMPLOYEE	7,291.67	
		PAPA, KATHERINE A.	12/01/12 12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		STEWART, ANNE E.	10/01/12 12/31/12	SR POLICY ADVISOR/LEGIS DIR	30,000.00	
		STEWART, ANNE E.	11/01/12 12/31/12	SR POLICY ADVISOR/LEGIS DIR (OTHER COMPENSATION)	6,450.00	
		TANGA, ADAM K.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,600.00	
		TANGA, ADAM K.	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	933.33	
		TURNBULL, SUSAN W.	11/01/12 11/30/12	SHARED EMPLOYEE	4,500.00	
		YAP, LAURA K.	10/01/12 12/31/12	CONSTITUENT SERVICES MANAGER	16,500.01	
		YAP, LAURA K.	12/01/12 12/31/12	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,811.11	
					PERSONNEL COMPENSATION TOTALS:	315,628.68
TRAVEL						
10-16	AP	00546063	CITIBANK GOV CARD SERVICE	08/31/12 10/04/12	TRAVEL SUBSISTENCE	2,907.25
10-16	AP	00546067	CITIBANK GOV CARD SERVICE	09/13/12 09/24/12	TRAVEL SUBSISTENCE	90.00
10-16	AP	00546070	CITIBANK GOV CARD SERVICE	09/22/12 10/04/12	TRAVEL SUBSISTENCE	1,647.15
11-01	AP	00557987	OKIMOTO, PAMELA H.	10/19/12 10/19/12	TAXI/PARKING/TOLLS	19.80
11-02	AP	00558807	MONTEZ, LAUREN E.	09/28/12 10/22/12	PRIVATE AUTO MILEAGE	262.85
11-02	AP	00558810	MICHELS, SUSAN	09/03/12 10/04/12	TRAVEL SUBSISTENCE	201.01
11-02	AP	00558811	MICHELS, SUSAN	10/04/12 10/06/12	TRAVEL SUBSISTENCE	178.21
11-09	AP	00562177	CITIBANK GOV CARD SERVICE	10/08/12 10/08/12	TRAVEL SUBSISTENCE	89.00
11-09	AP	00562178	CITIBANK GOV CARD SERVICE	10/07/12 11/12/12	TRAVEL SUBSISTENCE	3,506.85
11-16	AP	00565039	CITIBANK GOV CARD SERVICE	10/02/12 10/06/12	TRAVEL SUBSISTENCE	905.25
11-21	AP	00571938	KODANI, SUSAN H.	11/15/12 11/15/12	TAXI/PARKING/TOLLS	21.78
12-10	AP	00580561	CITIBANK GOV CARD SERVICE	11/14/12 11/21/12	TRAVEL SUBSISTENCE	439.00

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12-10	AP	00580585	CITIBANK GOV CARD SERVICE	10/26/12	11/16/12	TRAVEL SUBSISTENCE	680.28
						TRAVEL TOTALS:	10,948.43
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	5.58
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	15.15
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	85.53
10-19	AP	00553215	OKIMOTO, PAMELA H.	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	21.67
10-19	AP	00553228	HAWAIIAN TELECOM	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	424.04
10-22	AP	00553236	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	297.50
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,973.00
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	637.80
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.23
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	7.04
11-02	AP	00558017	OCEANIC CABLE	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	111.93
11-02	AP	00558809	MICHELS, SUSAN	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	8.40
11-16	AP	00564900	HAWAIIAN TELECOM	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	402.90
11-16	AP	00565041	KOLBY MOSER	10/31/12	10/31/12	RECORDING (OUTSIDE)	449.00
11-16	AP	00565043	OCEANIC CABLE	12/02/12	12/02/12	TELECOMSRV/EQ/TOLL CHARGE	111.93
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	56.25
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,973.00
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	6.19
11-28	AP	00573726	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	297.54
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	627.71
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.23
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.37
12-14	AP	00582662	HAWAIIAN TELECOM	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	398.08
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	185.52
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	185.52
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	646.35
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.23
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.38
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	21.72
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,973.00
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	12.33
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	4.58
12-31	AP	00593248	VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	297.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,219.16
			PRINTING AND REPRODUCTION				
10-17	AP	00549119	PUBLIC PRINTER	08/21/12	08/21/12	PRINTING & REPRODUCTION	137.00
11-01	AP	00558004	ROSS HAMAMURA	10/06/12	10/06/12	PRINTING & REPRODUCTION	150.00
11-01	AP	00558010	KOLBY MOSER	10/16/12	10/16/12	PRINTING & REPRODUCTION	850.00
11-09	AP	00562113	XEROX CORPORATION	06/20/12	09/24/12	PRINTING & REPRODUCTION	416.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
11-13	AP 00561689	PUBLIC PRINTER	08/21/12 08/21/12	PRINTING & REPRODUCTION		218.27
11-16	AP 00564896	XEROX CORPORATION	06/25/12 09/24/12	PRINTING & REPRODUCTION		199.29
				PRINTING AND REPRODUCTION TOTALS:		1,971.35
OTHER SERVICES						
10-16	AP 00548003	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
10-22	AP 00537487	FIRESIDE21	01/03/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		-261.25
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		821.99
11-02	AP 00557990	FIRESIDE21	07/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		23.75
11-16	AP 00566391	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		778.09
12-16	AP 00584259	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		778.09
				OTHER SERVICES TOTALS:		9,573.11
SUPPLIES AND MATERIALS						
10-01	AP 00533891	MENEHUME WATER COMPANY	09/01/12 09/01/12	WATER		12.50
10-09	AP 00542907	HONDA, CHANEL T.	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		40.65
10-16	AP 00546073	MENEHUME WATER COMPANY	10/01/12 10/01/12	WATER		12.50
10-16	AP 00546074	MENEHUME WATER COMPANY	10/03/12 10/03/12	WATER		15.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		19.99
10-26	AP 00556584	MENEHUME WATER COMPANY	10/17/12 10/17/12	WATER		15.00
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		53.74
11-09	AP 00562086	YAP, LAURA K	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		15.63
11-09	AP 00562095	MENEHUME WATER COMPANY	10/31/12 10/31/12	WATER		22.50
11-16	AP 00564899	MENEHUME WATER COMPANY	11/01/12 11/01/12	WATER		12.50
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		19.99
11-21	AP 00571936	MENEHUME WATER COMPANY	11/15/12 11/15/12	WATER		15.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		454.55
12-10	AP 00580587	MENEHUME WATER COMPANY	11/30/12 11/30/12	WATER		15.00
12-14	AP 00582663	MENEHUME WATER COMPANY	12/01/12 12/01/12	WATER		12.50
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		30.88
				SUPPLIES AND MATERIALS TOTALS:		750.38
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		115.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		115.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		115.00
				EQUIPMENT TOTALS:		345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,252.41
				OFFICE TOTALS:		372,252.41

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2012 HON. KATHLEEN C. HOCHUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 43,696.34 12,588.15

PERSONNEL COMPENSATION	937,675.63	272,032.69
TRAVEL	55,510.60	11,307.92
RENT, COMMUNICATION, UTILITIES	74,418.35	22,137.87
PRINTING AND REPRODUCTION	67,731.62	31,800.10
OTHER SERVICES	24,567.94	6,163.50
SUPPLIES AND MATERIALS	9,279.00	2,128.34
EQUIPMENT	799.35	195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,678.83	358,353.57
OFFICE TOTALS:	1,213,678.83	358,353.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			367.72
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			10,370.83
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			669.82
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			269.21
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			949.57
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-39.00
									FRANKED MAIL TOTALS:
									12,588.15

PERSONNEL COMPENSATION

ANDERSON, BLAKE M	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	17,854.84
BENNETT, JEREMY	10/01/12	12/31/12	CONSTITUENT CASEWORKER	11,572.67
BOCHENSKI, MELISSA S	10/01/12	12/31/12	EXECUTIVE ASSISTANT	12,564.67
BRADFUHRER, MATTHEW W	10/01/12	12/31/12	CASEWORKER	12,233.99
FORD, MICHAEL S	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	21,492.01
GROSSMAN, DAVID L	10/01/12	12/31/12	STAFF ASSISTANT	10,580.67
LATTANNER, ANDREW B	10/01/12	12/31/12	CHIEF OF STAFF	37,095.34
LEWIS, JEFFREY T	10/01/12	12/31/12	STAFF ASSISTANT	9,919.50
LOUGHMAN, EMMA A	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	19,177.49
MARTIN, JENNIFER A	10/01/12	12/31/12	CONGRESSIONAL AIDE	10,873.89
O'BRIEN, DENNIS M	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	14,548.51
PERKINS, MARK S	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.00
SASIADEK, CHRISTOPHER J	10/01/12	12/31/12	CASEWORKER	11,903.34
SCHAFFNER, BRIAN	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	18,185.49
SHERIDAN, JEFFREY P	10/01/12	12/31/12	DISTRICT DIRECTOR	23,145.17
SNODGRASS, A P	10/01/12	12/31/12	PROJECT DIRECTOR	14,879.16
STEINBERGER, JULIA S	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	12,564.67
TOOHEY, KEENAN M	10/01/12	12/31/12	PRESS ASSISTANT	8,441.28
				PERSONNEL COMPENSATION TOTALS:
				272,032.69

TRAVEL

10-01	AP	00539142	LATTANNER, ANDREW B	08/08/12	08/10/12	CAR RENTAL			117.02
10-01	AP	00539144	LOUGHMAN, EMMA A	09/14/12	09/14/12	PRIVATE AUTO MILEAGE			33.05
10-02	AP	00539721	SASIADEK, CHRISTOPHER J.	07/17/12	09/26/12	PRIVATE AUTO MILEAGE			270.05
10-02	AP	00539722	SASIADEK, CHRISTOPHER J.	08/16/12	09/26/12	TAXI/PARKING/TOLLS			8.00
10-02	AP	00539726	O'BRIEN, DENNIS M	08/28/12	09/24/12	PRIVATE AUTO MILEAGE			122.91
10-02	AP	00540226	SCHAFFNER, BRIAN	08/06/12	08/10/12	TRAVEL SUBSISTENCE			380.52
10-23	AP	00554447	BENNETT, JEREMY	09/18/12	10/03/12	PRIVATE AUTO MILEAGE			405.25
10-23	AP	00554456	BRADFUHRER, MATTHEW W.	07/04/12	09/19/12	PRIVATE AUTO MILEAGE			290.70
10-23	AP	00554468	LOUGHMAN, EMMA A	09/19/12	09/26/12	PRIVATE AUTO MILEAGE			235.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
10-23	AP 00554475	LOUGHMAN, EMMA A.	09/26/12 09/29/12	MEALS		50.55
10-23	AP 00554486	CITIBANK GOV CARD SERVICE	09/10/12 10/01/12	COMMERCIAL TRANSPORTATION		1,283.20
10-23	AP 00554496	MARTIN, JENNIFER A.	09/05/12 09/25/12	PRIVATE AUTO MILEAGE		36.21
10-23	AP 00554499	SNODGRASS, A P.	08/29/12 09/28/12	PRIVATE AUTO MILEAGE		93.02
10-23	AP 00554501	TOOHEY, KEENAN M.	07/01/12 07/31/12	PRIVATE AUTO MILEAGE		290.19
10-23	AP 00554503	TOOHEY, KEENAN M.	08/04/12 08/28/12	PRIVATE AUTO MILEAGE		424.32
10-23	AP 00554507	TOOHEY, KEENAN M.	09/04/12 09/24/12	PRIVATE AUTO MILEAGE		212.93
10-23	AP 00554508	SHERIDAN, JEFFREY P.	09/04/12 09/27/12	PRIVATE AUTO MILEAGE		321.81
10-23	AP 00554527	LOUGHMAN, EMMA A.	10/01/12 10/01/12	PRIVATE AUTO MILEAGE		22.24
10-23	AP 00554529	LOUGHMAN, EMMA A.	09/30/12 10/07/12	TRAVEL SUBSISTENCE		132.87
10-23	AP 00554538	LOUGHMAN, EMMA A.	10/08/12 10/11/12	MEALS		30.20
10-23	AP 00554541	BENNETT, JEREMY	08/09/12 10/02/12	TAXI/PARKING/TOLLS		10.90
10-23	AP 00554543	BENNETT, JEREMY	10/10/12 10/11/12	MEALS		55.00
10-23	AP 00554546	BENNETT, JEREMY	10/03/12 10/03/12	MEALS		25.00
10-23	AP 00554548	BENNETT, JEREMY	10/09/12 10/11/12	PRIVATE AUTO MILEAGE		150.14
10-24	AP 00555501	LEWIS, JEFFREY T.	09/20/12 09/25/12	PRIVATE AUTO MILEAGE		24.48
11-02	AP 00558390	BENNETT, JEREMY	10/16/12 10/23/12	PRIVATE AUTO MILEAGE		229.61
11-02	AP 00558397	LOUGHMAN, EMMA A.	10/18/12 10/18/12	PRIVATE AUTO MILEAGE		22.24
11-02	AP 00558399	LOUGHMAN, EMMA A.	10/15/12 10/20/12	MEALS		42.18
11-02	AP 00558408	LATTANNER, ANDREW B.	10/01/12 10/25/12	TRAVEL SUBSISTENCE		121.23
11-02	AP 00558410	BOCHENSKI, MELISSA S.	08/03/12 09/28/12	PRIVATE AUTO MILEAGE		709.72
11-02	AP 00558422	LOUGHMAN, EMMA A.	09/28/12 10/27/12	CAR RENTAL		834.53
11-27	AP 00573214	CITIBANK GOV CARD SERVICE	10/15/12 11/08/12	COMMERCIAL TRANSPORTATION		719.80
11-29	AP 00574175	LEWIS, JEFFREY T.	11/19/12 11/19/12	PRIVATE AUTO MILEAGE		207.06
11-29	AP 00574191	LATTANNER, ANDREW B.	10/01/12 11/01/12	PRIVATE AUTO MILEAGE		496.23
11-29	AP 00574196	LATTANNER, ANDREW B.	10/18/12 11/09/12	TRAVEL SUBSISTENCE		97.55
11-29	AP 00574497	SHERIDAN, JEFFREY P.	10/04/12 10/26/12	PRIVATE AUTO MILEAGE		197.37
11-29	AP 00574502	O'BRIEN, DENNIS M.	10/03/12 11/01/12	PRIVATE AUTO MILEAGE		141.99
11-29	AP 00574504	LOUGHMAN, EMMA A.	10/21/12 11/02/12	MEALS		241.30
11-29	AP 00574516	STEINBERGER, JULIA S.	10/31/12 11/05/12	MEALS		45.44
11-29	AP 00574521	FORD, MICHAEL S.	10/31/12 11/07/12	MEALS		103.87
11-29	AP 00574523	LOUGHMAN, EMMA A.	11/01/12 11/08/12	PRIVATE AUTO MILEAGE		218.18
11-29	AP 00574526	LATTANNER, ANDREW B.	10/05/12 10/31/12	LODGING		927.59
11-30	AP 00574508	LATTANNER, ANDREW B.	09/01/12 09/30/12	LODGING		925.95
				TRAVEL TOTALS:		11,307.92
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538746	VERIZON NEW YORK INC	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		291.31
10-01	AP 00539158	VERIZON WIRELESS	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		254.47
10-16	AP 00547866	325 CENTERPOINTE CORP. PARK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
10-16	AP 00547893	2300 WRR LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
10-22	AP 00553723	RG&E	09/11/12 10/08/12	UTILITIES		190.71
10-22	AP 00553725	TIME WARNER CABLE	10/10/12 11/09/12	UTILITIES		442.24
10-22	AP 00553727	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES		86.84

10-23	AP	00554512	VERIZON NEW YORK INC	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	302.26
10-23	AP	00554515	VERIZON NEW YORK INC	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	289.60
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	462.60
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.21
11-02	AP	00538173	TIME WARNER CABLE	09/10/12	10/09/12	UTILITIES	-442.24
11-02	AP	00558306	TIME WARNER CABLE	09/10/12	10/09/12	UTILITIES	442.24
11-02	AP	00558402	UNITED BUSINESS SYSTEMS	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	10.72
11-02	AP	00558404	VERIZON WIRELESS	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	255.97
11-02	AP	00558417	BOCHENSKI, MELISSA S.	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	18.95
11-09	AP	00562651	TIME WARNER CABLE	09/10/12	10/09/12	UTILITIES	442.24
11-16	AP	00566256	325 CENTERPOINTE CORP. PARK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
11-16	AP	00566282	2300 WRR LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
11-27	AP	00573224	RG&E	10/09/12	11/07/12	UTILITIES	101.95
11-29	AP	00574172	UNITED BUSINESS SYSTEMS	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	10.72
11-29	AP	00574174	VERIZON WIRELESS	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	252.75
11-29	AP	00574513	VERIZON NEW YORK INC	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	284.23
11-30	AP	00574200	CCS INC	07/18/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	4,625.00
11-30	AP	00574532	TIME WARNER CABLE	11/10/12	12/09/12	UTILITIES	443.32
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	404.48
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.75
12-16	AP	00584127	325 CENTERPOINTE CORP. PARK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
12-16	AP	00584153	2300 WRR LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	409.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.17
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	204.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,137.87
			PRINTING AND REPRODUCTION				
10-01	AP	00539145	UNITED BUSINESS SYSTEMS	08/20/12	09/19/12	PRINTING & REPRODUCTION	305.05
10-01	AP	00539167	MAIL MATTERS LLC	07/26/12	07/26/12	PRINTING & REPRODUCTION	15,483.44
10-01	AP	00539169	MAIL MATTERS LLC	08/14/12	08/14/12	PRINTING & REPRODUCTION	15,483.44
11-02	AP	00558400	ACCURATE WORD LLC.	10/17/12	10/17/12	PRINTING & REPRODUCTION	39.90
11-29	AP	00574170	UNITED BUSINESS SYSTEMS	11/21/12	12/21/12	PRINTING & REPRODUCTION	313.46
11-29	AP	00574528	ACCURATE WORD LLC.	11/02/12	11/02/12	PRINTING & REPRODUCTION	41.90
11-29	AP	00574535	XEROX CORPORATION	06/26/12	09/25/12	PRINTING & REPRODUCTION	38.81
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	72.60
						PRINTING AND REPRODUCTION TOTALS:	31,800.10
			OTHER SERVICES				
10-16	AP	00548004	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566392	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584260	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
10-01	AP	00539161	THE WALL STREET JOURNAL	09/26/12	12/25/12	PUBLICATIONS/REFERENCE MAT'L	49.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
10-02	AP 00539724	THE NEW YORK TIMES	09/07/12 07/18/13	PUBLICATIONS/REFERENCE MAT'L		657.65
10-23	AP 00554461	BRADFUHRER, MATTHEW W.	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		35.87
10-23	AP 00554517	SUTHERLAND'S OFFICE CENTER	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		117.16
10-23	AP 00554520	THE BUFFALO NEWS	10/05/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L		45.50
10-23	AP 00554524	UNITED BUSINESS SYSTEMS	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		10.72
10-23	AP 00554533	LOUGHMAN, EMMA A.	10/07/12 10/07/12	OFFICE SUPPLIES (OUTSIDE)		11.95
10-23	AP 00554535	O'BRIEN, DENNIS M.	10/09/12 10/09/12	FOOD & BEVERAGE		9.80
10-23	AP 00554539	LOUGHMAN, EMMA A.	10/09/12 10/09/12	FOOD & BEVERAGE		65.87
10-23	AP 00554544	BENNETT, JEREMY	10/12/12 10/12/12	FOOD & BEVERAGE		5.09
10-24	AP 00555523	UNITED BUSINESS SYSTEMS	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)		10.72
10-24	AP 00555527	ROCHESTER DEMOCRAT AND CHRONICLE	10/14/12 10/13/13	PUBLICATIONS/REFERENCE MAT'L		306.61
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		262.57
11-02	AP 00558392	BENNETT, JEREMY	04/05/12 04/05/12	WATER		7.14
11-02	AP 00558394	BENNETT, JEREMY	07/13/12 07/13/12	FOOD & BEVERAGE		5.09
11-02	AP 00558395	BENNETT, JEREMY	10/17/12 10/17/12	FOOD & BEVERAGE		25.00
11-02	AP 00558406	O'BRIEN, DENNIS M.	10/24/12 10/24/12	FOOD & BEVERAGE		8.95
11-02	AP 00558413	BOCHENSKI, MELISSA S.	02/21/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)		242.74
11-02	AP 00558415	BOCHENSKI, MELISSA S.	09/06/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		31.52
11-02	AP 00558419	BOCHENSKI, MELISSA S.	03/12/12 08/21/12	FOOD & BEVERAGE		62.13
11-27	AP 00573218	QUENCH USA LLC	07/01/12 09/30/12	WATER		114.00
11-27	AP 00573220	QUENCH USA LLC	10/01/12 12/31/12	WATER		114.00
11-29	AP 00574173	QUENCH USA LLC	11/21/12 11/21/12	WATER		125.00
11-29	AP 00574203	PERKINS, MARK S.	09/27/12 12/26/12	PUBLICATIONS/REFERENCE MAT'L		6.95
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		157.50
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-438.05
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		77.25
				SUPPLIES AND MATERIALS TOTALS:		2,128.34
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		65.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		65.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		65.00
				EQUIPMENT TOTALS:		195.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,353.57
				OFFICE TOTALS:		358,353.57
2011 HON. KATHLEEN C. HOCHUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-27	AP 00573216	CITIBANK GOV CARD SERVICE	07/15/11 08/05/11	COMMERCIAL TRANSPORTATION		1,003.50
				TRAVEL TOTALS:		1,003.50
SUPPLIES AND MATERIALS						
12-03	AP 00263149	SKYLIGHT SIGNS	08/19/11 08/19/11	HABITATION EXPENSE		-81.00
12-03	AP 00263152	SKYLIGHT SIGNS	08/19/11 08/19/11	HABITATION EXPENSE		-135.00

12-03	AP	00263154	SKYLIGHT SIGNS	08/19/11	08/19/11	HABITATION EXPENSE	-275.40
						SUPPLIES AND MATERIALS TOTALS:	-491.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.10
						OFFICE TOTALS:	512.10

2012 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,606.19	1,474.32
PERSONNEL COMPENSATION	1,071,446.04	358,893.47
TRAVEL	9,071.19	1,179.06
RENT, COMMUNICATION, UTILITIES	104,556.83	25,188.99
PRINTING AND REPRODUCTION	1,536.87	278.33
OTHER SERVICES	21,131.20	5,700.00
SUPPLIES AND MATERIALS	12,139.91	4,848.72
EQUIPMENT	4,417.96	1,358.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,906.19	398,921.88
OFFICE TOTALS:	1,229,906.19	398,921.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	342.62
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	419.36
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-31.25
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	289.22
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	454.37
						FRANKED MAIL TOTALS:	1,474.32

PERSONNEL COMPENSATION

BALTIMORE, SONYA	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	10,089.63
BLANDING, NICOLE	10/01/12	12/31/12	STAFF ASSISTANT	15,000.00
BOYER, MATTHEW G.	10/01/12	12/31/12	OFFICE MANAGER	25,000.00
CORNISH, MEGAN M	09/01/12	12/31/12	LEGISLATIVE ASSISTANT	21,916.66
GALLAGHER, MARY SUSAN E	10/29/12	12/31/12	CONSTITUENT SERVICES REP	12,916.67
GOODRUM, TERRAH	09/01/12	12/31/12	LEGIS ASST/LEGISLATIVE CORRES	21,916.67
HANLEY, WILLIAM F.	10/01/12	12/31/12	PROJECTS DIRECTOR	27,678.72
KRETZCHMAR, BRENDAN	09/01/12	12/31/12	SCHEDULER	22,049.99
MARCHESINI, COLETTE	09/25/12	12/31/12	LEGISLATIVE ASSISTANT	22,416.66
MARELLO, MARY B.	10/01/12	12/31/12	OFFICE MANAGER	18,750.00
NIXON, KEITH R	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
PATRICK, ANDREW C	11/01/12	12/31/12	LEGISLATIVE CORRES/SYS ADMINIS	11,139.35
PEMRICK, KEITH J.	09/01/12	09/23/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
RATKIEWICZ, FRANK J.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	18,750.00
REILLY, PATRICIA A.	09/01/12	12/31/12	CHIEF OF STAFF	42,803.67
SMITH, TIMOTHY S.	09/01/12	12/31/12	DISTRICT OFFICE DIRECTOR	44,298.79
STRAUSS, ARI	11/01/12	12/31/12	SENIOR ADVISOR	14,166.66
VIGODA III, MICHAEL P.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	18,750.00
			PERSONNEL COMPENSATION TOTALS:	358,893.47

TRAVEL

11-07	AP	00560797	MARELLO, MARY B.	10/01/12	10/10/12	PRIVATE AUTO MILEAGE	141.00
11-29	AP	00574048	BOYER, MATTHEW G.	10/17/12	11/21/12	PRIVATE AUTO MILEAGE	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HOLDEN—Con.						
11-29	AP 00574249	SMITH, TIMOTHY S.	09/07/12 10/26/12	PRIVATE AUTO MILEAGE		426.50
12-17	AP 00585538	HON. TIM HOLDEN	12/12/12 12/12/12	TAXI/PARKING/TOLLS		15.00
12-17	AP 00585540	KRETZCHMAR, BRENDAN	12/12/12 12/12/12	TAXI/PARKING/TOLLS		10.50
12-26	AP 00590600	MARELLO, MARY B.	11/07/12 11/29/12	PRIVATE AUTO MILEAGE		292.00
12-26	AP 00590610	REILLY, PATRICIA A.	12/13/12 12/13/12	TAXI/PARKING/TOLLS		20.00
12-26	AP 00590731	SMITH, TIMOTHY S.	12/17/12 12/18/12	LODGING		194.56
				TRAVEL TOTALS:		1,179.06
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		9.29
10-16	AP 00546359	COMCAST CABLE	10/01/12 10/31/12	UTILITIES		109.37
10-16	AP 00546363	COMCAST CABLEVISION	09/18/12 10/17/12	UTILITIES		73.93
10-16	AP 00546364	VERIZON PENNSYLVANIA	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		335.18
10-16	AP 00547038	CUMBERLAND STREET REALTY ASSOC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
10-16	AP 00547784	SCHUYLKILL LAND & REALTY INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
10-16	AP 00547830	ANTHONY J. SANTARELLI	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 00548368	EI FRONT STREET TWINS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		100.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		818.97
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		121.03
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.61
10-26	AP 00556449	VERIZON PENNSYLVANIA	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		194.34
10-26	AP 00556450	VERIZON PENNSYLVANIA	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		341.47
10-26	AP 00556451	VERIZON PENNSYLVANIA	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		225.21
10-26	AP 00556453	VERIZON PENNSYLVANIA	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		287.71
10-26	AP 00556454	MET-ED	09/07/12 10/08/12	UTILITIES		50.34
10-26	AP 00556456	VERIZON WIRELESS	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE		360.84
11-15	AP 00563532	COMCAST CABLE	10/18/12 11/17/12	UTILITIES		74.18
11-16	AP 00565448	CUMBERLAND STREET REALTY ASSOC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
11-16	AP 00566177	SCHUYLKILL LAND & REALTY INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
11-16	AP 00566222	ANTHONY J. SANTARELLI	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP 00566750	EI FRONT STREET TWINS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
11-26	AP 00572004	VERIZON PENNSYLVANIA	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		850.00
11-26	AP 00572010	MET-ED	10/09/12 11/06/12	UTILITIES		93.90
11-26	AP 00572012	UGI UTILITIES	09/28/12 10/29/12	UTILITIES		27.20
11-28	AP 00573692	COMCAST CABLE	11/18/12 12/17/12	UTILITIES		82.15
11-28	AP 00573699	VERIZON PENNSYLVANIA	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		339.86
11-28	AP 00573702	VERIZON PENNSYLVANIA	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		193.64
11-28	AP 00573711	COMCAST CABLE	11/16/12 12/15/12	UTILITIES		182.92
11-28	AP 00573714	UPS	10/31/12 11/05/12	POSTAGE / COURIER / BOX RENTAL		59.14
11-29	AP 00574045	VERIZON PENNSYLVANIA	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		287.33
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		4.02
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		32.00

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11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	100.25
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	810.12
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	121.03
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.78
12-05	AP	00578335	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	4.13
12-12	AP	00581719	COMCAST CABLE	12/01/12	12/31/12	UTILITIES	109.37
12-16	AP	00583344	CUMBERLAND STREET REALTY ASSOC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
12-16	AP	00584052	SCHUYLKILL LAND & REALTY INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,305.00
12-16	AP	00584095	ANTHONY J. SANTARELLI	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00584613	EI FRONT STREET TWINS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,376.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	100.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	810.32
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	121.03
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.81
12-26	AP	00590603	MET-ED	11/07/12	12/05/12	UTILITIES	62.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,188.99
						PRINTING AND REPRODUCTION	
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	83.40
11-26	AP	00572002	XEROX CORPORATION	06/23/12	09/20/12	PRINTING & REPRODUCTION	28.78
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	166.15
						PRINTING AND REPRODUCTION TOTALS:	278.33
						OTHER SERVICES	
10-16	AP	00548005	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	00566393	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	00584261	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
						SUPPLIES AND MATERIALS	
10-25	AP	00555753	SWEET ARROW SPRINGS	05/21/12	05/21/12	WATER	14.55
10-26	AP	00556455	THE WATER GUY	09/26/12	09/26/12	WATER	11.00
10-26	AP	00556457	SUPERMEDIA LLC	07/10/12	07/10/12	PUBLICATIONS/REFERENCE MAT'L	48.08
10-26	AP	00556458	SUPERMEDIA LLC	08/10/12	09/10/12	PUBLICATIONS/REFERENCE MAT'L	46.78
10-26	AP	00556459	SUPERMEDIA LLC	10/10/12	10/10/12	PUBLICATIONS/REFERENCE MAT'L	52.05
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-233.55
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	183.91
11-21	AP	00571471	MAJOR SCANNING BUSINESS SOLUTIONS	11/16/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L	3,905.00
11-26	AP	00571997	THE WATER GUY	10/31/12	10/31/12	WATER	10.00
11-26	AP	00572000	SWEET ARROW SPRINGS	10/28/12	10/28/12	WATER	43.54
11-27	AP	00573302	SMITH, TIMOTHY S.	11/16/12	11/16/12	FOOD & BEVERAGE	245.17
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	493.84
12-26	AP	00588857	THE WATER GUY	11/15/12	11/15/12	WATER	0.49
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	137.86
						SUPPLIES AND MATERIALS TOTALS:	4,848.72
						EQUIPMENT	
10-16	AP	00545479	PITNEY BOWES INC	04/01/12	09/30/12	MAINTENANCE / REPAIRS	194.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	318.33
11-28	AP	00573190	BRIGHT SIGN AND MAINTENANCE	11/07/12	11/07/12	MAINTENANCE / REPAIRS	210.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	318.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HOLDEN—Con.						
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		318.33
					EQUIPMENT TOTALS:	1,358.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,921.88
					OFFICE TOTALS:	398,921.88
2012 HON. RUSH HOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,366.00
					PERSONNEL COMPENSATION	222,784.70
					TRAVEL	3,064.62
					RENT, COMMUNICATION, UTILITIES	28,158.81
					PRINTING AND REPRODUCTION	11,353.93
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	21,208.04
					EQUIPMENT	962.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,062.12
					OFFICE TOTALS:	328,062.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01	AR	AC-06571	07/01/12 07/31/12	MESSAGE & MEDIA INC		-2,411.08
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		1,956.71
10-12	AP	00545634	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		33,843.49
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE		288.81
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE		486.37
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE		290.59
12-30	GL	FLG0025332	12/20/12 12/31/12	UNITED STATES POSTAL SERVICE		-88.89
					FRANKED MAIL TOTALS:	34,366.00
PERSONNEL COMPENSATION						
					BLACK, ANDREW M	10,250.01
					CHAUDARY, ZAINAB	10,050.00
					EDDINGTON, PATRICK G.	19,625.01
					GASTON, CHRISTOPHER L.	18,500.01
					GOODENOUGH, SHERWOOD T.	11,199.99
					HALL, MATTHEW C.	5,068.05
					HARTMANN, CHRISTOPHER M.	29,499.99
					KOERTE, ALEXANDRA	10,050.00
					LEACH, CAITLIN M	9,750.00
					MACRAE, SCOTIA W	12,750.00
					MANGAN, DANA M	10,374.99
					MONTGOMERY, KIMBERLY J	12,999.99
					O'HARE, ELIZABETH D	12,999.99
					SEAY, THOMAS M	16,749.99

		SIANI,ALICIA M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	4,666.67
		STEWART,SARAH A	10/01/12	12/31/12	DISTRICT DIRECTOR	20,750.01
		WOODBURN, THOMAS J	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	222,784.70
		TRAVEL				
10-05	AP	00542039 HARTMANN, CHRISTOPHER M.	09/27/12	09/29/12	PRIVATE AUTO MILEAGE	216.45
10-05	AP	00542042 BLACK, ANDREW	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	45.45
10-16	AP	00546135 CITIBANK GOV CARD SERVICE	09/01/12	09/30/12	COMMERCIAL TRANSPORTATION	855.00
10-19	AP	00553056 BLACK, ANDREW	10/15/12	10/15/12	PRIVATE AUTO MILEAGE	250.86
10-19	AP	00553058 BLACK, ANDREW	10/15/12	10/15/12	TAXI/PARKING/TOLLS	29.70
10-19	AP	00553060 GOODENOUGH, SHERWOOD T.	09/08/12	09/14/12	PRIVATE AUTO MILEAGE	66.10
11-07	AP	00560940 CITIBANK GOV CARD SERVICE	10/02/12	11/08/12	COMMERCIAL TRANSPORTATION	1,051.00
11-08	AP	00561393 MACRAE, SCOTIA W	09/19/12	09/29/12	PRIVATE AUTO MILEAGE	21.09
11-08	AP	00561808 LEACH, CAITLIN M.	09/21/12	09/24/12	PRIVATE AUTO MILEAGE	54.95
12-04	AP	00577162 O'HARE, ELIZABETH D	11/29/12	11/29/12	TAXI/PARKING/TOLLS	40.00
12-04	AP	00577165 BLACK, ANDREW	10/01/12	11/30/12	PRIVATE AUTO MILEAGE	81.47
12-18	AP	00588255 CITIBANK GOV CARD SERVICE	11/08/12	11/27/12	COMMERCIAL TRANSPORTATION	231.00
12-19	AP	00588077 LEACH, CAITLIN M.	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	39.96
12-19	AP	00588089 MACRAE, SCOTIA W	11/04/12	11/17/12	PRIVATE AUTO MILEAGE	81.59
					TRAVEL TOTALS:	3,064.62
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538763 AT&T	09/09/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	67.34
10-05	AP	00540409 UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	17.83
10-05	AP	00540409 UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	6.08
10-05	AP	00540409 UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	5.87
10-05	AP	00540409 UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	5.87
10-10	AP	00543105 UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	5.87
10-10	AP	00543105 UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	7.21
10-10	AP	00543105 UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	11.74
10-16	AP	00547727 TRENTON PARK & RIDE	10/03/12	11/02/12	DISTRICT OFFICE PARKING	195.00
10-16	AP	00547776 IC/L-A WASHINGTON ROAD LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
10-16	AP	00548499 IRON MOUNTAIN RECORDS MGMT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.76
10-24	AP	00549131 UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	4.23
10-24	AP	00549131 UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	5.87
10-24	AP	00549131 UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	5.87
10-24	AP	00549131 UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	3.67
10-24	AP	00555529 UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	11.85
10-24	AP	00555529 UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	4.80
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	644.50
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	148.44
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.57
11-05	AP	00558320 ICONSTITUENT	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	639.86
11-05	AP	00558324 ICONSTITUENT	07/18/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	628.48
11-05	AP	00558331 ZATA 3/CONSULTING LLC	07/17/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	5,415.78
11-05	AP	00558332 ZATA 3/CONSULTING LLC	07/30/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	5,443.32
11-07	AP	00560613 UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	47.94
11-07	AP	00560942 VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	398.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSH HOLT—Con.						
11-07	AP 00560944	AT&T	10/09/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	52.53
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.87
11-09	AP 00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	5.87
11-15	AP 00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	6.08
11-16	AP 00566121	TRENTON PARK & RIDE	11/03/12	12/02/12	DISTRICT OFFICE PARKING	195.00
11-16	AP 00566169	IC/L-A WASHINGTON ROAD LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
11-16	AP 00566878	IRON MOUNTAIN RECORDS MGMT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.76
11-27	AP 00572939	AT&T	11/09/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	51.14
11-27	AP 00572944	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	406.71
11-27	AP 00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	65.91
11-27	AP 00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	18.06
11-29	AP 00574302	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	5.75
11-29	AP 00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	12.24
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	4.84
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	134.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	643.48
11-30	GL EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	148.44
11-30	GL EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.61
12-16	AP 00583996	TRENTON PARK & RIDE	12/03/12	01/02/13	DISTRICT OFFICE PARKING	195.00
12-16	AP 00584044	IC/L-A WASHINGTON ROAD LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
12-16	AP 00584737	IRON MOUNTAIN RECORDS MGMT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.76
12-18	AP 00588263	HON. RUSH D. HOLT	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	10.85
12-19	AP 00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-19	AP 00588619	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	6.08
12-19	AP 00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	11.30
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	654.81
12-20	GL EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	148.44
12-20	GL EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.89
12-27	AP 00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	5.36
12-27	AP 00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	7.00
12-27	AP 00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	5.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,158.81
PRINTING AND REPRODUCTION						
10-16	AP 00546127	HANOVER PRINTING	07/25/12	07/25/12	PRINTING & REPRODUCTION	1,900.00
10-16	AP 00546128	SYMMETRE DESIGN GROUP LLC	07/25/12	07/25/12	PRINTING & REPRODUCTION	350.00
10-23	AP 00554276	SHARP ELECTRONICS CORPORATION	04/01/12	06/30/12	PRINTING & REPRODUCTION	2,163.16
10-23	AP 00554278	SHARP ELECTRONICS CORPORATION	06/30/12	09/28/12	PRINTING & REPRODUCTION	131.82
10-25	GL PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	1.60
11-19	AP 00570268	WKWX-FM	07/18/12	07/20/12	ADVERTISEMENTS	5,240.25
11-19	AP 00570269	WCTC	07/18/12	07/20/12	ADVERTISEMENTS	1,542.50

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12-21	GL	PIX0025333	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	11,353.93
		OTHER SERVICES					
10-16	AP	00548006	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566394	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584262	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
		SUPPLIES AND MATERIALS					
10-05	AP	00542035	POLAR SPRING WATER	09/26/12	09/26/12	WATER	44.84
10-05	AP	00542037	THE NEW YORK TIMES	09/17/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L	313.32
10-19	AP	00553052	DEER PARK WATER	09/01/12	09/30/12	WATER	109.67
10-31	GL	FRM0023872	.....	10/03/12	10/03/12	FRAMING (TRANSFER)	31.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	164.59
11-07	AP	00560938	STAPLES CREDIT PLAN	10/01/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	718.52
11-08	AP	00561807	POLAR SPRING WATER	10/24/12	10/24/12	WATER	41.75
11-08	AP	00561809	THE NEW YORK TIMES	09/19/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	212.21
11-08	AP	00561810	NIBIZ	01/22/13	01/21/14	PUBLICATIONS/REFERENCE MAT'L	54.95
11-27	AP	00572947	DEER PARK WATER	10/01/12	10/31/12	WATER	110.93
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	561.53
12-13	AP	00581928	WASHINGTON POST #1202	12/23/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	566.00
12-13	AP	00581930	COLUMBIA BOOKS	12/20/12	12/26/14	PUBLICATIONS/REFERENCE MAT'L	1,758.00
12-18	AP	00588258	ASBURY PARK PRESS	12/02/12	12/02/12	PUBLICATIONS/REFERENCE MAT'L	2.14
12-18	AP	00588261	CQ ROLL CALL	12/28/12	12/27/14	PUBLICATIONS/REFERENCE MAT'L	14,930.00
12-19	AP	00588080	POLAR SPRING WATER	10/28/12	10/28/12	WATER	39.00
12-19	AP	00588082	POLAR SPRING WATER	11/20/12	11/20/12	WATER	25.85
12-19	AP	00588085	DEER PARK WATER	11/01/12	11/30/12	WATER	93.65
12-19	AP	00588087	STAPLES CREDIT PLAN	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	72.10
12-19	AP	00588091	MACRAE, SCOTIA W	11/17/12	11/17/12	FOOD & BEVERAGE	27.71
12-19	AP	00588093	MACRAE, SCOTIA W	11/17/12	11/17/12	FOOD & BEVERAGE	17.85
12-19	AP	00588095	MACRAE, SCOTIA W	11/17/12	11/17/12	FOOD & BEVERAGE	58.30
12-20	AP	00590727	THE WESTFIELD LEADER	12/13/12	12/13/14	PUBLICATIONS/REFERENCE MAT'L	62.00
12-21	AP	00588079	GASTON, CHRISTOPHER L	07/24/12	07/24/12	PUBLICATIONS/REFERENCE MAT'L	138.72
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-350.85
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,404.26
						SUPPLIES AND MATERIALS TOTALS:	21,208.04
		EQUIPMENT					
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	320.84
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	320.84
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	320.84
						EQUIPMENT TOTALS:	962.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,062.12
						OFFICE TOTALS:	328,062.12

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2012 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,661.27	650.99
PERSONNEL COMPENSATION	1,158,046.56	332,080.27
TRAVEL	37,657.47	6,547.85
RENT, COMMUNICATION, UTILITIES	100,269.12	24,389.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
				PRINTING AND REPRODUCTION	14,514.92	804.27
				OTHER SERVICES	30,558.83	7,265.28
				SUPPLIES AND MATERIALS	20,489.92	5,392.06
				EQUIPMENT	4,478.00	670.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,382,676.09	377,800.64
				OFFICE TOTALS:	1,382,676.09	377,800.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		152.23
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		161.58
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-59.25
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		217.00
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-35.55
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		250.53
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-35.55
				FRANKED MAIL TOTALS:		650.99
PERSONNEL COMPENSATION						
			10/01/12 12/31/12	AGRAWAL,RUCHIT K CONGRESSIONAL AIDE	10,875.00	972
			12/01/12 12/10/12	BAUMAN,BRADLEY M SHARED EMPLOYEE	2,000.00	
			10/01/12 12/31/12	BHADELIA,AHMED LEGIS ASST/ONLINE COMM DIR	17,874.99	
			12/16/12 12/25/12	CHUNG, HELEN H TEMPORARY EMPLOYEE	1,000.00	
			10/01/12 12/31/12	GOWANI,FAYZAN A ASST TO CHIEF OF STAFF	8,833.33	
			10/01/12 12/31/12	HATALSKY LAURA LEGISLATIVE ASSISTANT	17,249.99	
			10/01/12 12/31/12	HYDE, CATHRYN CONSTITUENT SERVICE DIRECTOR	23,874.99	
			10/01/12 12/31/12	KURANISHI,ADAM T PART-TIME EMPLOYEE	1,050.00	
			10/01/12 12/31/12	LAHTI HOMMEYER,LYNN PART-TIME EMPLOYEE	1,550.00	
			10/01/12 12/31/12	LOOMIS, CHARLENE L OFFICE MANAGER/SCHEDULER	21,000.00	
			10/01/12 12/31/12	LUCAS,ROBERT R STAFF ASSISTANT/SYSTEM ADMIN	10,824.99	
			10/01/12 12/31/12	MABEN, MERI DISTRICT DIRECTOR	31,200.91	
			10/01/12 11/14/12	NAKAMOTO, MARCUS PART-TIME EMPLOYEE	4,766.67	
			11/15/12 12/31/12	NAKAMOTO, MARCUS LEGISLATIVE ASSISTANT	9,144.44	
			10/01/12 12/31/12	NGUYEN,HOA DEPUTY DISTRICT DIRECTOR	21,750.01	
			10/01/12 12/31/12	NICKSON,MICHAEL A SHARED EMPLOYEE	5,374.99	
			10/01/12 12/31/12	OLIVER,DANIEL C OFFICE MANAGER/EXECUTIVE ASST	19,749.99	
			10/01/12 12/31/12	ROSE,MADLINE LEGISLATIVE CORRESPONDENT	12,624.99	
			10/01/12 12/31/12	ROYBAL,ASHLEY CONGRESSIONAL AIDE	16,125.00	
			10/01/12 12/31/12	SHANK,MICHAEL COMMUNICATIONS DIRECTOR	24,400.00	
			10/01/12 12/16/12	TAKEDA, KEN SENIOR LEGISLATIVE ASSISTANT	12,455.56	
			12/01/12 12/16/12	TAKEDA, KEN SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,294.44	
			12/01/12 12/16/12	TAKEDA, KEN SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,875.00	
			12/11/12 12/15/12	TAN, EDWIN T. TEMPORARY EMPLOYEE	750.00	
			10/01/12 12/31/12	UMALI,LENINE B STAFF ASSISTANT	11,874.99	

		VAN DER HEIDE, JENNIFER	10/01/12	12/31/12	CHIEF OF STAFF	9,025.74
		WERWA, ERIC	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	31,534.25
					PERSONNEL COMPENSATION TOTALS:	332,080.27
		TRAVEL				
10-04	AP	00541282 HON. MICHAEL M HONDA	01/17/12	08/26/12	PRIVATE AUTO MILEAGE	942.55
10-05	AP	00542158 CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	817.60
10-05	AP	00542159 CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	25.00
10-05	AP	00542224 HYDE, CATHRYN	09/20/12	09/20/12	TAXI/PARKING/TOLLS	44.00
10-11	AP	00544468 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	408.80
10-11	AP	00544469 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	TAXI/PARKING/TOLLS	89.00
10-11	AP	00544471 CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	408.80
10-11	AP	00544475 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	408.80
10-11	AP	00544477 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	408.80
10-23	AP	00554692 OLIVER, DANIEL	10/11/12	10/11/12	TAXI/PARKING/TOLLS	10.00
11-06	AP	00560162 HON. MICHAEL M HONDA	07/26/12	10/14/12	PRIVATE AUTO MILEAGE	112.00
11-08	AP	00561691 CITIBANK GOV CARD SERVICE	09/20/12	09/23/12	TRAVEL SUBSISTENCE	99.23
11-08	AP	00561700 CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	25.00
11-08	AP	00561702 CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	CAR RENTAL	250.77
11-08	AP	00561707 CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	GASOLINE	31.30
11-08	AP	00561710 CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	COMMERCIAL TRANSPORTATION	25.00
11-14	AP	00564111 NAKAMOTO, MARCUS	09/20/12	10/20/12	PRIVATE AUTO MILEAGE	33.70
11-16	AP	00566952 CITIBANK GOV CARD SERVICE	10/14/12	10/14/12	COMMERCIAL TRANSPORTATION	178.80
11-16	AP	00566955 HON. MICHAEL M HONDA	09/02/12	09/30/12	PRIVATE AUTO MILEAGE	312.90
11-16	AP	00566959 HYDE, CATHRYN	01/09/12	10/12/12	PRIVATE AUTO MILEAGE	283.50
11-16	AP	00566963 NAKAMOTO, MARCUS	10/20/12	10/20/12	TAXI/PARKING/TOLLS	10.00
12-06	AP	00579061 NGUYEN,HOA	03/31/12	11/30/12	PRIVATE AUTO MILEAGE	546.95
12-06	AP	00579076 NGUYEN,HOA	06/02/12	06/02/12	TAXI/PARKING/TOLLS	12.00
12-07	AP	00579526 HON. MICHAEL M HONDA	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	301.50
12-07	AP	00579531 WERWA, ERIC	11/28/12	11/28/12	TAXI/PARKING/TOLLS	15.00
12-11	AP	00580976 VAN DER HEIDE, JENNIFER	11/15/12	11/15/12	TAXI/PARKING/TOLLS	17.00
12-12	AP	00581265 CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	TAXI/PARKING/TOLLS	91.00
12-20	AP	00590345 HON. MICHAEL M HONDA	11/02/12	11/26/12	PRIVATE AUTO MILEAGE	154.95
12-20	AP	00590347 MABEN, MERI	11/29/12	11/29/12	TAXI/PARKING/TOLLS	72.00
12-20	AP	00590349 MABEN, MERI	11/26/12	11/29/12	COMMERCIAL TRANSPORTATION	50.00
12-21	AP	00590352 UMALI, LENINE B	09/05/12	10/03/12	PRIVATE AUTO MILEAGE	39.10
12-27	AP	00592741 CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	312.80
12-27	AP	00592743 VAN DER HEIDE, JENNIFER	12/05/12	12/05/12	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	6,547.85
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	00541277 AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	502.57
10-04	AP	00541280 AT&T LONG DISTANCE	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	37.74
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	19.32
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	63.15
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	30.47
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	20.45
10-05	AP	00542161 FEDEX	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	5.49
10-09	AP	00543110 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.49
10-09	AP	00543110 FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	9.71
10-11	AP	00544716 FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	70.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
10-16	AP 00548231	EOP-PRUNEYARD L.L.C.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06	
10-18	AP 00552886	LOOMIS, CHARLENE L.	09/15/12 09/15/12	TEMPORARY SPACE RENTAL	80.00	
10-23	AP 00554694	VERIZON WIRELESS	09/23/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE	289.32	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	72.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	162.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,353.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	43.86	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.11	
10-31	GL GRP0023879		10/01/12 10/31/12	HIR GRAPHICS (TRANSFER)	429.00	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	24.91	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	4.36	
11-06	AP 00560159	AT&T	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	519.15	
11-06	AP 00560160	AT&T LONG DISTANCE	09/03/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE	35.24	
11-06	AP 00560229	DIRECTV	10/08/12 11/07/12	UTILITIES	18.00	
11-16	AP 00566617	EOP-PRUNEYARD L.L.C.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	21.11	
11-20	AP 00571038	VERIZON WIRELESS	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE	271.30	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	11.02	
11-29	AR AC-06916	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	-5.49	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	162.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,364.18	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.86	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.78	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	8.72	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	8.74	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	9.37	
12-06	AP 00579055	AT&T	10/10/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	511.72	
12-06	AP 00579059	AT&T LONG DISTANCE	10/03/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE	49.28	
12-06	AP 00579080	NGUYEN HOA	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	59.50	
12-07	AP 00579528	DIRECTV	11/08/12 12/07/12	UTILITIES	18.00	
12-16	AP 00584483	EOP-PRUNEYARD L.L.C.	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,277.06	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	13.40	
12-20	AP 00590339	VERIZON WIRELESS	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE	274.70	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	72.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	162.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,310.93	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	43.86	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.37	
12-27	AP 00593174	VAN DER HEIDE, JENNIFER	11/27/12 11/26/13	TEMPORARY SPACE RENTAL	42.40	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	5.40	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	11.82	
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	130.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,389.42	

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PRINTING AND REPRODUCTION									
10-04	AP	00541272	DAVID L. ANDRUKITUS INC	08/21/12	08/21/12	PRINTING & REPRODUCTION			58.50
10-04	AP	00541273	DAVID L. ANDRUKITUS INC	09/20/12	09/20/12	PRINTING & REPRODUCTION			58.50
10-17	AP	00549119	PUBLIC PRINTER	08/21/12	08/21/12	PRINTING & REPRODUCTION			46.02
10-23	AP	00554693	DAVID L. ANDRUKITUS INC	10/04/12	10/04/12	PRINTING & REPRODUCTION			58.50
11-06	AP	00560226	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION			58.50
11-30	AP	00575834	XEROX CORPORATION	07/09/12	10/11/12	PRINTING & REPRODUCTION			479.30
12-26	AP	00590646	CITI PCARD-YAHOO FLICKR PRO US	10/29/12	11/28/12	PRINTING & REPRODUCTION			44.95
PRINTING AND REPRODUCTION TOTALS:									804.27
OTHER SERVICES									
10-05	AP	00542205	CLINIC	10/01/12	10/01/12	TRAINING			50.00
10-16	AP	00547872	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-16	AP	00566262	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-20	AP	00570984	CITI PCARD-WWW.YOURLIFESPATH.COM	10/01/12	10/28/12	TRAINING			1,051.78
12-16	AP	00584133	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
OTHER SERVICES TOTALS:									7,265.28
SUPPLIES AND MATERIALS									
10-10	AP	00541956	GOWANI, FAYZAN A.	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)			32.16
10-10	AP	00541966	LUCAS, ROBERT R.	09/25/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)			54.71
10-10	AP	00541969	ROSE, MADELINE	07/23/12	07/23/12	FOOD & BEVERAGE			39.14
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)			217.55
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)			44.76
10-16	AP	00545861	VAN DER HEIDE, JENNIFER	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)			62.83
10-16	AP	00545863	VAN DER HEIDE, JENNIFER	10/07/12	10/07/12	PUBLICATIONS/REFERENCE MAT'L			39.95
10-16	AP	00545865	VAN DER HEIDE, JENNIFER	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L			14.38
10-16	AP	00545868	LUCAS, ROBERT R.	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)			61.98
10-23	AP	00554690	CULLIGAN SANTA CLARA	10/01/12	10/31/12	WATER			46.35
10-23	AP	00554696	LUCAS, ROBERT R.	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)			26.40
10-24	AP	00553340	CITI PCARD-ALAMEDA NEWS GROUP CIR	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L			110.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER			29.99
10-26	AP	00555942	LUCAS, ROBERT R.	09/29/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)			5.50
10-26	AP	00555943	LUCAS, ROBERT R.	08/19/12	09/23/12	FOOD & BEVERAGE			92.02
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-225.00
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			447.55
11-06	AP	00560161	LOOMIS, CHARLENE L.	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)			217.81
11-06	AP	00560189	LUCAS, ROBERT R.	10/12/12	10/12/12	FOOD & BEVERAGE			32.12
11-06	AP	00560204	LUCAS, ROBERT R.	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)			4.81
11-06	AP	00560220	THE NEW YORK TIMES	10/08/12	11/04/12	PUBLICATIONS/REFERENCE MAT'L			16.32
11-14	AP	00564112	CAPITOL ENQUIRY INC	11/01/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L			61.58
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)			65.48
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER			29.99
11-20	AP	00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	FOOD & BEVERAGE			48.46
11-20	AP	00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L			260.14
11-20	AP	00570984	CITI PCARD-ICM INDIANCOUNTRYMAG	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L			19.97
11-20	AP	00570984	CITI PCARD-THEECONOMIST NEWSPAPER	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L			258.41
11-20	AP	00571040	IN THE NEWS	10/23/12	10/23/12	HABITATION EXPENSE			244.00
11-30	AP	00575829	THE NEW YORK TIMES	11/05/12	12/02/12	PUBLICATIONS/REFERENCE MAT'L			31.72
11-30	AP	00575836	LUCAS, ROBERT R.	11/21/12	11/21/12	FOOD & BEVERAGE			96.00
11-30	AP	00575838	ROYBAL,ASHLEY	09/24/12	09/24/12	FOOD & BEVERAGE			145.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
11-30	AP 00575841	ROYBAL,ASHLEY	10/22/12 10/22/12	FOOD & BEVERAGE	90.00	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-153.20	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	497.88	
12-05	AP 00576291	LOOMIS, CHARLENE L.	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)	19.98	
12-06	AP 00579016	NGUYEN,HOA	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)	14.99	
12-06	AP 00579057	LOOMIS, CHARLENE L.	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	16.81	
12-06	AP 00579067	NGUYEN,HOA	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)	19.99	
12-06	AP 00579072	NGUYEN,HOA	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)	24.98	
12-06	AP 00579074	NGUYEN,HOA	06/09/12 06/09/12	FOOD & BEVERAGE	188.70	
12-06	AP 00579078	NGUYEN,HOA	09/13/12 09/13/12	FOOD & BEVERAGE	23.48	
12-07	AP 00579532	LOOMIS, CHARLENE L.	11/20/12 11/20/12	PUBLICATIONS/REFERENCE MAT'L	127.16	
12-07	AP 00579536	LOOMIS, CHARLENE L.	11/19/12 11/19/12	FOOD & BEVERAGE	147.00	
12-11	AP 00580964	LUCAS, ROBERT R.	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)	76.95	
12-11	AP 00580968	VAN DER HEIDE, JENNIFER	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)	22.49	
12-11	AP 00580980	VAN DER HEIDE, JENNIFER	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)	42.69	
12-12	AP 00581268	LUCAS, ROBERT R.	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)	59.85	
12-12	AP 00581270	LUCAS, ROBERT R.	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	92.17	
12-12	AP 00581272	LUCAS, ROBERT R.	11/30/12 11/30/12	FOOD & BEVERAGE	4.99	
12-12	AP 00581274	LUCAS, ROBERT R.	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)	23.30	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	1.78	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	115.32	
12-20	AP 00590335	LUCAS, ROBERT R.	12/09/12 12/09/12	OFFICE SUPPLIES (OUTSIDE)	40.28	
12-20	AP 00590351	MABEN, MERI	12/06/12 12/06/12	FOOD & BEVERAGE	74.29	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	8.10	
12-27	AP 00592744	LUCAS, ROBERT R.	12/15/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)	84.79	
12-27	AP 00592745	CATALIST LLC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	87.95	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-148.95	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	340.60	
					SUPPLIES AND MATERIALS TOTALS:	5,392.06
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	223.50	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	223.50	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	223.50	
					EQUIPMENT TOTALS:	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,800.64
					OFFICE TOTALS:	377,800.64

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2012 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,106.43	1,285.64
PERSONNEL COMPENSATION	983,394.62	264,691.97
TRAVEL	1,008.06	197.60

RENT, COMMUNICATION, UTILITIES	136,458.83	35,888.52
PRINTING AND REPRODUCTION	1,914.15	957.30
OTHER SERVICES	38,604.04	9,648.51
SUPPLIES AND MATERIALS	16,814.96	6,262.91
EQUIPMENT	5,158.22	1,263.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,459.31	320,196.23
OFFICE TOTALS:	1,186,459.31	320,196.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			834.09
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			99.08
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-93.39
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			305.86
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-108.58
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			307.03
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-58.45
									FRANKED MAIL TOTALS:
									1,285.64

PERSONNEL COMPENSATION

BOHANAN JR, JOHN L.	10/01/12	12/31/12	SENIOR ADVISOR	29,500.01					
BOSSART, BETSY W.	10/01/12	12/31/12	DISTRICT DIRECTOR	41,618.00					
CAREY, STEFANIE	10/01/12	12/31/12	CONSTITUENT LIAISON	13,500.01					
CAREY, STEFANIE	09/01/12	10/31/12	CONSTITUENT LIAISON (OVERTIME)	260.33					
DEATLEY, JAMES C	10/01/12	12/31/12	STAFF ASSISTANT	9,249.99					
DEATLEY, JAMES C	09/01/12	10/31/12	STAFF ASSISTANT (OVERTIME)	171.27					
DWYER, STEPHEN	10/02/12	12/31/12	DIGITAL DIR & POLICY ADV	22,250.00					
FRY, COURTNEY	12/01/12	12/31/12	DEP OUTREACH DIR & MEM SER ADV	5,000.00					
KOUTERS, ANGELA M	11/01/12	12/31/12	SPECIAL ASSISTANT	4,625.00					
KRUEGER, MARY R.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,999.99					
MEDLEY, ANNA E.	12/01/12	12/31/12	DIR OF SCHEDLNG & SPEC EVENTS	5,000.00					
NOTTER, JAMES P	10/01/12	12/31/12	SENIOR ADVISOR	25,250.01					
PENNINGTON, DARYL A	10/01/12	12/31/12	CONSTITUENT LIAISON	15,000.01					
ROGERS, ELIZABETH A	10/01/12	12/31/12	CONSTITUENT LIAISON	17,250.01					
ROGERS, ELIZABETH A	09/01/12	10/31/12	CONSTITUENT LIAISON (OVERTIME)	234.02					
SAEZ, MARIEL S	10/01/12	12/31/12	SHARED EMPLOYEE	1,500.00					
SCHULTZ, AMY R.	10/01/12	12/31/12	POLICY ADVISOR	5,616.67					
SHOTT, DANIEL	12/01/12	12/31/12	FLOOR ASSISTANT	5,000.00					
SIXKILLER, MARIAH S	10/01/12	12/31/12	SHARED EMPLOYEE	15,916.66					
STEWART, MAURIELLE H	10/01/12	12/31/12	CONSTITUENT LIAISON	9,500.00					
TAYLOR, TERRANCE R.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	26,249.99					
									PERSONNEL COMPENSATION TOTALS:
									264,691.97

TRAVEL

10-18	AP	00549180	CAREY, STEFANIE	08/06/12	08/24/12	PRIVATE AUTO MILEAGE			197.60
									TRAVEL TOTALS:
									197.60

RENT, COMMUNICATION, UTILITIES

10-16	AP	00547868	WGL ASSOCIATES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,027.35
10-18	AP	00551827	MEGAPATH INC	08/01/12	08/31/12	UTILITIES			121.26
10-18	AP	00551842	MEGAPATH INC	09/01/12	09/30/12	UTILITIES			121.84
10-18	AP	00551863	MEGAPATH INC	10/01/12	10/31/12	UTILITIES			121.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STENY H. HOYER—Con.						
10-19	AP 00553200	VERIZON	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	851.80	
10-19	AP 00553201	VERIZON	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	29.17	
10-19	AP 00553211	VERIZON	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	58.68	
10-19	AP 00553212	VERIZON	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE	27.68	
10-19	AP 00553214	VERIZON	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE	54.36	
10-19	AP 00553216	VERIZON	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	914.49	
10-19	AP 00553238	VERIZON	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	29.05	
10-19	AP 00553245	VERIZON	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	53.36	
10-22	AP 00553213	VERIZON	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE	345.48	
10-23	AP 00554037	VERIZON	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	176.94	
10-23	AP 00554390	VERIZON	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	176.10	
10-23	AP 00554393	VERIZON	08/27/12 09/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,021.81	
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,696.00	
10-24	AP 00553340	CITI PCARD-VZWLSS PRPAY AUTOPAY	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	120.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	167.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,602.47	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	50.61	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.08	
11-16	AP 00566258	WGL ASSOCIATES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35	
11-20	AP 00570984	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/01/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	120.00	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,696.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	167.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,323.15	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	50.61	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.09	
12-16	AP 00584129	WGL ASSOCIATES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,027.35	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	167.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,367.47	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	50.61	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.77	
12-26	AP 00590646	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	120.00	
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,696.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,888.52	
		PRINTING AND REPRODUCTION				
10-18	AP 00551806	ACCURATE WORD LLC	07/27/12 07/27/12	PRINTING & REPRODUCTION	49.90	
10-18	AP 00551810	ACCURATE WORD LLC	07/24/12 07/24/12	PRINTING & REPRODUCTION	907.40	
				PRINTING AND REPRODUCTION TOTALS:	957.30	
		OTHER SERVICES				
10-16	AP 00548180	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00548415	METRO DATA NETWORKS LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	610.26	

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10-18	AP	00549184	MASTER CLEANING SERVICE INC	08/05/12	08/19/12	JANITORIAL AND MAINT SERV	160.00
10-18	AP	00551814	MASTER CLEANING SERVICE INC	07/08/12	07/22/12	JANITORIAL AND MAINT SERV	160.00
10-18	AP	00551829	MASTER CLEANING SERVICE INC	09/02/12	09/30/12	JANITORIAL AND MAINT SERV	240.00
10-24	AP	00553340	CITI PCARD-PAYPAL CHARLESCOUN	08/29/12	09/28/12	TRAINING	50.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	181.41
11-16	AP	00566566	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566797	METRO DATA NETWORKS LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	610.26
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	181.41
12-13	AP	00582168	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	10/02/12	10/02/12	TRAINING	500.00
12-16	AP	00584433	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584660	METRO DATA NETWORKS LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	610.26
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	181.41
						OTHER SERVICES TOTALS:	9,648.51
			SUPPLIES AND MATERIALS				
10-10	AP	00542335	GEM LASER EXPRESS INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	222.76
10-18	AP	00549182	BOSSART, BETSY W.	08/16/12	08/16/12	FOOD & BEVERAGE	70.70
10-18	AP	00549187	JOURNALISM ONLINE LLC	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	207.48
10-18	AP	00549189	HAGUE QUALITY WATER OF MD INC	08/20/12	08/20/12	WATER	63.00
10-18	AP	00551822	SIMPLE PLEASURES ICE CAFE	08/06/12	08/06/12	FOOD & BEVERAGE	200.00
10-18	AP	00551834	CHARLES COUNTY CHAMBER OF COMMERCE	09/19/12	09/19/12	FOOD & BEVERAGE	30.00
10-18	AP	00551839	BOHANAN JR, JOHN L.	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	78.99
10-18	AP	00551857	HAGUE QUALITY WATER OF MD INC	09/20/12	09/20/12	WATER	63.00
10-24	AP	00553340	CITI PCARD-PRESS+ (866)717-	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	15.96
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-315.65
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	963.01
11-20	AP	00570984	CITI PCARD-PRESS+ (866)717-	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	15.96
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-497.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	979.04
12-14	AP	00582173	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	10/02/12	10/02/12	FOOD & BEVERAGE	500.00
12-26	AP	00590646	CITI PCARD-PRESS PLUS	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	207.48
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-178.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,636.88
						SUPPLIES AND MATERIALS TOTALS:	6,262.91
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	421.26
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	421.26
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	421.26
						EQUIPMENT TOTALS:	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,196.23
						OFFICE TOTALS:	320,196.23
			2011 HON. STENY H. HOYER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-18	AP	00551854	ICONSTITUENT	01/01/12	07/30/12	PUBLICATIONS/REFERENCE MAT'L	1,436.10
						SUPPLIES AND MATERIALS TOTALS:	1,436.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436.10
						OFFICE TOTALS:	1,436.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TIM HUELSKAMP							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	46,902.71	1,132.04	
				PERSONNEL COMPENSATION	848,437.67	221,909.89	
				TRAVEL	86,118.81	10,223.33	
				RENT, COMMUNICATION, UTILITIES	98,889.58	12,545.72	
				PRINTING AND REPRODUCTION	58,754.45	-1,186.58	
				OTHER SERVICES	48,959.50	10,324.05	
				SUPPLIES AND MATERIALS	21,978.46	2,573.35	
				EQUIPMENT	1,648.88	216.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,690.06	257,738.04	
				OFFICE TOTALS:	1,211,690.06	257,738.04	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	650.99	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	170.53	
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-29.37
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	73.45	
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-16.06
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	282.50	
					FRANKED MAIL TOTALS:	1,132.04	
PERSONNEL COMPENSATION							
				BALLINGER, ALLYN M	10/01/12 12/31/12	CONSTITUENT SERVICES REP	14,249.99
				BALLINGER, ALLYN M	11/01/12 11/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	75.00
				BEARD, JOHN E	10/01/12 12/31/12	CONSTITUENT SERVICE REP	8,959.99
				BEARD, JOHN E	10/01/12 11/30/12	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	175.00
				BELL, JOSHUA	10/01/12 12/31/12	PART-TIME EMPLOYEE	11,760.00
				BOYAJIAN, ANNE E.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,300.00
				COX, NATHAN D	10/01/12 12/31/12	CONSTITUENT SERVICES REP	9,800.01
				HEERSCHAP, JULIANA F	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	9,859.99
				HENKLE, RICHARD S.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	17,187.99
				HOWE, STEVEN K.	10/01/12 12/31/12	DISTRICT DIRECTOR	17,400.00
				KELLY, MARK D	10/01/12 12/31/12	LEGIS DIRECTOR/DEP CHIEF OF ST	28,420.01
				KOTSCHWAR, NICHOLE A	10/01/12 10/26/12	OFFICE MANAGER	3,250.00
				KOTSCHWAR, NICHOLE A	10/01/12 10/26/12	OFFICE MANAGER (OTHER COMPENSATION)	50.00
				MYERS, ASHLEY M	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	7,830.00
				MYERS, ASHLEY M	10/01/12 10/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	100.00
				NELSON, PAUL M	10/01/12 12/31/12	STAFF ASSISTANT	5,881.91
				PFUFF, JAMES R	10/01/12 12/31/12	CHIEF OF STAFF	34,500.00
				REED, ALLISON N	10/01/12 12/31/12	CONSTITUENT SERVICES REP	11,020.01
				RUHLEN, MARY E	11/07/12 12/31/12	SHARED EMPLOYEE	2,430.00
				STEGMAIER, JASON L	10/01/12 12/31/12	STAFF ASSISTANT	8,259.99
				STEWART, KAREN B	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	17,400.00
					PERSONNEL COMPENSATION TOTALS:	221,909.89	

TRAVEL							
10-02	AP	00539576	REED, ALLISON	09/26/12	09/26/12	PRIVATE AUTO MILEAGE	99.90
10-02	AP	00539634	BEARD, JOHN	09/15/12	09/15/12	MEALS	15.35
10-02	AP	00539637	BALLINGER, ALLYN	09/13/12	09/15/12	TRAVEL SUBSISTENCE	201.67
10-02	AP	00539639	BELL, JOSHUA	09/06/12	09/11/12	MEALS	53.25
10-05	AP	00542147	HON. TIM HUELSKAMP	09/10/12	09/25/12	PRIVATE AUTO MILEAGE	166.50
10-05	AP	00542149	CITIBANK GOV CARD SERVICE	09/07/12	09/21/12	TRAVEL SUBSISTENCE	1,101.14
10-19	AP	00552449	BELL, JOSHUA	10/04/12	10/08/12	PRIVATE AUTO MILEAGE	376.29
10-19	AP	00552455	BOYAJIAN, ANNE E.	10/08/12	10/11/12	TRAVEL SUBSISTENCE	489.38
10-24	AP	00554898	BALLINGER, ALLYN	07/17/12	07/31/12	MEALS	23.06
10-24	AP	00554904	BALLINGER, ALLYN	10/16/12	10/18/12	PRIVATE AUTO MILEAGE	316.91
10-25	AP	00556415	BELL, JOSHUA	10/15/12	10/18/12	PRIVATE AUTO MILEAGE	673.22
10-25	AP	00556416	HOWE, STEVEN K.	10/08/12	10/08/12	PRIVATE AUTO MILEAGE	74.37
10-25	AP	00556419	BELL, JOSHUA	10/17/12	10/18/12	TRAVEL SUBSISTENCE	19.78
11-06	AP	00559110	BEARD, JOHN	10/15/12	10/18/12	PRIVATE AUTO MILEAGE	83.81
11-06	AP	00559114	BELL, JOSHUA	10/22/12	10/22/12	PRIVATE AUTO MILEAGE	109.89
11-06	AP	00559115	HON. TIM HUELSKAMP	10/29/12	10/30/12	PRIVATE AUTO MILEAGE	504.90
11-06	AP	00559143	BALLINGER, ALLYN	10/30/12	10/30/12	PRIVATE AUTO MILEAGE	317.46
11-06	AP	00559144	REED, ALLISON	10/26/12	10/27/12	PRIVATE AUTO MILEAGE	97.13
11-08	AP	00561099	HOWE, STEVEN K.	10/30/12	10/30/12	PRIVATE AUTO MILEAGE	59.39
11-09	AP	00561882	BELL, JOSHUA	11/02/12	11/02/12	PRIVATE AUTO MILEAGE	128.76
11-20	AP	00571397	CITIBANK GOV CARD SERVICE	10/04/12	10/23/12	TRAVEL SUBSISTENCE	806.05
11-20	AP	00571399	HON. TIM HUELSKAMP	09/14/12	11/13/12	TRAVEL SUBSISTENCE	112.64
11-20	AP	00571406	REED, ALLISON	10/26/12	10/26/12	MEALS	13.17
11-20	AP	00571409	REED, ALLISON	10/26/12	10/27/12	LODGING	86.16
11-28	AP	00572277	REED, ALLISON	11/05/12	11/05/12	PRIVATE AUTO MILEAGE	238.65
11-28	AP	00572279	MYERS, ASHLEY	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	151.52
11-28	AP	00572280	HON. TIM HUELSKAMP	11/12/12	11/12/12	PRIVATE AUTO MILEAGE	123.21
11-28	AP	00572281	HON. TIM HUELSKAMP	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	59.94
11-28	AP	00572282	BEARD, JOHN	11/16/12	11/16/12	PRIVATE AUTO MILEAGE	149.30
12-03	AP	00575283	COX, NATHAN	11/08/12	11/14/12	PRIVATE AUTO MILEAGE	205.35
12-03	AP	00575287	BALLINGER, ALLYN	11/14/12	11/27/12	PRIVATE AUTO MILEAGE	212.01
12-03	AP	00575289	REED, ALLISON	11/21/12	11/21/12	PRIVATE AUTO MILEAGE	138.75
12-03	AP	00575290	HON. TIM HUELSKAMP	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	14.65
12-04	AP	00575732	BELL, JOSHUA	11/20/12	11/20/12	PRIVATE AUTO MILEAGE	124.32
12-06	AP	00578548	BEARD, JOHN	11/29/12	11/29/12	PRIVATE AUTO MILEAGE	168.17
12-06	AP	00578549	REED, ALLISON	11/15/12	11/15/12	TRAVEL SUBSISTENCE	14.07
12-06	AP	00578551	HON. TIM HUELSKAMP	10/29/12	11/27/12	TRAVEL SUBSISTENCE	119.84
12-11	AP	00580727	CITIBANK GOV CARD SERVICE	10/29/12	11/27/12	TRAVEL SUBSISTENCE	1,343.91
12-13	AP	00582001	HON. TIM HUELSKAMP	12/01/12	12/01/12	PRIVATE AUTO MILEAGE	224.22
12-13	AP	00582004	HOWE, STEVEN K.	12/03/12	12/03/12	TRAVEL SUBSISTENCE	74.21
12-13	AP	00582005	HOWE, STEVEN K.	12/04/12	12/04/12	PRIVATE AUTO MILEAGE	77.70
12-27	AP	00591039	HON. TIM HUELSKAMP	11/27/12	12/17/12	PRIVATE AUTO MILEAGE	354.09
12-27	AP	00591043	HON. TIM HUELSKAMP	11/30/12	12/13/12	TAXI/PARKING/TOLLS	98.70
12-27	AP	00591048	HON. TIM HUELSKAMP	11/30/12	12/17/12	TRAVEL SUBSISTENCE	67.56
12-27	AP	00591064	BELL, JOSHUA	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	246.98
12-31	AP	00593136	KELLY, MARK D.	12/05/12	12/05/12	TAXI/PARKING/TOLLS	12.00
12-31	AP	00593138	PFUFF, JAMES	12/04/12	12/20/12	TAXI/PARKING/TOLLS	74.00
TRAVEL TOTALS:							10,223.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELS KAMP—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539198	AT&T	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		671.52
10-02	AP 00539573	HON. TIM HUELS KAMP	09/01/12 09/30/12	UTILITIES		39.95
10-05	AP 00542146	FEDEX	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL		5.60
10-15	AP 00546126	HON. TIM HUELS KAMP	08/27/12 09/26/12	UTILITIES		-39.95
10-16	AP 00547545	FIRST NAT'L BK OF HUTCHINSON	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		668.92
10-16	AP 00547631	A & S PROPERTIES INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 00548433	MILITARY PLAZA PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		680.00
10-19	AP 00552451	FEDEX	09/13/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		21.90
10-24	AP 00555216	CITIZEN DIALOG LLC	10/10/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
10-24	AP 00555219	CITIZEN DIALOG LLC	10/10/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
10-25	AP 00556413	CITIZEN DIALOG LLC	10/10/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
10-25	AP 00556417	FEDEX	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL		10.39
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,097.47
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		70.03
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		53.23
11-08	AP 00561096	AT&T	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		673.34
11-09	AP 00561876	FEDEX	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		4.01
11-09	AP 00561885	FEDEX	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		68.37
11-16	AP 00565947	FIRST NAT'L BK OF HUTCHINSON	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		668.92
11-16	AP 00566029	A & S PROPERTIES INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16	AP 00566815	MILITARY PLAZA PARTNERSHIP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		680.00
11-28	AP 00572278	FEDEX	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL		5.67
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,088.50
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		70.03
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		58.26
12-13	AP 00582002	FEDEX	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		26.74
12-13	AP 00582003	AT&T	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		673.94
12-16	AP 00583826	FIRST NAT'L BK OF HUTCHINSON	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		668.92
12-16	AP 00583907	A & S PROPERTIES INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP 00584676	MILITARY PLAZA PARTNERSHIP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		680.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,100.44
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		70.03
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		38.24
12-27	AP 00591069	CITIZEN DIALOG LLC	11/30/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		82.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,545.72
PRINTING AND REPRODUCTION						
10-02	AP 00539567	SIGN PRO OF CENTRAL KANSAS	09/06/12 09/06/12	PRINTING & REPRODUCTION		102.79

10-05	AP	00542145	CONSOLIDATED PRINTING	08/21/12	08/21/12	PRINTING & REPRODUCTION	25.83	
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	19.50
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	213.45
12-03	AR	AC-06935	ICONSTITUENT LLC	04/01/12	04/30/12	ADVERTISEMENTS	-1,600.00	
12-11	AP	00580722	ACCURATE WORD LLC	11/21/12	11/21/12	PRINTING & REPRODUCTION	51.85	
							PRINTING AND REPRODUCTION TOTALS:	-1,186.58
OTHER SERVICES								
10-02	AP	00539642	DOCUMENT RESOURCES	08/27/12	09/13/12	JANITORIAL AND MAINT SERV	67.00	
10-16	AP	00547005	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-24	AP	00554902	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
11-07	AP	00560636	COMPUTERWORKS	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-09	AP	00561878	DOCUMENT RESOURCES	10/15/12	10/15/12	JANITORIAL AND MAINT SERV	67.00	
11-16	AP	00565415	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP	00566288	COMPUTERWORKS	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-10	AP	00579852	DOCUMENT RESOURCES	10/22/12	11/13/12	JANITORIAL AND MAINT SERV	66.75	
12-16	AP	00583311	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-16	AP	00584159	COMPUTERWORKS	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	10,324.05
SUPPLIES AND MATERIALS								
10-02	AP	00539570	DODGE CITY AREA CHAMBER OF COMMERCE	09/25/12	09/25/12	FOOD & BEVERAGE	20.00	
10-02	AP	00539572	CULLIGAN WATER CONDITION	09/01/12	09/30/12	WATER	24.58	
10-02	AP	00539644	THE PRATT TRIBUNE	09/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	37.05	
10-05	AP	00542151	CULLIGAN OF DODGE CITY	09/12/12	09/25/12	WATER	31.27	
10-15	AP	00546126	HON. TIM HUELSKAMP	08/27/12	09/26/12	PUBLICATIONS/REFERENCE MAT'L	39.95	
10-19	AP	00552452	DEER PARK WATER	08/27/12	09/26/12	WATER	25.43	
10-19	AP	00552460	CULLIGAN WATER CONDITION	10/01/12	10/31/12	WATER	36.41	
10-24	AP	00554899	BALLINGER, ALLYN	08/23/12	09/18/12	FOOD & BEVERAGE	50.00	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-156.40
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	233.05
11-08	AP	00561090	REED, ALLISON	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	84.62	
11-08	AP	00561093	REED, ALLISON	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	7.64	
11-08	AP	00561103	THE RILEY COUNTIAN	10/22/12	03/21/13	PUBLICATIONS/REFERENCE MAT'L	12.50	
11-09	AP	00561881	CULLIGAN OF SALINA	09/12/12	10/29/12	WATER	20.00	
11-20	AP	00571393	CULLIGAN OF DODGE CITY	10/25/12	10/25/12	WATER	10.90	
11-20	AP	00571394	THE PRATT TRIBUNE	11/07/12	11/16/13	PUBLICATIONS/REFERENCE MAT'L	53.38	
11-20	AP	00571395	CULLIGAN WATER CONDITION	11/01/12	11/30/12	WATER	12.75	
11-20	AP	00571400	ROBERTS HUTCH-LINE INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	62.02	
11-20	AP	00571402	ROBERTS HUTCH-LINE INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	47.14	
11-20	AP	00571404	REED, ALLISON	10/27/12	10/27/12	FOOD & BEVERAGE	75.48	
11-20	AP	00571411	THE PRAIRIE POST	11/15/12	12/31/12	FOOD & BEVERAGE	5.00	
11-20	AP	00571412	DEER PARK WATER	09/27/12	10/26/12	WATER	25.43	
11-27	AP	00572421	THE ADVOCATE OF PHILLIPS COUNTY	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	27.00	
11-27	AP	00572424	THE RUSSELL COUNTY NEWS	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	48.50	
11-27	AP	00572429	COUNCIL GROVE REPUBLICAN	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	97.98	
11-28	AP	00573779	WEST'S COUNTRY MART	10/27/12	10/27/12	FOOD & BEVERAGE	232.54	
11-29	AP	00574386	SPEARVILLE NEWS INC	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-243.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	29.95
12-03	AP	00575294	THE COURTLAND JOURNAL	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	17.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
12-10	AP 00579626	THE PRAIRIE POST	11/16/12 11/16/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
12-10	AP 00579627	THE BELLEVILLE TELESCOPE	11/10/12 11/09/13	PUBLICATIONS/REFERENCE MAT'L	46.57	
12-10	AP 00579630	THE PRATT TRIBUNE	11/18/12 11/17/13	PUBLICATIONS/REFERENCE MAT'L	53.38	
12-10	AP 00579631	THE PRATT TRIBUNE	12/13/12 12/12/13	PUBLICATIONS/REFERENCE MAT'L	124.80	
12-10	AP 00579633	THE KIOWA NEWS	12/13/12 12/12/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-10	AP 00579848	MINNEAPOLIS MESSENGER PUBLISHING CO	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-10	AP 00579849	THE MADISON NEWS	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-10	AP 00579850	SUPERIOR PUBLISHING COMPANY INC	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L	27.50	
12-10	AP 00579851	CULLIGAN OF SALINA	09/26/12 11/26/12	WATER	50.00	
12-11	AP 00580724	CDW GOVERNMENT INC. C/O ISM IN	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)	384.99	
12-11	AP 00580732	THE MARION COUNTY RECORD	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-12	AP 00581852	HILLSBORO STAR-JOURNAL	01/13/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-12	AP 00581854	PEABODY GAZETTE BULLETIN	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-18	AP 00585205	MYERS, ASHLEY	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)	25.95	
12-27	AP 00591055	ASHLOCK MEDIA GROUP LLC	11/12/12 11/11/13	PUBLICATIONS/REFERENCE MAT'L	36.95	
12-27	AP 00591056	GREELEY COUNTY REPUBLICAN	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	48.18	
12-27	AP 00591058	THE TILLER AND TOILER	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L	62.52	
12-27	AP 00591060	THE RUSH COUNTY NEWS	12/16/12 12/15/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-27	AP 00591067	BELL, JOSHUA	12/06/12 12/06/12	FOOD & BEVERAGE	15.45	
12-27	AP 00591071	DEER PARK WATER	10/27/12 11/26/12	WATER	25.43	
12-27	AP 00591074	CULLIGAN OF DODGE CITY	11/01/12 11/30/12	WATER	10.90	
12-27	AP 00591076	CULLIGAN WATER CONDITION	12/01/12 12/31/12	WATER	24.58	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	13.30	
12-31	AP 00592301	RENTACRATE LLC	12/05/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)	330.00	
					SUPPLIES AND MATERIALS TOTALS:	2,573.35
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	72.08	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	72.08	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	72.08	
					EQUIPMENT TOTALS:	216.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,738.04
					OFFICE TOTALS:	257,738.04

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2012 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,334.27	22,721.33
PERSONNEL COMPENSATION	913,779.84	276,540.88
TRAVEL	86,156.90	21,872.32
RENT, COMMUNICATION, UTILITIES	101,558.39	23,874.25
PRINTING AND REPRODUCTION	37,055.16	36,276.72
OTHER SERVICES	54,529.71	15,106.21
SUPPLIES AND MATERIALS	16,644.15	6,613.88
EQUIPMENT	6,781.38	1,477.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,243,839.80 404,483.19
OFFICE TOTALS: 1,243,839.80 404,483.19

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			260.43
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			21,509.66
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			522.00
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL			-30.97
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			208.75
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			251.46
									FRANKED MAIL TOTALS: 22,721.33
PERSONNEL COMPENSATION									
			ANDERSON,NATHANAEL P	10/01/12	12/31/12	LEGISLATIVE COORDINATOR			8,000.01
			ANDERSON,NATHANAEL P	12/01/12	12/31/12	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)			2,400.00
			BROWN, JILL A	10/01/12	12/31/12	CASEWORKER			8,754.99
			BULT,NATHAN D	10/01/12	12/31/12	SCHEDULER			9,000.00
			BULT,NATHAN D	12/01/12	12/31/12	SCHEDULER (OTHER COMPENSATION)			2,700.00
			BUSCH,THEODORE G	09/01/12	09/30/12	EXECUTIVE ASSISTANT			-1,896.22
			BUURSMA,REBECCA R	10/01/12	11/30/12	STAFF ASSISTANT			4,750.00
			BUURSMA,REBECCA R	12/01/12	12/31/12	SCHEDULER			3,208.33
			BUURSMA,REBECCA R	10/01/12	10/31/12	STAFF ASSISTANT (OTHER COMPENSATION)			475.00
			DEWITTE, JONATHAN	10/01/12	12/31/12	CHIEF OF STAFF			35,499.99
			DEWITTE, JONATHAN	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)			2,200.00
			HADDAD,RAAED A	10/01/12	12/31/12	STAFF ASSISTANT			8,750.01
			HADDAD,RAAED A	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)			2,625.00
			KOOIMAN,MATTHEW T	12/10/12	12/31/12	STAFF ASSISTANT			1,633.33
			KOOIMAN,MATTHEW T	12/10/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)			250.00
			KRAN,JOHN C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			10,500.00
			KRAN,JOHN C	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,150.00
			LONG-DUTHLER, JENNIFER A	10/01/12	12/31/12	DISTRICT REPRESENTATIVE			9,249.99
			LONG-DUTHLER, JENNIFER A	12/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			2,775.00
			MANCILLA, BEATRIZ	10/01/12	12/31/12	CASEWORKER			12,249.99
			MANCILLA, BEATRIZ	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)			3,675.00
			MCMANUS,MARLISS A	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			23,750.01
			MCMANUS,MARLISS A	12/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			6,115.00
			NIXON,KEITH R	10/01/12	12/31/12	SHARED EMPLOYEE			3,750.00
			NIXON,KEITH R	12/01/12	12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)			500.00
			PATRICK,BRIAN C	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR			17,499.99
			PATRICK,BRIAN C	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,250.00
			PETRE, VALERIE	10/01/12	12/31/12	CASEWORKER			8,499.99
			PETRE, VALERIE	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)			1,700.00
			PRINCE, HELEN A	10/01/12	12/31/12	SHARED EMPLOYEE			6,375.00
			PRINCE, HELEN A	12/01/12	12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)			1,202.00
			SANDBERG, HEATHER	10/01/12	12/31/12	DISTRICT DEPUTY CHIEF OF STAFF			22,208.76
			SANDBERG, HEATHER	12/01/12	12/31/12	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			6,600.00
			STEHOUWER, PETER	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			12,249.99
			STEHOUWER, PETER	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,375.00
			VAN VALKENBURG,MARTIN	11/07/12	12/31/12	SENIOR ADVISOR			12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
		VANWOERKOM, GREGORY	11/01/12 12/31/12	DISTRICT DIRECTOR		10,614.72
		VANWOERKOM, GREGORY	12/01/12 12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,900.00
					PERSONNEL COMPENSATION TOTALS:	276,540.88
TRAVEL						
10-04	AP 00540871	HADDAD, RAAED A.	09/12/12 09/12/12	TAXI/PARKING/TOLLS		9.50
10-04	AP 00540873	HADDAD, RAAED A.	09/12/12 09/12/12	TAXI/PARKING/TOLLS		10.00
10-04	AP 00540875	HADDAD, RAAED A.	09/13/12 09/13/12	TAXI/PARKING/TOLLS		14.75
10-04	AP 00540878	HADDAD, RAAED A.	09/17/12 09/17/12	MEALS		4.56
10-04	AP 00540879	HADDAD, RAAED A.	09/21/12 09/21/12	MEALS		4.08
10-10	AP 00542733	LONG-DUTHLER, JENNIFER A.	08/08/12 08/08/12	PRIVATE AUTO MILEAGE		117.15
10-10	AP 00542742	BULT, NATHAN	09/17/12 09/21/12	PRIVATE AUTO MILEAGE		70.95
10-10	AP 00542743	HON. WILLIAM HUIZENGA	09/17/12 09/19/12	PRIVATE AUTO MILEAGE		429.00
10-10	AP 00542787	CITIBANK GOV CARD SERVICE	09/07/12 09/25/12	TRAVEL SUBSISTENCE		88.04
10-10	AP 00543840	HADDAD, RAAED A.	08/22/12 09/28/12	PRIVATE AUTO MILEAGE		601.15
10-10	AP 00543842	HADDAD, RAAED A.	09/10/12 09/10/12	MEALS		16.99
10-19	AP 00553575	CITIBANK GOV CARD SERVICE	10/12/12 10/15/12	PRIVATE AUTO MILEAGE		41.25
10-19	AP 00553577	CITIBANK GOV CARD SERVICE	09/23/12 09/25/12	TRAVEL SUBSISTENCE		1,076.23
10-19	AP 00553585	CITIBANK GOV CARD SERVICE	09/01/12 09/25/12	TRAVEL SUBSISTENCE		5,187.19
10-19	AP 00553590	HON. WILLIAM HUIZENGA	09/14/12 09/14/12	MEALS		12.55
10-23	AP 00553863	BULT, NATHAN	10/04/12 10/05/12	PRIVATE AUTO MILEAGE		31.90
10-23	AP 00553867	HON. WILLIAM HUIZENGA	10/02/12 10/03/12	PRIVATE AUTO MILEAGE		226.60
10-23	AP 00553919	KRAN, JOHN	09/20/12 09/28/12	COMMERCIAL TRANSPORTATION		261.60
10-23	AP 00553938	PRINCE, HELEN A.	09/25/12 09/25/12	PRIVATE AUTO MILEAGE		34.65
10-23	AP 00553945	HON. WILLIAM HUIZENGA	09/17/12 09/17/12	MEALS		16.41
10-23	AP 00553950	HON. WILLIAM HUIZENGA	09/23/12 09/23/12	TAXI/PARKING/TOLLS		13.00
10-23	AP 00554156	KRAN, JOHN	09/25/12 09/28/12	TRAVEL SUBSISTENCE		260.63
10-23	AP 00554208	SANDBERG, HEATHER	09/22/12 09/22/12	PRIVATE AUTO MILEAGE		26.95
11-06	AP 00559853	BULT, NATHAN	10/26/12 10/26/12	PRIVATE AUTO MILEAGE		67.65
11-06	AP 00559872	CALDERON, TATIANA	09/18/12 09/18/12	PRIVATE AUTO MILEAGE		39.60
11-06	AP 00560584	KRAN, JOHN	10/16/12 10/22/12	TRAVEL SUBSISTENCE		206.55
11-14	AP 00562764	HADDAD, RAAED A.	10/02/12 10/29/12	PRIVATE AUTO MILEAGE		330.55
11-14	AP 00562772	HADDAD, RAAED A.	10/04/12 10/04/12	TAXI/PARKING/TOLLS		25.00
11-14	AP 00562774	HADDAD, RAAED A.	10/22/12 10/22/12	TAXI/PARKING/TOLLS		5.00
11-14	AP 00562775	HADDAD, RAAED A.	10/25/12 10/25/12	TAXI/PARKING/TOLLS		10.00
11-15	AP 00563800	CITIBANK GOV CARD SERVICE	09/27/12 10/26/12	TRAVEL SUBSISTENCE		251.20
11-15	AP 00563803	SANDBERG, HEATHER	09/24/12 11/02/12	PRIVATE AUTO MILEAGE		1,611.50
11-27	AP 00571162	BULT, NATHAN	11/01/12 11/08/12	PRIVATE AUTO MILEAGE		26.95
11-27	AP 00571757	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	TRAVEL SUBSISTENCE		501.20
11-27	AP 00571759	CITIBANK GOV CARD SERVICE	10/04/12 11/16/12	TRAVEL SUBSISTENCE		3,112.27
11-27	AP 00571763	BROWN, JILL A.	11/14/12 11/14/12	PRIVATE AUTO MILEAGE		137.50
11-27	AP 00571771	HON. WILLIAM HUIZENGA	11/14/12 11/14/12	TAXI/PARKING/TOLLS		8.00
11-27	AP 00571775	CITIBANK GOV CARD SERVICE	10/10/12 10/22/12	TRAVEL SUBSISTENCE		2,955.35
11-27	AP 00572177	KRAN, JOHN	10/29/12 10/29/12	TAXI/PARKING/TOLLS		6.00

11-27	AP	00572179	KRAN, JOHN	11/09/12	11/09/12	MEALS	6.31
11-27	AP	00572181	KRAN, JOHN	11/09/12	11/09/12	PRIVATE AUTO MILEAGE	93.50
11-27	AP	00572183	KRAN, JOHN	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	149.80
11-28	AP	00571761	STEHOUWER, PETER	10/31/12	11/06/12	COMMERCIAL TRANSPORTATION	50.00
11-28	AP	00573833	CALDERON, TATIANA	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	-39.60
11-30	AP	00575183	BULT, NATHAN	11/13/12	11/16/12	PRIVATE AUTO MILEAGE	31.35
11-30	AP	00575193	HON. WILLIAM HUIZENGA	11/17/12	11/17/12	PRIVATE AUTO MILEAGE	16.50
12-11	AP	00580373	SANDBERG, HEATHER	11/27/12	11/28/12	TAXI/PARKING/TOLLS	32.00
12-12	AP	00580349	HADDAD, RAAED A.	11/12/12	11/29/12	PRIVATE AUTO MILEAGE	301.40
12-13	AP	00581539	VANWOERKOM, GREGORY	11/13/12	11/29/12	PRIVATE AUTO MILEAGE	254.65
12-13	AP	00581545	VANWOERKOM, GREGORY	11/16/12	11/16/12	MEALS	10.12
12-13	AP	00581551	VANWOERKOM, GREGORY	11/27/12	11/28/12	TRAVEL SUBSISTENCE	57.14
12-13	AP	00581575	VANWOERKOM, GREGORY	11/29/12	11/29/12	MEALS	9.09
12-13	AP	00581580	MANCILLA, BEATRIZ	09/05/12	10/18/12	PRIVATE AUTO MILEAGE	154.00
12-13	AP	00581597	BULT, NATHAN	11/27/12	12/01/12	PRIVATE AUTO MILEAGE	57.20
12-18	AP	00588621	HON. WILLIAM HUIZENGA	12/05/12	12/05/12	TAXI/PARKING/TOLLS	3.00
12-18	AP	00588624	HON. WILLIAM HUIZENGA	12/03/12	12/03/12	TAXI/PARKING/TOLLS	11.00
12-18	AP	00588634	BULT, NATHAN	12/03/12	12/07/12	PRIVATE AUTO MILEAGE	83.05
12-21	AP	00590264	CITIBANK GOV CARD SERVICE	10/29/12	12/03/12	TRAVEL SUBSISTENCE	2,298.09
12-28	AP	00591609	CITIBANK GOV CARD SERVICE	10/26/12	11/10/12	TRAVEL SUBSISTENCE	71.76
12-28	AP	00591611	CITIBANK GOV CARD SERVICE	10/26/12	11/26/12	TRAVEL SUBSISTENCE	315.86
12-31	AP	00592492	MCMANUS, MARLISS	12/05/12	12/05/12	TAXI/PARKING/TOLLS	22.00
12-31	AP	00592499	BULT, NATHAN	12/11/12	12/11/12	PRIVATE AUTO MILEAGE	13.75
12-31	AP	00592505	LONG-DUTHLER, JENNIFER A.	11/26/12	12/07/12	PRIVATE AUTO MILEAGE	20.90
						TRAVEL TOTALS:	21,872.32
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00540409	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	3.43
10-10	AP	00543105	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	5.38
10-10	AP	00543839	FRONTIER	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	253.22
10-16	AP	00547139	REMINGTON PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
10-16	AP	00547140	HERMANN SUHS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-16	AP	00547141	HUME PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08
10-19	AP	00553586	AT&T	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	274.22
10-19	AP	00553596	CHARTER COMMUNICATIONS	10/10/12	11/09/12	UTILITIES	133.40
10-19	AP	00553600	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.74
10-19	AP	00553602	COMCAST CABLEVISION	10/19/12	11/18/12	UTILITIES	94.85
10-19	AP	00553604	COMCAST CABLEVISION	10/18/12	11/17/12	UTILITIES	68.24
10-23	AP	00553922	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	475.78
10-23	AP	00554138	HOLLAND BOARD OF PUBLIC WORKS	08/30/12	09/27/12	UTILITIES	234.03
10-23	AP	00554146	CHARTER COMMUNICATIONS	10/13/12	11/12/12	UTILITIES	64.89
10-24	AP	00549131	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	2.47
10-24	AP	00549131	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	5.38
10-24	AP	00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	2.66
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	100.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	753.16
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	46.76
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.50
10-26	AP	00556800	ONE SOUTH HARBOR MEMBERS LLC	10/15/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
11-06	AP 00559325	FRONTIER	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE	264.55	
11-16	AP 00565548	REMINGTON PROPERTIES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
11-16	AP 00565549	HERMANN SUHS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00	
11-16	AP 00565550	HUME PROPERTIES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08	
11-16	AP 00566939	ONE SOUTH HARBOR MEMBERS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
11-26	AP 00572379	COMCAST CABLEVISION	11/18/12 12/17/12	UTILITIES	68.26	
11-27	AP 00571157	HOLLAND BOARD OF PUBLIC WORKS	09/27/12 10/30/12	UTILITIES	231.35	
11-27	AP 00571773	AT&T	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE	284.48	
11-27	AP 00572164	CHARTER COMMUNICATIONS	11/10/12 12/09/12	UTILITIES	119.98	
11-27	AP 00572169	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.19	
11-27	AP 00572171	CHARTER COMMUNICATIONS	11/02/12 12/01/12	UTILITIES	324.51	
11-27	AP 00572175	COMCAST CABLEVISION	11/19/12 12/18/12	UTILITIES	94.85	
11-28	AP 00572173	CHARTER COMMUNICATIONS	11/13/12 12/12/12	UTILITIES	64.89	
11-30	AP 00575185	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,073.73	
11-30	AP 00575599	FRONTIER	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE	254.78	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	100.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,247.41	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	46.76	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.54	
12-12	AP 00580346	CHARTER COMMUNICATIONS	12/02/12 01/01/13	UTILITIES	780.89	
12-13	AP 00581509	HOLLAND BOARD OF PUBLIC WORKS	10/30/12 11/29/12	UTILITIES	195.55	
12-16	AP 00583442	REMINGTON PROPERTIES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
12-16	AP 00584799	ONE SOUTH HARBOR MEMBERS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
12-17	AP 00585008	HUME PROPERTIES LLC	12/03/12 12/08/12	DISTRICT OFFICE RENT (PRIVATE)	161.22	
12-19	AP 00588042	AT&T	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	143.14	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	2.91	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	22.39	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	100.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	850.20	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.25	
12-31	AP 00592495	AT&T	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE	280.82	
12-31	AP 00592497	VERIZON WIRELESS	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	603.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,874.25
PRINTING AND REPRODUCTION						
10-10	AP 00542709	THE FRANKING GROUP	08/08/12 08/08/12	PRINTING & REPRODUCTION	4,405.00	
10-10	AP 00542713	THE FRANKING GROUP	08/08/12 08/08/12	PRINTING & REPRODUCTION	8,376.00	
10-10	AP 00542715	THE FRANKING GROUP	08/07/12 08/07/12	PRINTING & REPRODUCTION	12,183.00	
10-10	AP 00543837	ACCURATE WORD LLC	09/19/12 09/19/12	PRINTING & REPRODUCTION	96.90	
10-17	AP 00549119	PUBLIC PRINTER	07/20/12 07/20/12	PRINTING & REPRODUCTION	183.02	
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	8.10	
11-06	AP 00559866	FRANKING GRID LLC	09/19/12 11/06/12	ADVERTISEMENTS	11,000.00	

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11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)		24.70
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	36,276.72
10-10	AP	00542728	CINDY ROSE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV		15.00
10-10	AP	00542740	LAKESHORE CLEANING & FACILITY	08/12/12	09/02/12	JANITORIAL AND MAINT SERV		195.00
10-16	AP	00548007	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-19	AP	00553605	LAKESHORE CLEANING & FACILITY	10/02/12	10/16/12	JANITORIAL AND MAINT SERV		130.00
10-23	AP	00554153	IDEAL WINDOW CLEANERS	07/01/12	09/30/12	JANITORIAL AND MAINT SERV		42.00
10-23	AP	00554201	DIEBOLD INC	10/01/12	10/31/12	SECURITY SERVICE		32.75
10-23	AP	00554203	DIEBOLD INC	10/01/12	10/31/12	SECURITY SERVICE		32.75
10-23	AP	00554204	DIEBOLD INC	10/01/12	10/31/12	SECURITY SERVICE		32.75
11-05	AP	00556918	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-13	AP	00562801	LAKESHORE CLEANING & FACILITY	09/16/12	09/30/12	JANITORIAL AND MAINT SERV		130.00
11-14	AP	00562762	CINDY ROSE	10/01/12	10/31/12	JANITORIAL AND MAINT SERV		15.00
11-16	AP	00566395	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-26	AP	00572377	LAKESHORE CLEANING & FACILITY	10/28/12	10/28/12	JANITORIAL AND MAINT SERV		130.00
11-27	AP	00572166	DIEBOLD INC	11/01/12	11/30/12	SECURITY SERVICE		32.75
11-27	AP	00572167	DIEBOLD INC	11/01/12	11/30/12	SECURITY SERVICE		32.75
11-27	AP	00572168	DIEBOLD INC	11/01/12	11/30/12	SECURITY SERVICE		32.75
11-27	AP	00572172	LAKESHORE CLEANING & FACILITY	10/14/12	10/14/12	JANITORIAL AND MAINT SERV		130.00
11-29	AP	00573187	CCS TECHNOLOGIES	11/14/12	11/14/12	EQUIPMENT INSTALLATION		2,935.00
11-30	AP	00575601	LAKESHORE CLEANING & FACILITY	11/11/12	11/11/12	JANITORIAL AND MAINT SERV		130.00
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-11	AP	00580390	SANDBERG, HEATHER	11/29/12	11/29/12	JANITORIAL AND MAINT SERV		20.00
12-13	AP	00581491	DIEBOLD INC	12/01/12	12/31/12	SECURITY SERVICE		32.75
12-13	AP	00581498	CHEF CONTAINER LLC	01/01/13	01/31/13	JANITORIAL AND MAINT SERV		294.00
12-13	AP	00581527	DIEBOLD INC	11/01/12	11/08/12	SECURITY SERVICE		8.73
12-13	AP	00581530	DIEBOLD INC	11/01/12	11/08/12	SECURITY SERVICE		8.73
12-13	AP	00581534	PERFORMANCE STRATEGIES GROUP	12/03/12	12/03/12	TRAINING		75.00
12-16	AP	00584263	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-18	AP	00588629	WORKSQUARED	12/10/12	12/10/12	NON-TECHNOLOGY SERVICE CONTR		585.00
12-18	AP	00588639	LAKESHORE CLEANING & FACILITY	11/11/12	11/25/12	JANITORIAL AND MAINT SERV		130.00
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	15,106.21
10-10	AP	00542731	KAAT WATER CONDITIONING INC	10/01/12	10/01/12	WATER		24.50
10-10	AP	00542737	SPARTAN STORES INC	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)		15.08
10-10	AP	00542741	HAGUE QUALITY WATER OF MD INC	09/20/12	10/19/12	WATER		63.00
10-10	AP	00543834	WYOMING-KENTWOOD AREA CHAMBER OF COMMERC	09/24/12	09/24/12	FOOD & BEVERAGE		25.00
10-23	AP	00553869	FRIS OFFICE OUTFITTERS INC	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)		64.98
10-23	AP	00553872	FRIS OFFICE OUTFITTERS INC	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)		72.00
10-23	AP	00553873	FRIS OFFICE OUTFITTERS INC	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)		51.55
10-23	AP	00553933	THE ECONOMIC CLUB OF GRAND RAPIDS	10/18/12	10/18/12	FOOD & BEVERAGE		67.00
10-23	AP	00553956	HON. WILLIAM HUIZENGA	09/28/12	09/28/12	FOOD & BEVERAGE		49.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
10-23	AP 00554149	MICHIGAN WEST COAST CHAMBER OF COMMERCE	09/27/12 09/27/12	FOOD & BEVERAGE		40.00
10-23	AP 00554206	KAAT WATER CONDITIONING INC	10/01/12 10/31/12	WATER		9.75
10-25	AP 00476836	KAAT WATER CONDITIONING INC	06/11/12 06/11/12	WATER		-32.74
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-94.70
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		259.39
11-05	AP 00559784	KAAT WATER CONDITIONING INC	06/11/12 06/11/12	WATER		32.74
11-06	AP 00559322	PRINCE, HELEN A.	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		99.75
11-06	AP 00559326	MCMANUS, MARLISS	10/21/12 10/21/12	OFFICE SUPPLIES (OUTSIDE)		47.25
11-06	AP 00559863	HAGUE QUALITY WATER OF MD INC	10/20/12 10/20/12	WATER		63.00
11-06	AP 00559874	HINCKLEY SPRINGS	10/01/12 10/08/12	WATER		54.24
11-07	AP 00559861	SANDBERG, HEATHER	10/09/12 10/11/12	FOOD & BEVERAGE		11.27
11-13	AP 00562798	SANDBERG, HEATHER	11/02/12 11/02/12	FOOD & BEVERAGE		17.25
11-13	AP 00562799	SANDBERG, HEATHER	11/02/12 11/02/12	FOOD & BEVERAGE		7.95
11-13	AP 00562802	FRIS OFFICE OUTFITTERS INC	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)		13.18
11-13	AP 00562803	FRIS OFFICE OUTFITTERS INC	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		4.44
11-19	AP 00569845	SANDBERG, HEATHER	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		33.14
11-19	AP 00569849	SANDBERG, HEATHER	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		40.95
11-19	AP 00569854	SANDBERG, HEATHER	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		7.46
11-27	AP 00571765	BULT, NATHAN	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		37.49
11-28	AP 00571768	PATRICK, BRIAN C.	11/13/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)		52.49
11-28	AP 00573634	GORDON FOOD SERVICE	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		25.30
11-28	AP 00573823	HINCKLEY SPRINGS	10/01/12 10/08/12	WATER		-54.24
11-30	AP 00575187	GORDON FOOD SERVICE	09/23/12 09/23/12	OFFICE SUPPLIES (OUTSIDE)		8.49
11-30	AP 00575195	GRAND HAVEN CHAMBER OF COMMERCE	10/26/12 10/26/12	FOOD & BEVERAGE		15.00
11-30	AP 00575595	BUURSMA, REBECCA R.	11/17/12 11/17/12	OFFICE SUPPLIES (OUTSIDE)		10.22
11-30	AP 00575596	HAGUE QUALITY WATER OF MD INC	11/20/12 11/20/12	WATER		63.00
11-30	AP 00575604	THE PIONEER GROUP	12/15/12 12/14/13	PUBLICATIONS/REFERENCE MAT'L		45.25
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		244.30
12-04	AR AC-06946	MLIVE MEDIA GROUP	01/19/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		-35.78
12-11	AP 00580297	SANDBERG, HEATHER	11/24/12 11/24/12	OFFICE SUPPLIES (OUTSIDE)		22.47
12-11	AP 00580304	SANDBERG, HEATHER	11/21/12 11/21/12	FOOD & BEVERAGE		19.00
12-11	AP 00580310	SANDBERG, HEATHER	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		262.19
12-11	AP 00580313	SANDBERG, HEATHER	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		341.68
12-11	AP 00580317	SANDBERG, HEATHER	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		58.29
12-11	AP 00580376	SANDBERG, HEATHER	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		275.97
12-11	AP 00580388	SANDBERG, HEATHER	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		40.00
12-11	AP 00580389	SANDBERG, HEATHER	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)		13.74
12-11	AP 00580392	SANDBERG, HEATHER	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		60.43
12-11	AP 00580394	SANDBERG, HEATHER	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)		12.07
12-11	AP 00580396	SANDBERG, HEATHER	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		275.62
12-11	AP 00580398	SANDBERG, HEATHER	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		761.01
12-12	AP 00580344	PATRICK, BRIAN C.	11/24/12 11/24/12	OFFICE SUPPLIES (OUTSIDE)		105.99
12-12	AP 00580351	SANDBERG, HEATHER	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		52.52

12-12	AP	00580364	MICHIGAN WEST COAST CHAMBER OF COMMERCE	11/28/12	11/28/12	FOOD & BEVERAGE	45.00
12-12	AP	00580391	SANDBERG, HEATHER	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	14.92
12-13	AP	00581457	FRIS OFFICE OUTFITTERS INC	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	9.35
12-13	AP	00581459	FRIS OFFICE OUTFITTERS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	40.62
12-13	AP	00581465	FRIS OFFICE OUTFITTERS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	35.88
12-13	AP	00581474	KRAN, JOHN	11/26/12	11/26/12	FOOD & BEVERAGE	19.98
12-13	AP	00581488	HON. WILLIAM HUIZENGA	11/23/12	11/23/12	OFFICE SUPPLIES (OUTSIDE)	58.28
12-13	AP	00581502	KAAT WATER CONDITIONING INC	12/01/12	12/31/12	WATER	26.75
12-13	AP	00581592	CULLIGAN OF GRAND RAPIDS	11/26/12	11/26/12	WATER	21.24
12-14	AP	00581522	THE WALL STREET JOURNAL	01/25/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	327.97
12-21	AP	00590258	TODD & BRAD REED PHOTOGRAPHY LLC	12/13/12	12/13/12	HABITATION EXPENSE	1,485.00
12-21	AP	00591142	SANDBERG, HEATHER	12/04/12	12/04/12	FOOD & BEVERAGE	50.00
12-21	AP	00591143	SANDBERG, HEATHER	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	71.44
12-21	AP	00591144	SANDBERG, HEATHER	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)	84.08
12-21	AP	00591145	SANDBERG, HEATHER	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	206.98
12-21	AP	00591146	SANDBERG, HEATHER	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	82.91
12-28	AP	00591613	GORDON FOOD SERVICE	12/11/12	12/11/12	WATER	11.98
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	117.33
12-31	AP	00592509	LONG-DUTHLER, JENNIFER A.	12/07/12	12/07/12	FOOD & BEVERAGE	45.07
12-31	AP	00592513	LONG-DUTHLER, JENNIFER A.	12/07/12	12/07/12	FOOD & BEVERAGE	99.21
						SUPPLIES AND MATERIALS TOTALS:	6,613.88
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	563.20
11-30	GL	MNT0024545	.....	11/01/12	11/07/12	MAINTENANCE / REPAIRS	28.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	443.20
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	443.20
						EQUIPMENT TOTALS:	1,477.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,483.19
						OFFICE TOTALS:	404,483.19
			2011 HON. BILL HUIZENGA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-07	AR	AC-06958	HERMANN'S EUROPEAN CAFE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	-35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
						OFFICE TOTALS:	-35.00
			2012 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	9,886.36
						PERSONNEL COMPENSATION	204,473.61
						TRAVEL	18,315.63
						RENT, COMMUNICATION, UTILITIES	23,310.20
						PRINTING AND REPRODUCTION	2,597.70
						OTHER SERVICES	11,715.00
						SUPPLIES AND MATERIALS	1,729.41
						EQUIPMENT	2,461.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,489.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY HULTGREN—Con.						
					OFFICE TOTALS:	1,207,773.47
						274,489.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		456.02
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		9,048.54
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		142.94
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-10.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		90.61
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-10.00
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		178.25
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-10.00
					FRANKED MAIL TOTALS:	9,886.36
PERSONNEL COMPENSATION						
		BERGER,CAROL Y	10/01/12 12/31/12	DISTRICT AIDE		7,875.00
		BROOKENS,KATIE L	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		8,750.01
		BURRS,JANE E	10/01/12 12/31/12	CASEWORKER		9,187.50
		CLARKE, JEROME T.	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75
		FINCH,LAURA E	10/01/12 12/31/12	EXECUTIVE ASSISTANT		11,812.50
		FISHER,MISCHA	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		14,175.00
		LUGINBILL,SCOTT T	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		9,150.00
		MCCARTHY,SEAN T	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		28,325.01
		MOONEY,ANDREW P	10/01/12 12/31/12	STAFF ASSISTANT		6,750.00
		RICHARDSON, RUTH A.	10/01/12 12/31/12	CASEWORKER		10,749.99
		SMITH, KEVIN M.	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		16,737.51
		STEVENS,GILL R	11/19/12 12/31/12	DEPUTY PRESS SECRETARY		5,145.00
		THOMAS,JAMES D	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		28,325.01
		WEBER,JOHN E	11/01/12 12/31/12	LEGISLATIVE AIDE		5,388.33
					PERSONNEL COMPENSATION TOTALS:	204,473.61
TRAVEL						
10-05	AP 00542217	MCCARTHY, SEAN T.	09/10/12 09/14/12	TRAVEL SUBSISTENCE		695.15
10-05	AP 00542243	SMITH, KEVIN M.	08/20/12 09/14/12	PRIVATE AUTO MILEAGE		282.70
10-11	AP 00543868	CLARKE, JEROME T.	03/21/12 06/21/12	TRAVEL SUBSISTENCE		2,562.54
10-11	AP 00543870	CLARKE, JEROME T.	01/17/12 05/30/12	TRAVEL SUBSISTENCE		2,547.22
10-11	AP 00543872	CLARKE, JEROME T.	06/18/12 09/21/12	TRAVEL SUBSISTENCE		3,985.60
10-19	AP 00552609	CLARKE, JEROME T.	02/14/12 05/30/12	PRIVATE AUTO MILEAGE		1,313.40
10-19	AP 00553541	CLARKE, JEROME T.	07/30/12 10/04/12	PRIVATE AUTO MILEAGE		36.30
10-22	AP 00552393	SMITH, KEVIN M.	09/17/12 10/11/12	PRIVATE AUTO MILEAGE		260.70
10-22	AP 00552618	CITIBANK GOV CARD SERVICE	08/31/12 10/03/12	COMMERCIAL TRANSPORTATION		965.70
11-19	AP 00569589	CITIBANK GOV CARD SERVICE	11/03/12 11/13/12	COMMERCIAL TRANSPORTATION		682.80
12-03	AP 00576026	MCCARTHY, SEAN T.	11/08/12 11/08/12	TAXI/PARKING/TOLLS		40.85
12-03	AP 00576028	MCCARTHY, SEAN T.	09/24/12 10/22/12	PRIVATE AUTO MILEAGE		64.35
12-03	AP 00576940	BURRS, JANE	09/18/12 10/23/12	PRIVATE AUTO MILEAGE		138.60
12-03	AP 00576944	FISHER, MISCHA	10/09/12 11/02/12	TRAVEL SUBSISTENCE		1,562.22

12-04	AP	00577102	CITIBANK GOV CARD SERVICE	12/03/12	12/06/12	COMMERCIAL TRANSPORTATION	227.60
12-18	AP	00585063	CITIBANK GOV CARD SERVICE	11/27/12	12/14/12	COMMERCIAL TRANSPORTATION	2,603.40
12-20	AP	00585365	SMITH, KEVIN M.	11/13/12	12/09/12	PRIVATE AUTO MILEAGE	346.50
						TRAVEL TOTALS:	18,315.63
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.84
10-01	AP	00538704	DIRECTV	09/06/12	10/05/12	UTILITIES	43.99
10-01	AP	00538707	GENESEO TELEPHONE	08/01/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	45.62
10-01	AP	00538709	CENTURY LINK	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	239.33
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	6.01
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	55.98
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.90
10-09	AP	00542481	FEDEX	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	6.01
10-09	AP	00542484	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	344.17
10-09	AP	00542487	MCI COMM SERVICE	08/17/12	09/17/12	TELECOMSRV/EQ/TOLL CHARGE	926.43
10-09	AP	00542500	CITY OF GENEVA	08/08/12	09/08/12	UTILITIES	160.24
10-09	AP	00542502	CITY OF GENEVA	08/08/12	09/08/12	UTILITIES	134.97
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.90
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	14.49
10-16	AP	00547281	SHODEEN MANAGEMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
10-16	AP	00547503	GENESEO CHAMBER OF COMMERCE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00547632	MARY R KELLER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-19	AP	00552616	VERIZON WIRELESS	09/27/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	123.68
10-19	AP	00553526	NICOR GAS	08/31/12	10/02/12	UTILITIES	27.99
10-19	AP	00553532	NICOR GAS	08/31/12	10/02/12	UTILITIES	55.99
10-19	AP	00553537	PADDOCK PUBLICATIONS INC	10/05/12	11/01/12	UTILITIES	30.00
10-19	AP	00553543	CENTURY LINK	09/03/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	246.08
10-22	AP	00552375	GENESEO TELEPHONE	09/08/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	40.78
10-22	AP	00552386	DIRECTV	10/06/12	11/05/12	UTILITIES	48.99
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.98
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	667.64
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.98
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
11-13	AP	00562606	MCI COMM SERVICE	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,017.93
11-13	AP	00562610	CITY OF GENEVA	09/08/12	10/12/12	UTILITIES	125.81
11-13	AP	00562611	CITY OF GENEVA	09/08/12	10/12/12	UTILITIES	115.22
11-15	AP	00563793	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	344.80
11-15	AP	00563795	NICOR GAS	10/02/12	11/01/12	UTILITIES	43.14
11-15	AP	00563799	VERIZON WIRELESS	10/27/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	124.02
11-16	AP	00565688	SHODEEN MANAGEMENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
11-16	AP	00565905	GENESEO CHAMBER OF COMMERCE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00566030	MARY R KELLER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	6.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	574.67
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RANDY HULTGREN—Con.							
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
12-03	AP	00575982	DIRECTV	11/06/12	12/05/12	UTILITIES	48.99
12-03	AP	00575986	GENESEO TELEPHONE	10/02/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	42.75
12-03	AP	00575999	MCI COMM SERVICE	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	958.14
12-03	AP	00576022	CITY OF GENEVA	10/12/12	11/10/12	UTILITIES	96.42
12-03	AP	00576024	CITY OF GENEVA	10/12/12	11/10/12	UTILITIES	83.59
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	6.00
12-16	AP	00583573	SHODEEN MANAGEMENT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
12-16	AP	00583784	GENESEO CHAMBER OF COMMERCE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00583908	MARY R KELLER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-18	AP	00585061	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	347.03
12-18	AP	00588498	NICOR GAS	11/01/12	12/03/12	UTILITIES	85.14
12-18	AP	00588512	NICOR GAS	11/01/12	12/03/12	UTILITIES	68.76
12-19	AP	00585374	VERIZON WIRELESS	11/27/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	125.49
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	571.47
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.98
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.98
RENT, COMMUNICATION, UTILITIES TOTALS:						23,310.20	
PRINTING AND REPRODUCTION							
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	75.00
12-06	AP	00579014	BANN ENTERPRISES LLC	11/07/12	11/07/12	PRINTING & REPRODUCTION	2,475.00
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	47.70
PRINTING AND REPRODUCTION TOTALS:						2,597.70	
OTHER SERVICES							
10-05	AP	00542239	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-11	AP	00543865	SPARKLE JANITORIAL SERVICE	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	325.00
10-16	AP	00548336	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00548337	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-13	AP	00562609	SPARKLE JANITORIAL SERVICE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	325.00
11-16	AP	00566718	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00566719	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00584581	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00584582	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-19	AP	00585369	SPARKLE JANITORIAL SERVICE	12/01/12	12/30/12	JANITORIAL AND MAINT SERV	325.00
OTHER SERVICES TOTALS:						11,715.00	
SUPPLIES AND MATERIALS							
10-01	AP	00538705	WATER OPTIONS INC	08/14/12	08/28/12	WATER	6.04
10-01	AP	00538710	ACCURATE WORD LLC	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	61.90
10-05	AP	00542221	BROOKENS, KATIE L	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	58.85
10-05	AP	00542225	SMITH, KEVIN M.	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	170.00

10-05	AP	00542229	SMITH, KEVIN M.	09/14/12	09/14/12	FOOD & BEVERAGE	80.00
10-11	AP	00543863	QUILL CORPORATION	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	40.37
10-19	AP	00552614	WATER OPTIONS INC	10/01/12	12/31/12	WATER	46.57
10-19	AP	00552621	DEER PARK WATER	08/27/12	09/26/12	WATER	56.24
10-22	AP	00552400	CHICAGO TRIBUNE	10/22/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	55.25
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-54.60
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	217.83
11-15	AP	00562607	PADDOCK PUBLICATIONS INC	10/05/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	29.00
11-15	AP	00563796	QUILL CORPORATION	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	143.94
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-56.05
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	190.17
12-03	AP	00575978	QUILL CORPORATION	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	126.94
12-03	AP	00575990	WATER OPTIONS INC	10/31/12	10/31/12	WATER	42.17
12-03	AP	00575992	PADDOCK PUBLICATIONS	11/02/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	30.00
12-04	AP	00577103	STM SUBURBAN PUBLICATIONS	12/23/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L	104.00
12-18	AP	00588510	PADDOCK PUBLICATIONS INC	11/02/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	59.00
12-19	AP	00585371	WATER OPTIONS INC	11/30/12	11/30/12	WATER	54.22
12-20	AP	00585360	BERGER, CAROL	11/30/12	12/01/12	FOOD & BEVERAGE	83.67
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-44.10
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	228.00
						SUPPLIES AND MATERIALS TOTALS:	1,729.41

			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	214.43
10-31	GL	RPY0023817		10/01/12	10/31/12	EQUIPMENT PURCHASES	704.77
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	214.43
11-30	GL	RPY0024547		11/01/12	11/30/12	EQUIPMENT PURCHASES	556.53
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	214.43
12-31	GL	RPY0025279		12/01/12	12/31/12	EQUIPMENT PURCHASES	556.62
						EQUIPMENT TOTALS:	2,461.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,489.12
						OFFICE TOTALS:	274,489.12

			2011 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-11	AP	00358157	MCI COMM SERVICE	11/17/11	12/16/11	DC TELECOM TOLLS (TRANSFER)	-1,168.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,168.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,168.68
						OFFICE TOTALS:	-1,168.68

			2012 HON. DUNCAN HUNTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	35,338.86
						PERSONNEL COMPENSATION	974,723.13
						TRAVEL	60,022.23
						RENT, COMMUNICATION, UTILITIES	83,803.32
						PRINTING AND REPRODUCTION	21,376.09
						OTHER SERVICES	44,584.80
						SUPPLIES AND MATERIALS	21,255.47
							2,903.28
							276,062.91
							16,111.83
							18,839.28
							3,048.26
							10,513.30
							9,390.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
				EQUIPMENT	3,894.32	879.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,998.22	337,749.58
				OFFICE TOTALS:	1,244,998.22	337,749.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	1,240.89
10-26	AP	00556867	09/01/12	09/30/12	FRANKED MAIL	620.49
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	727.17
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-57.22
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	158.55
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-75.26
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	323.66
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-35.00
				FRANKED MAIL TOTALS:		2,903.28
PERSONNEL COMPENSATION						
		ALDEN,DAWN Y	10/01/12	12/31/12	CONSTITUENT RELATIONS REP.	13,000.00
		BAUGH, R P	10/01/12	12/31/12	SHARED EMPLOYEE	3,102.75
		BROOKS,LEE C	10/01/12	12/31/12	LEGIS ASSISTANT/NEW MEDI COORD ..	12,499.99
		BROWNING, JOE	10/01/12	12/31/12	FIELD REPRESENTATIVE	20,374.99
		COLLISON,ALEXANDRA C	10/01/12	12/31/12	LEGISLATIVE CORRES/SYS ADMINIS ..	10,750.01
		EBERSTADT,FREDERICK	12/01/12	12/31/12	SHARED EMPLOYEE	2,500.00
		GANDHI,NINA M	10/01/12	12/31/12	STAFF ASSISTANT	8,850.01
		HARRISON, MICHAEL	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	23,625.00
		HOUGH, HOLLY E.	10/01/12	12/31/12	STAFF ASSISTANT	15,999.99
		KASPER, JOSEPH R.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	25,500.00
		MALIN, ELLEN K.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,000.00
		MIDDLETON, VICTORIA J.	10/01/12	12/31/12	CHIEF OF STAFF	40,985.17
		PETTIT,DIXIE D	10/01/12	12/31/12	CASEWORKER	11,250.01
		RAYZOR,RONDA	10/01/12	12/31/12	OFFICE MANAGER	10,000.00
		RHYNE,CURTIS E	12/01/12	12/31/12	SHARED EMPLOYEE	2,500.00
		SADOIAN,ALLISON R	10/01/12	12/31/12	SCHEDULER	12,499.99
		SCHERMANN JR,WESLEY H	10/01/12	12/31/12	SPECIAL PROJECTS COORDINATOR	5,500.00
		TERRAZAS, RICARDO	10/01/12	12/31/12	DISTRICT DIRECTOR	28,625.01
		THOMAS,JAMES A	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	15,499.99
				PERSONNEL COMPENSATION TOTALS:		276,062.91
TRAVEL						
10-02	AP	00540014	08/03/12	09/25/12	PRIVATE AUTO MILEAGE	61.20
10-02	AP	00540018	09/25/12	09/25/12	TAXI/PARKING/TOLLS	5.00
10-05	AP	00542004	09/23/12	09/25/12	TRAVEL SUBSISTENCE	690.02
10-05	AP	00542007	09/07/12	09/21/12	PRIVATE AUTO MILEAGE	140.04
10-05	AP	00542010	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	22.44
10-05	AP	00542016	07/02/12	09/27/12	PRIVATE AUTO MILEAGE	305.18

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10-09	AP	00542021	HARRISON, MICHAEL	09/14/12	09/25/12	TAXI/PARKING/TOLLS	8.00
10-19	AP	00552959	CITIBANK GOV CARD SERVICE	09/05/12	10/14/12	TRAVEL SUBSISTENCE	2,677.58
10-19	AP	00552967	TERRAZAS, RICARDO	08/01/12	09/28/12	PRIVATE AUTO MILEAGE	1,043.81
11-08	AP	00560316	BROWNING, JOE	09/05/12	09/26/12	PRIVATE AUTO MILEAGE	341.64
11-08	AP	00560322	PETTIT, DIXIE D.	10/02/12	10/04/12	PRIVATE AUTO MILEAGE	25.50
11-15	AP	00564512	CITIBANK GOV CARD SERVICE	10/02/12	11/13/12	TRAVEL SUBSISTENCE	2,340.11
11-19	AP	00570200	MIDDLETON, VICTORIA J.	10/28/12	11/08/12	TRAVEL SUBSISTENCE	2,929.32
11-26	AP	00572443	TERRAZAS, RICARDO	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	600.88
12-06	AP	00578464	SCHERMANN JR, WESLEY H.	10/01/12	10/27/12	PRIVATE AUTO MILEAGE	116.58
12-10	AP	00580352	SCHERMANN JR, WESLEY H.	11/03/12	11/17/12	PRIVATE AUTO MILEAGE	64.36
12-14	AP	00583035	CITIBANK GOV CARD SERVICE	11/12/12	12/11/12	TRAVEL SUBSISTENCE	3,182.44
12-14	AP	00583036	BROWNING, JOE	10/01/12	11/30/12	PRIVATE AUTO MILEAGE	829.66
12-18	AP	00588347	TERRAZAS, RICARDO	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	728.07
						TRAVEL TOTALS:	16,111.83
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00540024	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	509.07
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	10.53
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	45.16
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	33.84
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	26.34
10-05	AP	00542013	RAYZOR, RONDA	09/26/12	09/26/12	TEMPORARY SPACE RENTAL	30.00
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	87.89
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	16.47
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	20.29
10-16	AP	00547235	PACIFIC GILLESPIE PARTNERS IV	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
10-19	AP	00552961	COX COMMUNICATIONS SAN DIEGO	10/05/12	11/04/12	UTILITIES	510.89
10-24	AP	00552897	VERIZON WIRELESS	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	368.66
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	831.92
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	46.02
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
10-31	AP	00556032	SAN DIEGO GAS & ELECTRIC	09/11/12	10/10/12	UTILITIES	337.81
10-31	AP	00557465	FORT KNOX INC	10/01/12	10/31/12	TEMPORARY SPACE RENTAL	84.00
11-02	AP	00557461	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	518.96
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	26.58
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	37.05
11-08	AP	00560324	MILLER TELECOMMUNICATIONS SERV	10/25/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	105.00
11-16	AP	00565326	SAN DIEGO GAS & ELECTRIC	10/10/12	11/08/12	UTILITIES	244.42
11-16	AP	00565643	PACIFIC GILLESPIE PARTNERS IV	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
11-19	AP	00570206	TERRAZAS, RICARDO	11/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	543.76
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	24.24
11-20	AP	00570208	COX COMMUNICATIONS SAN DIEGO	11/05/12	12/04/12	UTILITIES	511.94
11-26	AP	00572445	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	307.13
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	24.59
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	21.54
11-30	AP	00575048	FORT KNOX INC	11/01/12	11/30/12	DISTRICT OFFICE RENT (PRIVATE)	84.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		801.68
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		46.02
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.60
12-03	AP	00576409	11/02/12 11/02/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		10.86
12-03	AP	00576651	11/30/12 11/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		19.84
12-05	AP	00578134	10/12/12 10/12/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		4.82
12-16	AP	00583528	12/03/12 01/02/13	PACIFIC GILLESPIE PARTNERS IV DISTRICT OFFICE RENT (PRIVATE)		3,125.58
12-18	AP	00588356	12/05/12 01/04/13	COX COMMUNICATIONS SAN DIEGO UTILITIES		516.52
12-18	AP	00588360	10/07/12 11/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		477.39
12-19	AP	00582638	12/07/12 12/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		18.35
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		790.21
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		46.02
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.60
12-26	AP	00592462	11/29/12 12/28/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		312.87
12-26	AP	00592466	11/08/12 12/11/12	SAN DIEGO GAS & ELECTRIC UTILITIES		280.18
12-26	AP	00592482	12/01/12 12/31/12	FORT KNOX INC DISTRICT OFFICE RENT (PRIVATE)		84.00
12-27	AP	00589468	12/14/12 12/14/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		66.33
12-27	AP	00593262	12/21/12 12/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		19.95
12-28	AP	00594147	12/28/12 12/28/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		42.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,839.28
PRINTING AND REPRODUCTION						
10-02	AP	00540026	09/17/12 09/17/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		279.50
10-11	AP	00543182	03/21/12 06/21/12	XEROX CORPORATION PRINTING & REPRODUCTION		963.00
11-15	AP	00564517	06/21/12 09/21/12	XEROX CORPORATION PRINTING & REPRODUCTION		1,335.33
11-19	AP	00570203	06/25/12 09/21/12	XEROX CORPORATION PRINTING & REPRODUCTION		190.93
12-18	AP	00588363	12/07/12 12/07/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		279.50
				PRINTING AND REPRODUCTION TOTALS:		3,048.26
OTHER SERVICES						
10-16	AP	00548101	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00548381	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-19	AP	00552966	10/01/12 10/31/12	GOVTRENDS LLC WEB DEV HST.EMAIL & RLTD SERV		650.00
11-16	AP	00566488	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00566763	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-26	AP	00572447	11/01/12 11/30/12	GOVTRENDS LLC WEB DEV HST.EMAIL & RLTD SERV		650.00
11-30	AP	00575051	11/01/12 11/01/12	GOODWILL INDUSTRIES OF SD COUNTY JANITORIAL AND MAINT SERV		32.00
12-16	AP	00584626	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP	00584802	12/01/12 12/31/12	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-26	AP	00592479	12/01/12 12/01/12	GOODWILL INDUSTRIES OF SD COUNTY JANITORIAL AND MAINT SERV		134.00
				OTHER SERVICES TOTALS:		10,513.30
SUPPLIES AND MATERIALS						
10-02	AP	00540021	09/12/12 09/12/12	SADOIAN,ALLISON R FOOD & BEVERAGE		10.45

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10-05	AP	00542018	HARRISON, MICHAEL	09/11/12	09/25/12	FOOD & BEVERAGE	870.00
10-11	AP	00544484	SPARKLETTS AND SIERRA SPRINGS	08/28/12	09/11/12	WATER	129.99
10-11	AP	00544488	RAYZOR, RONDA	10/03/12	10/03/12	FOOD & BEVERAGE	80.88
10-12	AP	00544782	GEM LASER EXPRESS INC	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	507.00
10-24	AP	00555024	ALLIANCE MICRO	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	497.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	50.00
10-31	AP	00557468	CARROLL OFFICE SUPPLY	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	102.12
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-1,502.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	65.47
11-08	AP	00561482	SPARKLETTS AND SIERRA SPRINGS	09/25/12	10/09/12	WATER	139.91
11-08	AP	00561771	THE WASHINGTON POST	11/13/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	283.00
11-15	AP	00564514	RAYZOR, RONDA	11/06/12	11/06/12	FOOD & BEVERAGE	64.57
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	50.98
11-19	AP	00570202	RAYZOR, RONDA	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	17.21
11-26	AP	00572449	CARROLL OFFICE SUPPLY	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	35.99
11-29	AP	00574007	ALLIANCE MICRO	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	155.00
11-30	AP	00575054	BROWNING, JOE	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	89.68
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-171.45
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	60.73
12-06	AP	00578475	SPARKLETTS AND SIERRA SPRINGS	10/23/12	11/06/12	WATER	120.43
12-10	AP	00580343	THE WASHINGTON POST	11/12/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	283.00
12-18	AP	00588351	TERRAZAS, RICARDO	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	161.68
12-20	AP	00589989	SADOJIAN,ALLISON R	10/18/12	12/12/12	FOOD & BEVERAGE	48.18
12-20	AP	00589992	CARROLL OFFICE SUPPLY	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	84.52
12-20	AP	00589993	BLOOMBERG FINANCE LP	12/12/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	37.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-64.15
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,333.00
						SUPPLIES AND MATERIALS TOTALS:	9,390.73
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	293.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	293.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	293.33
						EQUIPMENT TOTALS:	879.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,749.58
						OFFICE TOTALS:	337,749.58

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2012 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,947.93	9,928.55
PERSONNEL COMPENSATION	893,806.02	276,736.09
TRAVEL	44,467.39	13,495.27
RENT, COMMUNICATION, UTILITIES	80,233.95	15,741.55
PRINTING AND REPRODUCTION	34,927.52	5,449.98
OTHER SERVICES	46,255.75	9,188.50
SUPPLIES AND MATERIALS	21,359.70	11,720.50
EQUIPMENT	6,765.16	2,319.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,763.42	344,580.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
					OFFICE TOTALS:	1,151,763.42
						344,580.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		768.47
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		7,849.40
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		481.43
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-8.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		381.05
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-20.00
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		624.20
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-148.00
					FRANKED MAIL TOTALS:	9,928.55
PERSONNEL COMPENSATION						
		CREWS, MAEGAN	10/01/12 12/31/12	CONSTITUENT SERVICES REP		10,750.00
		GREEN, LINDA H	10/01/12 12/31/12	DISTRICT DIRECTOR		21,499.99
		HOFFMAN, PAUL D	10/01/12 12/31/12	FIELD REPRESENTATIVE		13,999.99
		LEAKE, JAMES S	10/01/12 12/31/12	DIR OF OUTREACH & COALITION		15,250.00
		OSBORN, SARAH	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,250.00
		PAGE, WILLIAM A	10/01/12 12/31/12	EXECUTIVE ASSISTANT		10,500.00
		PAGE, ESTHER W.	10/01/12 12/31/12	OFFICE MGR & CONST SVCS REP		15,625.00
		RICHMOND, KRISTIN	10/01/12 12/10/12	LEGIS CORRESP/STAFF ASSIST		9,447.23
		RICHMOND, KRISTIN	12/11/12 12/31/12	LEGISLATIVE CORRESPONDENT		3,416.67
		ROSENBAUM, SIDNEY J	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75
		RUSSELL, LAUREN A	10/01/12 12/31/12	DIRECTOR OF SCHEDULING & ADMIN		15,208.33
		SHORTER, SHANNON A	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		12,750.01
		SIMPSON, KELLY	10/01/12 12/31/12	LEGISLATIVE DIRECTOR & COUNSEL		22,708.33
		TAYLOR, MEGAN W	10/01/12 12/31/12	DEPUTY PRESS SECRETARY		9,352.78
		VAN VALKENBURG, DENISE B	10/01/12 12/31/12	DIR. OF CONSTITUENT SERVICES		15,625.00
		VILLARI, GENEVIEVE C	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		16,500.01
		WEST, CHRISTOPHER E	10/01/12 12/31/12	FIELD REPRESENTATIVE		10,249.99
		WOOD, BRYAN A	10/01/12 12/31/12	SENIOR POLICY ADVISOR		16,500.01
					PERSONNEL COMPENSATION TOTALS:	276,736.09
TRAVEL						
10-04	AP 00541467	HON. ROBERT HURT	09/07/12 09/28/12	PRIVATE AUTO MILEAGE		185.70
10-04	AP 00541471	HON. ROBERT HURT	09/07/12 09/27/12	MEALS		168.26
10-04	AP 00541472	GREEN, LINDA H	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		635.00
10-04	AP 00541474	OSBORN, SARAH	09/24/12 09/28/12	TRAVEL SUBSISTENCE		351.19
10-04	AP 00541483	PAGE, ESTHER W.	08/17/12 09/21/12	PRIVATE AUTO MILEAGE		89.00
10-04	AP 00541488	CREWS, MAEGAN	08/23/12 09/21/12	PRIVATE AUTO MILEAGE		90.70
10-04	AP 00541501	VILLARI, GENEVIEVE	09/26/12 09/27/12	PRIVATE AUTO MILEAGE		205.50
10-04	AP 00541537	SHORTER, SHANNON A	08/23/12 09/23/12	TRAVEL SUBSISTENCE		55.24
10-04	AP 00541539	SHORTER, SHANNON A	09/14/12 09/23/12	PRIVATE AUTO MILEAGE		193.00
10-12	AP 00545031	ROSENBAUM, SIDNEY J	08/21/12 09/21/12	PRIVATE AUTO MILEAGE		119.35

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10-12	AP	00545032	ROSENBAUM, SIDNEY J.	08/22/12	09/25/12	TRAVEL SUBSISTENCE	46.48
10-12	AP	00545058	WOOD, BRYAN A	10/05/12	10/07/12	MEALS	27.44
10-12	AP	00545061	ROSENBAUM, SIDNEY J.	10/05/12	10/07/12	PRIVATE AUTO MILEAGE	271.10
10-12	AP	00545062	ROSENBAUM, SIDNEY J.	10/05/12	10/05/12	TRAVEL SUBSISTENCE	112.15
10-17	AP	00545034	OSBORN, SARAH	09/24/12	09/28/12	TRAVEL SUBSISTENCE	15.38
10-19	AP	00552566	CITIBANK GOV CARD SERVICE	09/12/12	09/24/12	TRAVEL SUBSISTENCE	1,053.34
10-23	AP	00554886	VILLARI, GENEVIEVE	10/04/12	10/14/12	PRIVATE AUTO MILEAGE	259.00
10-23	AP	00554887	WEST, CHRISTOPHER E.	09/12/12	09/26/12	PRIVATE AUTO MILEAGE	428.50
10-24	AP	00554990	LEAKE, JAMES	08/21/12	09/13/12	PRIVATE AUTO MILEAGE	212.50
10-24	AP	00554993	LEAKE, JAMES	09/13/12	10/09/12	PRIVATE AUTO MILEAGE	189.50
10-24	AP	00554994	LEAKE, JAMES	10/03/12	10/18/12	PRIVATE AUTO MILEAGE	186.00
10-24	AP	00554996	LEAKE, JAMES	09/20/12	10/18/12	PRIVATE AUTO MILEAGE	82.00
10-26	AP	00555042	SHORTER, SHANNON A.	10/12/12	10/12/12	PRIVATE AUTO MILEAGE	38.00
10-26	AP	00555052	HOFFMAN, PAUL DAVID	09/25/12	10/18/12	PRIVATE AUTO MILEAGE	519.00
11-01	AP	00557734	PAGE, ESTHER W.	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	57.50
11-01	AP	00558048	OSBORN, SARAH	10/23/12	10/25/12	TRAVEL SUBSISTENCE	394.49
11-01	AP	00558051	OSBORN, SARAH	10/22/12	10/25/12	MEALS	51.72
11-02	AP	00557737	GREEN, LINDA H.	07/05/12	07/30/12	PRIVATE AUTO MILEAGE	253.00
11-02	AP	00558167	CREWS, MAEGAN	09/26/12	10/26/12	PRIVATE AUTO MILEAGE	98.85
11-09	AP	00562124	ROSENBAUM, SIDNEY J.	10/24/12	10/26/12	PRIVATE AUTO MILEAGE	228.30
11-14	AP	00563220	RUSSELL, LAUREN A.	11/01/12	11/07/12	CAR RENTAL	196.51
11-14	AP	00563221	RUSSELL, LAUREN A.	11/03/12	11/03/12	GASOLINE	28.46
11-14	AP	00563224	RUSSELL, LAUREN A.	11/01/12	11/02/12	MEALS	24.86
11-14	AP	00563226	HON. ROBERT HURT	10/02/12	10/12/12	TRAVEL SUBSISTENCE	201.24
11-14	AP	00563228	HON. ROBERT HURT	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	21.40
11-16	AP	00564768	CITIBANK GOV CARD SERVICE	09/26/12	09/27/12	LODGING	305.77
11-16	AP	00564770	VILLARI, GENEVIEVE	10/18/12	11/07/12	PRIVATE AUTO MILEAGE	415.40
11-19	AP	00570170	LEAKE, JAMES	10/31/12	11/09/12	PRIVATE AUTO MILEAGE	212.50
11-19	AP	00570177	WEST, CHRISTOPHER E.	09/29/12	10/08/12	PRIVATE AUTO MILEAGE	205.00
11-19	AP	00570178	WEST, CHRISTOPHER E.	10/08/12	10/31/12	PRIVATE AUTO MILEAGE	189.00
11-20	AP	00565261	ROSENBAUM, SIDNEY J.	10/24/12	10/26/12	TRAVEL SUBSISTENCE	65.27
11-21	AP	00570862	VAN VALKENBURG, DENISE	11/09/12	11/09/12	PRIVATE AUTO MILEAGE	68.00
11-21	AP	00570870	ROSENBAUM, SIDNEY J.	11/01/12	11/10/12	PRIVATE AUTO MILEAGE	371.00
11-28	AP	00573857	ROSENBAUM, SIDNEY J.	11/01/12	11/10/12	TRAVEL SUBSISTENCE	106.70
11-28	AP	00574092	HON. ROBERT HURT	10/01/12	10/18/12	PRIVATE AUTO MILEAGE	893.50
11-28	AP	00574097	HOFFMAN, PAUL DAVID	10/23/12	11/16/12	PRIVATE AUTO MILEAGE	266.50
12-03	AP	00575746	GREEN, LINDA H.	08/03/12	08/24/12	PRIVATE AUTO MILEAGE	687.00
12-11	AP	00580690	GREEN, LINDA H.	09/27/12	09/27/12	PRIVATE AUTO MILEAGE	442.00
12-11	AP	00580693	LEAKE, JAMES	11/13/12	11/29/12	PRIVATE AUTO MILEAGE	260.50
12-13	AP	00581368	SHORTER, SHANNON A.	11/09/12	12/01/12	PRIVATE AUTO MILEAGE	203.00
12-13	AP	00582230	CITIBANK GOV CARD SERVICE	10/25/12	11/20/12	TRAVEL SUBSISTENCE	995.24
12-13	AP	00582238	ROSENBAUM, SIDNEY J.	12/04/12	12/05/12	TAXI/PARKING/TOLLS	54.00
12-26	AP	00591110	PAGE, ESTHER W.	11/16/12	12/14/12	PRIVATE AUTO MILEAGE	90.15
12-26	AP	00591112	CREWS, MAEGAN	11/16/12	12/17/12	PRIVATE AUTO MILEAGE	222.08
12-26	AP	00591114	RUSSELL, LAUREN A.	12/18/12	12/18/12	TAXI/PARKING/TOLLS	16.00
12-26	AP	00591116	HOFFMAN, PAUL DAVID	11/27/12	12/17/12	PRIVATE AUTO MILEAGE	337.00
						TRAVEL TOTALS:	13,495.27
10-01	AP	00538722	RENT, COMMUNICATION, UTILITIES COMCAST CABLE	09/02/12	10/01/12	UTILITIES	78.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
10-02	AP 00538573	COMCAST CABLE	09/21/12 10/20/12	UTILITIES	173.91	
10-04	AP 00541528	COMCAST CABLE	10/02/12 11/01/12	UTILITIES	78.16	
10-04	AP 00541531	CENTURYLINK	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	446.98	
10-16	AP 00547078	REMINGTON PROFESIONAL BUILDING	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.00	
10-16	AP 00547289	DEMREP LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-23	AP 00554960	VERIZON WIRELESS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	618.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	129.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	915.94	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.19	
10-26	AP 00556660	COMCAST CABLE	10/21/12 11/20/12	UTILITIES	93.21	
11-02	AP 00557730	CENTURYLINK	09/12/12 10/11/12	UTILITIES	215.86	
11-05	AP 00558056	DOMINION VIRGINIA POWER	09/05/12 10/04/12	UTILITIES	99.62	
11-09	AP 00562111	CENTURYLINK	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE	439.39	
11-09	AP 00562114	COMCAST CABLEVISION	11/02/12 12/01/12	UTILITIES	74.43	
11-16	AP 00565488	REMINGTON PROFESIONAL BUILDING	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.00	
11-16	AP 00565696	DEMREP LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-28	AP 00570859	DOMINION VIRGINIA POWER	10/04/12 11/02/12	UTILITIES	322.86	
11-28	AP 00574060	COMCAST CABLEVISION	11/21/12 12/20/12	UTILITIES	88.77	
11-28	AP 00574086	CENTURYLINK	10/12/12 11/11/12	UTILITIES	216.19	
11-29	AP 00574155	VERIZON WIRELESS	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	612.23	
11-29	AP 00574159	COMCAST CABLE	12/01/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	78.16	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	129.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	739.17	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.50	
11-30	GL HRS0024590		10/01/12 10/31/12	RECORDING - (TRANSFER)	170.63	
12-11	AP 00580641	CENTURYLINK	10/24/12 11/23/12	UTILITIES	439.19	
12-11	AP 00580648	UPS	12/01/12 12/01/12	POSTAGE / COURIER / BOX RENTAL	11.55	
12-16	AP 00583383	REMINGTON PROFESIONAL BUILDING	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,520.00	
12-16	AP 00583581	DEMREP LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	129.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	778.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.61	
12-26	AP 00591118	CENTURYLINK	11/12/12 12/11/12	TELECOMSRV/EQ/TOLL CHARGE	216.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,741.55
PRINTING AND REPRODUCTION						
10-04	AP 00541479	ACCURATE WORD LLC	09/26/12 09/26/12	PRINTING & REPRODUCTION	39.90	
10-17	AP 00549119	PUBLIC PRINTER	07/19/12 07/19/12	PRINTING & REPRODUCTION	3,809.49	
10-23	AP 00554885	VILLARI, GENEVIEVE	10/03/12 10/03/12	PRINTING & REPRODUCTION	89.85	
11-08	AR AC-06796	LANDMARK COMMUNITY NEWSPAPERS	08/01/12 08/06/12	ADVERTISEMENTS	-250.88	
11-09	AP 00562121	ACCURATE WORD LLC	10/31/12 10/31/12	PRINTING & REPRODUCTION	378.95	

11-13	AP	00561689	PUBLIC PRINTER	09/25/12	09/25/12	PRINTING & REPRODUCTION	114.22
11-16	AP	00564769	BASSETT OFFICE SUPPLY	09/01/12	10/01/12	PRINTING & REPRODUCTION	28.29
11-19	AP	00570187	ACCURATE WORD LLC.	10/24/12	10/24/12	PRINTING & REPRODUCTION	39.90
12-13	AP	00582235	ACCURATE WORD LLC.	12/06/12	12/06/12	PRINTING & REPRODUCTION	246.60
12-17	AP	00585168	BASSETT OFFICE SUPPLY	10/01/12	11/01/12	PRINTING & REPRODUCTION	19.76
12-17	AP	00585172	DAVID L. ANDRUKITUS INC	12/11/12	12/11/12	PRINTING & REPRODUCTION	827.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	34.50
12-26	AP	00590587	ACCURATE WORD LLC.	12/12/12	12/12/12	PRINTING & REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	5,449.98
			OTHER SERVICES				
10-04	AP	00541017	UVA ALUMNI ASSOCIATION	09/04/12	09/04/12	NON-TECHNOLOGY SERVICE CONTR	400.00
10-16	AP	00548008	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566396	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-13	AP	00581370	FRANKING GRID LLC	09/19/12	10/01/12	WEB DEV HST,EMAIL & RLTD SERV	2,625.00
12-16	AP	00584264	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,188.50
			SUPPLIES AND MATERIALS				
10-04	AP	00541466	OFFICE PLUS BUSINESS CENTRE	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	27.95
10-04	AP	00541489	KEY OFFICE SUPPLY	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	1.98
10-04	AP	00541535	OFFICE DEPOT	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	91.44
10-12	AP	00545027	GREEN, LINDA H.	06/06/12	08/20/12	FOOD & BEVERAGE	202.05
10-12	AP	00545054	BM NATURAL SPRING WATER	10/04/12	10/04/12	WATER	25.20
10-12	AP	00545057	DANVILLE PITTSYLVANIA COUNTY	10/02/12	10/02/12	FOOD & BEVERAGE	25.00
10-12	AP	00545059	FINANCIAL TIMES	12/08/12	12/08/13	PUBLICATIONS/REFERENCE MAT'L	368.88
10-17	AP	00546770	CHARLOTTE GAZETTE	09/21/12	09/21/12	PUBLICATIONS/REFERENCE MAT'L	24.00
10-19	AP	00552555	SHENANDOAH VALLEY WATER	09/19/12	10/01/12	WATER	28.60
10-19	AP	00552561	DEER PARK WATER	08/27/12	09/26/12	WATER	21.19
10-19	AP	00552563	BASSETT OFFICE SUPPLY	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	18.76
10-23	AP	00553752	B & H PHOTO	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	229.99
10-23	AP	00554958	SOUTH HILL ENTERPRISE	10/17/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	25.00
10-25	AP	00555295	CAPITOL IDEA TECHNOLOGY INC	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	10.00
10-25	AP	00555295	CAPITOL IDEA TECHNOLOGY INC	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
10-26	AP	00555044	OFFICE DEPOT	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	141.99
10-26	AP	00555049	OFFICE DEPOT	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	27.46
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-35.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	2,641.55
11-01	AP	00558202	FLUVANNA REVIEW	11/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	135.00
11-09	AP	00562116	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,915.00
11-16	AP	00564771	SMITH MOUNTAIN EAGLE	10/17/12	10/17/13	PUBLICATIONS/REFERENCE MAT'L	27.00
11-16	AP	00564775	OFFICE PLUS BUSINESS CENTRE	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	113.19
11-19	AP	00562897	ALLIANCE MICRO	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	140.00
11-19	AP	00570179	DANVILLE REGISTER & BEE	10/24/12	10/24/12	PUBLICATIONS/REFERENCE MAT'L	156.00
11-19	AP	00570181	BRUNSWICK TIMES-GAZETTE	10/18/12	10/18/12	PUBLICATIONS/REFERENCE MAT'L	39.00
11-19	AP	00570182	BEDFORD BULLETIN	10/25/12	10/25/12	PUBLICATIONS/REFERENCE MAT'L	44.00
11-19	AP	00570185	THE MECKLENBURG SUN	10/18/12	10/18/12	PUBLICATIONS/REFERENCE MAT'L	24.00
11-19	AP	00570186	THE ORANGE COUNTY REVIEW	10/18/12	10/18/12	PUBLICATIONS/REFERENCE MAT'L	27.00
11-19	AP	00570189	STAR-TRIBUNE	10/17/12	10/17/12	PUBLICATIONS/REFERENCE MAT'L	27.00
11-19	AP	00570191	THE FRANKLIN NEWS-POST	10/17/12	10/17/12	PUBLICATIONS/REFERENCE MAT'L	60.00
11-19	AP	00570192	NEWS PROGRESS	10/25/12	10/25/12	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
11-19	AP 00570193	TIMES-VIRGINIAN	10/18/12 10/18/12	PUBLICATIONS/REFERENCE MAT'L		39.00
11-20	AP 00565255	DEER PARK WATER	09/27/12 10/26/12	WATER		82.03
11-20	AP 00565257	FARMVILLE HERALD	10/19/12 10/19/12	PUBLICATIONS/REFERENCE MAT'L		25.00
11-20	AP 00565259	RICHMOND TIMES DISPATCH	02/10/13 02/08/14	PUBLICATIONS/REFERENCE MAT'L		218.00
11-20	AP 00570984	CITI PCARD-APL APPLE ITUNES STORE	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		15.89
11-21	AP 00570867	SHENANDOAH VALLEY WATER	10/18/12 11/01/12	WATER		13.00
11-27	AP 00564176	OFFICE PLUS BUSINESS CENTRE	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		95.98
11-27	AP 00564178	OFFICE PLUS BUSINESS CENTRE	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		7.98
11-27	AP 00564179	THE MARTINSVILLE BULLETIN	11/28/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		144.00
11-27	AP 00564186	THE GAZETTE-VIRGINIAN	10/17/12 10/17/12	PUBLICATIONS/REFERENCE MAT'L		38.00
11-28	AP 00574067	OFFICE PLUS BUSINESS CENTRE	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		130.47
11-28	AP 00574076	OFFICE PLUS BUSINESS CENTRE	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		33.37
11-28	AP 00574083	BM NATURAL SPRING WATER	10/31/12 10/31/12	WATER		31.50
11-28	AP 00574101	THE WALL STREET JOURNAL	11/19/12 11/19/13	PUBLICATIONS/REFERENCE MAT'L		327.96
11-29	AP 00574874	SOUTHSIDE MESSENGER	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		22.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-61.90
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		197.36
12-11	AP 00580645	OFFICE PLUS BUSINESS CENTRE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		23.38
12-11	AP 00580697	OFFICE PLUS BUSINESS CENTRE	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		78.22
12-11	AP 00580700	OFFICE PLUS BUSINESS CENTRE	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		39.90
12-13	AP 00581365	DEER PARK WATER	10/27/12 11/26/12	WATER		21.19
12-13	AP 00581367	SHORTER, SHANNON A	11/30/12 12/08/12	FOOD & BEVERAGE		228.13
12-13	AP 00581372	CREWS, MAEGAN	11/29/12 12/01/12	FOOD & BEVERAGE		38.22
12-13	AP 00582241	THE ALTAVISTA JOURNAL	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		27.00
12-17	AP 00585170	SHENANDOAH VALLEY WATER	11/15/12 12/01/12	WATER		13.00
12-20	AP 00588797	GEM LASER EXPRESS INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		183.18
12-26	AP 00590585	CHARLOTTESVILLE DAILY PROGRESS	01/07/13 01/05/14	PUBLICATIONS/REFERENCE MAT'L		205.00
12-26	AP 00590590	BM NATURAL SPRING WATER	12/01/12 12/01/12	WATER		25.20
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-445.30
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		195.86
					SUPPLIES AND MATERIALS TOTALS:	11,720.50
EQUIPMENT						
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		403.06
11-19	AP 00570173	CHARLOTTESVILLE OFFICE MACHINE COMPANY	10/25/12 10/25/12	MAINTENANCE / REPAIRS		105.00
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		403.06
12-11	AP 00580701	BASSETT OFFICE SUPPLY	11/26/12 11/26/12	MAINTENANCE / REPAIRS		595.00
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		813.86
					EQUIPMENT TOTALS:	2,319.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,580.42
					OFFICE TOTALS:	344,580.42

2011 HON. ROBERT HURT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-22	AP	00552580	CAPITOL IDEA TECHNOLOGY INC	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	493.00	
10-24	AP	00554251	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	449.00	
10-24	AP	00554254	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	7.00	
10-24	AP	00554254	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.00	
10-24	AP	00554265	CAPITOL IDEA TECHNOLOGY INC	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	214.00	
							SUPPLIES AND MATERIALS TOTALS:	1,219.00
EQUIPMENT								
10-24	AP	00554251	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,956.00	
10-24	AP	00554258	CAPITOL IDEA TECHNOLOGY INC	12/08/11	12/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	707.00	
							EQUIPMENT TOTALS:	3,663.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,882.00
							OFFICE TOTALS:	4,882.00

2012 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	231.34	5.30
PERSONNEL COMPENSATION	556,991.13	57,987.61
TRAVEL	8,891.67	1,816.27
RENT, COMMUNICATION, UTILITIES	41,141.02	6,608.21
PRINTING AND REPRODUCTION	157.00	0.00
OTHER SERVICES	48,805.80	6,048.30
SUPPLIES AND MATERIALS	2,387.19	420.45
EQUIPMENT	1,640.00	164.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,050.14
	OFFICE TOTALS:	73,050.14

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	5.30	
							FRANKED MAIL TOTALS:	5.30
PERSONNEL COMPENSATION								
			CHIARELLI,PATRICK B	10/01/12	11/06/12	STAFF ASSISTANT	3,000.00	
			EMMANUEL,EZANA	10/01/12	11/30/12	LEGISLATIVE CORRESPONDENT	3,400.00	
			EMMANUEL,EZANA	11/01/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,652.78	
			GALAVIZ,MARIAH	10/01/12	11/06/12	LEGISLATIVE CORRESPONDENT	3,300.00	
			GALAVIZ,MARIAH	11/01/12	11/06/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	641.67	
			HOGAN, PATRICK M.	10/01/12	11/07/12	SPECIAL ASSISTANT	5,800.00	
			HOGAN, PATRICK M.	11/01/12	11/07/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,658.33	
			LAWSON, ANITA S.	10/01/12	11/06/12	PART-TIME EMPLOYEE	1,800.00	
			LITTLE,MAURA	10/01/12	11/06/12	COMMUNITY LIAISON	4,400.00	
			LITTLE,MAURA	11/01/12	11/06/12	COMMUNITY LIAISON (OTHER COMPENSATION)	611.11	
			MARQUARDT,KELLY M	10/01/12	11/06/12	SPECIAL ASSISTANT	3,500.00	
			MARQUARDT,KELLY M	11/01/12	11/06/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	340.28	
			PELTONEN,MIDGE M	10/01/12	11/06/12	CASEWORKER/OFFICE MANAGER	3,400.00	
			PELTONEN,MIDGE M	11/01/12	11/06/12	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION)	1,558.33	
			SHELTON,BENJAMIN F	10/01/12	11/06/12	STAFF ASSISTANT	3,096.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAY INSLEE—Con.						
		SHELTON, BENJAMIN F	11/01/12 11/06/12	STAFF ASSISTANT (OTHER COMPENSATION)		301.03
		SWENSON, SHARMILA K	10/01/12 11/06/12	DEPUTY CHIEF OF STAFF		11,500.00
		SWENSON, SHARMILA K	11/01/12 11/06/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,027.78
				PERSONNEL COMPENSATION TOTALS:		57,987.61
TRAVEL						
10-02	AP 00539853	CHIARELLI, PATRICK B.	09/06/12 09/20/12	TAXI/PARKING/TOLLS		164.00
10-03	AP 00539851	CHIARELLI, PATRICK B.	09/06/12 09/20/12	PRIVATE AUTO MILEAGE		77.00
10-22	AP 00552545	MARQUARDT, KELLY M	09/27/12 09/27/12	PRIVATE AUTO MILEAGE		19.58
11-20	AP 00570820	SWENSON, SHARMILA K	06/12/12 10/31/12	PRIVATE AUTO MILEAGE		519.20
11-20	AP 00570823	CHIARELLI, PATRICK B.	08/07/12 11/05/12	PRIVATE AUTO MILEAGE		255.20
11-21	AP 00569998	MARQUARDT, KELLY M	10/25/12 10/25/12	PRIVATE AUTO MILEAGE		14.41
11-21	AP 00570000	MARQUARDT, KELLY M	10/16/12 10/16/12	TAXI/PARKING/TOLLS		13.00
11-27	AP 00573478	SWENSON, SHARMILA K	06/12/12 10/31/12	TAXI/PARKING/TOLLS		284.18
11-27	AP 00573482	CHIARELLI, PATRICK B.	08/07/12 11/05/12	TAXI/PARKING/TOLLS		469.70
				TRAVEL TOTALS:		1,816.27
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539847	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		84.67
10-02	AP 00539849	COMCAST	09/11/12 10/10/12	UTILITIES		73.28
10-02	AP 00539850	COMCAST	09/08/12 10/07/12	UTILITIES		194.95
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		240.16
10-09	AP 00543110	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		3.17
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		4.94
10-16	AP 00545724	CENTURYLINK	09/01/12 09/30/12	UTILITIES		118.57
10-16	AP 00547821	THE ROSAUER COMPANY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		499.00
10-16	AP 00547896	SHORELINE SCHOOL DIST #412	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,784.57
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		155.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		282.72
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		40.42
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.61
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		278.89
11-20	AP 00569945	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		86.24
11-20	AP 00569954	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		237.83
11-20	AP 00569957	CENTURYLINK	09/01/12 10/01/12	UTILITIES		573.39
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		4.37
11-29	AP 00574817	LAWSON, ANITA S.	11/05/12 11/05/12	UTILITIES		219.84
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		155.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		283.92
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		40.42
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.71
12-18	AP 00588151	THE ROSAUER COMPANY	11/03/12 11/08/12	DISTRICT OFFICE RENT (PRIVATE)		83.20
12-18	AP 00588191	SHORELINE SCHOOL DIST #412	11/03/12 11/09/12	DISTRICT OFFICE RENT (PRIVATE)		297.45

12-19	AP	00587943	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	85.98
12-19	AP	00587947	COMCAST	10/08/12	11/07/12	UTILITIES	197.96
12-21	AP	00587946	COMCAST	09/08/12	10/07/12	UTILITIES	194.95
12-27	AP	00591181	COMCAST	11/01/12	11/30/12	UTILITIES	146.56
12-27	AP	00591184	CENTURYLINK	12/01/12	12/31/12	UTILITIES	119.27
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	6.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,608.21
			OTHER SERVICES				
10-16	AP	00547316	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	00548274	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00569947	AMERICAN DATA GUARD	10/18/12	10/18/12	JANITORIAL AND MAINT SERV	88.00
11-20	AP	00569949	AMERICAN DATA GUARD	11/02/12	11/02/12	JANITORIAL AND MAINT SERV	298.00
12-16	AP	00584864	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	796.00
12-16	AP	00584867	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	821.80
						OTHER SERVICES TOTALS:	6,048.30
			SUPPLIES AND MATERIALS				
10-02	AP	00539848	CRYSTAL SPRINGS	08/15/12	09/05/12	WATER	38.31
10-22	AP	00552551	HAGUE QUALITY WATER OF MD INC	10/06/12	11/03/12	WATER	63.00
11-14	AP	00563662	EMMANUEL, EZANA	10/31/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	74.19
11-20	AP	00569952	PEPSI-COLA	10/17/12	10/17/12	WATER	104.50
12-27	AP	00591183	CRYSTAL SPRINGS	11/28/12	11/28/12	WATER	140.45
						SUPPLIES AND MATERIALS TOTALS:	420.45
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,050.14
						OFFICE TOTALS:	73,050.14
			2011 HON. JAY INSLEE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-25	AP	00390516	KITSAP COUNTY PARKS & RECREATION	10/29/11	10/29/11	TEMPORARY SPACE RENTAL	-105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-105.00
						OFFICE TOTALS:	-105.00
			2012 HON. STEVE ISRAEL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	18,425.34
						PERSONNEL COMPENSATION	994,311.11
						TRAVEL	46,907.57
						RENT, COMMUNICATION, UTILITIES	85,652.43
						PRINTING AND REPRODUCTION	39,220.69
						OTHER SERVICES	25,007.12
						SUPPLIES AND MATERIALS	31,126.22
						EQUIPMENT	3,402.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,053.07
						OFFICE TOTALS:	1,244,053.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	570.83	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	177.06	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	114.20	
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-22.05	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	335.37	
					FRANKED MAIL TOTALS:	1,175.41
PERSONNEL COMPENSATION						
		AHEARN, MARY O	10/01/12 12/05/12	LEGISLATIVE ASSISTANT	9,930.55	
		ALLEN, KARA M	11/01/12 12/31/12	SHARED EMPLOYEE	2,500.00	
		BHANSALI, SEEMA	10/01/12 12/31/12	PART-TIME EMPLOYEE	13,500.00	
		CONNORS, LUKE	10/01/12 12/31/12	CASEWORKER	12,750.00	
		HILL, KYLE J	12/17/12 12/31/12	STAFF ASSISTANT	1,166.67	
		HOLMBERG, TRACIE	10/01/12 12/31/12	DISTRICT CHIEF OF STAFF	30,249.99	
		JEAN-PIERRE, KIMBERLY	10/01/12 12/31/12	OUTREACH COORDINATOR	12,750.00	
		LARA, ALONSO E	10/01/12 12/31/12	OUTREACH COORDINATOR	10,250.01	
		LEON, JUAN C	10/01/12 12/31/12	OUTREACH COORDINATOR	14,000.01	
		NGUYEN, COLLEEN R	10/01/12 11/30/12	LEGISLATIVE CORRESPONDENT	6,166.66	
		NGUYEN, COLLEEN R	12/01/12 12/31/12	LEGISLATIVE ASSISTANT	6,083.33	
		PASTRICH, JENNIFER L	11/01/12 12/31/12	PRESS SECRETARY	8,833.33	
		PAVENTI, MARLO	10/01/12 12/31/12	CASEWORKER	14,000.01	
		PRATT, WALTER F.	10/01/12 12/31/12	CHIEF OF STAFF	32,499.99	
		RUSSELL, PATRICIA F.	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	24,000.00	
		SCHOENBACH, BETH	10/01/12 12/31/12	SCHEDULER/NEW MEDIA OUTREACH	12,999.99	
		SCHWARTZ, JESSICA M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	15,249.99	
		SLATER, SAMANTHA A	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	17,750.01	
		SNYDER, MARK M	10/01/12 11/30/12	STAFF ASSISTANT	5,000.00	
		SNYDER, MARK M	12/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	4,416.67	
		STANTON, RYAN W	10/01/12 12/31/12	DISTRICT SCHEDULER	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	265,597.20
TRAVEL						
10-02	AP 00537187	SCHWARTZ, JESSICA M.	09/13/12 09/13/12	TAXI/PARKING/TOLLS	10.00	
10-02	AP 00540352	RUSSELL, PATRICIA F.	09/23/12 09/24/12	CAR RENTAL	209.65	
10-03	AP 00540617	RUSSELL, PATRICIA F.	09/24/12 09/24/12	GASOLINE	17.57	
10-03	AP 00540619	RUSSELL, PATRICIA F.	09/23/12 09/24/12	LODGING	125.02	
10-03	AP 00540622	SCHWARTZ, JESSICA M.	09/24/12 09/24/12	CAR RENTAL	117.60	
10-04	AP 00541648	SLATER, SAMANTHA A	08/25/12 08/25/12	GASOLINE	50.23	
10-05	AP 00541102	SCHWARTZ, JESSICA M.	09/24/12 09/24/12	TAXI/PARKING/TOLLS	18.00	
10-05	AP 00541125	SCHWARTZ, JESSICA M.	09/24/12 09/24/12	TAXI/PARKING/TOLLS	19.04	
10-10	AP 00542108	CITIBANK GOV CARD SERVICE	07/26/12 08/25/12	TRAVEL SUBSISTENCE	2,326.07	
10-10	AP 00542109	LARA, ALONSO E.	08/09/12 08/25/12	PRIVATE AUTO MILEAGE	201.45	
10-10	AP 00542110	LARA, ALONSO E.	08/25/12 09/15/12	PRIVATE AUTO MILEAGE	194.82	

10-10	AP	00542111	LARA, ALONSO E.	09/16/12	09/24/12	PRIVATE AUTO MILEAGE	118.32
10-10	AP	00542112	RUSSELL, PATRICIA F.	09/23/12	09/24/12	TAXI/PARKING/TOLLS	40.00
10-11	AP	00544043	SCHWARTZ, JESSICA M.	09/24/12	09/24/12	GASOLINE	14.17
11-19	AP	00569573	CITIBANK GOV CARD SERVICE	10/04/12	10/30/12	TRAVEL SUBSISTENCE	1,932.54
11-19	AP	00569580	CITIBANK GOV CARD SERVICE	08/29/12	09/24/12	COMMERCIAL TRANSPORTATION	1,703.60
11-19	AP	00569588	PRATT, WALTER F.	10/23/12	10/24/12	LODGING	188.65
11-20	AP	00569852	PRATT, WALTER F.	10/04/12	10/05/12	CAR RENTAL	281.49
11-20	AP	00569860	PRATT, WALTER F.	10/09/12	10/09/12	CAR RENTAL	137.18
11-20	AP	00569866	RUSSELL, PATRICIA F.	10/05/12	10/05/12	TAXI/PARKING/TOLLS	20.00
11-20	AP	00569871	RUSSELL, PATRICIA F.	10/05/12	10/05/12	CAR RENTAL	111.87
11-20	AP	00569910	PRATT, WALTER F.	10/23/12	10/24/12	CAR RENTAL	103.15
11-20	AP	00569919	PRATT, WALTER F.	10/17/12	10/17/12	CAR RENTAL	187.45
11-20	AP	00569932	PRATT, WALTER F.	10/04/12	10/05/12	TAXI/PARKING/TOLLS	40.00
11-20	AP	00569935	JEAN-PIERRE, KIMBERLY	09/12/12	09/15/12	PRIVATE AUTO MILEAGE	148.92
11-20	AP	00569944	JEAN-PIERRE, KIMBERLY	09/19/12	09/22/12	PRIVATE AUTO MILEAGE	149.94
11-20	AP	00569950	JEAN-PIERRE, KIMBERLY	09/13/12	09/27/12	PRIVATE AUTO MILEAGE	149.94
11-20	AP	00569953	JEAN-PIERRE, KIMBERLY	09/12/12	09/12/12	COMMERCIAL TRANSPORTATION	9.75
11-20	AP	00569958	JEAN-PIERRE, KIMBERLY	09/12/12	09/12/12	COMMERCIAL TRANSPORTATION	13.50
11-20	AP	00569964	JEAN-PIERRE, KIMBERLY	08/26/12	08/26/12	TAXI/PARKING/TOLLS	49.00
11-20	AP	00569970	JEAN-PIERRE, KIMBERLY	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	13.50
11-20	AP	00569976	JEAN-PIERRE, KIMBERLY	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	13.50
11-20	AP	00569981	JUAN CAROLS LEON	09/06/12	09/21/12	PRIVATE AUTO MILEAGE	87.65
11-20	AP	00569987	JUAN CAROLS LEON	09/21/12	09/21/12	PRIVATE AUTO MILEAGE	14.51
11-20	AP	00569994	LARA, ALONSO E.	10/01/12	10/16/12	PRIVATE AUTO MILEAGE	186.15
11-20	AP	00569997	LARA, ALONSO E.	10/16/12	10/25/12	PRIVATE AUTO MILEAGE	177.99
11-20	AP	00570002	STANTON, RYAN W.	08/28/12	10/03/12	PRIVATE AUTO MILEAGE	126.28
11-21	AP	00569868	RUSSELL, PATRICIA F.	10/05/12	10/05/12	GASOLINE	14.54
11-21	AP	00569878	SCHWARTZ, JESSICA M.	10/10/12	10/10/12	CAR RENTAL	97.09
11-21	AP	00569881	SCHWARTZ, JESSICA M.	10/10/12	10/10/12	TAXI/PARKING/TOLLS	19.00
11-21	AP	00569923	PRATT, WALTER F.	10/17/12	10/17/12	TAXI/PARKING/TOLLS	36.00
11-21	AP	00569927	PRATT, WALTER F.	10/23/12	10/24/12	TAXI/PARKING/TOLLS	48.00
11-26	AP	00569885	SCHWARTZ, JESSICA M.	10/10/12	10/10/12	GASOLINE	15.78
11-26	AP	00569888	SCHWARTZ, JESSICA M.	10/10/12	10/10/12	TAXI/PARKING/TOLLS	23.24
11-26	AP	00570897	STANTON, RYAN W.	10/05/12	10/17/12	PRIVATE AUTO MILEAGE	86.70
11-26	AP	00570912	STANTON, RYAN W.	10/22/12	11/12/12	PRIVATE AUTO MILEAGE	162.18
11-27	AP	00573304	SLATER, SAMANTHA A	10/09/12	10/09/12	TAXI/PARKING/TOLLS	20.00
11-27	AP	00573306	SLATER, SAMANTHA A	10/17/12	10/17/12	TAXI/PARKING/TOLLS	21.00
11-28	AP	00573411	SLATER, SAMANTHA A	10/15/12	10/15/12	TAXI/PARKING/TOLLS	18.66
11-28	AP	00573413	SLATER, SAMANTHA A	10/09/12	10/09/12	TAXI/PARKING/TOLLS	21.00
11-28	AP	00573847	SLATER, SAMANTHA A	10/24/12	10/24/12	GASOLINE	8.34
11-28	AP	00573849	SLATER, SAMANTHA A	10/24/12	10/24/12	GASOLINE	15.05
11-28	AP	00573852	SLATER, SAMANTHA A	10/06/12	10/06/12	GASOLINE	14.01
12-21	AP	00591443	CITIBANK GOV CARD SERVICE	10/30/12	12/02/12	COMMERCIAL TRANSPORTATION	732.00
12-21	AP	00591444	JUAN CAROLS LEON	11/30/12	12/11/12	PRIVATE AUTO MILEAGE	94.10
12-21	AP	00591445	HOLMBERG, TRACIE	11/02/12	11/27/12	PRIVATE AUTO MILEAGE	99.45
12-21	AP	00591448	HOLMBERG, TRACIE	10/29/12	10/31/12	PRIVATE AUTO MILEAGE	34.17
12-21	AP	00591450	LARA, ALONSO E.	10/27/12	11/07/12	PRIVATE AUTO MILEAGE	235.62
						TRAVEL TOTALS:	11,124.43
10-02	AP	00537181	RENT, COMMUNICATION, UTILITIES VERIZON NEW YORK INC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	577.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	8.60	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	13.78	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	5.60	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	13.70	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	4.36	
10-16	AP 00547824	RA 150 MOTOR PARYWAY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	130.75	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	823.27	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.96	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	13.54	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	5.11	
11-16	AP 00566216	RA 150 MOTOR PARYWAY LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
11-19	AP 00569583	CABLEVISION	10/01/12 10/31/12	UTILITIES	139.81	
11-19	AP 00569584	VERIZON WIRELESS	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,052.08	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	8.73	
11-21	AP 00570925	VERIZON NEW YORK INC	08/07/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE	575.80	
11-27	AP 00572534	CABLEVISION	11/01/12 11/30/12	UTILITIES	139.81	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	21.44	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	130.75	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	799.64	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	91.07	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	4.36	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	9.33	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	4.36	
12-16	AP 00584089	RA 150 MOTOR PARYWAY LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	11.29	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	130.75	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	821.84	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	104.56	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	21.99	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	22.21	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	26.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,517.92	
		PRINTING AND REPRODUCTION				
10-02	AP 00540347	DFM COMMUNICATIONS	07/31/12 07/31/12	PRINTING & REPRODUCTION	8,960.00	
10-02	AP 00540349	DFM COMMUNICATIONS	07/31/12 07/31/12	PRINTING & REPRODUCTION	10,158.00	
10-02	AP 00540351	DFM COMMUNICATIONS	08/06/12 08/06/12	PRINTING & REPRODUCTION	8,919.00	
11-19	AP 00569576	XEROX CORPORATION	07/12/12 09/20/12	PRINTING & REPRODUCTION	20.81	
11-19	AP 00569705	CLEAR CHANNEL BROADCASTING INC	11/02/12 11/05/12	ADVERTISEMENTS	9,800.00	
				PRINTING AND REPRODUCTION TOTALS:	37,857.81	

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		OTHER SERVICES						
10-16	AP	00548444	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00566825	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-19	AP	00569564	SECURETEL INC	11/01/12	11/30/12	SECURITY SERVICE		17.38
12-16	AP	00584686	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
							OTHER SERVICES TOTALS:	6,180.88
		SUPPLIES AND MATERIALS						
10-01	AP	00538150	NEW YORK DAILY NEWS	07/14/12	09/21/12	PUBLICATIONS/REFERENCE MAT'L		45.49
10-01	AP	00538852	PRATT, WALTER F.	01/11/12	01/11/12	PUBLICATIONS/REFERENCE MAT'L		18.40
10-01	AP	00538856	PRATT, WALTER F.	03/07/12	03/07/12	PUBLICATIONS/REFERENCE MAT'L		23.23
10-01	AP	00538858	PRATT, WALTER F.	05/02/12	05/02/12	PUBLICATIONS/REFERENCE MAT'L		23.92
10-01	AP	00538861	PRATT, WALTER F.	06/27/12	06/27/12	PUBLICATIONS/REFERENCE MAT'L		23.92
10-01	AP	00538882	NEW YORK POST	09/04/12	09/04/13	PUBLICATIONS/REFERENCE MAT'L		269.48
10-02	AP	00538872	PRATT, WALTER F.	08/22/12	08/22/12	PUBLICATIONS/REFERENCE MAT'L		23.92
10-02	AP	00538875	PRATT, WALTER F.	09/04/12	09/04/12	PUBLICATIONS/REFERENCE MAT'L		275.05
10-02	AP	00540354	RUSSELL, PATRICIA F.	09/24/12	09/24/12	FOOD & BEVERAGE		11.80
10-03	AP	00540999	NEWSDAY	06/20/12	08/26/12	PUBLICATIONS/REFERENCE MAT'L		65.52
10-03	AP	00541005	SNYDER, MARK M.	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)		6.43
10-11	AP	00544029	NEWSDAY	07/08/12	07/06/13	PUBLICATIONS/REFERENCE MAT'L		171.08
10-11	AP	00544033	NEWSDAY	08/15/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L		54.32
10-11	AP	00544039	NEW YORK POST	09/24/12	09/24/13	PUBLICATIONS/REFERENCE MAT'L		269.48
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)		305.40
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)		-177.68
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)		208.05
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE		75.29
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)		247.66
11-16	AP	00564676	SYOSSET ADVANCE	09/26/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L		26.00
11-16	AP	00564680	NEW YORK DAILY NEWS	09/23/12	10/27/12	PUBLICATIONS/REFERENCE MAT'L		26.25
11-19	AP	00569569	TIMES-BEACON RECORD NEWSPAPERS	08/15/12	08/15/13	PUBLICATIONS/REFERENCE MAT'L		39.00
11-19	AP	00569570	LEXIS-NEXIS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L		588.74
11-19	AP	00569586	GREYHOUSE PUBLISHING	08/27/12	08/27/12	PUBLICATIONS/REFERENCE MAT'L		159.50
11-20	AP	00569891	DAILY NEWS L.P.	09/23/12	10/27/12	PUBLICATIONS/REFERENCE MAT'L		26.15
11-20	AP	00569906	PRATT, WALTER F.	10/17/12	10/17/12	PUBLICATIONS/REFERENCE MAT'L		23.92
11-20	AP	00569991	JUAN CAROLS LEON	09/19/12	09/19/12	WATER		7.71
11-21	AP	00570919	NEW YORK POST	10/15/12	10/14/13	PUBLICATIONS/REFERENCE MAT'L		269.48
11-26	AP	00572382	NEWSDAY	07/22/12	10/16/12	PUBLICATIONS/REFERENCE MAT'L		40.05
11-26	AP	00572393	NEWSDAY	07/30/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L		39.51
11-26	AP	00572396	NEWSDAY	08/23/12	10/17/12	PUBLICATIONS/REFERENCE MAT'L		54.32
11-27	AP	00573307	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L		588.74
11-27	AP	00573309	QUENCH USA LLC	11/01/12	01/31/13	WATER		74.91
11-29	GL	FRM0024496		10/12/12	10/12/12	FRAMING (TRANSFER)		50.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)		-110.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)		153.95
12-05	AP	00572537	HOLMBERG, TRACIE	10/30/12	10/30/12	FOOD & BEVERAGE		99.87
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE		21.27
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)		71.23
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE		214.15
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)		281.82
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE		175.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		374.02
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		642.13
				SUPPLIES AND MATERIALS TOTALS:		5,878.82
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		190.00
10-31	GL RPY0023817		10/01/12 10/31/12	EQUIPMENT PURCHASES		68.24
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		190.00
11-30	GL RPY0024547		11/01/12 11/30/12	EQUIPMENT PURCHASES		68.24
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		190.00
12-31	GL RPY0025279		12/01/12 12/31/12	EQUIPMENT PURCHASES		68.24
				EQUIPMENT TOTALS:		774.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,107.19
				OFFICE TOTALS:		350,107.19
2011 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-01	AP 00228694	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		-532.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		-532.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-532.72
				OFFICE TOTALS:		-532.72
2012 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,709.53	966.21
				PERSONNEL COMPENSATION	989,673.30	295,959.59
				TRAVEL	66,492.56	30,148.52
				RENT, COMMUNICATION, UTILITIES	102,794.01	29,119.02
				PRINTING AND REPRODUCTION	3,035.89	1,840.59
				OTHER SERVICES	44,937.25	8,009.20
				SUPPLIES AND MATERIALS	36,316.53	25,593.46
				EQUIPMENT	5,079.18	1,582.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,038.25	393,218.89
				OFFICE TOTALS:	1,258,038.25	393,218.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		488.49
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		243.30
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		62.16
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-297.80
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		470.06
				FRANKED MAIL TOTALS:		966.21

PERSONNEL COMPENSATION

ADAMS, DANIELLE R	10/01/12	12/31/12	PRESS ASSISTANT	11,499.99
BARDELLA, KURT A	11/07/12	12/31/12	SHARED EMPLOYEE	4,500.00
BUCHELL, DANIEL C	10/01/12	12/31/12	CONGRESSIONAL AIDE	14,000.00
CRENSHAW, LAURENT	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	27,249.99
DARGIE, ELLEN Y	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,999.99
FRANKLIN, JOHN B.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	13,785.24
HILEMAN, MICHAEL	10/01/12	12/31/12	PART-TIME EMPLOYEE	1,750.50
HILL, FREDERICK R.	10/01/12	12/31/12	SHARED EMPLOYEE	4,590.00
LUNDY, JENNIFER L	10/01/12	12/31/12	SCHEDULE COORDINATOR	13,499.99
MAUSHARDT, ADALINE K	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,999.99
MCKINNEY, DONALD A.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,124.99
NEUGEBAUER, DALE	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
PAULE, PHILIP E.	10/01/12	11/23/12	DISTRICT DIRECTOR	12,500.00
PETERS, RYAN	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	17,750.00
SMITH WONG, VERONICA L.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	28,808.33
SMITH, JA'RON K	11/01/12	11/30/12	SHARED EMPLOYEE	5,000.00
WALKER, AMY D.	10/01/12	12/31/12	SPECIAL PROJECTS COORDINATOR	24,154.94
WALTERS, SHAWNA N.	10/01/12	12/31/12	DISTRICT SCHEDULER	13,149.99
WRIGHT, LENNA	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	20,492.90

PERSONNEL COMPENSATION TOTALS: 295,959.59

TRAVEL

10-04 AP 00541808	PETERS, RYAN	08/28/12	09/21/12	PRIVATE AUTO MILEAGE	160.00
10-05 AP 00542521	PETERS, RYAN	07/30/12	07/30/12	TAXI/PARKING/TOLLS	11.00
10-10 AP 00543138	SMITH WONG, VERONICA L.	09/26/12	09/27/12	GASOLINE	58.61
10-10 AP 00543139	SMITH WONG, VERONICA L.	09/23/12	09/27/12	CAR RENTAL	165.66
10-10 AP 00543140	SMITH WONG, VERONICA L.	09/23/12	09/26/12	LODGING	461.60
10-10 AP 00543141	SMITH WONG, VERONICA L.	09/23/12	09/27/12	COMMERCIAL TRANSPORTATION	413.60
10-10 AP 00543142	SMITH WONG, VERONICA L.	09/23/12	09/27/12	MEALS	78.63
10-10 AP 00543308	SMITH WONG, VERONICA L.	09/28/12	09/28/12	TAXI/PARKING/TOLLS	105.00
10-10 AP 00543310	SMITH WONG, VERONICA L.	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	25.00
10-10 AP 00543577	HON. DARRELL ISSA	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	650.80
10-10 AP 00543579	HON. DARRELL ISSA	09/09/12	09/14/12	COMMERCIAL TRANSPORTATION	1,301.60
10-10 AP 00543581	HON. DARRELL ISSA	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	650.80
10-10 AP 00543584	HON. DARRELL ISSA	09/30/12	10/02/12	COMMERCIAL TRANSPORTATION	1,281.60
10-10 AP 00543587	MCKINNEY, DONALD A.	09/13/12	10/01/12	PRIVATE AUTO MILEAGE	112.00
10-15 AP 00546041	BUCHELL, DANIEL C	10/08/12	10/08/12	COMMERCIAL TRANSPORTATION	389.00
10-16 AP 00542520	PETERS, RYAN	07/25/12	08/23/12	PRIVATE AUTO MILEAGE	98.40
11-02 AP 00558668	ADAMS, DANIELLE R.	10/22/12	10/26/12	MEALS	111.18
11-02 AP 00558672	ADAMS, DANIELLE R.	10/22/12	10/26/12	COMMERCIAL TRANSPORTATION	509.40
11-02 AP 00558705	ADAMS, DANIELLE R.	10/22/12	10/26/12	LODGING	435.84
11-02 AP 00558706	ADAMS, DANIELLE R.	10/22/12	10/26/12	CAR RENTAL	240.42
11-02 AP 00558707	ADAMS, DANIELLE R.	10/24/12	10/24/12	GASOLINE	45.00
11-02 AP 00558708	ADAMS, DANIELLE R.	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	25.00
11-02 AP 00558709	PETERS, RYAN	10/02/12	10/19/12	PRIVATE AUTO MILEAGE	135.60
11-02 AP 00558710	PETERS, RYAN	10/12/12	10/12/12	TAXI/PARKING/TOLLS	10.00
11-02 AP 00558713	MCKINNEY, DONALD A.	10/04/12	10/18/12	PRIVATE AUTO MILEAGE	65.20
11-02 AP 00558714	BUCHELL, DANIEL C	10/08/12	10/25/12	CAR RENTAL	433.15
11-02 AP 00558715	BUCHELL, DANIEL C	10/08/12	10/25/12	GASOLINE	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
11-02	AP 00558716	BUCHELI,DANIEL C	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION	25.00	
11-02	AP 00558718	BUCHELI,DANIEL C	10/08/12 10/25/12	TAXI/PARKING/TOLLS	25.00	
11-02	AP 00558722	BUCHELI,DANIEL C	10/08/12 10/25/12	MEALS	589.97	
11-05	AP 00559363	DARGIE, ELLEN	10/19/12 10/19/12	TAXI/PARKING/TOLLS	23.00	
11-05	AP 00559368	DARGIE, ELLEN	10/15/12 10/19/12	MEALS	70.19	
11-05	AP 00559455	WALKER, AMY D.	08/21/12 10/11/12	PRIVATE AUTO MILEAGE	264.80	
11-05	AP 00559496	WALKER, AMY D.	09/21/12 09/21/12	MEALS	20.49	
11-05	AP 00559503	WALKER, AMY D.	09/21/12 09/23/12	TAXI/PARKING/TOLLS	18.80	
11-05	AP 00559521	CRENSHAW, LAURENT	10/10/12 10/17/12	MEALS	192.28	
11-05	AP 00559522	WALKER, AMY D.	09/21/12 09/21/12	TAXI/PARKING/TOLLS	11.75	
11-05	AP 00559525	CRENSHAW, LAURENT	10/10/12 10/17/12	COMMERCIAL TRANSPORTATION	449.60	
11-05	AP 00559527	CRENSHAW, LAURENT	10/10/12 10/17/12	LODGING	847.00	
11-05	AP 00559530	CRENSHAW, LAURENT	10/10/12 10/17/12	CAR RENTAL	261.06	
11-05	AP 00559532	CRENSHAW, LAURENT	10/10/12 10/17/12	TAXI/PARKING/TOLLS	28.00	
11-05	AP 00559534	CRENSHAW, LAURENT	10/10/12 10/17/12	GASOLINE	80.43	
11-05	AP 00559542	DARGIE, ELLEN	10/15/12 10/19/12	LODGING	435.84	
11-05	AP 00559544	DARGIE, ELLEN	10/15/12 10/19/12	CAR RENTAL	163.92	
11-05	AP 00559547	DARGIE, ELLEN	10/15/12 10/19/12	GASOLINE	70.00	
11-06	AP 00559538	DARGIE, ELLEN	10/15/12 10/19/12	COMMERCIAL TRANSPORTATION	459.60	
11-06	AP 00559539	DARGIE, ELLEN	10/15/12 10/19/12	COMMERCIAL TRANSPORTATION	50.00	
11-16	AP 00564806	CRENSHAW, LAURENT	10/28/12 11/12/12	COMMERCIAL TRANSPORTATION	449.60	
11-16	AP 00564810	CRENSHAW, LAURENT	11/05/12 11/06/12	LODGING	126.00	
11-16	AP 00564814	CRENSHAW, LAURENT	10/29/12 11/02/12	LODGING	484.00	
11-16	AP 00564818	CRENSHAW, LAURENT	10/28/12 10/29/12	LODGING	115.09	
11-16	AP 00564820	CRENSHAW, LAURENT	11/02/12 11/04/12	LODGING	256.00	
11-16	AP 00564825	CRENSHAW, LAURENT	10/28/12 11/12/12	CAR RENTAL	474.99	
11-16	AP 00564829	NEUGEBAUER, DALE	10/04/12 10/04/12	PRIVATE AUTO MILEAGE	24.68	
11-16	AP 00564833	NEUGEBAUER, DALE	11/09/12 11/09/12	PRIVATE AUTO MILEAGE	24.68	
11-16	AP 00564847	BUCHELI,DANIEL C	11/01/12 11/01/12	TAXI/PARKING/TOLLS	12.00	
11-16	AP 00564853	BUCHELI,DANIEL C	11/09/12 11/09/12	PRIVATE AUTO MILEAGE	24.68	
11-16	AP 00564857	CRENSHAW, LAURENT	11/07/12 11/09/12	LODGING	245.02	
11-16	AP 00564860	CRENSHAW, LAURENT	11/01/12 11/12/12	GASOLINE	182.66	
11-16	AP 00564863	CRENSHAW, LAURENT	10/28/12 11/12/12	TAXI/PARKING/TOLLS	117.50	
11-16	AP 00564866	CRENSHAW, LAURENT	11/06/12 11/06/12	LODGING	184.74	
11-16	AP 00564869	CRENSHAW, LAURENT	10/28/12 11/12/12	MEALS	196.74	
11-16	AP 00564872	NEUGEBAUER, DALE	10/04/12 11/12/12	MEALS	814.33	
11-16	AP 00565367	NEUGEBAUER, DALE	10/08/12 10/25/12	LODGING	1,961.28	
11-16	AP 00565370	NEUGEBAUER, DALE	10/04/12 10/04/12	COMMERCIAL TRANSPORTATION	323.80	
11-16	AP 00565372	NEUGEBAUER, DALE	10/08/12 10/25/12	GASOLINE	845.53	
11-16	AP 00565374	NEUGEBAUER, DALE	10/04/12 11/12/12	CAR RENTAL	1,342.29	
11-16	AP 00565385	NEUGEBAUER, DALE	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION	148.80	
11-16	AP 00565389	NEUGEBAUER, DALE	11/09/12 11/10/12	TAXI/PARKING/TOLLS	36.00	
11-16	AP 00565392	NEUGEBAUER, DALE	10/04/12 11/08/12	LODGING	3,927.97	

11-20	AP	00570447	HON. DARRELL ISSA	10/08/12	10/11/12	COMMERCIAL TRANSPORTATION	1,162.40
11-20	AP	00570451	HON. DARRELL ISSA	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	630.80
11-29	AP	00526238	RYAN,PATRICK	07/25/12	08/23/12	PRIVATE AUTO MILEAGE	-98.40
11-29	AP	00526241	RYAN,PATRICK	07/30/12	07/30/12	TAXI/PARKING/TOLLS	-11.00
12-19	AP	00588851	BUCHELI,DANIEL C	12/12/12	12/12/12	TAXI/PARKING/TOLLS	18.00
12-20	AP	00590257	PETERS,RYAN	10/26/12	11/19/12	PRIVATE AUTO MILEAGE	145.60
12-20	AP	00590267	MAUSHARDT,ADALINE K	11/28/12	12/14/12	PRIVATE AUTO MILEAGE	62.40
12-20	AP	00590284	PETERS,RYAN	10/29/12	10/29/12	TAXI/PARKING/TOLLS	10.00
12-20	AP	00590287	PETERS,RYAN	10/30/12	10/30/12	TAXI/PARKING/TOLLS	10.00
12-20	AP	00590291	HON. DARRELL ISSA	12/10/12	12/14/12	COMMERCIAL TRANSPORTATION	1,261.60
12-20	AP	00590296	HON. DARRELL ISSA	11/25/12	12/06/12	COMMERCIAL TRANSPORTATION	1,261.60
12-20	AP	00590399	MCKINNEY, DONALD A.	10/25/12	11/15/12	PRIVATE AUTO MILEAGE	171.60
12-21	AP	00591740	BARDELLA, KURT A.	12/19/12	12/19/12	COMMERCIAL TRANSPORTATION	270.60
12-21	AP	00591750	BUCHELI,DANIEL C	12/20/12	12/20/12	TAXI/PARKING/TOLLS	19.00
12-27	AP	00592645	WRIGHT, LENNA	04/19/12	12/04/12	PRIVATE AUTO MILEAGE	471.12
12-27	AP	00592655	PETERS,RYAN	12/12/12	12/19/12	PRIVATE AUTO MILEAGE	80.80
12-27	AP	00592659	WALKER, AMY D.	11/16/12	12/19/12	PRIVATE AUTO MILEAGE	181.20
						TRAVEL TOTALS:	30,148.52
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00541811	AT&T	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	98.52
10-04	AP	00541812	COX COMMUNICATIONS SAN DIEGO	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	368.59
10-04	AP	00541813	FEDEX	07/29/12	07/29/12	POSTAGE / COURIER / BOX RENTAL	11.44
10-04	AP	00541815	SAN DIEGO GAS & ELECTRIC	08/24/12	09/25/12	UTILITIES	647.83
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	71.43
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	32.25
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	12.15
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	15.38
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	15.82
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	15.34
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	15.20
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	16.63
10-16	AP	00548370	VISTA CORPORATE CENTER LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
10-24	AP	00553340	CITI PCARD-TELIAX	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-24	AP	00553340	CITI PCARD-VITELITY LLC	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
10-24	AP	00553340	CITI PCARD-VOICEPULSE INC	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	53.95
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	195.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,941.44
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	78.39
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	16.44
11-05	AP	00559459	WALKER, AMY D.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-05	AP	00559461	WALKER, AMY D.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-05	AP	00559512	AT&T	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	108.83
11-05	AP	00559515	COX COMMUNICATIONS SAN DIEGO	10/09/12	11/08/12	UTILITIES	368.98
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	5.67
11-16	AP	00565397	AT&T	08/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	124.52
11-16	AP	00566752	VISTA CORPORATE CENTER LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	35.37
11-20	AP	00569657	SAN DIEGO GAS & ELECTRIC	09/25/12	10/24/12	UTILITIES	501.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
11-20	AP 00570984	CITI PCARD-TELIAX	09/29/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	50.00	
11-20	AP 00570984	CITI PCARD-TELIAX	10/01/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	150.00	
11-20	AP 00570984	CITI PCARD-VOICEPULSE INC	10/01/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	53.96	
11-27	AP 00569658	COX COMMUNICATIONS	11/09/12 12/08/12	UTILITIES	368.99	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	41.47	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	88.85	
11-29	AR AC-06913	FEDERAL EXPRESS CORP	07/29/12 07/29/12	POSTAGE / COURIER / BOX RENTAL	-11.44	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	175.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	2,490.63	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	88.61	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	59.63	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	13.78	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	83.01	
12-06	AP 00578630	SAN DIEGO GAS & ELECTRIC	10/24/12 11/26/12	UTILITIES	470.28	
12-16	AP 00584615	VISTA CORPORATE CENTER LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,489.61	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	36.55	
12-19	AP 00588847	COX COMMUNICATIONS SAN DIEGO	12/09/12 01/08/13	UTILITIES	368.99	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	175.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	2,032.33	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	75.72	
12-26	AP 00590646	CITI PCARD-TELIAX	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	150.00	
12-26	AP 00590646	CITI PCARD-VITELITY LLC	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	50.00	
12-26	AP 00590646	CITI PCARD-VOICEPULSE INC	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	54.48	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	194.31	
12-27	AP 00592662	WALKER, AMY D.	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
12-27	AP 00592664	WALKER, AMY D.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	90.59	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	92.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,119.02
PRINTING AND REPRODUCTION						
12-06	AP 00578632	HILL, FREDERICK R.	11/25/12 11/25/12	PRINTING & REPRODUCTION	568.29	
12-19	AP 00588858	ACCURATE WORD LLC.	12/17/12 12/17/12	PRINTING & REPRODUCTION	244.85	
12-20	AP 00590277	DAVID L. ANDRUKITUS INC	12/17/12 12/17/12	PRINTING & REPRODUCTION	957.50	
12-27	AP 00592669	ACCURATE WORD LLC.	12/20/12 12/20/12	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	1,840.59
OTHER SERVICES						
10-16	AP 00548009	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-02	AP 00558711	GOVTRENDS	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
11-02	AP 00558712	GRACIELA MARIE MASON	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	325.00	
11-05	AP 00559516	REVEL8	10/01/12 10/30/12	WEB DEV HST,EMAIL & RLTD SERV	46.98	
11-05	AP 00559517	EDCO WASTE & RECYCLING SERVICE	09/30/12 09/30/12	JANITORIAL AND MAINT SERV	18.00	

11-16	AP	00565399	REVEL8	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	181.33
11-16	AP	00566397	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566946	COR SECURITY	10/30/12	10/30/12	SECURITY SERVICE	155.00
11-16	AP	00566947	EDCO WASTE & RECYCLING SERVICE	10/31/12	10/31/12	JANITORIAL AND MAINT SERV	18.00
11-20	AP	00569656	GRACIELA MARIE MASON	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	325.00
12-06	AP	00578626	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-16	AP	00584265	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00590252	EDCO WASTE & RECYCLING SERVICE	11/30/12	11/30/12	JANITORIAL AND MAINT SERV	18.00
12-20	AP	00590255	GRACIELA MARIE MASON	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	325.00
12-21	AP	00591744	REVEL8	12/18/12	12/18/12	TECHNOLOGY SERVICE CONTRACTS	63.39
						OTHER SERVICES TOTALS:	8,009.20
			SUPPLIES AND MATERIALS				
10-09	AR	AC-06616	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	-223.00
10-11	AP	00544011	DARGIE, ELLEN	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	350.65
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	40.00
11-05	AP	00559360	WALKER, AMY D.	10/17/12	10/17/12	FOOD & BEVERAGE	84.39
11-05	AP	00559509	OFFICE DEPOT	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	183.10
11-06	AP	00560187	DARGIE, ELLEN	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	86.92
11-06	AP	00560192	DARGIE, ELLEN	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	92.22
11-16	AP	00564426	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	45.76
11-16	AP	00564430	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	223.00
11-16	AP	00564454	WASHINGTON POST #1202	08/20/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	214.42
11-16	AP	00565391	NEUGEBAUER, DALE	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	107.73
11-16	AP	00566949	IT'S MY COOLER LLC	11/14/12	11/14/12	WATER	175.00
11-20	AP	00569655	OFFICE DEPOT	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	215.48
11-29	AP	00575139	DARGIE, ELLEN	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	434.59
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-935.85
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	733.38
12-06	AP	00578634	DARGIE, ELLEN	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	7.41
12-07	AP	00578636	DARGIE, ELLEN	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	153.70
12-07	AP	00578641	DARGIE, ELLEN	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	14.82
12-19	AP	00588855	BUCHELI,DANIEL C	12/17/12	12/17/12	FOOD & BEVERAGE	45.00
12-20	AP	00590281	PETERS,RYAN	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	52.80
12-20	AP	00590288	PETERS,RYAN	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	15.34
12-21	AP	00591679	BUCHELI,DANIEL C	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	80.79
12-21	AP	00591686	BUCHELI,DANIEL C	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	95.37
12-21	AP	00591689	BUCHELI,DANIEL C	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	124.93
12-21	AP	00591694	BUCHELI,DANIEL C	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	158.95
12-21	AP	00591699	BUCHELI,DANIEL C	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	73.14
12-21	AP	00591735	HILL, FREDERICK R.	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	258.61
12-21	AP	00591747	DARGIE, ELLEN	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	599.88
12-27	AP	00592640	WALKER, AMY D.	12/14/12	12/14/12	FOOD & BEVERAGE	8.99
12-27	AP	00592641	WALKER, AMY D.	12/14/12	12/14/12	FOOD & BEVERAGE	37.40
12-27	AP	00592642	WALKER, AMY D.	12/14/12	12/14/12	FOOD & BEVERAGE	40.93
12-27	AP	00592643	WALKER, AMY D.	12/14/12	12/14/12	FOOD & BEVERAGE	12.95
12-27	AP	00592648	OFFICE DEPOT	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	298.71
12-27	AP	00592649	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	160.59
12-27	AP	00592651	LEADERSHIP DIRECTORIES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,400.00
12-27	AP	00592654	CUSTOM SCOOP	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
12-27	AP 00592666	WALKER, AMY D.	12/18/12 12/18/12	FOOD & BEVERAGE		25.00
12-27	AP 00593168	BUCHELI, DANIEL C	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		121.36
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		2,479.00
				SUPPLIES AND MATERIALS TOTALS:		25,593.46
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		304.60
11-16	AP 00564433	PITNEY BOWES INC	04/01/12 09/30/12	MAINTENANCE / REPAIRS		668.50
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		304.60
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		304.60
				EQUIPMENT TOTALS:		1,582.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,218.89
				OFFICE TOTALS:		393,218.89
2012 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,347.50	11,779.55
				PERSONNEL COMPENSATION	924,468.97	237,593.86
				TRAVEL	62,650.45	16,801.34
				RENT, COMMUNICATION, UTILITIES	166,989.54	45,922.34
				PRINTING AND REPRODUCTION	45,849.93	25,757.03
				OTHER SERVICES	33,614.40	8,805.04
				SUPPLIES AND MATERIALS	58,691.76	17,684.92
				EQUIPMENT	7,537.50	1,200.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,150.05	365,544.83
				OFFICE TOTALS:	1,313,150.05	365,544.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		360.31
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		11,165.18
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		2.68
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		5.78
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-9.36
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		271.85
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-16.89
				FRANKED MAIL TOTALS:		11,779.55
PERSONNEL COMPENSATION						
		AL NAJJAR, SHAREF T	10/01/12 12/31/12	STAFF ASSISTANT		6,750.00
		BASHFORD, JANICE	10/01/12 12/31/12	LEGISLATIVE DIRECTOR/COUNSEL		22,050.00
		CHISSELL-WILLIAMS, TONYA R	10/01/12 12/31/12	CASEWORKER		9,309.99
		DONCHES, MICHELLE M.	10/01/12 12/31/12	SHARED EMPLOYEE		3,528.00
		DOSS, DARRELL R	10/01/12 12/31/12	CONGRESSIONAL STAFF		17,150.01
		FREDDIE, ANTHONY	10/01/12 12/31/12	DISTRICT SUPERVISOR		13,125.00

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HALPIN, MICHAEL A	10/01/12	12/31/12	DISTRICT ADMINISTRATOR	14,700.00
HERNANDEZ, CARMEN	10/01/12	12/31/12	CASEWORKER DIR/COUNSEL	11,025.00
MCGOWAN JR, ERNEST	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,666.67
MCQUERRY, MICHAEL J.	10/01/12	12/31/12	PRESS SECRETARY	20,825.01
MORGANS, GARETH	10/01/12	12/31/12	CASEWORKER	7,350.00
POWELL, LATRICE S	11/01/12	11/30/12	SHARED EMPLOYEE	3,916.67
RUSHING, GLENN	10/01/12	12/31/12	CHIEF OF STAFF	31,850.01
TEWOLDEBERHAN, ALEM	10/01/12	12/31/12	STAFF ASSISTANT	8,499.99
THOMAS, SHASHRINA L	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	24,500.01
THOMPSON, CORA A	10/01/12	12/31/12	SHARED EMPLOYEE	4,164.99
WEAVER, JANICE	10/01/12	12/31/12	EXEC ASSISTANT/OFFICE MANAGER	12,495.00
WILLIAMS, REGINALD	10/01/12	12/31/12	SR FR/LAW ENFORCEMENT COORD	12,500.01
WOODS, BRONSON	10/01/12	12/31/12	STAFF ASSISTANT	9,187.50
			PERSONNEL COMPENSATION TOTALS:	237,593.86

TRAVEL

10-02	AP	00540528	WEAVER, JANICE	09/22/12	09/22/12	TAXI/PARKING/TOLLS	10.00
10-16	AP	00548592	HALPIN, MICHAEL A	01/05/12	09/21/12	TAXI/PARKING/TOLLS	76.75
10-16	AP	00548594	HALPIN, MICHAEL A	01/29/12	06/07/12	TAXI/PARKING/TOLLS	5.50
10-17	AP	00546864	CITIBANK GOV CARD SERVICE	09/14/12	10/05/12	TRAVEL SUBSISTENCE	3,067.04
10-18	AP	00552585	CHISSELL-WILLIAMS, TONYA R.	08/30/12	10/10/12	PRIVATE AUTO MILEAGE	646.23
10-23	AP	00554650	MCQUERRY, MICHAEL J.	10/12/12	10/13/12	TRAVEL SUBSISTENCE	197.00
11-01	AP	00557403	TEWOLDEBERHAN, ALEM	10/12/12	10/13/12	TRAVEL SUBSISTENCE	78.87
11-02	AP	00557400	WILLIAMS, REGINALD	08/30/12	10/10/12	PRIVATE AUTO MILEAGE	128.44
11-02	AP	00557457	TEWOLDEBERHAN, ALEM	04/26/12	10/19/12	PRIVATE AUTO MILEAGE	1,356.41
11-15	AP	00564371	CITIBANK GOV CARD SERVICE	09/30/12	10/26/12	TRAVEL SUBSISTENCE	6,761.12
11-16	AP	00564880	WEAVER, JANICE	09/22/12	10/04/12	TAXI/PARKING/TOLLS	16.00
11-16	AP	00564891	CHISSELL-WILLIAMS, TONYA R.	10/01/12	11/03/12	PRIVATE AUTO MILEAGE	402.61
11-20	AP	00570413	THOMAS, SHASHRINA L	10/12/12	10/14/12	TRAVEL SUBSISTENCE	404.72
11-30	AP	00575365	WILLIAMS, REGINALD	10/24/12	11/21/12	PRIVATE AUTO MILEAGE	186.20
12-06	AP	00578519	CHISSELL-WILLIAMS, TONYA R.	11/04/12	11/30/12	PRIVATE AUTO MILEAGE	417.31
12-12	AP	00581711	CITIBANK GOV CARD SERVICE	11/16/12	12/06/12	TRAVEL SUBSISTENCE	2,275.40
12-12	AP	00581728	HALPIN, MICHAEL A	01/03/12	05/19/12	PRIVATE AUTO MILEAGE	203.64
12-18	AP	00588461	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	568.10
						TRAVEL TOTALS:	16,801.34

RENT, COMMUNICATION, UTILITIES

10-02	AP	00540042	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	273.68
10-02	AP	00540043	AT&T	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	217.24
10-02	AP	00540524	COMCAST CABLE	09/14/12	10/13/12	UTILITIES	92.11
10-02	AP	00540525	COMCAST CABLE	09/19/12	10/18/12	UTILITIES	80.62
10-02	AP	00540526	PHONOSCOPE LTD	10/01/12	10/31/12	UTILITIES	198.96
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	83.96
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	50.39
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	11.50
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	6.98
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	16.95
10-10	AP	00543525	PAETEC	08/15/12	09/14/12	TELECOMSRV/EQ/TOLL CHARGE	567.29
10-10	AP	00543528	COMCAST CABLE	10/01/12	10/31/12	UTILITIES	81.55
10-10	AP	00543530	VERIZON WIRELESS	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	965.26
10-10	AP	00543533	PREMIER GLOBAL SERVICES	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
10-10	AP 00543534	APPLE COURIER/WASHINGTON	08/30/12 09/26/12	POSTAGE / COURIER / BOX RENTAL	137.76	
10-10	AP 00543535	HOUSTON DEPT PUBLIC UTILITIES	09/21/12 09/21/12	UTILITIES	16.56	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	79.56	
10-16	AP 00547466	JELD LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
10-16	AP 00547543	FIFTH WARD COMMUNITY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP 00547544	CITY OF HOUSTON	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00	
10-16	AP 00547850	A-ROCKET MOVING & STORAGE INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13	
10-17	AP 00546868	AT&T	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE	855.12	
10-17	AP 00546870	RELIANT ENERGY	08/24/12 09/25/12	UTILITIES	306.96	
10-17	AP 00548888	CENTERPOINT ENERGY	08/23/12 09/24/12	UTILITIES	18.59	
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,660.00	
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)	485.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	218.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	3,303.49	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	135.88	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.41	
11-01	AP 00557396	PHONOSCOPE LTD	11/01/12 11/30/12	UTILITIES	198.96	
11-01	AP 00557406	COMCAST CABLE	10/19/12 11/18/12	UTILITIES	80.62	
11-01	AP 00557407	COMCAST CABLE	10/14/12 11/13/12	UTILITIES	92.11	
11-01	AP 00557408	PAETEC	10/15/12 11/14/12	TELECOMSRV/EQ/TOLL CHARGE	577.42	
11-02	AP 00557365	AT&T	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	303.15	
11-02	AP 00557398	AT&T	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	219.45	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	39.91	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	8.67	
11-15	AP 00564373	CENTERPOINT ENERGY	09/24/12 10/23/12	UTILITIES	18.59	
11-15	AP 00564375	RELIANT ENERGY	09/25/12 10/24/12	UTILITIES	158.14	
11-16	AP 00564884	APPLE COURIER/WASHINGTON	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL	57.38	
11-16	AP 00564889	PREMIER GLOBAL SERVICES	09/27/12 10/26/12	TELECOMSRV/EQ/TOLL CHARGE	98.74	
11-16	AP 00564897	COMCAST CABLE	11/01/12 11/30/12	UTILITIES	81.21	
11-16	AP 00565869	JELD LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-16	AP 00565945	FIFTH WARD COMMUNITY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP 00565946	CITY OF HOUSTON	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00	
11-16	AP 00566242	A-ROCKET MOVING & STORAGE INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13	
11-16	AP 00566950	VERIZON WIRELESS	09/21/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	960.48	
11-19	AP 00564882	AT&T	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	856.33	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	55.29	
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,660.00	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	11.11	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	81.11	
11-30	AP 00575147	PAETEC	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE	571.14	
11-30	AP 00575292	COMCAST CABLE	11/19/12 12/18/12	UTILITIES	80.34	
11-30	AP 00575297	COMCAST CABLE	11/14/12 12/13/12	UTILITIES	97.49	

11-30	AP	00575303	PHONOSCOPE LTD	12/01/12	12/31/12	UTILITIES	198.96
11-30	AP	00575305	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	291.14
11-30	AP	00575317	AT&T	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	219.58
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	218.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,034.17
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	135.88
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.08
11-30	GL	HRS0024590		10/01/12	10/31/12	RECORDING - (TRANSFER)	40.00
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	42.33
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	166.33
12-06	AP	00578522	RELIANT ENERGY	10/24/12	11/26/12	UTILITIES	107.09
12-06	AP	00578574	VERIZON WIRELESS	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	945.72
12-06	AP	00578577	HOUSTON DEPT PUBLIC UTILITIES	11/25/12	11/25/12	UTILITIES	16.56
12-12	AP	00581703	APPLE COURIER/WASHINGTON	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	48.38
12-16	AP	00583748	JELD LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	00583824	FIFTH WARD COMMUNITY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00583825	CITY OF HOUSTON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	214.00
12-16	AP	00584114	A-ROCKET MOVING & STORAGE INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	73.13
12-18	AP	00588249	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	856.51
12-18	AP	00588253	CENTERPOINT ENERGY	10/23/12	11/21/12	UTILITIES	30.83
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	7.07
12-20	AP	00589941	COMCAST CABLE	12/14/12	01/13/13	UTILITIES	97.49
12-20	AP	00589943	COMCAST CABLE	12/19/12	01/18/13	UTILITIES	80.34
12-20	AP	00589947	PREMIER GLOBAL SERVICES	10/27/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	98.74
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	218.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,289.35
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	135.88
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.10
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	29.49
12-27	AP	00590254	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	856.51
12-27	AP	00590256	COMCAST CABLE	12/01/12	12/31/12	UTILITIES	81.21
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,660.00
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	9.17
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	36.45
12-31	AP	00595238	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	221.30
12-31	AP	00595241	CENTERPOINT ENERGY	10/23/12	11/21/12	UTILITIES	30.83
12-31	AP	00595243	PAETEC	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	584.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,922.34
			PRINTING AND REPRODUCTION				
10-02	AP	00540045	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	14,635.75
10-02	AP	00540519	DAVID L. ANDRUKITUS INC	09/19/12	09/19/12	PRINTING & REPRODUCTION	79.50
10-10	AP	00543536	KWIK KOPY	09/28/12	09/28/12	PRINTING & REPRODUCTION	170.00
10-10	AP	00543540	KWIK KOPY	09/25/12	09/25/12	PRINTING & REPRODUCTION	200.00
10-16	AP	00548597	HALPIN, MICHAEL A.	08/10/12	09/02/12	PRINTING & REPRODUCTION	24.88
10-18	AP	00552579	KWIK KOPY	10/12/12	10/12/12	PRINTING & REPRODUCTION	300.00
10-18	AP	00552583	KWIK KOPY	10/12/12	10/12/12	PRINTING & REPRODUCTION	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
10-22	AP 00553483	VICKY PINK	09/21/12 09/21/12	PRINTING & REPRODUCTION	1,400.00	
10-22	AP 00553486	VICKY PINK	09/21/12 09/22/12	PRINTING & REPRODUCTION	1,200.00	
10-22	AP 00553493	VICKY PINK	09/25/12 09/25/12	PRINTING & REPRODUCTION	800.00	
10-22	AP 00553506	VICKY PINK	09/28/12 09/28/12	PRINTING & REPRODUCTION	600.00	
10-22	AP 00553975	VICKY PINK	08/03/12 08/03/12	PRINTING & REPRODUCTION	1,500.00	
10-22	AP 00553978	VICKY PINK	08/04/12 08/04/12	PRINTING & REPRODUCTION	850.00	
10-22	AP 00553981	VICKY PINK	08/09/12 08/09/12	PRINTING & REPRODUCTION	800.00	
10-22	AP 00553984	VICKY PINK	08/30/12 08/30/12	PRINTING & REPRODUCTION	800.00	
10-22	AP 00553986	VICKY PINK	09/19/12 09/20/12	PRINTING & REPRODUCTION	1,250.00	
11-01	AP 00557405	DAVID L. ANDRUKITUS INC	10/18/12 10/18/12	PRINTING & REPRODUCTION	80.00	
11-16	AP 00564883	KWIK KOPY	11/05/12 11/05/12	PRINTING & REPRODUCTION	200.00	
11-16	AP 00566951	PROVOST & ASSOC	09/28/12 09/28/12	PRINTING & REPRODUCTION	400.00	
11-30	AP 00575368	KWIK KOPY	11/21/12 11/21/12	PRINTING & REPRODUCTION	139.00	
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	27.90	
					PRINTING AND REPRODUCTION TOTALS:	25,757.03
OTHER SERVICES						
10-02	AP 00540530	SKIP'S MAINTENANCE SERVICE	09/18/12 09/18/12	JANITORIAL AND MAINT SERV	100.00	
10-16	AP 00548102	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-18	AP 00552576	ADT SECURITY SERVICES	10/01/12 10/31/12	SECURITY SERVICE	41.37	
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	634.58	
11-16	AP 00564881	SKIP'S MAINTENANCE SERVICE	10/18/12 10/18/12	JANITORIAL AND MAINT SERV	100.00	
11-16	AP 00566489	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-20	AP 00570406	SKIP'S MAINTENANCE SERVICE	11/08/12 11/08/12	JANITORIAL AND MAINT SERV	100.00	
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE	520.08	
11-30	AP 00575301	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE	41.37	
12-16	AP 00584356	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-31	AP 00593846	ADT SECURITY SERVICES	12/01/12 12/31/12	SECURITY SERVICE	41.37	
12-31	AP 00593860	FIRESIDE21	10/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	23.75	
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	520.08	
					OTHER SERVICES TOTALS:	8,805.04
SUPPLIES AND MATERIALS						
10-02	AP 00540522	MCQUERRY, MICHAEL J.	09/20/12 09/20/12	FOOD & BEVERAGE	49.08	
10-02	AP 00540532	CAPITOLHOST	09/13/12 09/13/12	FOOD & BEVERAGE	371.70	
10-10	AP 00542647	ALLIANCE MICRO	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	612.00	
10-10	AP 00543537	GEORGE W ALLEN COMPANY INC	09/21/12 09/21/12	FOOD & BEVERAGE	163.95	
10-10	AP 00543541	OZARKA WATER & COFFEE	08/27/12 09/26/12	WATER	99.99	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE	73.69	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	919.52	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE	640.06	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	401.47	
10-16	AP 00548599	HALPIN, MICHAEL A.	03/29/12 08/11/12	OFFICE SUPPLIES (OUTSIDE)	95.45	
10-16	AP 00548601	HALPIN, MICHAEL A.	05/18/12 06/20/12	FOOD & BEVERAGE	42.25	
10-17	AP 00546874	GEORGE W ALLEN COMPANY INC	10/03/12 10/03/12	FOOD & BEVERAGE	51.93	

10-18	AP	00552587	CHISSELL-WILLIAMS, TONYA R.	09/28/12	09/28/12	FOOD & BEVERAGE	38.23
10-22	AP	00553508	GWA OFFICE PRODUCTS	10/03/12	10/03/12	FOOD & BEVERAGE	53.67
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	95.92
10-31	AP	00557359	HOUSTON DEPT PUBLIC UTILITIES	10/17/12	10/17/12	WATER	25.60
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,853.84
11-01	AP	00557402	GEORGE W ALLEN COMPANY INC	10/16/12	10/16/12	FOOD & BEVERAGE	106.81
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	151.63
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	236.26
11-16	AP	00564895	OZARKA WATER & COFFEE	10/11/12	10/26/12	WATER	100.07
11-16	AP	00566948	GEORGE W ALLEN COMPANY INC	10/24/12	10/24/12	FOOD & BEVERAGE	149.78
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	113.88
11-20	AP	00570410	THOMAS,SHASHRINA L	09/28/12	10/11/12	FOOD & BEVERAGE	144.56
11-30	AP	00574934	SOUTHERN LADY CATERING	09/28/12	09/28/12	FOOD & BEVERAGE	825.00
11-30	AP	00575298	GWA OFFICE PRODUCTS	11/20/12	11/20/12	FOOD & BEVERAGE	167.29
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	443.56
12-04	AP	00576945	SINFULLY WRIGHT CATERING	11/27/12	11/27/12	FOOD & BEVERAGE	834.00
12-04	AP	00577348	U.S. CAPITOL HISTORICAL SOCIET	12/03/12	12/03/12	PUBLICATIONS/REFERENCE MAT'L	2,035.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	172.28
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	229.86
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	246.90
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	720.60
12-18	AP	00588466	CAPITOLHOST	11/27/12	11/27/12	FOOD & BEVERAGE	250.00
12-18	AP	00588468	OZARKA WATER & COFFEE	11/08/12	11/26/12	WATER	156.11
12-18	AP	00588472	HOUSTON CHRONICLE	12/04/12	12/02/13	PUBLICATIONS/REFERENCE MAT'L	392.61
12-20	AP	00588752	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	222.76
12-20	AP	00588752	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	574.80
12-20	AP	00588752	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	781.80
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	463.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	1,273.26
12-27	AP	00590246	GEORGE W ALLEN COMPANY INC	12/13/12	12/13/12	FOOD & BEVERAGE	153.34
12-27	AP	00593189	THOMAS,SHASHRINA L	12/13/12	12/13/12	FOOD & BEVERAGE	462.38
12-27	AP	00593192	THOMAS,SHASHRINA L	12/06/12	12/06/12	FOOD & BEVERAGE	34.99
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	101.89
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-144.30
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	248.39
12-31	AP	00593832	THOMAS,SHASHRINA L	09/12/12	09/12/12	FOOD & BEVERAGE	100.95
12-31	AP	00593865	WEAVER,JANICE	12/18/12	12/18/12	FOOD & BEVERAGE	371.16
SUPPLIES AND MATERIALS TOTALS:							17,684.92
EQUIPMENT							
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	400.25
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	400.25
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	400.25
EQUIPMENT TOTALS:							1,200.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,544.83
OFFICE TOTALS:							365,544.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-12	AP 00581723	HALPIN, MICHAEL A.	12/16/11 01/02/12	PRIVATE AUTO MILEAGE		11.10
					TRAVEL TOTALS:	11.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.10
					OFFICE TOTALS:	11.10
2012 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	305.23
					PERSONNEL COMPENSATION	298,325.89
					TRAVEL	5,066.57
					RENT, COMMUNICATION, UTILITIES	51,627.93
					PRINTING AND REPRODUCTION	211.55
					OTHER SERVICES	15,597.80
					SUPPLIES AND MATERIALS	1,177.75
					EQUIPMENT	730.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,042.95
					OFFICE TOTALS:	373,042.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		149.17
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		84.47
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-14.26
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		61.45
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		24.40
					FRANKED MAIL TOTALS:	305.23
PERSONNEL COMPENSATION						
		BRYANT, RICHARD J.	11/01/12 11/30/12	SHARED EMPLOYEE		4,045.00
		BRYANT, RICHARD J.	12/01/12 12/31/12	CHIEF OF STAFF		9,989.25
		COCHRAN, COURTNEY E.	10/01/12 11/25/12	LEGISLATIVE CORRESPONDENT		7,483.33
		COLEMAN JR, STANLEY	10/01/12 12/31/12	SPECIAL ASSISTANT		6,249.99
		DECAUSSIN, ANNETTE M.	10/01/12 12/31/12	LEGISLATIVE REPRESENTATIVE		20,799.99
		DUJON, CHARLES	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		27,549.99
		GARCIA, PRIMITIVA	10/01/12 12/31/12	DISTRICT OFFICE MANAGER.		16,800.00
		GILKES, KENNETH D	10/01/12 12/31/12	SPECIAL ASSISTANT		14,549.99
		HALL, KATHLEEN E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		18,050.01
		HAYYIM, CHANGE	10/01/12 10/31/12	DIRECTOR OF COMMUNITY OUTREACH		4,416.67
		HOUSTON, JARVIS	10/01/12 12/31/12	SPECIAL ASSISTANT		12,500.01
		HUNTER-KIRBY, AYOFEMI	11/01/12 11/30/12	COMMUNICATIONS DIRECTOR		2,166.67
		JONES, TERRI E.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		21,550.01
		MATHIS, GREGORY M	10/01/12 12/31/12	STAFF ASSISTANT		8,958.33

		MESIROW, MIRYAM B.	10/01/12	12/31/12	PART-TIME EMPLOYEE	15,549.99
		MINGO, JEFFERY C.	10/01/12	12/31/12	FIELD REPRESENTATIVE	15,658.33
		MORRIS,PAM J	10/01/12	12/31/12	PART-TIME EMPLOYEE	10,750.00
		NIXON,KEITH R	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
		POSEY, DEBORAH	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF/SCHEDULE	27,549.99
		SCOTT,TRAVIS R	10/01/12	12/31/12	SPECIAL ASSISTANT	15,750.01
		WATKINS,FRANK E	10/01/12	12/31/12	DIR OF COMMUNICA/PRESS SECTY	23,158.33
		ZIMMERMAN,GUSTAVUS H	10/01/12	12/31/12	STAFF ASSISTANT	11,050.00
					PERSONNEL COMPENSATION TOTALS:	298,325.89
		TRAVEL				
10-10	AP	00542380 MESIROW, MIRYAM B.	09/05/12	09/24/12	PRIVATE AUTO MILEAGE	51.15
10-16	AP	00545753 COCHRAN, COURTNEY E.	09/19/12	09/19/12	TAXI/PARKING/TOLLS	10.29
10-16	AP	00548344 GMAC/ALLY PAYMENT PROCESSING	10/01/12	10/31/12	AUTOMOBILE LEASE	540.14
10-24	AP	00554004 CITIBANK GOV CARD SERVICE	08/27/12	09/25/12	TRAVEL SUBSISTENCE	1,115.91
10-24	AP	00554022 CITIBANK GOV CARD SERVICE	09/13/12	09/26/12	TRAVEL SUBSISTENCE	466.65
11-13	AP	00561673 MINGO, JEFFERY C.	10/10/12	10/23/12	PRIVATE AUTO MILEAGE	36.30
11-13	AP	00561677 DECAUSSIN, ANNETTE M.	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	8.58
11-13	AP	00561679 BRYANT, RICHARD J.	09/10/12	10/24/12	PRIVATE AUTO MILEAGE	76.89
11-13	AP	00561681 GILKES, KENNETH	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	102.30
11-13	AP	00561684 HON. JESSE JACKSON JR.	09/20/12	09/20/12	TRAVEL SUBSISTENCE	59.40
11-16	AP	00566726 GMAC/ALLY PAYMENT PROCESSING	11/01/12	11/30/12	AUTOMOBILE LEASE	540.14
11-19	AP	00565237 CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	TRAVEL SUBSISTENCE	338.60
11-19	AP	00565241 CITIBANK GOV CARD SERVICE	09/29/12	10/23/12	TRAVEL SUBSISTENCE	302.26
12-16	AP	00584589 GMAC/ALLY PAYMENT PROCESSING	12/01/12	12/31/12	AUTOMOBILE LEASE	540.14
12-20	AP	00589915 DECAUSSIN, ANNETTE M.	11/15/12	11/15/12	TAXI/PARKING/TOLLS	18.00
12-20	AP	00589918 DECAUSSIN, ANNETTE M.	11/13/12	11/15/12	PRIVATE AUTO MILEAGE	34.32
12-20	AP	00589920 BRYANT, RICHARD J.	11/01/12	11/21/12	PRIVATE AUTO MILEAGE	63.69
12-27	AP	00591404 CITIBANK GOV CARD SERVICE	10/29/12	11/16/12	TRAVEL SUBSISTENCE	187.86
12-27	AP	00591411 CITIBANK GOV CARD SERVICE	10/26/12	10/29/12	TRAVEL SUBSISTENCE	573.95
					TRAVEL TOTALS:	5,066.57
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	00538350 COMED	08/15/12	09/14/12	UTILITIES	221.65
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	6.09
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	5.60
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	33.45
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	18.68
10-10	AP	00542388 SABRE	09/25/12	09/25/12	UTILITIES	100.00
10-11	AP	00542386 COMED	08/17/12	09/19/12	UTILITIES	166.14
10-11	AP	00544716 FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.67
10-16	AP	00545733 AT&T	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	430.30
10-16	AP	00545756 NICOR GAS	08/23/12	09/21/12	UTILITIES	26.49
10-16	AP	00547234 SHEINMARCH DEVELOPMENT CORP.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
10-16	AP	00547936 ANCHOR REALTY GROUP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
10-23	AP	00553692 DIRECTV	10/10/12	11/09/12	UTILITIES	72.99
10-23	AP	00553693 AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	476.95
10-23	AP	00553699 UPS	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-23	AP	00553702 PEOPLES GAS	09/11/12	10/10/12	UTILITIES	114.04
10-24	AP	00553999 PEOPLES GAS	09/11/12	10/10/12	UTILITIES	159.77
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	148.00	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,978.63	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	68.05	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.62	
11-02	AP	00557672	10/17/12 11/16/12	UTILITIES	162.99	
11-02	AP	00557673	09/14/12 10/16/12	UTILITIES	210.54	
11-02	AP	00557675	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	519.10	
11-05	AP	00556925	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	10.49	
11-05	AP	00559472	09/19/12 10/18/12	UTILITIES	183.69	
11-05	AP	00559476	10/02/12 10/30/12	UTILITIES	750.00	
11-06	AP	00559372	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	157.75	
11-13	AP	00561667	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	461.77	
11-13	AP	00561669	09/21/12 10/22/12	UTILITIES	62.77	
11-16	AP	00565642	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,167.00	
11-16	AP	00566324	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,012.00	
11-20	AP	00566957	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	167.15	
11-20	AP	00570663	10/01/12 10/31/12	UTILITIES	100.00	
11-27	AP	00573391	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	11.38	
11-27	AP	00573428	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	220.24	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	148.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	2,147.27	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.05	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.16	
12-03	AP	00576409	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	100.69	
12-03	AP	00576651	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	15.35	
12-05	AP	00578134	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	4.82	
12-06	AP	00578355	11/10/12 12/09/12	UTILITIES	72.99	
12-06	AP	00578357	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	461.44	
12-06	AP	00578363	11/17/12 12/16/12	UTILITIES	162.99	
12-07	AP	00578236	10/16/12 11/13/12	UTILITIES	250.09	
12-07	AP	00578239	10/10/12 11/09/12	UTILITIES	124.16	
12-07	AP	00578241	10/10/12 11/09/12	UTILITIES	58.62	
12-07	AP	00578243	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	521.05	
12-07	AP	00578245	10/18/12 11/16/12	UTILITIES	178.34	
12-16	AP	00583527	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,167.00	
12-16	AP	00584193	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,012.00	
12-19	AP	00582638	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	186.58	
12-20	AP	00589932	10/22/12 11/20/12	UTILITIES	100.21	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	20.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	148.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	2,454.14	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	68.05	

12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.41
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	167.50
12-27	AP	00591402	AT&T	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	468.03
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	51,627.93
11-19	AP	00565245	XEROX CORPORATION	06/26/12	09/21/12	PRINTING & REPRODUCTION	211.55
						PRINTING AND REPRODUCTION TOTALS:	211.55
			OTHER SERVICES				
10-10	AP	00542382	DCS CONGRESSIONAL LLC	05/05/12	05/05/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
10-10	AP	00542383	STEALTH SECURITY SYSTEMS	10/01/12	10/31/12	SECURITY SERVICE	26.95
10-10	AP	00542391	TERRY JAKUBOWSKI	09/04/12	09/24/12	JANITORIAL AND MAINT SERV	600.00
10-10	AP	00542395	TERRY JAKUBOWSKI	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	1,800.00
10-10	AP	00542403	TERRY JAKUBOWSKI	09/04/12	09/24/12	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00547799	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-17	AP	00545731	DCS CONGRESSIONAL LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
10-23	AP	00553696	DCS CONGRESSIONAL LLC	10/15/12	10/15/12	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
11-05	AP	00559478	TERRY JAKUBOWSKI	10/01/12	10/30/12	JANITORIAL AND MAINT SERV	1,800.00
11-13	AP	00561657	DCS CONGRESSIONAL LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-13	AP	00561672	STEALTH SECURITY SYSTEMS	11/01/12	11/30/12	SECURITY SERVICE	26.95
11-16	AP	00566192	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-07	AP	00578251	TERRY JAKUBOWSKI	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	1,800.00
12-07	AP	00578254	TERRY JAKUBOWSKI	11/06/12	11/27/12	JANITORIAL AND MAINT SERV	200.00
12-07	AP	00578256	TERRY JAKUBOWSKI	11/06/12	11/27/12	JANITORIAL AND MAINT SERV	750.00
12-16	AP	00584067	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-20	AP	00589924	DCS CONGRESSIONAL LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	800.00
12-27	AP	00591393	STEALTH SECURITY SYSTEMS	12/01/12	12/31/12	SECURITY SERVICE	53.90
						OTHER SERVICES TOTALS:	15,597.80
			SUPPLIES AND MATERIALS				
10-10	AP	00542389	THE NEW YORK TIMES	09/08/12	10/05/12	PUBLICATIONS/REFERENCE MAT'L	65.30
10-16	AP	00545728	HINCKLEY SPRINGS	09/14/12	09/14/12	WATER	37.21
10-24	AP	00554001	STAPLES ADVANTAGE	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	84.84
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	34.98
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-54.00
11-06	AP	00559480	STAPLES ADVANTAGE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	95.39
11-13	AP	00561652	THE NEW YORK TIMES	10/06/12	11/02/12	PUBLICATIONS/REFERENCE MAT'L	65.30
11-13	AP	00561662	HINCKLEY SPRINGS	10/12/12	10/12/12	WATER	43.37
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	62.97
11-19	AP	00565243	HINCKLEY SPRINGS	11/03/12	11/03/12	WATER	66.91
11-19	AP	00565248	THE WASHINGTON POST	11/24/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	76.20
11-20	AP	00565251	STAPLES ADVANTAGE	10/27/12	10/27/12	FOOD & BEVERAGE	165.85
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	58.56
12-06	AP	00578359	STAPLES ADVANTAGE	11/10/12	11/10/12	OFFICE SUPPLIES (OUTSIDE)	211.98
12-20	AP	00589926	HINCKLEY SPRINGS	11/09/12	11/09/12	WATER	20.48
12-20	AP	00589930	THE WASHINGTON POST	11/24/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	50.80
12-27	AP	00591398	HINCKLEY SPRINGS	11/26/12	11/26/12	WATER	12.63
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	24.98
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	54.00
						SUPPLIES AND MATERIALS TOTALS:	1,177.75
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	243.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		243.41
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		243.41
					EQUIPMENT TOTALS:	730.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,042.95
					OFFICE TOTALS:	373,042.95
2012 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,183.14
					PERSONNEL COMPENSATION	863,303.46
					TRAVEL	51,127.33
					RENT, COMMUNICATION, UTILITIES	75,546.98
					PRINTING AND REPRODUCTION	60,055.41
					OTHER SERVICES	71,351.00
					SUPPLIES AND MATERIALS	6,321.18
					EQUIPMENT	2,215.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,103.94
					OFFICE TOTALS:	1,194,103.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		653.24
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		300.82
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-34.50
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		446.04
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-8.00
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		295.43
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-11.00
					FRANKED MAIL TOTALS:	1,642.03
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	10/01/12 12/31/12	MILITARY AIDE		15,125.01
		BAUGH, R P	10/01/12 12/31/12	SHARED EMPLOYEE		6,750.00
		BEEBE, LAUREN A	10/01/12 12/31/12	SCHEDULER		11,000.01
		BOHNING, BRANDON M	10/01/12 12/31/12	CONGRESSIONAL AIDE		13,000.01
		BRAINARD, COLIN C	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,750.01
		BYERLY, MICHAEL W	12/10/12 12/31/12	STAFF ASSISTANT		1,750.00
		DWYER, ANN M	10/01/12 12/31/12	PRESS SECRETARY		14,499.99
		FREDRICKSON, JESSICA K	10/01/12 12/11/12	PAID INTERN		946.67
		GEORGESON, SHAE	10/01/12 11/30/12	PAID INTERN		1,000.00
		GEORGESON, SHAE	12/01/12 12/20/12	TEMPORARY EMPLOYEE		500.00
		HOOVER, LAUREN	10/01/12 12/31/12	SCHEDULER		10,750.00
		KARELLAS, NICHOLAS K	10/01/12 12/31/12	LEGISLATIVE COUNSEL		19,000.00
		LATURNER, JACOB A	10/01/12 12/31/12	CONGRESSIONAL AIDE		12,374.99

		LEOPOLD,PATRICK R	10/01/12	12/31/12	CHIEF OF STAFF	37,000.00
		NIEMANN,GINGER R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,500.00
		ROE,WILLIAM A	10/01/12	11/20/12	PART-TIME EMPLOYEE	1,319.45
		ROE,WILLIAM A	11/21/12	12/31/12	DISTRICT REPRESENTATIVE	9,277.77
		SCHMUTZ,ERIC D	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	32,750.25
		SPAGNUOLO,ROBERT L	10/01/12	12/31/12	CONGRESSIONAL AIDE	13,000.01
		UNDERWOOD,MELISSA D	10/01/12	12/31/12	DISTRICT SCHEDULER/CONG AIDE	17,125.00
		VIAUD,VLADIMIR M	10/01/12	11/30/12	STAFF AIDE	3,000.00
				PERSONNEL COMPENSATION TOTALS:		249,419.17
		TRAVEL				
10-01	AP	00539550 HON. LYNN JENKINS	09/19/12	09/19/12	TAXI/PARKING/TOLLS	18.00
10-05	AP	00541402 CITIBANK GOV CARD SERVICE	08/28/12	09/21/12	TRAVEL SUBSISTENCE	1,957.33
10-05	AP	00541404 BOHNING,BRANDON M	09/17/12	09/17/12	PRIVATE AUTO MILEAGE	112.00
10-05	AP	00541406 SPAGNUOLO,ROBERT L	09/27/12	09/28/12	PRIVATE AUTO MILEAGE	253.00
10-05	AP	00541408 ASKEW,ALLEN	09/14/12	09/27/12	PRIVATE AUTO MILEAGE	297.00
10-12	AP	00544823 CITIBANK GOV CARD SERVICE	08/28/12	10/07/12	TRAVEL SUBSISTENCE	2,017.40
10-17	AP	00546515 LEOPOLD,PATRICK R	07/17/12	09/21/12	PRIVATE AUTO MILEAGE	428.50
10-17	AP	00546519 LEOPOLD,PATRICK R	07/18/12	09/20/12	TAXI/PARKING/TOLLS	200.90
10-22	AP	00553818 SCHMUTZ,ERIC D	03/20/12	10/08/12	TAXI/PARKING/TOLLS	34.35
10-25	AP	00555903 DWYER, ANN M.	09/30/12	10/07/12	TRAVEL SUBSISTENCE	419.76
11-06	AP	00559818 BRAINARD, COLIN C.	10/23/12	10/28/12	TRAVEL SUBSISTENCE	480.15
11-06	AP	00559822 ASKEW,ALLEN	10/11/12	10/23/12	PRIVATE AUTO MILEAGE	122.00
11-08	AP	00561152 BEEBE,LAUREN A	10/19/12	11/01/12	TRAVEL SUBSISTENCE	1,154.18
11-19	AP	00569811 CITIBANK GOV CARD SERVICE	10/03/12	11/08/12	COMMERCIAL TRANSPORTATION	2,977.80
11-19	AP	00569819 CITIBANK GOV CARD SERVICE	10/01/12	11/13/12	TRAVEL SUBSISTENCE	455.69
11-19	AP	00569821 SCHMUTZ,ERIC D	11/01/12	11/07/12	TRAVEL SUBSISTENCE	462.53
11-26	AP	00571645 LEOPOLD,PATRICK R	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	395.60
11-27	AP	00572602 DWYER, ANN M.	11/01/12	11/07/12	TRAVEL SUBSISTENCE	530.24
11-28	AP	00573409 HOOVER, LAUREN	10/29/12	11/08/12	TRAVEL SUBSISTENCE	949.67
11-29	AP	00574264 NIEMANN, GINGER R.	11/07/12	11/13/12	PRIVATE AUTO MILEAGE	179.95
11-29	AP	00574265 NIEMANN, GINGER R.	10/25/12	11/09/12	TRAVEL SUBSISTENCE	824.54
11-29	AP	00574266 KARELLAS, NICHOLAS K.	10/19/12	10/23/12	TRAVEL SUBSISTENCE	650.82
12-06	AP	00578536 CITIBANK GOV CARD SERVICE	10/25/12	12/03/12	TRAVEL SUBSISTENCE	1,574.00
12-06	AP	00578539 CITIBANK GOV CARD SERVICE	11/05/12	12/04/12	TRAVEL SUBSISTENCE	1,829.56
12-28	AP	00591658 ASKEW,ALLEN	11/05/12	11/29/12	PRIVATE AUTO MILEAGE	199.00
				TRAVEL TOTALS:		18,523.97
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539553 AT&T	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	372.68
10-01	AP	00539556 COX COMMUNICATIONS	09/15/12	10/14/12	UTILITIES	94.95
10-01	AP	00539559 KANSAS GAS SERVICE	08/10/12	09/11/12	UTILITIES	35.09
10-16	AP	00547233 FISHER PATTERSON SAGLER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00547282 STD INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-19	AP	00552858 DIRECTV	10/05/12	11/04/12	UTILITIES	114.80
10-22	AP	00553827 AT&T	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	170.77
10-25	AP	00555902 WESTAR ENERGY	09/11/12	10/10/12	UTILITIES	62.05
10-25	AP	00556421 AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	373.35
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	743.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN JENKINS—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.99	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.51	
11-06	AP	00559825	10/15/12 11/14/12	COX COMMUNICATIONS UTILITIES	94.95	
11-06	AP	00559826	09/11/12 10/10/12	KANSAS GAS SERVICE UTILITIES	35.64	
11-16	AP	00565641	11/03/12 12/02/12	FISHER PATTERSON SAGLER DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP	00565689	11/03/12 12/02/12	STD INC DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-19	AP	00569350	11/05/12 12/04/12	DIRECTV UTILITIES	114.80	
11-20	AP	00566957	11/09/12 11/09/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	85.75	
11-27	AP	00572400	10/05/12 10/05/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	171.03	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	715.40	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.99	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.39	
12-06	AP	00578542	11/19/12 11/19/12	CITIZEN DIALOG LLC TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
12-06	AP	00578809	10/10/12 11/08/12	KANSAS GAS SERVICE UTILITIES	43.94	
12-06	AP	00578810	10/11/12 11/10/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	373.95	
12-06	AP	00578811	10/10/12 11/08/12	WESTAR ENERGY UTILITIES	45.33	
12-06	AP	00578813	11/15/12 12/14/12	COX COMMUNICATIONS UTILITIES	94.95	
12-16	AP	00583526	12/03/12 01/02/13	FISHER PATTERSON SAGLER DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP	00583574	12/03/12 01/02/13	STD INC DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	736.87	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.99	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.26	
12-28	AP	00591662	12/05/12 01/04/13	DIRECTV UTILITIES	114.80	
12-28	AP	00591671	10/27/12 11/06/12	SETH GOLDIN RECORDING (OUTSIDE)	825.00	
12-28	AP	00592309	11/08/12 12/12/12	WESTAR ENERGY UTILITIES	45.35	
12-28	AP	00592312	11/05/12 12/04/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	171.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,412.22	
PRINTING AND REPRODUCTION						
10-11	AP	00543384	09/24/12 09/24/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	31.90	
10-11	AP	00543385	09/25/12 09/25/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.90	
11-13	AP	00561689	09/19/12 09/19/12	PUBLIC PRINTER PRINTING & REPRODUCTION	77.36	
11-27	AP	00572405	11/14/12 11/14/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	601.45	
12-28	AP	00592304	12/14/12 12/14/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	56.90	
12-28	AP	00592307	12/13/12 12/13/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	26.90	
				PRINTING AND REPRODUCTION TOTALS:	834.41	
OTHER SERVICES						
10-11	AP	00543379	07/01/12 07/31/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV	900.00	
10-11	AP	00543380	08/01/12 08/31/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV	900.00	
10-11	AP	00543382	10/01/12 10/31/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV	900.00	

10-12	AP	00544827	CAPITOL CONTENDER	09/25/12	09/25/12	WEB DEV HST,EMAIL & RLTD SERV	3,825.00
10-16	AP	00548292	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548465	CAPITOL IDEA TECHNOLOGY INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-19	AP	00552861	JIM'S CLEANING SERVICE	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	150.00
10-22	AP	00553831	CHATTER BUILD STRATEGIES	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-08	AP	00561153	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
11-16	AP	00566676	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566846	CAPITOL IDEA TECHNOLOGY INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-19	AP	00569823	JIM'S CLEANING SERVICE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	150.00
11-20	AP	00570762	HOME RECYCLING SERVICE	07/01/12	09/30/12	JANITORIAL AND MAINT SERV	24.00
11-28	AP	00572398	CHATTER BUILD STRATEGIES	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP	00584540	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584707	CAPITOL IDEA TECHNOLOGY INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-17	AP	00582410	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
12-28	AP	00591666	JIM'S CLEANING SERVICE	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	150.00
12-28	AP	00591669	CHATTER BUILD STRATEGIES	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	22,012.50
			SUPPLIES AND MATERIALS				
10-17	AP	00546517	LEOPOLD,PATRICK R	07/02/12	07/02/12	FOOD & BEVERAGE	31.88
10-19	AP	00552865	CAPITOL IDEA TECHNOLOGY INC	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	86.00
10-19	AP	00552867	CAPITOL IDEA TECHNOLOGY INC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	330.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-176.50
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	292.53
11-06	AP	00559820	BOHNING,BRANDON M	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	252.74
11-06	AP	00559823	QUENCH USA INC	10/01/12	10/31/12	WATER	24.97
11-06	AP	00559824	QUENCH USA INC	11/01/12	11/30/12	WATER	24.97
11-06	AP	00559827	CAPITOL IDEA TECHNOLOGY INC	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	282.00
11-19	AP	00569353	CAPITAL CITY OFFICE PRODUCTS	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	207.77
11-27	AP	00572403	THE MANHATTAN MERCURY	12/08/12	12/07/13	PUBLICATIONS/REFERENCE MAT'L	221.19
11-27	AP	00572600	DWYER, ANN M.	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	19.75
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-35.55
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	111.72
12-06	AP	00578814	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-44.55
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	179.35
						SUPPLIES AND MATERIALS TOTALS:	1,833.24
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	184.62
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	184.62
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	184.62
						EQUIPMENT TOTALS:	553.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,231.40
						OFFICE TOTALS:	312,231.40

2012 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,382.88	14,809.35
PERSONNEL COMPENSATION	821,916.06	213,443.89
TRAVEL	74,693.64	18,101.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
				RENT, COMMUNICATION, UTILITIES	112,120.43	15,562.77
				PRINTING AND REPRODUCTION	65,376.24	0.00
				OTHER SERVICES	34,597.22	6,260.83
				SUPPLIES AND MATERIALS	32,319.95	18,922.59
				EQUIPMENT	5,610.76	1,731.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,017.18	288,832.10
				OFFICE TOTALS:	1,228,017.18	288,832.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	679.07
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	11,072.99
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	437.92
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-19.67
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	1,967.32
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-23.44
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	714.66
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-19.50
				FRANKED MAIL TOTALS:		14,809.35
PERSONNEL COMPENSATION						
		ADORNETTO, ANTHONY	10/01/12	12/31/12	FIELD REP & CASEWORKER	7,500.00
		BECK, KAITLIN T	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,250.01
		CONNER, ELISE M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,000.00
		HALLIBURTON, DANIEL F	09/01/12	12/31/12	FIELD REP & SECURITY DIRECTOR	11,483.33
		JONES, FREDERICK K	11/01/12	12/31/12	STAFF ASSISTANT	3,611.11
		KEELER, BENJAMIN	10/01/12	12/31/12	FIELD REP/DISTRICT SECRETARY	12,500.01
		KOUP, BIANCA M	10/01/12	11/30/12	PAID INTERN	1,733.34
		KOUP, BIANCA M	12/01/12	12/31/12	TEMPORARY EMPLOYEE	866.67
		LOZANO, COLLEEN B	10/01/12	12/31/12	STAFF ASSISTANT	6,249.99
		ORTH, PATRICK F	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,499.99
		PALICH, CHRISTIAN	10/01/12	12/31/12	OUTREACH DIRECTOR	12,819.44
		POULTON, SARAH E	10/01/12	12/31/12	FIELD REP	8,750.01
		RARDIN, DAVID	10/01/12	12/31/12	SCHEDULER	7,500.00
		SCHARFETTER, ALEXANDER	10/01/12	12/31/12	FIELD REP & CASEWORKER	6,249.99
		SCHNEIDER, DAN	10/01/12	12/31/12	STAFF ASSISTANT	6,249.99
		SMITH, CRAIG A	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,680.00
		SMULLEN, MIKE	10/01/12	12/31/12	CHIEF OF STAFF	32,499.99
		STEWART, JACQUELYN A	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR	16,250.01
		TABEO, MICHAEL T	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	17,250.00
		TELLER, PAUL S	11/01/12	11/30/12	SHARED EMPLOYEE	5,000.00
		WEAVER, ANGELA N	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	7,500.00
		WILSON, LAURA B	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,000.01
				PERSONNEL COMPENSATION TOTALS:		213,443.89

TRAVEL							
10-02	AP	00540053	SMULLEN, MIKE	09/16/12	09/17/12	LODGING	132.24
10-02	AP	00540055	SMULLEN, MIKE	09/16/12	09/18/12	CAR RENTAL	236.50
10-02	AP	00540058	SMULLEN, MIKE	09/17/12	09/17/12	GASOLINE	46.16
10-02	AP	00540060	SMULLEN, MIKE	09/18/12	09/18/12	GASOLINE	38.99
10-02	AP	00540063	SMULLEN, MIKE	09/18/12	09/18/12	MEALS	7.69
10-02	AP	00540064	SMULLEN, MIKE	09/17/12	09/17/12	MEALS	7.29
10-02	AP	00540066	SMULLEN, MIKE	09/18/12	09/18/12	GASOLINE	27.92
10-02	AP	00540074	HALLIBURTON, DANIEL F.	09/05/12	09/20/12	PRIVATE AUTO MILEAGE	74.50
10-02	AP	00540081	ADORNETTO, ANTHONY	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	532.00
10-02	AP	00540085	ADORNETTO, ANTHONY	09/04/12	09/05/12	TAXI/PARKING/TOLLS	10.00
10-02	AP	00540089	KEELER, BENJAMIN	09/04/12	09/11/12	PRIVATE AUTO MILEAGE	249.00
10-02	AP	00540095	STEWART, JACQUELYN	08/31/12	09/27/12	PRIVATE AUTO MILEAGE	1,253.50
10-02	AP	00540098	POULTON, SARAH	08/30/12	09/26/12	PRIVATE AUTO MILEAGE	819.41
10-02	AP	00540100	POULTON, SARAH	08/28/12	08/28/12	TAXI/PARKING/TOLLS	5.00
10-02	AP	00540106	SCHARFETTER, ALEXANDER	09/08/12	09/27/12	PRIVATE AUTO MILEAGE	422.40
10-12	AP	00544233	SMULLEN, MIKE	09/24/12	09/25/12	CAR RENTAL	248.27
10-12	AP	00544239	SMULLEN, MIKE	09/24/12	09/24/12	GASOLINE	69.05
10-12	AP	00544241	SMULLEN, MIKE	09/25/12	09/25/12	MEALS	16.76
10-12	AP	00544243	SMULLEN, MIKE	09/25/12	09/25/12	MEALS	5.71
10-12	AP	00544307	CITIBANK GOV CARD SERVICE	08/31/12	08/31/12	GASOLINE	57.64
10-12	AP	00544312	CITIBANK GOV CARD SERVICE	08/31/12	08/31/12	MEALS	25.34
10-12	AP	00544314	CITIBANK GOV CARD SERVICE	09/04/12	09/04/12	MEALS	32.41
10-12	AP	00544316	CITIBANK GOV CARD SERVICE	09/06/12	09/06/12	GASOLINE	56.14
10-12	AP	00544317	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	GASOLINE	40.34
10-12	AP	00544319	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	623.80
10-12	AP	00544320	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	623.80
10-12	AP	00544321	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	GASOLINE	67.87
10-12	AP	00544322	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	GASOLINE	65.09
10-12	AP	00544324	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	309.80
10-15	AP	00544226	SMULLEN, MIKE	09/25/12	09/25/12	GASOLINE	40.89
10-15	AP	00544236	SMULLEN, MIKE	09/25/12	09/25/12	GASOLINE	26.37
10-15	AP	00545792	SMULLEN, MIKE	07/25/12	07/27/12	CAR RENTAL	272.98
10-15	AP	00545794	SMULLEN, MIKE	07/26/12	07/26/12	MEALS	27.48
10-15	AP	00545795	SMULLEN, MIKE	07/27/12	07/27/12	GASOLINE	29.31
10-15	AP	00545797	SMULLEN, MIKE	07/26/12	07/26/12	TAXI/PARKING/TOLLS	5.00
10-16	AP	00547870	CHASE MANHATTAN BANK (FORD CR)	10/01/12	10/31/12	AUTOMOBILE LEASE	370.13
10-25	AP	00555739	SMULLEN, MIKE	10/07/12	10/18/12	CAR RENTAL	351.95
10-25	AP	00555741	SMULLEN, MIKE	10/18/12	10/18/12	CAR RENTAL	55.57
10-25	AP	00555745	SMULLEN, MIKE	10/18/12	10/28/12	MEALS	11.21
10-25	AP	00555747	SMULLEN, MIKE	10/18/12	10/18/12	GASOLINE	49.76
10-25	AP	00555755	SMULLEN, MIKE	10/13/12	10/13/12	GASOLINE	60.82
10-25	AP	00555772	SMULLEN, MIKE	10/08/12	10/08/12	MEALS	9.90
10-25	AP	00555775	SMULLEN, MIKE	10/15/12	10/15/12	MEALS	10.95
10-25	AP	00555777	SMULLEN, MIKE	10/08/12	10/08/12	GASOLINE	46.28
10-25	AP	00555780	SMULLEN, MIKE	10/08/12	10/08/12	MEALS	6.55
10-25	AP	00555782	SMULLEN, MIKE	10/10/12	10/10/12	GASOLINE	31.88
10-25	AP	00555783	SMULLEN, MIKE	10/12/12	10/12/12	GASOLINE	58.28
10-25	AP	00555786	SMULLEN, MIKE	10/12/12	10/12/12	MEALS	8.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
10-25	AP 00555787	SMULLEN, MIKE	10/11/12 10/11/12	MEALS	14.47	
10-25	AP 00555805	SMULLEN, MIKE	10/17/12 10/17/12	MEALS	8.11	
10-25	AP 00555806	SMULLEN, MIKE	10/10/12 10/10/12	MEALS	15.43	
10-26	AP 00555807	SMULLEN, MIKE	10/15/12 10/15/12	MEALS	13.29	
11-14	AP 00562671	STEWART, JACQUELYN	09/28/12 10/24/12	PRIVATE AUTO MILEAGE	1,110.50	
11-14	AP 00562674	POULTON, SARAH	09/27/12 10/23/12	PRIVATE AUTO MILEAGE	661.38	
11-14	AP 00562675	SCHARFETTER, ALEXANDER	10/01/12 10/25/12	PRIVATE AUTO MILEAGE	550.10	
11-14	AP 00562677	KEELER, BENJAMIN	10/02/12 10/12/12	PRIVATE AUTO MILEAGE	116.26	
11-14	AP 00562678	ADORNETTO, ANTHONY	10/03/12 10/27/12	PRIVATE AUTO MILEAGE	394.50	
11-14	AP 00562680	SMULLEN, MIKE	07/26/12 07/26/12	MEALS	8.61	
11-14	AP 00562681	SMULLEN, MIKE	07/27/12 07/27/12	MEALS	12.00	
11-14	AP 00562683	SMULLEN, MIKE	07/27/12 07/27/12	MEALS	8.61	
11-15	AP 00562682	SMULLEN, MIKE	07/26/12 07/26/12	MEALS	18.00	
11-16	AP 00566260	CHASE MANHATTAN BANK (FORD CR)	11/01/12 11/30/12	AUTOMOBILE LEASE	370.13	
11-27	AP 00572130	ORTH, PATRICK	11/06/12 11/07/12	GASOLINE	114.37	
11-27	AP 00572133	SMULLEN, MIKE	10/23/12 11/06/12	MEALS	73.57	
11-27	AP 00572135	SMULLEN, MIKE	10/25/12 11/04/12	GASOLINE	178.98	
11-27	AP 00572137	SMULLEN, MIKE	10/25/12 11/04/12	MEALS	144.14	
11-27	AP 00572140	SMULLEN, MIKE	10/29/12 10/29/12	GASOLINE	52.19	
11-27	AP 00572142	SMULLEN, MIKE	10/23/12 11/07/12	CAR RENTAL	1,011.56	
11-27	AP 00572144	CONNOR, ELISE M.	10/30/12 11/09/12	GASOLINE	382.60	
11-27	AP 00572147	WILSON, LAURA B.	11/02/12 11/07/12	GASOLINE	57.42	
11-27	AP 00572149	SCHNEIDER, DAN	11/02/12 11/07/12	GASOLINE	137.65	
11-27	AP 00572150	ORTH, PATRICK	10/23/12 10/27/12	MEALS	75.57	
11-28	AP 00571830	ORTH, PATRICK	10/25/12 11/06/12	MEALS	134.07	
12-10	AP 00579596	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	GASOLINE	40.60	
12-10	AP 00579599	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	LODGING	253.20	
12-10	AP 00579602	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION	618.80	
12-10	AP 00579604	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	MEALS	14.37	
12-10	AP 00579758	STEWART, JACQUELYN	10/19/12 11/29/12	PRIVATE AUTO MILEAGE	1,410.50	
12-10	AP 00579761	STEWART, JACQUELYN	11/26/12 11/26/12	LODGING	67.42	
12-10	AP 00579762	SMITH, CRAIG A.	11/29/12 11/29/12	PRIVATE AUTO MILEAGE	20.40	
12-10	AP 00579764	POULTON, SARAH	10/25/12 11/28/12	PRIVATE AUTO MILEAGE	465.73	
12-10	AP 00579774	ADORNETTO, ANTHONY	11/01/12 11/14/12	PRIVATE AUTO MILEAGE	370.00	
12-10	AP 00579840	TADEO, MICHAEL	10/24/12 11/08/12	PRIVATE AUTO MILEAGE	386.00	
12-10	AP 00579841	BECK, KAITLIN T.	10/17/12 11/08/12	PRIVATE AUTO MILEAGE	328.00	
12-11	AP 00580302	KEELER, BENJAMIN	11/15/12 11/15/12	PRIVATE AUTO MILEAGE	67.65	
12-11	AP 00580306	SCHARFETTER, ALEXANDER	11/01/12 11/30/12	PRIVATE AUTO MILEAGE	239.20	
12-16	AP 00584131	CHASE MANHATTAN BANK (FORD CR)	12/01/12 12/31/12	AUTOMOBILE LEASE	370.13	
12-26	AP 00589587	HON. WILLIAM JOHNSON	11/27/12 11/27/12	TAXI/PARKING/TOLLS	9.00	
12-26	AP 00589590	HON. WILLIAM JOHNSON	12/03/12 12/03/12	TAXI/PARKING/TOLLS	9.00	
12-26	AP 00589592	HON. WILLIAM JOHNSON	12/03/12 12/03/12	TAXI/PARKING/TOLLS	11.00	
12-26	AP 00589593	HON. WILLIAM JOHNSON	11/28/12 11/28/12	TAXI/PARKING/TOLLS	11.00	

12-26	AP	00589611	HON. WILLIAM JOHNSON	11/25/12	11/25/12	TAXI/PARKING/TOLLS	20.00
12-26	AP	00589613	HALLIBURTON, DANIEL F.	12/05/12	12/05/12	TAXI/PARKING/TOLLS	10.00
12-26	AP	00589616	HON. WILLIAM JOHNSON	11/17/12	11/17/12	GASOLINE	53.11
12-26	AP	00589620	HON. WILLIAM JOHNSON	12/13/12	12/13/12	TAXI/PARKING/TOLLS	13.00
12-27	AP	00592050	HON. WILLIAM JOHNSON	12/18/12	12/18/12	TAXI/PARKING/TOLLS	12.00
12-27	AP	00592055	HON. WILLIAM JOHNSON	12/17/12	12/17/12	TAXI/PARKING/TOLLS	5.20
12-27	AP	00592056	HON. WILLIAM JOHNSON	12/17/12	12/17/12	TAXI/PARKING/TOLLS	7.85
12-27	AP	00592058	HON. WILLIAM JOHNSON	12/10/12	12/10/12	GASOLINE	46.06
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	18,101.45
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	4.71
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	7.38
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	59.14
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.77
10-02	AP	00540069	DOMINION EAST OHIO	08/14/12	09/14/12	UTILITIES	24.45
10-02	AP	00540071	TIME WARNER CABLE	09/20/12	10/19/12	UTILITIES	284.72
10-02	AP	00540116	TIME WARNER CABLE	09/08/12	10/07/12	UTILITIES	203.58
10-02	AP	00540118	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	207.71
10-12	AP	00544227	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.07
10-12	AP	00544229	FEDEX	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	59.14
10-12	AP	00544294	SUDDENLINK	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.89
10-15	AP	00544298	AMERICAN ELECTRIC POWER	08/30/12	10/01/12	UTILITIES	133.70
10-16	AP	00547670	VICTOR W. MAROSCHER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00547704	PARK AVENUE APTS LP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00
10-16	AP	00547838	WATERMARK DEVELOPMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-23	AP	00554845	COLUMBIA GAS	07/17/12	08/15/12	UTILITIES	22.45
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	95.00
10-25	AP	00555761	WATERMARK DEVELOPMENT	06/04/12	08/02/12	UTILITIES	49.66
10-25	AP	00555766	AT&T	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	220.47
10-25	AP	00555769	OHIO EDISON	09/06/12	10/08/12	UTILITIES	138.25
10-25	AP	00555804	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.43
10-25	AP	00556253	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	209.62
10-25	AP	00556262	TIME WARNER CABLE	10/08/12	11/07/12	UTILITIES	196.08
10-25	AP	00556270	AMERICAN ELECTRIC POWER	08/31/12	09/28/12	UTILITIES	47.77
10-25	AP	00556272	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	223.42
10-25	AP	00556274	TADEO, MICHAEL	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,018.86
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	96.07
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.05
11-09	AP	00562070	COLUMBIA GAS	09/14/12	10/15/12	UTILITIES	13.44
11-09	AP	00562074	DOMINION EAST OHIO	09/14/12	10/15/12	UTILITIES	28.79
11-14	AP	00562691	TIME WARNER CABLE	10/20/12	11/19/12	UTILITIES	284.72
11-14	AP	00562693	SUDDENLINK	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.88
11-14	AP	00562695	AT&T	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	219.81
11-14	AP	00562698	AMERICAN ELECTRIC POWER	10/01/12	10/30/12	UTILITIES	111.06
11-16	AP	00566064	VICTOR W. MAROSCHER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	00566098	PARK AVENUE APTS LP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
11-16	AP 00566230	WATERMARK DEVELOPMENT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-27	AP 00571707	OHIO EDISON	11/06/12 12/06/12	UTILITIES		106.72
11-27	AP 00571722	TIME WARNER CABLE	11/08/12 12/07/12	UTILITIES		196.08
11-27	AP 00571815	COLUMBIA GAS	10/12/12 11/12/12	UTILITIES		60.91
11-27	AP 00571820	TADEO, MICHAEL	11/01/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE		30.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		108.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,014.71
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		96.07
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		61.03
12-10	AP 00579757	DOMINION EAST OHIO	10/15/12 11/30/12	UTILITIES		53.15
12-11	AP 00580283	VERIZON BUSINESS	10/30/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		17.54
12-11	AP 00580284	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		224.01
12-11	AP 00580285	AMERICAN ELECTRIC POWER	09/28/12 10/29/12	UTILITIES		34.12
12-11	AP 00580287	COLUMBIA GAS	10/15/12 11/13/12	UTILITIES		30.11
12-11	AP 00580291	SUDDENLINK	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		79.89
12-11	AP 00580292	TIME WARNER CABLE	11/20/12 12/19/12	UTILITIES		284.72
12-11	AP 00580294	AT&T	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE		211.52
12-13	AP 00582799	CITY OF MARIETTA	08/02/12 10/02/12	UTILITIES		52.15
12-16	AP 00583941	VICTOR W. MAROSCHER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		725.00
12-16	AP 00583974	PARK AVENUE APTS LP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		385.00
12-16	AP 00584102	WATERMARK DEVELOPMENT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,029.58
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		96.07
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		50.28
12-26	AP 00589586	TADEO, MICHAEL	12/01/12 12/31/12	UTILITIES		30.00
12-26	AP 00589604	AMERICAN ELECTRIC POWER	10/29/12 11/29/12	UTILITIES		36.86
12-26	AP 00589605	COLUMBIA GAS	11/12/12 12/13/12	UTILITIES		90.81
12-26	AP 00589607	DOMINION EAST OHIO	11/12/12 12/13/12	UTILITIES		75.04
12-27	AP 00592063	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		223.92
12-27	AP 00592067	AT&T	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		208.68
12-27	AP 00592077	AT&T	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		219.35
12-27	AR AC-07081	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		-59.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,562.77
OTHER SERVICES						
10-16	AP 00548010	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-25	AP 00555757	RUMPKE CONSOLIDATED COMPANIES	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		42.32
11-16	AP 00566398	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-27	AP 00571711	RUMPKE CONSOLIDATED COMPANIES	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		42.32
12-16	AP 00584266	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-27	AP 00592081	RUMPKE CONSOLIDATED COMPANIES	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		12.69
					OTHER SERVICES TOTALS:	6,260.83

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SUPPLIES AND MATERIALS							
10-02	AP	00540068	BESTONE COMPUTERS LLC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	32.05
10-02	AP	00540073	MARIETTA OFFICE SUPPLY CO	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	71.66
10-02	AP	00540078	HALLIBURTON, DANIEL F.	09/20/12	09/20/12	FOOD & BEVERAGE	12.00
10-02	AP	00540080	HALLIBURTON, DANIEL F.	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	6.84
10-02	AP	00540087	ADORNETTO, ANTHONY	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	15.36
10-02	AP	00540091	KEELER, BENJAMIN	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	4.22
10-02	AP	00540102	POULTON, SARAH	09/12/12	09/12/12	FOOD & BEVERAGE	10.00
10-02	AP	00540103	POULTON, SARAH	09/12/12	09/12/12	FOOD & BEVERAGE	70.00
10-02	AP	00540110	SCHARFETTER, ALEXANDER	09/06/12	09/06/12	FOOD & BEVERAGE	25.00
10-02	AP	00540112	SCHARFETTER, ALEXANDER	09/11/12	09/11/12	FOOD & BEVERAGE	15.00
10-05	AP	00521845	NFIB-OHIO	08/29/12	08/29/12	FOOD & BEVERAGE	-60.00
10-05	AP	00540114	JEFFERSON COUNTY CHAMBER OF COMMERCE	10/01/12	10/01/12	FOOD & BEVERAGE	50.00
10-12	AP	00544288	MARIETTA OFFICE SUPPLY CO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	44.97
10-12	AP	00544326	MACMILLAN OFFICE SUPPLY INC	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	13.49
10-12	AP	00544327	MACMILLAN OFFICE SUPPLY INC	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	27.76
10-15	AP	00546050	MACMILLAN OFFICE SUPPLY INC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	14.18
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	159.96
10-25	AP	00555763	KENT STATE UNIVERSITY AT TUCARAWAS	10/18/12	10/18/12	FOOD & BEVERAGE	20.00
10-25	AP	00555802	THE MARIETTA TIMES	09/27/12	09/25/13	PUBLICATIONS/REFERENCE MAT'L	148.20
10-25	AP	00556234	QUALITY WATER SYSTEMS	09/25/12	09/25/12	WATER	29.75
10-25	AP	00556239	MACMILLAN OFFICE SUPPLY INC	10/01/12	10/01/12	WATER	6.08
10-25	AP	00556242	MACMILLAN OFFICE SUPPLY INC	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	44.09
10-25	AP	00556258	COLUMBIANA COUNTY TOWNSHIP ASSN	10/17/12	10/17/12	FOOD & BEVERAGE	30.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-63.45
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	80.00
11-09	AP	00562066	POULTON, SARAH	10/03/12	10/03/12	FOOD & BEVERAGE	15.00
11-09	AP	00562075	QUALITY WATER SYSTEMS	10/19/12	10/19/12	WATER	19.25
11-09	AP	00562078	BESTONE COMPUTERS LLC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	96.15
11-14	AP	00562679	MACMILLAN OFFICE SUPPLY INC	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	6.00
11-14	AP	00562684	SCHARFETTER, ALEXANDER	10/10/12	10/10/12	FOOD & BEVERAGE	20.00
11-14	AP	00562685	SCHARFETTER, ALEXANDER	09/10/12	09/18/12	FOOD & BEVERAGE	30.00
11-14	AP	00562686	HALLIBURTON, DANIEL F.	10/19/12	10/19/12	AUTO EXPENSES	8.00
11-14	AP	00562687	ADORNETTO, ANTHONY	10/03/12	10/03/12	FOOD & BEVERAGE	10.09
11-14	AP	00562689	ADORNETTO, ANTHONY	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	12.14
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	142.90
11-27	AP	00571702	QUALITY WATER SYSTEMS	11/02/12	12/02/12	WATER	19.25
11-27	AP	00571822	WEAVER, ANGELA	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	99.98
11-27	AP	00571824	SCHNEIDER, DAN	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	5.10
11-27	AP	00571825	SCHNEIDER, DAN	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	5.98
11-28	AP	00571716	MARIETTA OFFICE SUPPLY CO	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	103.04
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-170.35
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	230.26
12-06	AP	00578233	NFIB-OHIO	08/29/12	08/29/12	FOOD & BEVERAGE	60.00
12-10	AP	00579755	YOUNGSTOWN/WARREN REGIONAL CHAMBER	11/19/12	11/19/12	FOOD & BEVERAGE	40.00
12-10	AP	00579767	POULTON, SARAH	10/29/12	10/29/12	FOOD & BEVERAGE	16.00
12-10	AP	00579768	POULTON, SARAH	11/09/12	11/09/12	FOOD & BEVERAGE	15.00
12-10	AP	00579771	POULTON, SARAH	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	7.32
12-11	AP	00580289	MARIETTA OFFICE SUPPLY CO	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	72.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
12-11	AP 00580308	SCHARFETTER, ALEXANDER	10/26/12 10/26/12	FOOD & BEVERAGE		35.00
12-11	AP 00580312	SCHARFETTER, ALEXANDER	10/18/12 10/18/12	FOOD & BEVERAGE		100.00
12-11	AP 00580315	SCHARFETTER, ALEXANDER	11/01/12 11/01/12	FOOD & BEVERAGE		25.00
12-12	AP 00581316	QUALITY WATER SYSTEMS	11/27/12 12/31/12	WATER		29.75
12-26	AP 00589597	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE	09/17/12 09/17/12	FOOD & BEVERAGE		17.00
12-26	AP 00589603	TV EYES INC	01/03/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L		2,000.00
12-26	AP 00589619	E & E PUBLISHING LLC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,990.00
12-27	AP 00592047	CQ ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		8,526.00
12-27	AP 00592073	BESTONE COMPUTERS LLC	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		29.95
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		139.94
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-404.55
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,763.87
				SUPPLIES AND MATERIALS TOTALS:		18,922.59
EQUIPMENT						
10-25	AP 00556245	PITNEY BOWES	10/01/12 09/30/13	MAINTENANCE / REPAIRS		438.00
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		233.42
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		197.64
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		233.42
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		197.64
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		233.42
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		197.68
				EQUIPMENT TOTALS:		1,731.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,832.10
				OFFICE TOTALS:		288,832.10
2012 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,103.10	3,126.85
				PERSONNEL COMPENSATION	1,018,264.35	303,551.12
				TRAVEL	26,418.87	6,137.97
				RENT, COMMUNICATION, UTILITIES	117,293.45	32,454.11
				PRINTING AND REPRODUCTION	3,116.22	521.29
				OTHER SERVICES	26,092.93	7,249.49
				SUPPLIES AND MATERIALS	31,621.30	26,267.16
				EQUIPMENT	15,364.84	2,049.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,275.06	381,357.59
				OFFICE TOTALS:	1,244,275.06	381,357.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		121.51
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		122.64
10-31	GL FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-10.40

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11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	60.46	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-45.20
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	2,908.89	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-31.05
							FRANKED MAIL TOTALS:	3,126.85

PERSONNEL COMPENSATION

			BRADFORD, ARYELE	10/01/12	12/31/12	STAFF ASSISTANT	13,083.33	
			CHLEBAK, JOHN C	10/01/12	12/31/12	DIR OF CONSTITUENT SERVICES	20,000.00	
			COMPTON, CARYN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	28,500.00	
			ERTEL, CAROL D.	10/01/12	12/31/12	SHARED EMPLOYEE	7,000.01	
			FOXX, RHONDA E	10/01/12	11/30/12	DIRECTOR OF OPERATIONS	7,500.00	
			FOXX, RHONDA E	12/01/12	12/31/12	PART-TIME EMPLOYEE	3,750.00	
			GIVENS, ROD V.	10/01/12	12/31/12	DISTRICT DIRECTOR	25,000.01	
			GOKCIGDEM, MURAT	10/01/12	12/31/12	CHIEF OF STAFF/LEG DIRECTOR	40,436.08	
			GREEN, JOSEPH E	12/03/12	12/31/12	DIRECTOR OF COMMUNICATIONS	5,331.67	
			HAMMOND, ERIC	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,249.99	
			HASAN ALI, FATIMA	10/01/12	12/31/12	CONSTITUENT SERVICES LIAISON	16,250.00	
			JACKSON, JAMIE L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,749.99	
			LEWIS, BECKY L	10/01/12	12/15/12	STAFF ASSISTANT	7,500.00	
			MATURO, JUSTIN A	10/01/12	12/31/12	LEGISLATIVE AIDE	15,083.34	
			RYE, ANGELA T	10/01/12	10/31/12	EXECUTIVE DIRECTOR	4,416.67	
			SHERROD, EDLECIA C	10/01/12	12/31/12	DIRECTOR OF OUTREACH	20,166.67	
			STEWART, REGINALD M	10/01/12	11/30/12	PART-TIME EMPLOYEE	1,800.00	
			STEWART, REGINALD M	11/01/12	12/31/12	STAFF ASSISTANT	1,900.00	
			TRIMBLE, CAMERON C	10/01/12	12/31/12	SPECIAL ASSISTANT/NEW MEDIA	17,666.67	
			WEISER, MARTIN	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,916.67	
			WESTON, JACK R	10/01/12	11/30/12	PART-TIME EMPLOYEE	3,333.34	
			WILSON, LAUREN	10/01/12	10/15/12	COMMUNICATIONS DIRECTOR	2,916.67	
			WORLEY, ESPERANZA	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	26,000.01	
							PERSONNEL COMPENSATION TOTALS:	303,551.12

TRAVEL

10-16	AP	00546089	CITIBANK GOV CARD SERVICE	08/09/12	08/17/12	GASOLINE	91.13	
10-19	AP	00553633	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	150.00	
10-22	AP	00553733	CITIBANK GOV CARD SERVICE	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION	252.80	
10-22	AP	00553734	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION	1,589.80	
10-22	AP	00553735	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	509.60	
11-02	AP	00558876	FOXX, RHONDA E	09/20/12	09/21/12	TAXI/PARKING/TOLLS	68.00	
11-28	AP	00573821	CITIBANK GOV CARD SERVICE	10/02/12	10/19/12	GASOLINE	161.65	
11-28	AP	00573825	CITIBANK GOV CARD SERVICE	09/07/12	09/14/12	GASOLINE	112.93	
11-28	AP	00573836	CITIBANK GOV CARD SERVICE	10/01/12	10/06/12	COMMERCIAL TRANSPORTATION	463.60	
11-28	AP	00573840	CITIBANK GOV CARD SERVICE	10/19/12	10/22/12	COMMERCIAL TRANSPORTATION	463.60	
11-29	AP	00573830	CITIBANK GOV CARD SERVICE	09/29/12	09/29/12	COMMERCIAL TRANSPORTATION	374.80	
11-29	AP	00574736	SHERROD, EDLECIA C.	10/01/12	10/22/12	PRIVATE AUTO MILEAGE	111.33	
12-28	AP	00593830	CITIBANK GOV CARD SERVICE	11/11/12	11/11/12	COMMERCIAL TRANSPORTATION	431.80	
12-28	AP	00593834	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	418.80	
12-28	AP	00593835	CITIBANK GOV CARD SERVICE	11/17/12	12/10/12	COMMERCIAL TRANSPORTATION	359.60	
12-31	AP	00594188	CITIBANK GOV CARD SERVICE	10/02/12	10/06/12	LODGING	578.53	
							TRAVEL TOTALS:	6,137.97
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	84.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	152.80	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	448.40	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL	640.23	
10-02	AP 00539995	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	10.50	
10-02	AP 00540294	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	8.18	
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	94.38	
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	45.95	
10-16	AP 00545999	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.99	
10-16	AP 00547467	MAPLE COUNTRY LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
10-17	AP 00545982	AT&T	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	979.85	
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	39.60	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	149.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	191.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	868.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	109.18	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.82	
11-02	AP 00557349	PITNEY BOWES INC	07/01/12 09/30/12	POSTAGE / COURIER / BOX RENTAL	117.00	
11-02	AP 00558890	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	989.79	
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	115.83	
11-09	AP 00558874	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.28	
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	212.65	
11-15	AP 00564259	PITNEY BOWES INC	04/01/12 06/30/12	POSTAGE / COURIER / BOX RENTAL	117.00	
11-16	AP 00565870	MAPLE COUNTRY LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	258.83	
11-29	AP 00574733	DIRECTV	10/29/12 11/28/12	UTILITIES	77.57	
11-30	AP 00574735	AT&T	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	993.99	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	191.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	877.36	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.18	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.83	
12-03	AP 00576852	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	128.72	
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	51.13	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	64.56	
12-16	AP 00583749	MAPLE COUNTRY LTD	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	205.90	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	191.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	879.90	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	109.18	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.56	
12-27	AP 00592653	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	63.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,454.11	

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PRINTING AND REPRODUCTION							
10-16	AP	00545997	XEROX CORPORATION	06/26/12	07/24/12	PRINTING & REPRODUCTION	21.62
11-02	AP	00557347	XEROX CORPORATION	07/24/12	08/21/12	PRINTING & REPRODUCTION	70.64
11-02	AP	00557348	XEROX CORPORATION	07/20/12	08/21/12	PRINTING & REPRODUCTION	165.24
11-02	AP	00558878	DAVID L. ANDRUKITUS INC	10/02/12	10/02/12	PRINTING & REPRODUCTION	33.50
11-30	AP	00574731	XEROX CORPORATION	08/21/12	09/24/12	PRINTING & REPRODUCTION	181.82
11-30	AP	00574732	XEROX CORPORATION	08/21/12	09/25/12	PRINTING & REPRODUCTION	48.47
PRINTING AND REPRODUCTION TOTALS:							521.29
OTHER SERVICES							
10-11	AP	00542636	NATIONWIDE MUTUAL INSURANCE CO	10/05/12	04/05/13	INSURANCE	567.05
10-16	AP	00548061	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00566449	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00584318	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							7,249.49
SUPPLIES AND MATERIALS							
10-09	AP	00541942	DEER PARK WATER	04/27/12	05/26/12	WATER	68.95
10-09	AP	00541944	DEER PARK WATER	05/27/12	06/26/12	WATER	53.95
10-09	AP	00541946	DEER PARK WATER	06/27/12	07/26/12	WATER	68.87
10-09	AP	00541948	DEER PARK WATER	07/27/12	08/26/12	WATER	63.79
10-09	AP	00541949	DEER PARK WATER	08/27/12	09/26/12	WATER	48.79
10-16	AP	00545979	SPARKLETTES AND SIERRA SPRINGS	08/15/12	09/06/12	WATER	68.54
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-26.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	117.64
11-02	AP	00557350	SPARKLETTES AND SIERRA SPRINGS	09/12/12	10/04/12	WATER	59.55
11-02	AP	00558872	COMPTON, CARYN	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	83.74
11-14	AP	00563443	U.S. CAPITOL HISTORICAL SOCIET	11/09/12	11/09/12	PUBLICATIONS/REFERENCE MAT'L	4,635.00
11-29	AP	00574738	SPARKLETTES AND SIERRA SPRINGS	10/10/12	11/01/12	WATER	68.70
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-119.70
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	188.56
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	13.25
12-28	AP	00594271	GEM LASER EXPRESS INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,618.42
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-75.50
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,681.96
12-31	AP	00594656	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	AP	00594723	CO ROLL CALL	12/02/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	13,710.00
12-31	AP	00595045	NORTH TEXAS	12/13/12	12/13/12	HABITATION EXPENSE	539.00
SUPPLIES AND MATERIALS TOTALS:							26,267.16
EQUIPMENT							
10-04	AP	00537652	DESKTOP SOLUTIONS INC	08/09/12	08/09/12	MAINTENANCE / REPAIRS	1,575.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	158.20
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	158.20
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	158.20
EQUIPMENT TOTALS:							2,049.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,357.59
OFFICE TOTALS:							381,357.59
2011 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION							
			DAO,KIM	09/01/11	09/30/11	CHIEF OF STAFF	-527.76
PERSONNEL COMPENSATION TOTALS:							-527.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AR AC-06671	ICONSTITUENT LLC	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		-2,489.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,489.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,017.26
					OFFICE TOTALS:	-3,017.26
2010 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-27	AP 00564255	PITNEY BOWES INC	07/01/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		117.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	117.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.00
					OFFICE TOTALS:	117.00
2012 HON. HENRY G. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	590.29
					PERSONNEL COMPENSATION	282,826.92
					TRAVEL	6,634.72
					RENT, COMMUNICATION, UTILITIES	34,277.68
					PRINTING AND REPRODUCTION	794.17
					OTHER SERVICES	13,736.13
					SUPPLIES AND MATERIALS	3,554.24
					EQUIPMENT	5,057.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,472.09
					OFFICE TOTALS:	347,472.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		261.62
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		154.98
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-5.35
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		100.37
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		78.67
					FRANKED MAIL TOTALS:	590.29
PERSONNEL COMPENSATION						
					ARMSTRONG, TISHYRA	14,550.75
					BOND II, NELSON S	9,166.66
					BUTTS JR, PETER J	14,925.00
					DIXON, BETTY	14,159.49
					GOLDSTEIN, SCOTT R	21,999.99
					HERRERA, SASCHA	14,149.74
					HUBBARD, ERIC C	15,999.99

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		HUNTER-KIRBY,AYOFEMI	10/01/12	10/31/12	SHARED EMPLOYEE	3,916.67	
		KHALFANI,RAMI J	10/01/12	11/09/12	PART-TIME EMPLOYEE	5,681.25	
		KHALFANI,RAMI J	11/01/12	11/09/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	962.50	
		MILES,GLENN L	10/01/12	12/31/12	STAFF ASSISTANT/SCHEDULER	14,250.00	
		MUMFORD,CAROLE L	10/01/12	12/31/12	DIR OF INTERGOV'T AFFAIRS	21,104.49	
		NISHIO,NAOMI M	10/01/12	11/30/12	TEMPORARY EMPLOYEE	2,400.00	
		NISHIO,NAOMI M	11/01/12	12/31/12	CONSTITUENT SERVICES REP	3,496.67	
		PERKINS, MARK S.	10/01/12	12/31/12	SHARED EMPLOYEE	7,363.74	
		PHELAN,RICHARD A	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,999.99	
		REGISTER,KATHY H	10/01/12	12/31/12	DISTRICT DIRECTOR	24,425.01	
		SCALES,DORIS N	10/01/12	12/31/12	STAFF ASSISTANT	14,550.00	
		SIDNEY,ARTHUR D	10/01/12	12/31/12	CHIEF OF STAFF	33,000.00	
		SPURGEON III,OLIVER	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,749.99	
		SUGGS,PAULETTE N	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	13,974.99	
					PERSONNEL COMPENSATION TOTALS:	282,826.92	
	TRAVEL						
10-03	AP	00539903	BUTTS JR,PETER J	08/29/12	08/29/12	PRIVATE AUTO MILEAGE	33.30
10-03	AP	00539905	HUBBARD,ERIC C	09/17/12	09/17/12	PRIVATE AUTO MILEAGE	14.43
10-03	AP	00539916	REGISTER,KATHY H	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	17.33
10-03	AP	00539918	REGISTER,KATHY H	09/25/12	09/25/12	TAXI/PARKING/TOLLS	5.00
10-03	AP	00539924	ARMSTRONG, TISHYRA	01/12/12	04/25/12	PRIVATE AUTO MILEAGE	183.07
10-03	AP	00539926	ARMSTRONG, TISHYRA	06/21/12	08/29/12	PRIVATE AUTO MILEAGE	43.85
10-03	AP	00539928	ARMSTRONG, TISHYRA	03/12/12	06/21/12	MEALS	62.60
10-16	AP	00545068	CITIBANK GOV CARD SERVICE	09/17/12	09/22/12	COMMERCIAL TRANSPORTATION	440.60
10-16	AP	00545141	CITIBANK GOV CARD SERVICE	09/20/12	09/22/12	TRAVEL SUBSISTENCE	301.72
10-16	AP	00545144	CITIBANK GOV CARD SERVICE	09/05/12	09/17/12	GASOLINE	110.92
10-16	AP	00545154	CITIBANK GOV CARD SERVICE	09/07/12	09/23/12	COMMERCIAL TRANSPORTATION	946.20
10-16	AP	00547705	GMAC/ALLY PAYMENT PROCESSING	10/01/12	10/31/12	AUTOMOBILE LEASE	725.79
11-02	AP	00558093	HUBBARD,ERIC C	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	36.63
11-02	AP	00558100	SUGGS,PAULETTE N	09/17/12	09/17/12	PRIVATE AUTO MILEAGE	11.66
11-02	AP	00558277	CITIBANK GOV CARD SERVICE	10/01/12	10/19/12	COMMERCIAL TRANSPORTATION	470.60
11-06	AP	00558279	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	728.10
11-06	AP	00559962	CITIBANK GOV CARD SERVICE	10/04/12	10/24/12	GASOLINE	142.29
11-16	AP	00566099	GMAC/ALLY PAYMENT PROCESSING	11/01/12	11/30/12	AUTOMOBILE LEASE	725.79
11-28	AP	00572342	HUBBARD,ERIC C	11/20/12	11/20/12	PRIVATE AUTO MILEAGE	24.42
12-11	AP	00580683	PHELAN,RICHARD A	10/08/12	10/12/12	PRIVATE AUTO MILEAGE	32.08
12-11	AP	00580687	PHELAN,RICHARD A	08/25/12	11/26/12	TAXI/PARKING/TOLLS	26.50
12-13	AP	00580872	CITIBANK GOV CARD SERVICE	11/09/12	11/26/12	COMMERCIAL TRANSPORTATION	674.40
12-13	AP	00580874	CITIBANK GOV CARD SERVICE	11/08/12	11/26/12	GASOLINE	151.65
12-16	AP	00583975	GMAC/ALLY PAYMENT PROCESSING	12/01/12	12/31/12	AUTOMOBILE LEASE	725.79
						TRAVEL TOTALS:	6,634.72
	RENT, COMMUNICATION, UTILITIES						
10-01	AP	00539621	COMCAST	09/17/12	10/16/12	UTILITIES	189.77
10-03	AP	00539909	PUBLIX SUPER MARKETS INC	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	18.00
10-03	AP	00539932	AT&T	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,148.74
10-05	AP	00540409	UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	2.66
10-10	AP	00543105	UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-10	AP	00543105	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	9.29
10-10	AP	00543779	GEORGIA POWER COMPANY	08/29/12	09/30/12	UTILITIES	568.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-10	AP 00543782	VERIZON WIRELESS	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	868.42	
10-16	AP 00547098	HILLDALE PARTNERS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29	
10-18	AP 00552530	COMCAST	08/17/12 09/16/12	UTILITIES	9.22	
10-18	AP 00552531	COMCAST	10/17/12 11/16/12	UTILITIES	198.25	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	12.08	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL	5.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	123.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	636.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.09	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.86	
11-02	AP 00558087	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,150.84	
11-06	AP 00559817	GEORGIA POWER COMPANY	09/30/12 10/29/12	UTILITIES	483.00	
11-07	AP 00560091	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,014.79	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL	2.66	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL	15.29	
11-07	AP 00560613	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	6.00	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL	20.99	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	4.70	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	6.29	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	6.00	
11-16	AP 00565508	HILLDALE PARTNERS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	48.10	
11-28	AP 00571578	COMCAST	11/17/12 12/16/12	UTILITIES	198.26	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	15.29	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	123.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	503.44	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.09	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.49	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	11.38	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL	30.17	
12-10	AP 00579693	GEORGIA POWER COMPANY	10/29/12 11/28/12	UTILITIES	426.31	
12-11	AP 00580676	VERIZON WIRELESS	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	962.20	
12-13	AP 00580878	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	UTILITIES	28.90	
12-14	AP 00581195	AT&T	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,146.95	
12-16	AP 00583403	HILLDALE PARTNERS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,633.29	
12-19	AP 00588619	UNITED PARCEL SERVICE	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	3.57	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	9.42	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	123.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	684.87	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.09	

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12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.31
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	6.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,277.68
			PRINTING AND REPRODUCTION				
12-11	AP	00580681	CONSOLIDATED COPIER SERVICES	08/06/12	10/04/12	PRINTING & REPRODUCTION	702.32
12-14	AP	00581193	ACCURATE WORD LLC.	11/28/12	11/28/12	PRINTING & REPRODUCTION	91.85
						PRINTING AND REPRODUCTION TOTALS:	794.17
			OTHER SERVICES				
10-03	AP	00539930	CLEANUP INC	09/21/12	09/21/12	JANITORIAL AND MAINT SERV	28.73
10-04	AP	00537580	DESKTOP SOLUTIONS INC	08/23/12	08/23/12	EQUIPMENT INSTALLATION	243.00
10-10	AP	00543780	CLEANUP INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	630.00
10-12	AP	00544246	PROGRESSIVE	11/16/12	11/16/13	INSURANCE	2,697.00
10-16	AP	00547096	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00547155	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
10-22	AP	00553516	PRO-TEC FIRE SAFETY	10/03/12	10/03/12	JANITORIAL AND MAINT SERV	136.99
11-02	AP	00558097	SUGGS,PAULETTE N	09/11/12	09/11/12	TRAINING	30.00
11-16	AP	00565506	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565563	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	848.97
11-28	AP	00571576	CLEANUP INC	11/02/12	11/02/12	JANITORIAL AND MAINT SERV	630.00
12-10	AP	00579695	CLEANUP INC	12/01/12	12/01/12	JANITORIAL AND MAINT SERV	630.00
12-16	AP	00583401	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583454	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
						OTHER SERVICES TOTALS:	13,736.13
			SUPPLIES AND MATERIALS				
10-01	AP	00539626	STAPLES BUSINESS ADVANTAGE	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	147.14
10-03	AP	00539907	STAPLES BUSINESS ADVANTAGE	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	347.75
10-03	AP	00539913	SIDNEY,ARTHUR D	09/20/12	09/20/12	FOOD & BEVERAGE	49.01
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	199.45
10-16	AP	00545146	CITIBANK GOV CARD SERVICE	09/17/12	10/05/12	AUTO EXPENSES	145.89
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	404.14
11-02	AP	00558089	STAPLES BUSINESS ADVANTAGE	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	296.21
11-06	AP	00559821	STAPLES BUSINESS ADVANTAGE	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	78.47
11-28	AP	00572341	SIDNEY,ARTHUR D	11/09/12	11/09/12	FOOD & BEVERAGE	44.38
11-28	AP	00572343	HOBBY LOBBY STORES INC	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	67.98
11-28	AP	00572344	STAPLES BUSINESS ADVANTAGE	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	330.78
11-28	AP	00572345	STAPLES BUSINESS ADVANTAGE	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	13.99
11-28	AP	00572346	STAPLES BUSINESS ADVANTAGE	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	34.99
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	197.53
12-11	AP	00579691	SIRIUS SATELLITE RADIO	11/21/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L	118.46
12-11	AP	00580677	HONEYBAKED	12/01/12	12/01/12	FOOD & BEVERAGE	116.46
12-14	AP	00581183	STAPLES BUSINESS ADVANTAGE	11/04/12	11/04/12	OFFICE SUPPLIES (OUTSIDE)	169.22
12-14	AP	00581191	STAPLES BUSINESS ADVANTAGE	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	322.82
12-14	AP	00581197	ROCKDALE & NEWTON CITIZEN	11/25/12	11/24/13	PUBLICATIONS/REFERENCE MAT'L	128.74
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	173.25
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	180.63
						SUPPLIES AND MATERIALS TOTALS:	3,554.24
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-31	GL	RPY0023817	10/01/12	10/31/12	EQUIPMENT PURCHASES	1,395.98
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	290.00
11-30	GL	RPY0024547	11/01/12	11/30/12	EQUIPMENT PURCHASES	1,395.98
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	290.00
12-31	GL	RPY0025279	12/01/12	12/31/12	EQUIPMENT PURCHASES	1,395.98
					EQUIPMENT TOTALS:	5,057.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,472.09
					OFFICE TOTALS:	347,472.09
2012 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,393.20
					PERSONNEL COMPENSATION	1,016,611.04
					TRAVEL	42,649.59
					RENT, COMMUNICATION, UTILITIES	67,593.83
					PRINTING AND REPRODUCTION	16,833.91
					OTHER SERVICES	34,260.19
					SUPPLIES AND MATERIALS	28,526.71
					EQUIPMENT	2,630.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,499.00
					OFFICE TOTALS:	383,288.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	598.82
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	19,855.85
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	206.91
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-64.60
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	474.07
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-98.25
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	228.92
					FRANKED MAIL TOTALS:	21,201.72
PERSONNEL COMPENSATION						
					AVERY, MCCALL C.	6,000.00
					AVERY, MCCALL C.	4,000.00
					CREEL,HALEY	13,500.00
					CREEL,HALEY	5,000.00
					EISELSBERG,DAVID	21,500.01
					EISELSBERG,DAVID	7,500.00
					FISCHER, SUSAN	18,999.99
					FISCHER, SUSAN	5,000.00
					HEIL, DAVID J.	41,750.01
					HESTER,THOMAS M	8,499.99

HESTER, THOMAS M	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
KRAUSE, SHELBY	10/01/12	12/31/12	STAFF ASSISTANT	6,999.99
KRAUSE, SHELBY	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
LEVINER, EMILY E	12/01/12	12/31/12	SHARED EMPLOYEE	1,583.33
MCMAHON, LORI ANNE	10/01/12	12/31/12	DISTRICT DIRECTOR	25,749.99
MCMAHON, LORI ANNE	11/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
NELSON, BETH A.	10/01/12	12/31/12	HEALTH POLICY ADVISOR	17,499.99
NELSON, BETH A.	11/01/12	12/31/12	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
POST, CATHERINE	10/01/12	11/09/12	DISTRICT SCHEDULER	4,333.33
POST, CATHERINE	11/01/12	11/09/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,250.00
SCHULTZ, LAUREN	10/01/12	12/31/12	STAFF ASSISTANT	9,500.01
SCHULTZ, LAUREN	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
SWISHER, CHRISTINA L	10/01/12	12/31/12	STAFF ASSISTANT	6,999.99
SWISHER, CHRISTINA L	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
THOMPSON, JOHN E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
THOMPSON, JOHN E	11/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
WHITE, BRYAN	10/01/12	12/31/12	CONSTITUENT SERVICES	8,750.01
WHITE, BRYAN	11/01/12	12/31/12	CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00
WILLIAMS, MARK R.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	21,999.99
WILLIAMS, MARK R.	11/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
PERSONNEL COMPENSATION TOTALS:				289,916.62

TRAVEL							
10-11	AP	00544431	MCMAHON, LORI ANNE	08/22/12	08/22/12	GASOLINE	92.36
10-11	AP	00544434	MCMAHON, LORI ANNE	09/25/12	09/25/12	TAXI/PARKING/TOLLS	18.00
10-11	AP	00544438	HEIL, DAVID J.	09/23/12	09/24/12	TRAVEL SUBSISTENCE	799.86
10-11	AP	00544441	WHITE, BRYAN	08/16/12	09/15/12	PRIVATE AUTO MILEAGE	50.23
10-16	AP	00547706	GMAC/ALLY PAYMENT PROCESSING	10/01/12	10/31/12	AUTOMOBILE LEASE	758.65
10-18	AP	00552225	CITIBANK GOV CARD SERVICE	09/01/12	09/24/12	TRAVEL SUBSISTENCE	1,579.20
11-02	AP	00558685	POST, CATHERINE	09/14/12	10/14/12	PRIVATE AUTO MILEAGE	153.45
11-02	AP	00558688	CREEL, HALEY	10/19/12	10/21/12	TRAVEL SUBSISTENCE	681.22
11-02	AP	00558690	HEIL, DAVID J.	10/21/12	10/21/12	TRAVEL SUBSISTENCE	717.00
11-05	AP	00559107	SCHULTZ, LAUREN	10/19/12	10/28/12	TRAVEL SUBSISTENCE	447.97
11-05	AP	00559109	POST, CATHERINE	07/09/12	09/21/12	GASOLINE	45.72
11-07	AP	00560764	FISCHER, SUSAN	07/24/12	10/29/12	PRIVATE AUTO MILEAGE	392.90
11-07	AP	00561173	FISCHER, SUSAN	07/27/12	09/13/12	GASOLINE	44.61
11-13	AP	00563052	CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	TRAVEL SUBSISTENCE	863.60
11-16	AP	00566100	GMAC/ALLY PAYMENT PROCESSING	11/01/12	11/30/12	AUTOMOBILE LEASE	758.65
11-20	AP	00571176	POST, CATHERINE	10/15/12	10/15/12	GASOLINE	30.15
11-20	AP	00571179	POST, CATHERINE	10/17/12	10/26/12	PRIVATE AUTO MILEAGE	72.05
11-20	AP	00571196	SCHULTZ, LAUREN	11/01/12	11/01/12	TAXI/PARKING/TOLLS	26.46
12-05	AP	00578057	CREEL, HALEY	11/05/12	11/05/12	TRAVEL SUBSISTENCE	9.43
12-05	AP	00578092	SCHULTZ, LAUREN	12/01/12	12/01/12	TAXI/PARKING/TOLLS	8.00
12-16	AP	00583976	GMAC/ALLY PAYMENT PROCESSING	12/01/12	12/31/12	AUTOMOBILE LEASE	758.65
12-20	AP	00590260	CITIBANK GOV CARD SERVICE	11/08/12	11/19/12	TRAVEL SUBSISTENCE	1,335.40
12-20	AP	00590265	SCHULTZ, LAUREN	12/14/12	12/14/12	TAXI/PARKING/TOLLS	21.00
12-20	AP	00590268	HEIL, DAVID J.	12/10/12	12/11/12	TRAVEL SUBSISTENCE	789.98
TRAVEL TOTALS:							10,454.54
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00535135	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	361.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	4.71	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	100.24	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	51.20	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL	67.01	
10-01	AP 00539934	WILLIAMS, MARK R.	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	44.99	
10-02	AP 00539995	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	4.85	
10-02	AP 00539995	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	9.80	
10-02	AP 00540294	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	50.31	
10-02	AP 00540421	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	628.83	
10-03	AP 00540804	DIRECTV	09/09/12 10/08/12	UTILITIES	6.38	
10-11	AP 00544436	MCAHON, LORI ANNE	09/15/12 09/15/12	TEMPORARY SPACE RENTAL	290.00	
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	144.97	
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	41.20	
10-16	AP 00547468	2929 PARTNERS LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
10-16	AP 00548938	SCHULTZ, LAUREN	10/16/12 10/16/12	UTILITIES	100.70	
10-22	AP 00553926	VERIZON WIRELESS	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	349.29	
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	6.65	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	121.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	382.89	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.94	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.30	
11-02	AP 00558682	DIRECTV	10/09/12 11/08/12	UTILITIES	70.13	
11-02	AP 00558692	AT&T	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	631.54	
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	10.42	
11-07	AP 00560766	WILLIAMS, MARK R.	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	44.99	
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	138.21	
11-13	AP 00563047	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	360.92	
11-13	AP 00563049	SCHULTZ, LAUREN	11/09/12 11/09/12	UTILITIES	35.22	
11-16	AP 00565871	2929 PARTNERS LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	15.18	
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	31.15	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	121.25	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	432.41	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.94	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.68	
12-03	AP 00576852	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	23.27	
12-05	AP 00578053	DIRECTV	11/10/12 11/10/12	UTILITIES	6.38	
12-05	AP 00578062	AT&T	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE	631.24	
12-05	AP 00578088	WILLIAMS, MARK R.	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	44.99	
12-11	AP 00581312	SCHULTZ, LAUREN	11/19/12 11/19/12	UTILITIES	17.03	
12-11	AP 00581326	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	346.35	

12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	43.97
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	67.10
12-16	AP	00583750	2929 PARTNERS LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	19.37
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	426.74
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.94
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.82
12-21	AP	00591264	AT&T	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	487.34
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	24.95
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	4.36
RENT, COMMUNICATION, UTILITIES TOTALS:							18,717.52
PRINTING AND REPRODUCTION							
10-11	AP	00544439	THE FRANKING GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	16,117.00
10-17	AP	00549119	PUBLIC PRINTER	07/26/12	07/26/12	PRINTING & REPRODUCTION	124.16
10-17	AP	00549123	PUBLIC PRINTER	09/20/12	09/20/12	PRINTING & REPRODUCTION	183.02
12-11	AP	00581300	ACCURATE WORD LLC	12/06/12	12/06/12	PRINTING & REPRODUCTION	51.85
PRINTING AND REPRODUCTION TOTALS:							16,476.03
OTHER SERVICES							
10-03	AP	00540800	ADT SECURITY SERVICES	10/01/12	10/31/12	SECURITY SERVICE	174.38
10-11	AP	00544427	MCAHON,LORI ANNE	08/22/12	08/22/12	TRAINING	950.00
10-16	AP	00547055	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548103	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-05	AP	00559101	ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE	174.38
11-07	AP	00560770	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	47.50
11-16	AP	00565465	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566490	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-05	AP	00578068	ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE	183.97
12-16	AP	00583360	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584357	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							12,538.73
SUPPLIES AND MATERIALS							
10-02	AP	00540419	OFFICE DEPOT	08/22/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	652.93
10-03	AP	00540778	STAR COMMUNITY NEWSPAPERS	10/15/12	10/14/13	PUBLICATIONS/REFERENCE MAT'L	150.00
10-04	AP	00540771	LEADERSHIP DIRECTORIES INC	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	575.00
10-04	AP	00540791	LEADERSHIP DIRECTORIES INC	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	575.00
10-11	AP	00544430	MCAHON,LORI ANNE	04/12/12	09/27/12	FOOD & BEVERAGE	691.57
10-11	AP	00544442	WHITE, BRYAN	09/19/12	09/19/12	FOOD & BEVERAGE	47.23
10-18	AP	00552207	RICHARDSON CHAMBER OF COMMERCE	07/18/12	07/18/12	FOOD & BEVERAGE	10.00
10-18	AP	00552212	TEXAS PRESS CLIPPING BUREAU	09/30/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	109.00
10-18	AP	00552226	WILLIAMS, MARK R.	10/07/12	11/06/12	PUBLICATIONS/REFERENCE MAT'L	44.99
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	152.89
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-75.25
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	734.55
11-05	AP	00559104	WHITE, BRYAN	10/12/12	10/12/12	FOOD & BEVERAGE	247.98
11-05	AP	00559112	POST,CATHERINE	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	32.46
11-07	AP	00560762	OFFICE DEPOT	09/13/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	175.51
11-07	AP	00560774	ICOPY TECHNOLOGIES INC	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	1,264.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
11-07	AP 00561175	FISCHER, SUSAN	09/26/12 10/29/12	FOOD & BEVERAGE		177.60
11-07	AP 00561177	FISCHER, SUSAN	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		36.28
11-13	AP 00563048	RICHARDSON CHAMBER OF COMMERCE	11/09/12 11/09/12	FOOD & BEVERAGE		35.00
11-13	AP 00563055	SCHULTZ, LAUREN	11/07/12 11/07/12	FOOD & BEVERAGE		44.32
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		94.93
11-20	AP 00571178	POST, CATHERINE	10/26/12 10/26/12	FOOD & BEVERAGE		45.00
11-20	AP 00571184	RICHARDSON CHAMBER OF COMMERCE	11/09/12 11/09/12	FOOD & BEVERAGE		35.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-201.95
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		151.15
12-05	AP 00578051	TIME MAGAZINE	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		26.71
12-05	AP 00578059	CREEL, HALEY	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		127.19
12-05	AP 00578071	OFFICE DEPOT	10/17/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)		510.20
12-11	AP 00581293	RICHARDSON CHAMBER OF COMMERCE	11/26/12 11/26/12	FOOD & BEVERAGE		15.00
12-11	AP 00581304	SWISHER, CHRISTINA L	12/04/12 12/04/12	FOOD & BEVERAGE		26.20
12-12	AP 00581525	ALLIANCE MICRO	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		215.00
12-12	AP 00581535	ALLIANCE MICRO	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		496.00
12-20	AP 00590263	DIRECTORY PUBLISHING LTD	12/07/12 12/07/12	PUBLICATIONS/REFERENCE MAT'L		138.60
12-21	AP 00591262	ARISTOTLE INTERNATIONAL INC	12/17/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		5,500.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		107.93
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		162.21
					SUPPLIES AND MATERIALS TOTALS:	13,130.97
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		284.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		284.00
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		284.00
					EQUIPMENT TOTALS:	852.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,288.13
					OFFICE TOTALS:	383,288.13
2011 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	AP 00208549	ROWLETT CHAMBER OF COMMERCE	06/08/11 06/08/11	FOOD & BEVERAGE		-17.00
					SUPPLIES AND MATERIALS TOTALS:	-17.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.00
					OFFICE TOTALS:	-17.00
2012 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,346.04
					PERSONNEL COMPENSATION	247,871.72
					TRAVEL	23,107.67
					RENT, COMMUNICATION, UTILITIES	20,052.51

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PRINTING AND REPRODUCTION	37,182.03	12,570.51
OTHER SERVICES	41,964.28	10,108.00
SUPPLIES AND MATERIALS	8,806.49	1,517.16
EQUIPMENT	4,345.88	1,053.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,518.18	324,627.57
OFFICE TOTALS:	1,250,518.18	324,627.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			418.03
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			613.16
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			4,939.01
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			801.86
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-13.54
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			1,006.21
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			378.44
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-85.53
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			288.40
									FRANKED MAIL TOTALS:
									8,346.04

PERSONNEL COMPENSATION

ANDERSON,CARLIN T	10/01/12	12/31/12	LEGIS. ASST/OFFICE MANAGER	11,250.00
ANDERSON,CARLIN T	11/01/12	11/29/12	LEGIS. ASST/OFFICE MANAGER (OTHER COMPENSATION)	3,750.00
BLOOMER, JOHN P.	10/01/12	12/31/12	PRESS SECRETARY	23,750.01
DESARNO, NICHOLAS A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,500.01
DESARNO, NICHOLAS A	11/01/12	11/29/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
DYKSTRA,JOAN E	10/01/12	12/31/12	DISTRICT DIRECTOR	28,749.99
GRAFF,DENNIS	10/01/12	12/31/12	DISTRICT AIDE	9,999.99
GRAFF,DENNIS	11/01/12	11/29/12	DISTRICT AIDE (OTHER COMPENSATION)	500.00
HARDING, MARY E.	10/01/12	12/31/12	CASEWORKER	12,500.01
HARDING, MARY E.	11/01/12	11/30/12	CASEWORKER (OTHER COMPENSATION)	4,166.00
JOHNSON, KEVIN J.	10/01/12	12/31/12	AGRICULTURE SPECIALIST	12,500.01
JOHNSON, KEVIN J.	11/01/12	11/30/12	AGRICULTURE SPECIALIST (OTHER COMPENSATION)	4,166.00
JOHNSON,SAMUEL L	10/01/12	12/31/12	CONGRESSIONAL AIDE	6,999.99
JOHNSON,SAMUEL L	11/01/12	11/29/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
KHAN,SHANNA N	10/01/12	12/31/12	IMMIGRATION & INTL SPECIALIST	11,000.01
KHAN,SHANNA N	11/01/12	11/30/12	IMMIGRATION & INTL SPECIALIST (OTHER COMPENSATION)	3,666.00
LAYHER,RUDOLPH T	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	8,750.01
LAYHER,RUDOLPH T	11/01/12	11/29/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
MCGILL,JACOB R	10/01/12	10/31/12	DISTRICT AIDE	2,500.00
MCGILL,JACOB R	10/01/12	10/31/12	DISTRICT AIDE (OTHER COMPENSATION)	1,291.67
MCGILL,JACOB R	10/01/12	10/31/12	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00
MORRIS, JOHN S.	10/01/12	12/31/12	CASEWORKER	7,500.00
MORRIS, JOHN S.	11/01/12	11/29/12	CASEWORKER (OTHER COMPENSATION)	2,500.00
MURPHY,MICHAEL J	10/01/12	12/31/12	STAFF ASSISTANT	6,000.00
MURPHY,MICHAEL J	11/01/12	11/29/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
PARR,RANDILYNN L	10/01/12	12/31/12	EXECUTIVE ASSISTANT	12,500.01
PARR,RANDILYNN L	11/01/12	11/30/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,166.00
SHELDEN,MARK V	10/01/12	12/31/12	CHIEF OF STAFF	42,000.00
STOREY,SHANNON C	10/01/12	11/30/12	TEMPORARY EMPLOYEE	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
		WILLIAM A KYLES II	10/01/12 12/31/12	PART-TIME EMPLOYEE		5,000.01
		WILLIAM A KYLES II	11/01/12 11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,666.00
					PERSONNEL COMPENSATION TOTALS:	247,871.72
TRAVEL						
10-03	AP 00540130	DYKSTRA, JOAN E.	09/20/12 09/21/12	PRIVATE AUTO MILEAGE		110.16
10-11	AP 00542716	HARDING, MARY E.	09/05/12 09/27/12	PRIVATE AUTO MILEAGE		198.14
10-11	AP 00542719	PARR, RANDILYNN L.	08/22/12 08/22/12	PRIVATE AUTO MILEAGE		47.18
10-11	AP 00542734	PARR, RANDILYNN L.	10/04/12 10/04/12	PRIVATE AUTO MILEAGE		83.25
10-11	AP 00542739	JOHNSON, KEVIN J.	09/04/12 09/28/12	PRIVATE AUTO MILEAGE		667.11
10-11	AP 00542744	DESARNO, NICHOLAS A.	09/11/12 09/21/12	PRIVATE AUTO MILEAGE		46.62
10-11	AP 00544211	PARR, RANDILYNN L.	09/19/12 09/25/12	PRIVATE AUTO MILEAGE		245.31
10-12	AP 00543401	CITIBANK GOV CARD SERVICE	09/07/12 09/26/12	TRAVEL SUBSISTENCE		2,784.15
10-18	AP 00543411	CITIBANK GOV CARD SERVICE	09/11/12 10/15/12	TRAVEL SUBSISTENCE		5,725.00
10-24	AP 00554137	PARR, RANDILYNN L.	10/11/12 10/11/12	PRIVATE AUTO MILEAGE		83.25
10-24	AP 00554140	SHELDEN, MARK V.	01/03/12 01/04/12	PRIVATE AUTO MILEAGE		155.04
10-24	AP 00554142	MCGILL, JACOB	08/02/12 09/28/12	PRIVATE AUTO MILEAGE		73.82
10-24	AP 00554144	MCGILL, JACOB	10/02/12 10/03/12	PRIVATE AUTO MILEAGE		58.27
10-24	AP 00554152	SHELDEN, MARK V.	01/08/12 09/17/12	TAXI/PARKING/TOLLS		224.00
10-24	AP 00554161	BLOOMER, JOHN P.	09/25/12 09/25/12	PRIVATE AUTO MILEAGE		42.18
10-24	AP 00554169	SHELDEN, MARK V.	03/02/12 09/21/12	TAXI/PARKING/TOLLS		235.00
11-06	AP 00560228	PARR, RANDILYNN L.	10/25/12 10/25/12	PRIVATE AUTO MILEAGE		83.25
11-07	AP 00560224	DYKSTRA, JOAN E.	10/03/12 10/16/12	PRIVATE AUTO MILEAGE		120.99
11-14	AP 00562664	HON. TIMOTHY JOHNSON	04/03/12 10/16/12	PRIVATE AUTO MILEAGE		691.53
11-14	AP 00562666	HARDING, MARY E.	10/11/12 10/25/12	PRIVATE AUTO MILEAGE		161.51
11-14	AP 00562668	PARR, RANDILYNN L.	10/31/12 11/01/12	PRIVATE AUTO MILEAGE		166.50
11-19	AP 00565188	CITIBANK GOV CARD SERVICE	10/03/12 10/22/12	TRAVEL SUBSISTENCE		2,202.35
11-19	AP 00565324	JOHNSON, KEVIN J.	10/01/12 10/29/12	PRIVATE AUTO MILEAGE		715.95
11-19	AP 00565328	PARR, RANDILYNN L.	11/08/12 11/08/12	PRIVATE AUTO MILEAGE		83.25
11-28	AP 00572871	HARDING, MARY E.	11/08/12 11/15/12	PRIVATE AUTO MILEAGE		122.10
11-28	AP 00572874	PARR, RANDILYNN L.	11/15/12 11/15/12	PRIVATE AUTO MILEAGE		83.25
11-28	AP 00572882	ANDERSON, CARLIN T.	11/12/12 11/12/12	CAR RENTAL		116.31
12-07	AP 00578052	JOHNSON, KEVIN J.	11/05/12 11/26/12	PRIVATE AUTO MILEAGE		556.11
12-07	AP 00578055	PARR, RANDILYNN L.	11/29/12 11/29/12	PRIVATE AUTO MILEAGE		83.25
12-07	AP 00578056	CITIBANK GOV CARD SERVICE	10/30/12 12/06/12	TRAVEL SUBSISTENCE		404.80
12-07	AP 00578058	HON. TIMOTHY JOHNSON	01/17/12 11/16/12	PRIVATE AUTO MILEAGE		624.24
12-17	AP 00585067	PARR, RANDILYNN L.	12/06/12 12/06/12	PRIVATE AUTO MILEAGE		83.25
12-17	AP 00585073	CITIBANK GOV CARD SERVICE	10/30/12 11/20/12	TRAVEL SUBSISTENCE		2,013.50
12-17	AP 00585078	CITIBANK GOV CARD SERVICE	11/14/12 11/29/12	TRAVEL SUBSISTENCE		3,534.20
12-31	AP 00592628	JOHNSON, KEVIN J.	12/01/12 12/03/12	PRIVATE AUTO MILEAGE		173.16
12-31	AP 00592631	JOHNSON, KEVIN J.	12/12/12 12/12/12	PRIVATE AUTO MILEAGE		143.19
12-31	AP 00592634	PARR, RANDILYNN L.	12/12/12 12/12/12	PRIVATE AUTO MILEAGE		166.50
					TRAVEL TOTALS:	23,107.67
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		5.84

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10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	5.90
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	5.60
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	13.74
10-11	AP	00544204	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	468.37
10-11	AP	00544208	CONSOLIDATED COMMUNICATIONS	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	296.57
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.90
10-12	AP	00540139	AMERENIP	08/13/12	09/12/12	UTILITIES	123.92
10-12	AP	00543414	CHARLESTON WATER DEPT	08/17/12	09/17/12	UTILITIES	12.06
10-12	AP	00543418	COMCAST	09/25/12	10/24/12	UTILITIES	51.70
10-12	AP	00543835	FRONTIER	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	206.70
10-12	AP	00543841	VERIZON WIRELESS	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	471.46
10-16	AP	00547290	JULIE TURNER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00547291	DEPOT PARTNERSHIP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
10-16	AP	00547689	PRAIRIE STATE BANK & TRUST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00548452	NADBOL LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-24	AP	00554147	AMERENIP	08/28/12	09/27/12	UTILITIES	164.10
10-24	AP	00554171	FRONT PORCH STRATEGIES	04/11/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE	263.71
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	113.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	621.53
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.82
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.90
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.98
11-05	AP	00559613	COMCAST	10/25/12	11/24/12	UTILITIES	51.69
11-05	AP	00559621	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	455.80
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	6.16
11-06	AP	00560231	AMERENIP	09/12/12	10/11/12	UTILITIES	51.97
11-06	AP	00560239	CONSOLIDATED COMMUNICATIONS	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	297.87
11-14	AP	00562661	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	207.54
11-14	AP	00562663	VERIZON WIRELESS	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	382.73
11-16	AP	00565697	JULIE TURNER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	00565698	DEPOT PARTNERSHIP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
11-16	AP	00566083	PRAIRIE STATE BANK & TRUST	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00566833	NADBOL LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-19	AP	00565331	DYKSTRA, JOAN E	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	13.60
11-19	AP	00565334	CHARLESTON WATER DEPT	09/17/12	10/17/12	UTILITIES	12.06
11-19	AP	00565337	AMERENIP	09/27/12	10/28/12	UTILITIES	298.07
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	19.36
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	5.69
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	11.92
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	113.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	662.90
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.82
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.09
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	11.65
12-07	AP	00578007	COMCAST	11/25/12	12/24/12	UTILITIES	62.34
12-07	AP	00578008	FRONTIER	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	207.62
12-07	AP	00578009	CONSOLIDATED COMMUNICATIONS	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	297.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
12-07	AP 00578010	AMERENIP	10/11/12 11/10/12	UTILITIES		20.69
12-07	AP 00578011	AT&T	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		460.93
12-16	AP 00583582	JULIE TURNER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP 00583583	DEPOT PARTNERSHIP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		440.00
12-16	AP 00583960	PRAIRIE STATE BANK & TRUST	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00584694	NADBOL LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-17	AP 00585070	CHARLESTON WATER DEPT	10/17/12 11/16/12	UTILITIES		24.12
12-18	AP 00585420	VERIZON WIRELESS	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		383.97
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		6.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		587.48
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		56.82
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		53.61
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		5.67
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		5.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,052.51
PRINTING AND REPRODUCTION						
10-03	AP 00540136	WDWS/WHMS/WJIL RADIO	07/02/12 07/02/12	ADVERTISEMENTS		20.00
10-11	AP 00542727	ACCURATE WORD LLC	06/12/12 06/12/12	PRINTING & REPRODUCTION		31.90
10-11	AP 00542730	ACCURATE WORD LLC	09/24/12 09/24/12	PRINTING & REPRODUCTION		115.80
10-11	AP 00544209	BUNDY BUSINESS SYSTEMS	08/01/12 08/31/12	PRINTING & REPRODUCTION		14.28
11-02	AP 00554157	WDWS/WHMS/WJIL RADIO	07/31/12 07/31/12	ADVERTISEMENTS		21.00
11-06	AP 00560255	STRATEGIC MARKETING & MAILING INC	09/11/12 09/11/12	PRINTING & REPRODUCTION		2,642.99
11-06	AP 00560259	STRATEGIC MARKETING & MAILING INC	09/07/12 09/07/12	PRINTING & REPRODUCTION		2,594.04
11-06	AP 00560263	STRATEGIC MARKETING & MAILING INC	08/24/12 08/24/12	PRINTING & REPRODUCTION		1,517.50
11-06	AP 00560264	STRATEGIC MARKETING & MAILING INC	08/27/12 08/27/12	PRINTING & REPRODUCTION		882.91
11-19	AP 00565194	BUNDY BUSINESS SYSTEMS	03/01/12 03/31/12	PRINTING & REPRODUCTION		12.39
11-19	AP 00565212	BUNDY BUSINESS SYSTEMS	09/01/12 09/30/12	PRINTING & REPRODUCTION		11.92
11-20	AP 00565202	BUNDY BUSINESS SYSTEMS	04/01/12 04/30/12	PRINTING & REPRODUCTION		42.72
11-30	AP 00574432	STRATEGIC MARKETING & MAILING INC	07/30/12 07/30/12	PRINTING & REPRODUCTION		1,149.78
11-30	AP 00574434	STRATEGIC MARKETING & MAILING INC	07/27/12 07/27/12	PRINTING & REPRODUCTION		1,405.57
12-31	AP 00592636	STRATEGIC MARKETING & MAILING INC	09/28/12 10/03/12	PRINTING & REPRODUCTION		1,162.02
12-31	AP 00592637	STRATEGIC MARKETING & MAILING INC	10/03/12 10/03/12	PRINTING & REPRODUCTION		945.69
				PRINTING AND REPRODUCTION TOTALS:		12,570.51
OTHER SERVICES						
10-05	AP 00540133	UPKEEP MAINTENANCE SERVICES	09/19/12 09/19/12	JANITORIAL AND MAINT SERV		150.00
10-16	AP 00548255	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
10-16	AP 00548445	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-24	AP 00554134	SHELDEN, MARK V.	02/29/12 08/29/12	WEB DEV HST,EMAIL & RLTD SERV		255.00
11-05	AP 00559626	CONFIDENTIAL ON SITE PAPER SHREDDING	09/14/12 09/30/12	JANITORIAL AND MAINT SERV		64.74
11-05	AP 00559631	CONFIDENTIAL ON SITE PAPER SHREDDING	09/11/12 09/30/12	JANITORIAL AND MAINT SERV		97.11
11-05	AP 00559637	CONFIDENTIAL ON SITE PAPER SHREDDING	09/21/12 09/30/12	JANITORIAL AND MAINT SERV		215.80

11-16	AP	00566641	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00566826	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-07	AP	00578060	UPKEEP MAINTENANCE SERVICES	11/19/12	11/19/12	JANITORIAL AND MAINT SERV	150.00
12-16	AP	00584507	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00584687	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,108.00
			SUPPLIES AND MATERIALS				
10-03	AP	00540132	ABSOPURE WATER COMPANY	09/13/12	09/13/12	WATER	34.09
10-12	AP	00543836	SLACK PUBLICATIONS INC	08/27/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	32.00
10-12	AP	00543838	ROGARDS OFFICE PLUS	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	33.97
10-15	AP	00543398	ABSOPURE WATER COMPANY	10/01/12	10/31/12	WATER	11.00
10-24	AP	00554150	QUILL CORPORATION	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	268.62
10-24	AP	00554168	BLOOMER, JOHN P.	10/05/12	10/05/12	FOOD & BEVERAGE	100.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	62.99
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-78.80
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	219.16
11-06	AP	00554165	ANDERSON, CARLIN T.	10/02/12	10/02/12	PUBLICATIONS/REFERENCE MAT'L	14.64
11-06	AP	00560241	UPKEEP MAINTENANCE SERVICES	10/14/12	10/14/12	HABITATION EXPENSE	150.00
11-14	AP	00562659	QUILL CORPORATION	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	107.96
11-14	AP	00562669	QUILL CORPORATION	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	59.96
11-14	AP	00562670	GRAFF, DENNIS A.	10/26/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	179.97
11-15	AP	00564220	PARR, RANDILYNN L.	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	28.94
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	38.99
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-212.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	365.00
12-07	AP	00578006	ABSOPURE WATER COMPANY	11/01/12	11/30/12	WATER	11.00
12-17	AP	00585071	C-U NEWS AGENCY	12/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	57.09
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	24.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	8.98
						SUPPLIES AND MATERIALS TOTALS:	1,517.16
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	250.08
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	101.24
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	250.08
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	101.24
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	250.08
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	101.24
						EQUIPMENT TOTALS:	1,053.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,627.57
						OFFICE TOTALS:	324,627.57

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2012 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,180.49	1,188.84
PERSONNEL COMPENSATION	1,068,275.79	290,141.69
TRAVEL	22,422.57	5,563.17
RENT, COMMUNICATION, UTILITIES	64,635.18	20,186.94
PRINTING AND REPRODUCTION	1,946.64	85.70
OTHER SERVICES	31,336.28	6,238.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
				SUPPLIES AND MATERIALS	19,162.56	11,895.03
				EQUIPMENT	2,592.00	648.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,551.51	335,948.31
				OFFICE TOTALS:	1,214,551.51	335,948.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	360.23
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	311.09
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-52.71
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	407.10
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	163.13
				FRANKED MAIL TOTALS:		1,188.84
PERSONNEL COMPENSATION						
			10/01/12	12/31/12	SHARED EMPLOYEE	2,100.00
			10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,999.99
			11/01/12	11/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			10/01/12	12/31/12	STAFF ASSISTANT	4,500.00
			10/01/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			11/01/12	11/30/12	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	CHIEF OF STAFF	41,250.00
			10/01/12	12/31/12	STAFF ASSISTANT	13,500.00
			11/01/12	11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	12,500.01
			11/01/12	11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,250.00
			11/01/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	OFFICE MANAGER/SCHEDULER	16,250.01
			11/01/12	11/30/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	STAFF ASSISTANT	8,750.01
			11/01/12	11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.66
			10/01/12	12/31/12	DISTRICT OFFICE DIRECTOR	24,624.99
			11/01/12	11/30/12	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	CASEWORKER	15,875.01
			11/01/12	11/30/12	CASEWORKER (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	CASEWORKER	16,500.00
			11/01/12	11/30/12	CASEWORKER (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	STAFF ASSISTANT	15,875.01
			11/01/12	11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	CASEWORKER	12,500.01
			11/01/12	11/30/12	CASEWORKER (OTHER COMPENSATION)	3,000.00
			10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,749.99
			11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
				PERSONNEL COMPENSATION TOTALS:		290,141.69

TRAVEL							
10-01	AP	00539152	HON. WALTER B. JONES	09/14/12	09/18/12	PRIVATE AUTO MILEAGE	308.00
10-24	AP	00555513	FODOR, CATHERINE	10/11/12	10/14/12	PRIVATE AUTO MILEAGE	308.00
11-01	AP	00558136	LOWRY, JASON A.	10/06/12	10/16/12	PRIVATE AUTO MILEAGE	434.50
11-01	AP	00558139	LOWRY, JASON A.	10/06/12	10/07/12	LODGING	165.90
11-01	AP	00558141	LOWRY, JASON A.	10/06/12	10/07/12	MEALS	38.72
11-08	AP	00561211	HON. WALTER B. JONES	10/22/12	10/22/12	TAXI/PARKING/TOLLS	20.00
11-14	AP	00562936	CELESTE JR, RAYMOND A.	11/01/12	11/02/12	TRAVEL SUBSISTENCE	520.04
11-15	AP	00564346	FODOR, CATHERINE	11/01/12	11/05/12	PRIVATE AUTO MILEAGE	308.00
11-20	AP	00571269	HON. WALTER B. JONES	09/24/12	11/10/12	PRIVATE AUTO MILEAGE	1,522.95
11-20	AP	00571274	LILLEY, MILLICENT A.	11/02/12	11/02/12	PRIVATE AUTO MILEAGE	116.60
12-04	AP	00575738	BOWLEN, JOSHUA	10/26/12	10/27/12	TRAVEL SUBSISTENCE	142.64
12-06	AP	00577916	DOWNNS, GLEN A.	11/19/12	11/20/12	PRIVATE AUTO MILEAGE	304.70
12-06	AP	00577917	DOWNNS, GLEN A.	11/19/12	11/20/12	LODGING	61.01
12-11	AP	00580136	HON. WALTER B. JONES	11/16/12	11/26/12	PRIVATE AUTO MILEAGE	433.40
12-11	AP	00580138	HON. WALTER B. JONES	11/30/12	12/03/12	PRIVATE AUTO MILEAGE	308.00
12-17	AP	00582199	LILLEY, MILLICENT A.	11/26/12	11/27/12	TRAVEL SUBSISTENCE	146.11
12-20	AP	00585124	HON. WALTER B. JONES	12/07/12	12/10/12	PRIVATE AUTO MILEAGE	308.00
12-20	AP	00585390	LILLEY, MILLICENT A.	11/30/12	11/30/12	PRIVATE AUTO MILEAGE	116.60
TRAVEL TOTALS:							5,563.17
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00539149	TELEPHONE TOWNHALL MEETING INC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	6,452.10
10-01	AP	00539150	VERIZON WIRELESS	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	35.91
10-01	AP	00539151	CENTURYLINK	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	402.77
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	45.87
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	36.07
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	29.91
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	45.69
10-11	AP	00543328	VERIZON WIRELESS	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	20.51
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	34.73
10-16	AP	00547660	MOORE & PINER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-22	AP	00554057	XPEDITE SYSTEMS LLC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	156.63
10-24	AP	00555514	PRIMUS	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	131.24
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	803.67
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.82
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	31.88
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	37.31
11-08	AP	00561210	VERIZON WIRELESS	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	34.68
11-08	AP	00561324	CENTURYLINK	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	5.46
11-14	AP	00562937	VERIZON WIRELESS	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	30.01
11-16	AP	00566054	MOORE & PINER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	27.24
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	24.36
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	19.32
11-29	AP	00574539	CENTURYLINK	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	403.68
11-29	AP	00574541	PRIMUS	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	151.90
11-29	AP	00574544	XPEDITE SYSTEMS LLC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	187.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.25
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		739.99
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		50.38
12-03	AP	00576409	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		34.70
12-03	AP	00576651	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		15.28
12-05	AP	00578134	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		49.48
12-06	AP	00577919	11/11/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		34.68
12-16	AP	00583932	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
12-17	AP	00582203	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE		34.53
12-19	AP	00582638	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		19.31
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.25
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		728.54
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.84
12-27	AP	00589468	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		32.12
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		20.86
12-28	GL	GRP0025227	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		270.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,186.94
PRINTING AND REPRODUCTION						
10-11	AP	00543320	09/26/12 09/26/12	PRINTING & REPRODUCTION		57.50
10-11	AP	00543324	09/27/12 09/27/12	PRINTING & REPRODUCTION		10.00
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		85.70
OTHER SERVICES						
10-16	AP	00546586	10/01/12 10/31/12	SECURITY SERVICE		23.95
10-16	AP	00548264	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00566650	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP	00571280	11/01/12 11/30/12	SECURITY SERVICE		27.54
12-16	AP	00584514	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-17	AP	00582201	12/01/12 12/31/12	SECURITY SERVICE		23.95
				OTHER SERVICES TOTALS:		6,238.94
SUPPLIES AND MATERIALS						
10-11	AP	00543327	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		119.99
10-16	AP	00546584	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		302.47
10-16	AP	00546590	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		10.00
10-22	AP	00554066	10/21/12 10/21/13	PUBLICATIONS/REFERENCE MAT'L		211.00
10-22	AP	00554071	09/20/12 09/20/12	WATER		28.42
10-22	AP	00554077	09/30/12 09/30/12	WATER		10.70
10-25	AP	00554789	09/30/12 09/30/12	WATER		35.98
10-25	AP	00556106	09/10/12 09/10/12	FOOD & BEVERAGE		694.93
10-25	AP	00556295	10/01/12 10/01/13	PUBLICATIONS/REFERENCE MAT'L		39.95
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-223.35

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10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	65.88
11-08	AP	00561209	THE COASTLAND TIMES	11/28/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L	75.42
11-08	AP	00561995	NEWSWEEK	10/31/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00
11-14	AP	00562939	COOKE COMMUNICATIONS NC.	11/21/12	11/21/13	PUBLICATIONS/REFERENCE MAT'L	19.95
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	35.98
11-20	AP	00571272	CAPITOLHOST	09/21/12	09/21/12	FOOD & BEVERAGE	638.08
11-20	AP	00571277	TAFF OFFICE	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	147.89
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	590.91
12-04	AP	00575737	THE WALL STREET JOURNAL	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	482.30
12-04	AP	00575740	CULLIGAN WATER	10/18/12	10/31/12	WATER	54.43
12-04	AP	00575741	COECO OFFICE SYSTEMS	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	111.66
12-04	AP	00575743	MOUNT OLIVE TRIBUNE	01/25/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	36.00
12-04	AP	00575744	CARTERET COUNTY NEWS-TIMES	11/16/12	11/15/13	PUBLICATIONS/REFERENCE MAT'L	79.68
12-10	AP	00580137	U.S. CAPITOL HISTORICAL SOCIET	12/10/12	12/10/12	PUBLICATIONS/REFERENCE MAT'L	1,785.00
12-20	AP	00585395	BLOOMBERG FINANCE LP	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-26	AP	00589952	CULLIGAN WATER	11/15/12	11/15/12	WATER	35.27
12-26	AP	00589955	CULLIGAN WATER	11/30/12	11/30/12	WATER	10.70
12-26	AP	00589960	THE WASHINGTON POST	12/30/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	44.95
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	282.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,895.03
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	216.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	216.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	216.00
		EQUIPMENT				EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,948.31
						OFFICE TOTALS:	335,948.31
2011 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-26	AP	00589962	GOLDSBORO NEWS-ARGUS	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	180.00
						SUPPLIES AND MATERIALS TOTALS:	180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.00
						OFFICE TOTALS:	180.00
2012 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,955.85
						PERSONNEL COMPENSATION	630,073.14
						TRAVEL	40,280.72
						RENT, COMMUNICATION, UTILITIES	71,113.71
						PRINTING AND REPRODUCTION	908.17
						OTHER SERVICES	62,124.97
						SUPPLIES AND MATERIALS	9,494.12
						EQUIPMENT	15,103.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,053.84
							212,347.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. JIM JORDAN—Con.					OFFICE TOTALS:	832,053.84 212,347.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		629.33
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		334.04
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-100.40
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		299.24
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-367.60
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		252.21
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-45.35
					FRANKED MAIL TOTALS:	1,001.47
PERSONNEL COMPENSATION						
		ARTZ,CYRUS L	11/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		6,666.67
		DICKMAN,JUSTIN D	10/01/12 11/16/12	PAID INTERN		1,661.11
		DILLEY, JARED B.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		20,625.00
		DILLEY, JARED B.	12/01/12 12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,062.50
		EICHINGER,KEVIN C	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,874.99
		EICHINGER,KEVIN C	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,187.50
		EVANS,MELISSA E	10/01/12 12/31/12	EXECUTIVE SCHEDULER		11,874.99
		EVANS,MELISSA E	12/01/12 12/31/12	EXECUTIVE SCHEDULER (OTHER COMPENSATION)		1,187.50
		GOODMAN,WESLEY A	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		300.00
		HINES,ALLISON R	10/01/12 12/31/12	SHARED EMPLOYEE		1,500.00
		KNAPP,DANEEN L	10/01/12 12/31/12	STAFF ASSISTANT/CASEWORKER		8,124.99
		KNAPP,DANEEN L	12/01/12 12/31/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		1,125.00
		MANCHESTER,SUSAN	10/01/12 12/31/12	STAFF ASSISTANT		8,750.01
		MANCHESTER,SUSAN	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		NOONAN,CORY A	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		NOONAN,CORY A	12/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,625.00
		OHL,SUSAN D	10/01/12 12/31/12	STAFF ASSISTANT/CASEWORKER		11,874.99
		OHL,SUSAN D	12/01/12 12/31/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		1,187.50
		OLNEY,RANDEE N	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		10,625.01
		OLNEY,RANDEE N	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,062.50
		SNYDER,MEGHAN M	10/01/12 12/31/12	PRESS SECRETARY		11,874.99
		SNYDER,MEGHAN M	12/01/12 12/31/12	PRESS SECRETARY (OTHER COMPENSATION)		1,187.50
		VOLLONO,WILLIAM M	10/01/12 12/14/12	PAID INTERN		2,672.22
		WARNER,CAMERON N	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		16,250.01
		WARNER,CAMERON N	12/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,625.00
		YONKURA,RAYMOND	11/01/12 12/31/12	CHIEF OF STAFF		19,762.50
		YONKURA,RAYMOND	12/01/12 12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,743.75
					PERSONNEL COMPENSATION TOTALS:	175,556.24
TRAVEL						
10-12	AP 00543784	EICHINGER,KEVIN C	09/10/12 09/21/12	TRAVEL SUBSISTENCE		36.96
10-12	AP 00543793	KNAPP, DANEEN L	09/04/12 09/04/12	TRAVEL SUBSISTENCE		74.75

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10-17	AP	00546444	WARNER,CAMERON N	09/18/12	09/18/12	TRAVEL SUBSISTENCE	10.00
10-17	AP	00546445	WARNER,CAMERON N	09/12/12	09/12/12	TRAVEL SUBSISTENCE	6.00
10-17	AP	00546447	WARNER,CAMERON N	09/04/12	09/04/12	TRAVEL SUBSISTENCE	7.00
10-17	AP	00546448	WARNER,CAMERON N	09/04/12	09/27/12	TRAVEL SUBSISTENCE	433.18
10-25	AP	00556170	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	TRAVEL SUBSISTENCE	309.80
10-26	AP	00556341	EICHINGER,KEVIN C	10/10/12	10/23/12	TRAVEL SUBSISTENCE	21.84
11-19	AP	00565319	WARNER,CAMERON N	10/03/12	10/26/12	TRAVEL SUBSISTENCE	502.70
12-05	AP	00576143	NOONAN,CORY A	10/11/12	10/26/12	TRAVEL SUBSISTENCE	316.86
12-06	AP	00576142	NOONAN,CORY A	09/26/12	09/27/12	TRAVEL SUBSISTENCE	137.17
12-12	AP	00581993	EICHINGER,KEVIN C	11/15/12	11/15/12	TAXI/PARKING/TOLLS	4.00
12-19	AP	00588518	YONKURA,RAYMOND	11/12/12	11/30/12	TRAVEL SUBSISTENCE	601.73
12-19	AP	00589490	WARNER,CAMERON N	11/02/12	11/30/12	TRAVEL SUBSISTENCE	301.79
12-19	AP	00589492	EICHINGER,KEVIN C	11/13/12	11/29/12	TRAVEL SUBSISTENCE	43.40
12-19	AP	00589496	EICHINGER,KEVIN C	11/27/12	11/30/12	TRAVEL SUBSISTENCE	7.10
12-20	AP	00588794	HON. JIM JORDAN	12/03/12	12/05/12	PRIVATE AUTO MILEAGE	507.10
12-20	AP	00588795	CITIBANK GOV CARD SERVICE	10/26/12	12/12/12	TRAVEL SUBSISTENCE	2,874.20
						TRAVEL TOTALS:	6,195.58
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00543790	DOMINION EAST OHIO	08/23/12	09/24/12	UTILITIES	24.22
10-12	AP	00543791	CENTURY LINK	09/22/12	10/21/12	UTILITIES	257.40
10-16	AP	00547469	HEADQUARTERS DEVELOPMENT CO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00547470	FISCHER RENTALS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00547471	THE WALNUT BUILDING AN OHIO P	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00
10-16	AP	00547472	THE CITY OF SIDNEY OHIO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00548396	FINDLAY INN AND	10/03/12	11/02/12	DISTRICT OFFICE PARKING	25.00
10-17	AP	00546457	TIME WARNER CABLE	09/27/12	10/26/12	UTILITIES	250.45
10-17	AP	00546461	AMERICAN ELECTRIC POWER	09/04/12	10/03/12	UTILITIES	64.70
10-17	AP	00549058	LOGAN COUNTY COMMISSIONERS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-25	AP	00556166	VERIZON WIRELESS	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	307.40
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	88.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	219.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,047.57
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.08
10-26	AP	00556304	CENTURY LINK	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	357.28
10-26	AP	00556333	TIME WARNER CABLE	09/28/12	10/27/12	UTILITIES	70.70
11-05	AP	00556163	TIME WARNER CABLE	10/05/12	11/04/12	UTILITIES	66.72
11-16	AP	00565872	HEADQUARTERS DEVELOPMENT CO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00565873	FISCHER RENTALS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00565874	THE WALNUT BUILDING AN OHIO P	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00
11-16	AP	00565875	THE CITY OF SIDNEY OHIO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00566778	FINDLAY INN AND	11/03/12	12/02/12	DISTRICT OFFICE PARKING	25.00
11-19	AP	00565283	DOMINION EAST OHIO	09/24/12	10/23/12	UTILITIES	36.45
11-19	AP	00565291	CENTURY LINK	09/22/12	10/21/12	UTILITIES	0.84
11-19	AP	00565312	AMERICAN ELECTRIC POWER	10/03/12	11/01/12	UTILITIES	38.91
11-27	AP	00571271	TIME WARNER CABLE BUSINESS CLASS	10/27/12	11/26/12	UTILITIES	251.31
11-27	AP	00571279	TIME WARNER CABLE	11/05/12	12/04/12	UTILITIES	66.35
11-27	AP	00571297	VERIZON WIRELESS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	308.22
11-27	AP	00571312	CENTURY LINK	10/01/12	10/31/12	UTILITIES	357.61
11-27	AP	00571314	TIME WARNER CABLE	10/28/12	11/27/12	UTILITIES	70.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	88.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	219.25	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,056.83	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.81	
12-16	AP	00583751	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	00583752	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	00583753	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	565.00	
12-16	AP	00583754	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-16	AP	00584641	12/03/12 01/02/13	DISTRICT OFFICE PARKING	25.00	
12-19	AP	00587773	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	308.22	
12-19	AP	00588511	11/28/12 12/27/12	UTILITIES	70.70	
12-19	AP	00588522	11/27/12 12/26/12	UTILITIES	251.09	
12-19	AP	00588530	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	86.82	
12-19	AP	00589503	10/28/12 11/21/12	UTILITIES	58.65	
12-19	AP	00589517	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	257.76	
12-19	AP	00589523	11/01/12 12/04/12	UTILITIES	53.06	
12-20	AP	00588792	12/05/12 01/04/13	UTILITIES	58.10	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	88.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	219.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,108.90	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.59	
12-21	AP	00591659	11/01/12 11/30/12	UTILITIES	357.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,808.80	
PRINTING AND REPRODUCTION						
10-12	AP	00543786	09/28/12 09/28/12	PRINTING & REPRODUCTION	31.90	
10-12	AP	00543787	09/27/12 09/27/12	PRINTING & REPRODUCTION	31.90	
10-17	AP	00549123	09/11/12 09/11/12	PRINTING & REPRODUCTION	46.02	
10-25	AP	00556173	10/15/12 10/15/12	PRINTING & REPRODUCTION	31.90	
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	27.90	
11-27	AP	00571281	11/13/12 11/13/12	PRINTING & REPRODUCTION	31.90	
11-29	GL	PIX0024551	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	23.10	
12-20	AP	00588796	12/12/12 12/12/12	PRINTING & REPRODUCTION	26.90	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	63.10	
				PRINTING AND REPRODUCTION TOTALS:	314.62	
OTHER SERVICES						
10-12	AP	00543785	10/01/12 10/31/12	SECURITY SERVICE	26.75	
10-16	AP	00548174	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	921.00	
10-16	AP	00548354	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-16	AP	00548446	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-17	AP	00546455	10/01/12 10/31/12	SECURITY SERVICE	20.00	
11-16	AP	00566560	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	921.00	
11-16	AP	00566736	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP	00566827	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

11-19	AP	00565286	VECTOR SECURITY INC	11/01/12	11/30/12	SECURITY SERVICE	26.75
11-19	AP	00565300	NORTHWESTERN OHIO SECURITY SYSTEMS INC	11/01/12	11/30/12	SECURITY SERVICE	20.00
11-19	AP	00565315	NORTHWESTERN OHIO SECURITY SYSTEMS INC	11/01/12	11/30/12	SECURITY SERVICE	20.00
12-16	AP	00584427	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	921.00
12-16	AP	00584599	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00584688	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00588514	VECTOR SECURITY INC	12/01/12	12/31/12	SECURITY SERVICE	26.75
12-19	AP	00588526	NORTHWESTERN OHIO SECURITY	12/01/12	12/31/12	SECURITY SERVICE	20.00
12-19	AP	00589508	NORTHWESTERN OHIO SECURITY	12/01/12	12/31/12	SECURITY SERVICE	20.00
OTHER SERVICES TOTALS:							12,545.05

SUPPLIES AND MATERIALS

10-15	AP	00546163	URBANA DAILY CITIZEN	10/28/12	10/28/13	PUBLICATIONS/REFERENCE MAT'L	180.96
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	50.12
10-17	AP	00546450	PERRY CORPORATION	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	114.25
10-17	AP	00546453	CULLIGAN	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	11.24
10-17	AP	00546460	CULLIGAN	10/01/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	30.75
10-24	AP	00553340	CITI PCARD-DISPATCH SUBSCRIPTION	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	39.98
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	65.86
10-26	AP	00556310	CULLIGAN OF ELKRIDGE	11/01/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	74.20
10-31	AP	00557476	THE COURIER	11/12/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L	32.50
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-193.50
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	90.50
11-01	AP	00557657	MORE DIRECT INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	33.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	93.04
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	23.93
11-19	AP	00565297	CULLIGAN	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	11.24
11-19	AP	00565305	CULLIGAN OF ELKRIDGE	12/01/12	12/31/12	WATER	74.20
11-20	AP	00570984	CITI PCARD-DISPATCH SUBSCRIPTION	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	19.99
11-27	AP	00571304	CULLIGAN	10/31/12	11/30/12	WATER	8.50
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-970.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,387.93
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	15.68
12-19	AP	00587778	CULLIGAN OF ELKRIDGE	01/01/13	01/31/13	WATER	44.20
12-19	AP	00588509	CULLIGAN	12/01/12	12/31/12	WATER	30.75
12-26	AP	00590646	CITI PCARD-DISPATCH SUBSCRIPTION	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	19.99
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	19.95
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-118.55
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	342.36
SUPPLIES AND MATERIALS TOTALS:							1,532.42

EQUIPMENT

10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	131.09
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	131.09
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	131.09
EQUIPMENT TOTALS:							393.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							212,347.45
OFFICE TOTALS:							<u>212,347.45</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-21	AP 00591661	CENTURY LINK	12/01/11 12/31/11	UTILITIES		100.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00		
					OFFICE TOTALS:	100.00		
2012 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	31,696.91	27,956.80	
					PERSONNEL COMPENSATION	987,893.40	302,588.06	
					TRAVEL	53,276.82	15,884.40	
					RENT, COMMUNICATION, UTILITIES	98,594.75	24,282.34	
					PRINTING AND REPRODUCTION	40,816.35	3,747.09	
					OTHER SERVICES	24,415.53	8,363.50	
					SUPPLIES AND MATERIALS	31,480.47	18,108.48	
					EQUIPMENT	3,740.81	1,567.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,915.04	402,498.10	
					OFFICE TOTALS:	1,271,915.04	402,498.10	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		659.68		
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		24,794.52		
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		408.07		
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		254.75		
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-25.94		
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1,871.88		
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-6.16		
					FRANKED MAIL TOTALS:	27,956.80		
PERSONNEL COMPENSATION								
					BERMAN, MICHAEL T	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	13,250.01
					BRODTKE, JOHN R.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	16,250.00
					CORNELL, REBECCA T	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	18,499.99
					FACEY, NATHAN A	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	36,318.51
					FOUGHT, STEVEN D.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	26,922.34
					HARRIS, KAREN D.	10/01/12 12/31/12	STAFF ASSISTANT	13,500.00
					KAPLAN, MATTHEW A.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	19,916.66
					KATICH III, STEVE J.	10/01/12 12/31/12	CHIEF OF STAFF	8,000.01
					LATINI, JOHN A.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	16,000.00
					MORRIS-RAMOS, THERESA K.	10/01/12 12/31/12	STAFF ASSISTANT	16,000.00
					OLSEN, NORMA	10/01/12 12/31/12	SCHEDULER	27,250.01
					OSTRANDER, KATE	10/01/12 10/31/12	SHARED EMPLOYEE	1,000.00

PAVLANSKY,DANIELLE L	10/01/12	11/30/12	CONGRESSIONAL ASSISTANT	7,500.00
PAVLANSKY,DANIELLE L	12/01/12	12/31/12	LEGISLATIVE ASSISTANT	3,500.00
ROWE, SUSAN M.	10/01/12	12/31/12	LEAD CASE SPECIALIST	27,249.99
RUVOLO,JANE E	10/01/12	12/31/12	CONGRESSIONAL ASSISTANT	13,999.99
SMITH,JACOB D	10/01/12	12/31/12	STAFF ASSISTANT	10,999.99
STEYER,RYAN W	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	13,000.01
THURSTON,JOSHUA	11/12/12	11/30/12	CONGRESSIONAL ASSISTANT	3,430.56
TURNER,NICHOLAS	10/01/12	12/31/12	STAFF ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	302,588.06

TRAVEL							
10-02	AP	00540259	ROWE, SUSAN M.	08/07/12	08/29/12	PRIVATE AUTO MILEAGE	335.50
10-03	AP	00540262	HARRIS, KAREN D.	08/08/12	08/15/12	PRIVATE AUTO MILEAGE	158.40
10-04	AP	00540720	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	230.80
10-04	AP	00540721	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	230.80
10-04	AP	00540722	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	350.80
10-04	AP	00540725	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	COMMERCIAL TRANSPORTATION	491.60
10-04	AP	00540727	CITIBANK GOV CARD SERVICE	07/26/12	08/02/12	COMMERCIAL TRANSPORTATION	60.00
10-04	AP	00540825	KAPLAN, MATTHEW A.	09/13/12	09/13/12	TAXI/PARKING/TOLLS	18.00
10-10	AP	00542911	FACEY, NATHAN A	09/27/12	09/28/12	CAR RENTAL	136.05
10-11	AP	00543887	KAPLAN, MATTHEW A.	10/01/12	10/01/12	PRIVATE AUTO MILEAGE	211.65
10-16	AP	00545579	KAPLAN, MATTHEW A.	10/01/12	10/02/12	LODGING	105.90
10-18	AP	00552182	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	260.80
10-18	AP	00552184	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	380.80
10-18	AP	00552185	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	260.80
10-18	AP	00552186	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	380.80
10-18	AP	00552188	CITIBANK GOV CARD SERVICE	09/27/12	09/28/12	COMMERCIAL TRANSPORTATION	491.60
10-18	AP	00552197	OLSEN, NORMA	01/24/12	01/25/12	LODGING	274.79
11-07	AP	00560591	KATICH III, STEVE J.	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	644.05
11-07	AP	00560594	KATICH III, STEVE J.	07/26/12	07/26/12	MEALS	28.54
11-07	AP	00560597	ROWE, SUSAN M.	09/02/12	09/30/12	PRIVATE AUTO MILEAGE	679.80
11-07	AP	00560599	ROWE, SUSAN M.	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	60.50
11-07	AP	00560601	KATICH III, STEVE J.	09/28/12	10/08/12	TAXI/PARKING/TOLLS	39.25
11-08	AP	00560592	KATICH III, STEVE J.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	626.45
11-08	AP	00560593	KATICH III, STEVE J.	09/03/12	09/29/12	PRIVATE AUTO MILEAGE	502.15
11-08	AP	00560595	KATICH III, STEVE J.	07/29/12	09/20/12	TAXI/PARKING/TOLLS	23.00
11-09	AP	00561923	MORRIS-RAMOS, THERESA K.	08/22/12	10/13/12	TAXI/PARKING/TOLLS	22.00
11-09	AP	00561927	MORRIS-RAMOS, THERESA K.	08/06/12	08/30/12	PRIVATE AUTO MILEAGE	179.85
11-09	AP	00561947	MORRIS-RAMOS, THERESA K.	09/04/12	09/30/12	PRIVATE AUTO MILEAGE	382.25
11-09	AP	00561954	MORRIS-RAMOS, THERESA K.	10/13/12	10/31/12	PRIVATE AUTO MILEAGE	185.35
11-09	AP	00561956	HARRIS, KAREN D.	10/03/12	10/27/12	PRIVATE AUTO MILEAGE	163.20
11-09	AP	00561961	HARRIS, KAREN D.	01/16/12	10/27/12	TAXI/PARKING/TOLLS	32.75
11-09	AP	00561964	KATICH III, STEVE J.	07/03/12	08/18/12	TAXI/PARKING/TOLLS	33.00
11-09	AP	00561968	KATICH III, STEVE J.	04/29/12	09/23/12	TAXI/PARKING/TOLLS	30.75
11-29	AP	00572740	KATICH III, STEVE J.	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	495.00
11-29	AP	00573877	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	235.80
11-30	AP	00573925	LATIN,JOHN A	11/02/12	11/09/12	TAXI/PARKING/TOLLS	35.70
11-30	AP	00573936	TURNER,NICHOLAS	06/01/12	09/22/12	PRIVATE AUTO MILEAGE	618.75
11-30	AP	00573939	TURNER,NICHOLAS	09/23/12	11/17/12	PRIVATE AUTO MILEAGE	346.50
11-30	AP	00573944	BERMAN,MICHAEL T	11/08/12	11/08/12	PRIVATE AUTO MILEAGE	222.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
11-30	AP 00573948	KAPLAN, MATTHEW A.	10/22/12 10/26/12	PRIVATE AUTO MILEAGE		573.10
12-07	AP 00578014	KATICH III, STEVE J.	11/27/12 11/30/12	LODGING		628.62
12-10	AP 00578015	KATICH III, STEVE J.	11/27/12 11/30/12	COMMERCIAL TRANSPORTATION		653.60
12-10	AP 00579191	KATICH III, STEVE J.	11/30/12 11/30/12	TAXI/PARKING/TOLLS		80.00
12-11	AP 00579537	KATICH III, STEVE J.	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION		235.80
12-11	AP 00579540	KATICH III, STEVE J.	12/04/12 12/04/12	COMMERCIAL TRANSPORTATION		235.80
12-11	AP 00579546	KATICH III, STEVE J.	12/04/12 12/05/12	LODGING		209.54
12-12	AP 00581584	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		235.80
12-12	AP 00581588	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		341.80
12-12	AP 00581599	CITIBANK GOV CARD SERVICE	11/19/12 11/20/12	COMMERCIAL TRANSPORTATION		489.40
12-12	AP 00581602	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		235.80
12-12	AP 00581606	CITIBANK GOV CARD SERVICE	11/10/12 11/10/12	COMMERCIAL TRANSPORTATION		235.80
12-17	AP 00582460	KATICH III, STEVE J.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		602.80
12-17	AP 00582461	KATICH III, STEVE J.	12/05/12 12/05/12	TAXI/PARKING/TOLLS		40.00
12-17	AP 00582629	PAVLANSKY, DANIELLE L.	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		226.60
12-17	AP 00582631	LATIN, JOHN A	11/01/12 11/01/12	PRIVATE AUTO MILEAGE		225.50
12-17	AP 00582634	KAPLAN, MATTHEW A.	11/19/12 11/20/12	LODGING		89.90
12-17	AP 00582637	KAPLAN, MATTHEW A.	11/19/12 11/20/12	CAR RENTAL		47.44
12-17	AP 00582639	KAPLAN, MATTHEW A.	11/20/12 11/20/12	GASOLINE		19.02
12-17	AP 00582640	KAPLAN, MATTHEW A.	11/19/12 11/20/12	TAXI/PARKING/TOLLS		40.00
12-27	AP 00591617	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		235.80
12-27	AP 00591620	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		235.80
					TRAVEL TOTALS:	15,884.40
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00540824	BUCKEYE TELESYSTEM	09/01/12 09/30/12	UTILITIES		126.64
10-05	AP 00540409	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		6.29
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		4.71
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		9.50
10-09	AP 00541862	CENTURY LINK	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		9.00
10-09	AP 00542516	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		22.82
10-09	AP 00543040	VERIZON WIRELESS	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		216.11
10-10	AP 00543105	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		169.06
10-10	AP 00543105	UNITED PARCEL SERVICE	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL		6.29
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		-82.62
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		4.75
10-16	AP 00545577	AT&T	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		58.73
10-16	AP 00548514	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,692.21
10-18	AP 00551699	OLSEN, NORMA	06/01/12 06/30/12	UTILITIES		121.64
10-23	AP 00554346	BUCKEYE TELESYSTEM	10/01/12 10/31/12	UTILITIES		126.64
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)		42.00
10-24	AP 00549131	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		172.06
10-24	AP 00555529	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		172.06
10-24	AP 00555529	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		5.59

10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	327.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	155.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	742.57
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	84.96
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.21
11-02	AP	00557691	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	22.97
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	9.77
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-07	AP	00561441	VERIZON WIRELESS	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	201.79
11-09	AP	00560604	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	0.94
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	-107.44
11-15	AP	00563240	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	169.06
11-16	AP	00566893	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	9.64
11-27	AP	00573383	UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	6.42
11-27	AP	00573383	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	127.90
11-27	AP	00573383	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	172.06
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	19.45
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	15.35
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	169.06
11-29	GL	GRP0024501		11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	143.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	155.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,180.73
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	84.96
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.97
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	46.43
12-05	AP	00578335	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	8.59
12-10	AP	00579354	CENTURY LINK	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	9.00
12-10	AP	00579801	CREATIVE REFRESHMENTS	10/01/12	10/31/12	EQUIP RENTAL (EFF 1/3/03)	32.03
12-10	AP	00579802	CREATIVE REFRESHMENTS	11/01/12	11/30/12	EQUIP RENTAL (EFF 1/3/03)	32.03
12-10	AP	00579803	BUCKEYE TELESYSTEM	11/01/12	11/30/12	UTILITIES	126.64
12-10	AP	00579804	AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	43.52
12-11	AP	00579530	VERIZON WIRELESS	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	204.99
12-11	AP	00579544	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	23.17
12-14	AP	00582819	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	38.43
12-16	AP	00584752	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
12-17	AP	00582458	BUCKEYE TELESYSTEM	12/01/12	12/31/12	UTILITIES	126.64
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	55.42
12-19	AP	00588619	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	66.95
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	325.89
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	276.56
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	165.41
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	84.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	66.05	
12-27	AP	00589468	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	13.62	
12-27	AP	00592162	12/12/12 12/12/12	POSTAGE / COURIER / BOX RENTAL	6.29	
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	4.82	
12-28	GL	GRP0025227	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	146.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,282.34
PRINTING AND REPRODUCTION						
10-16	AP	00545578	06/26/12 07/24/12	PRINTING & REPRODUCTION	22.68	
10-16	AP	00545585	06/26/12 07/24/12	PRINTING & REPRODUCTION	118.24	
10-16	AP	00545605	09/18/12 09/18/12	PRINTING & REPRODUCTION	33.50	
10-16	AP	00545610	10/03/12 10/03/12	PRINTING & REPRODUCTION	33.50	
10-16	AP	00545611	10/03/12 10/03/12	PRINTING & REPRODUCTION	33.50	
10-23	AP	00553708	07/24/12 08/21/12	PRINTING & REPRODUCTION	70.22	
10-23	AP	00554354	07/24/12 08/21/12	PRINTING & REPRODUCTION	64.77	
12-07	AP	00578013	11/09/12 11/09/12	PRINTING & REPRODUCTION	775.00	
12-10	AP	00579179	08/21/12 09/25/12	PRINTING & REPRODUCTION	146.17	
12-10	AP	00579182	08/21/12 09/25/12	PRINTING & REPRODUCTION	152.51	
12-10	AP	00579185	11/05/12 11/05/12	PRINTING & REPRODUCTION	2,297.00	
				PRINTING AND REPRODUCTION TOTALS:		3,747.09
OTHER SERVICES						
10-16	AP	00545580	05/23/12 06/26/12	NON-TECHNOLOGY SERVICE CONTR	75.94	
10-16	AP	00547368	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-23	AP	00554337	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	735.00	
10-23	AP	00554340	02/01/12 02/28/12	WEB DEV HST.EMAIL & RLTD SERV	735.00	
10-23	AP	00554342	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	735.00	
11-16	AP	00565773	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-13	AP	00581934	11/27/12 11/30/12	JANITORIAL AND MAINT SERV	319.92	
12-16	AP	00583655	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-21	AP	00590271	12/06/12 12/06/12	JANITORIAL AND MAINT SERV	122.64	
12-26	AP	00589555	07/01/12 12/01/12	JANITORIAL AND MAINT SERV	300.00	
				OTHER SERVICES TOTALS:		8,363.50
SUPPLIES AND MATERIALS						
10-02	AP	00540279	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)	21.73	
10-02	AP	00540310	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)	498.18	
10-04	AP	00540827	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)	29.28	
10-04	AP	00540829	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)	92.74	
10-04	AP	00540831	10/25/12 10/24/13	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-05	AP	00541562	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)	15.35	
10-09	AP	00541849	09/01/12 09/30/12	WATER	32.03	
10-09	AP	00541870	10/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L	70.75	
10-10	AP	00542914	09/01/12 09/10/12	FOOD & BEVERAGE	565.00	
10-10	AP	00542916	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)	8.51	
10-10	AP	00543274	10/02/12 10/02/12	PUBLICATIONS/REFERENCE MAT'L	8,750.00	

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10-16	AP	00545576	LEADERSHIP DIRECTORIES INC	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
10-17	AP	00548853	KATICH III, STEVE J.	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	209.17
10-17	AP	00548858	KATICH III, STEVE J.	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	523.98
10-18	AP	00548856	KATICH III, STEVE J.	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	35.31
10-18	AP	00552192	DEER PARK WATER	08/27/12	09/26/12	WATER	145.65
10-18	AP	00552193	OLSEN, NORMA	01/08/12	01/08/12	OFFICE SUPPLIES (OUTSIDE)	13.77
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-66.25
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	135.87
11-05	AP	00558965	KATICH III, STEVE J.	10/29/12	10/27/13	PUBLICATIONS/REFERENCE MAT'L	787.42
11-07	AP	00560603	KATICH III, STEVE J.	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	400.20
11-07	AP	00560605	KATICH III, STEVE J.	10/28/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	505.97
11-15	AP	00563256	KATICH III, STEVE J.	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	670.96
11-28	AP	00572727	KATICH III, STEVE J.	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	544.40
11-28	AP	00572743	KATICH III, STEVE J.	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	230.51
11-29	AP	00572732	KATICH III, STEVE J.	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	42.69
11-30	AP	00573931	LATINI,JOHN A	11/13/12	11/13/12	FOOD & BEVERAGE	53.38
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-128.45
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	231.23
12-07	AP	00578012	LATINI,JOHN A	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	101.98
12-10	AP	00579188	KATICH III, STEVE J.	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	865.95
12-10	AP	00579192	KATICH III, STEVE J.	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	344.65
12-10	AP	00579805	DEER PARK WATER	09/27/12	10/26/12	WATER	248.54
12-13	AP	00581235	DEER PARK WATER	10/27/12	11/26/12	WATER	10.99
12-19	AP	00588681	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	440.00
12-26	AP	00589549	KATICH III, STEVE J.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	124.39
12-26	AP	00589552	KATICH III, STEVE J.	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	149.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-95.85
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	894.46
SUPPLIES AND MATERIALS TOTALS:							18,108.48
EQUIPMENT							
10-23	AP	00554371	AUTOMATED BUSINESS MACHINES INC	09/20/12	09/20/12	MAINTENANCE / REPAIRS	250.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	205.80
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	205.80
12-10	AP	00580068	CDW COMPUTER CENTERS	11/15/12	11/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	700.03
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	205.80
EQUIPMENT TOTALS:							1,567.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,498.10
OFFICE TOTALS:							402,498.10

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2011 HON. MARCY KAPTUR OFFICIAL EXPENSES OF MEMBERS TRAVEL							
11-02	AP	00557692	OLSEN, NORMA	03/29/11	06/15/11	TAXI/PARKING/TOLLS	39.75
TRAVEL TOTALS:							39.75
RENT, COMMUNICATION, UTILITIES							
10-18	AP	00552199	OLSEN, NORMA	11/01/11	11/30/11	UTILITIES	119.64
10-18	AP	00552204	OLSEN, NORMA	12/01/11	12/31/11	UTILITIES	119.64
RENT, COMMUNICATION, UTILITIES TOTALS:							239.28
SUPPLIES AND MATERIALS							
10-18	AP	00551776	OLSEN, NORMA	11/22/11	11/20/12	PUBLICATIONS/REFERENCE MAT'L	175.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2011 HON. MARCY KAPTUR—Con.									
10-18	AP 00551779	OLSEN, NORMA	11/09/11 11/18/11	FOOD & BEVERAGE		115.35			
11-02	AP 00557693	OLSEN, NORMA	07/09/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		46.78			
					SUPPLIES AND MATERIALS TOTALS:	337.37			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616.40			
					OFFICE TOTALS:	616.40			
2012 HON. WILLIAM R. KEATING									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,679.59	439.66		
					PERSONNEL COMPENSATION	851,602.89	249,375.01		
					TRAVEL	39,251.36	13,721.36		
					RENT, COMMUNICATION, UTILITIES	135,142.10	35,536.25		
					PRINTING AND REPRODUCTION	2,367.37	457.00		
					OTHER SERVICES	29,563.00	9,539.00		
					SUPPLIES AND MATERIALS	28,799.92	12,164.34		
					EQUIPMENT	9,849.11	615.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,255.34	321,847.62		
					OFFICE TOTALS:	1,099,255.34	321,847.62		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		154.23			
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		262.54			
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-227.87			
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		159.46			
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-89.60			
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		203.52			
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-22.62			
					FRANKED MAIL TOTALS:	439.66			
PERSONNEL COMPENSATION									
					AMENDOLARA, LAUREN	10,001.12	12,311.12	COMMUNICATION DIRECTOR/COUNSEL	24,000.00
					BOWE, KEVIN	10,001.12	12,311.12	DISTRICT REPRESENTATIVE	7,500.00
					BOWLES, MAUREEN G.	10,001.12	12,311.12	SHARED EMPLOYEE	4,250.01
					COXE, STEFANIE S.	10,001.12	12,311.12	DISTRICT REPRESENTATIVE	9,999.99
					DONOVAN, GARRETT H.	10,001.12	12,311.12	CHIEF OF STAFF	32,083.34
					DURAKOGLU, NAZ	10,001.12	12,311.12	LEGISLATIVE DIRECTOR	20,000.00
					FISHMAN, JASON E.	10,001.12	12,311.12	FIELD REPRESENTATIVE	10,000.00
					HENNESSEY, DANIELLE M.	10,001.12	12,311.12	DISTRICT REPRESENTATIVE	13,333.33
					HOUGH, KEVIN J.	10,001.12	12,311.12	DISTRICT REPRESENTATIVE	12,500.01
					JACKMAN, MICHAEL P.	10,001.12	12,311.12	DISTRICT REPRESENTATIVE	24,000.00
					LAMBROS, LANCE W.	10,001.12	12,311.12	DISTRICT REPRESENTATIVE	9,999.99
					MLADENKA, LAUREN E.	10,001.12	12,311.12	SCHEDULER	10,666.67
					O'BRIEN, KERRY E.	10,001.12	12,311.12	LEGISLATIVE ASSISTANT	15,000.00

QUIGLEY, JAMES M	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	21,666.67
SPERY, SONYA M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,666.67
WASIELEWSKI, KAREN A	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	13,333.33
WILDER, PAUL J	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	9,375.00
PERSONNEL COMPENSATION TOTALS:				249,375.01

TRAVEL							
10-01	AP	00539468	HOUGH, KEVIN	07/04/12	08/31/12	PRIVATE AUTO MILEAGE	638.55
10-04	AP	00541020	WILDER, PAUL	09/23/12	09/23/12	PRIVATE AUTO MILEAGE	113.85
10-10	AP	00542307	DONOVAN, GARRETT H	08/26/12	09/07/12	CAR RENTAL	516.64
10-10	AP	00542309	DONOVAN, GARRETT H	08/27/12	08/29/12	GASOLINE	65.14
10-10	AP	00542311	DONOVAN, GARRETT H	08/27/12	09/06/12	LODGING	231.22
10-10	AP	00542312	DONOVAN, GARRETT H	09/07/12	09/07/12	COMMERCIAL TRANSPORTATION	146.80
10-10	AP	00542313	DURAKOGLU, NAZ	09/03/12	09/08/12	TAXI/PARKING/TOLLS	84.00
10-10	AP	00542316	DURAKOGLU, NAZ	08/29/12	08/29/12	MEALS	54.66
10-18	AP	00552039	HENNESSEY, DANIELLE	09/14/12	09/26/12	PRIVATE AUTO MILEAGE	52.38
10-18	AP	00552042	HENNESSEY, DANIELLE	09/26/12	09/26/12	TAXI/PARKING/TOLLS	11.00
10-18	AP	00552051	JACKMAN, MICHAEL	09/07/12	09/29/12	PRIVATE AUTO MILEAGE	353.05
10-18	AP	00552053	JACKMAN, MICHAEL	09/13/12	09/21/12	TAXI/PARKING/TOLLS	21.00
10-18	AP	00552056	QUIGLEY, JAMES	08/02/12	09/26/12	PRIVATE AUTO MILEAGE	302.43
10-23	AP	00554838	CITIBANK GOV CARD SERVICE	08/28/12	09/21/12	TRAVEL SUBSISTENCE	2,982.78
10-25	AP	00555751	COXE, STEPHANIE	09/14/12	10/09/12	PRIVATE AUTO MILEAGE	133.10
10-26	AP	00556389	DONOVAN, GARRETT H	10/05/12	10/11/12	TAXI/PARKING/TOLLS	47.00
10-26	AP	00556391	DONOVAN, GARRETT H	10/10/12	10/11/12	CAR RENTAL	100.83
10-26	AP	00556396	DONOVAN, GARRETT H	10/10/12	10/11/12	MEALS	77.44
10-26	AP	00556398	DONOVAN, GARRETT H	10/10/12	10/11/12	LODGING	346.56
11-01	AP	00557269	DONOVAN, GARRETT H	10/18/12	10/19/12	MEALS	64.66
11-01	AP	00557272	DONOVAN, GARRETT H	10/18/12	10/19/12	CAR RENTAL	128.09
11-01	AP	00557273	DONOVAN, GARRETT H	10/18/12	10/19/12	TAXI/PARKING/TOLLS	44.00
11-01	AP	00557278	DONOVAN, GARRETT H	10/18/12	10/19/12	LODGING	386.13
11-27	AP	00572778	DURAKOGLU, NAZ	10/17/12	10/19/12	TAXI/PARKING/TOLLS	46.55
11-27	AP	00572781	DONOVAN, GARRETT H	11/05/12	11/06/12	MEALS	8.61
11-27	AP	00572785	DONOVAN, GARRETT H	11/05/12	11/07/12	TAXI/PARKING/TOLLS	6.50
12-04	AP	00576358	SPERY, SONYA M	11/13/12	11/16/12	PRIVATE AUTO MILEAGE	14.85
12-04	AP	00576361	QUIGLEY, JAMES	09/30/12	11/14/12	PRIVATE AUTO MILEAGE	566.17
12-19	AP	00588759	SPERY, SONYA M	12/03/12	12/05/12	PRIVATE AUTO MILEAGE	20.90
12-19	AP	00588762	WILDER, PAUL	11/20/12	11/30/12	PRIVATE AUTO MILEAGE	111.65
12-19	AP	00588763	JACKMAN, MICHAEL	11/05/12	11/28/12	PRIVATE AUTO MILEAGE	341.39
12-19	AP	00588767	JACKMAN, MICHAEL	11/13/12	11/16/12	TAXI/PARKING/TOLLS	21.50
12-19	AP	00589336	CITIBANK GOV CARD SERVICE	10/25/12	12/14/12	TRAVEL SUBSISTENCE	1,823.38
12-20	AP	00588756	QUIGLEY, JAMES	11/15/12	11/27/12	PRIVATE AUTO MILEAGE	277.20
12-20	AP	00590154	SPERY, SONYA M	11/30/12	12/13/12	PRIVATE AUTO MILEAGE	19.80
12-21	AP	00589333	CITIBANK GOV CARD SERVICE	09/29/12	10/24/12	TRAVEL SUBSISTENCE	2,822.51
12-21	AP	00590153	DONOVAN, GARRETT H	01/10/12	10/19/12	PRIVATE AUTO MILEAGE	228.80
12-21	AP	00590157	BOWE, KEVIN	09/18/12	12/11/12	PRIVATE AUTO MILEAGE	510.24
				TRAVEL TOTALS:			13,721.36

RENT, COMMUNICATION, UTILITIES							
10-04	AP	00541023	MCI COMM SERVICE	09/11/12	09/11/12	TELECOMSRV/EQ/TOLL CHARGE	33.67
10-04	AP	00541025	VERIZON NEW YORK INC	09/12/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	274.09
10-04	AP	00541027	FEDEX	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	27.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
10-04	AP 00541030	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,512.03	
10-04	AP 00541032	NSTAR	08/21/12 09/21/12	UTILITIES	154.05	
10-16	AP 00547261	STAFFORDSHIRE LP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75	
10-16	AP 00547778	TR PRESIDENTS PLACE CORP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17	
10-16	AP 00548427	PC TRUST	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-18	AP 00552045	COMCAST	10/09/12 11/08/12	UTILITIES	160.65	
10-18	AP 00552065	NSTAR	08/22/12 09/21/12	UTILITIES	15.55	
10-23	AP 00554404	FEDEX	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	44.83	
10-23	AP 00554407	VERIZON NEW YORK INC	09/24/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE	99.16	
10-24	AP 00553340	CITI PCARD-VERIZON WRLS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	44.98	
10-25	AP 00555735	COMCAST	08/18/12 09/17/12	TELECOMSRV/EQ/TOLL CHARGE	431.13	
10-25	AP 00555737	COMCAST	09/18/12 10/17/12	TELECOMSRV/EQ/TOLL CHARGE	432.28	
10-25	AP 00555742	COMCAST	10/18/12 11/17/12	TELECOMSRV/EQ/TOLL CHARGE	432.82	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	126.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	256.04	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	125.22	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.70	
10-26	AP 00556400	VERIZON NEW YORK INC	09/30/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	298.03	
11-01	AP 00557262	FEDEX	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL	5.60	
11-05	AP 00559199	NSTAR	09/21/12 10/21/12	UTILITIES	125.40	
11-05	AP 00559201	NSTAR	09/21/12 10/23/12	UTILITIES	28.39	
11-14	AP 00563310	VERIZON WIRELESS	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,296.17	
11-14	AP 00563311	MCI COMM SERVICE	10/11/12 10/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.17	
11-14	AP 00563314	VERIZON NEW YORK INC	10/12/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	276.40	
11-14	AP 00563315	FEDEX	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL	5.98	
11-16	AP 00565669	STAFFORDSHIRE LP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75	
11-16	AP 00566171	TR PRESIDENTS PLACE CORP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17	
11-16	AP 00566809	PC TRUST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-27	AP 00572788	VERIZON NEW YORK INC	10/24/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	71.78	
11-27	AP 00572790	FEDEX	10/19/12 10/22/12	POSTAGE / COURIER / BOX RENTAL	73.45	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	126.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	283.22	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	125.22	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.96	
12-04	AP 00576362	FEDEX	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	82.67	
12-04	AP 00576365	FEDEX	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL	14.66	
12-04	AP 00576368	VERIZON NEW YORK INC	10/31/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	304.34	
12-06	AP 00578400	MCI COMM SERVICE	11/11/12 11/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.17	
12-06	AP 00578405	NSTAR	10/21/12 11/21/12	UTILITIES	196.64	
12-06	AP 00578408	NSTAR	10/23/12 11/21/12	UTILITIES	55.44	
12-06	AP 00578415	VERIZON NEW YORK INC	11/12/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	275.52	

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12-16	AP	00583554	STAFFORDSHIRE LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
12-16	AP	00584046	TR PRESIDENTS PLACE CORP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
12-16	AP	00584670	PC TRUST	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	AP	00589654	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,297.08
12-20	AP	00589678	VERIZON NEW YORK INC	11/24/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	72.42
12-20	AP	00590159	VERIZON NEW YORK INC	11/30/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	313.36
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	302.81
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.75
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	5.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	35,536.25
10-02	AP	00539472	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	PRINTING & REPRODUCTION	63.20
10-23	AP	00554403	DAVID L. ANDRUKITUS INC	10/04/12	10/04/12	PRINTING & REPRODUCTION	87.50
10-23	AP	00554405	DAVID L. ANDRUKITUS INC	10/10/12	10/10/12	PRINTING & REPRODUCTION	57.50
10-25	AP	00555744	DAVID L. ANDRUKITUS INC	10/11/12	10/11/12	PRINTING & REPRODUCTION	87.50
10-26	AP	00555748	UNITED BUSINESS TECHNOLOGIES	09/01/12	09/30/12	PRINTING & REPRODUCTION	53.90
11-28	AP	00572794	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	PRINTING & REPRODUCTION	59.60
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	47.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	457.00
10-10	AP	00542319	DCS CONGRESSIONAL LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-16	AP	00548011	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-18	AP	00552068	MAYFLOWER MAIDS INC	09/01/12	09/29/12	JANITORIAL AND MAINT SERV	362.50
10-22	AP	00553701	DCS CONGRESSIONAL LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-22	AP	00553704	DCS CONGRESSIONAL LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-22	AP	00553710	DCS CONGRESSIONAL LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-22	AP	00553712	DCS CONGRESSIONAL LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-22	AP	00553716	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-02	AP	00557256	NORTHEAST RECORD RETENTION LLC	06/11/12	06/11/12	JANITORIAL AND MAINT SERV	61.50
11-02	AP	00557258	NORTHEAST RECORD RETENTION LLC	07/09/12	07/09/12	JANITORIAL AND MAINT SERV	61.50
11-02	AP	00557259	NORTHEAST RECORD RETENTION LLC	08/07/12	08/07/12	JANITORIAL AND MAINT SERV	61.50
11-02	AP	00557261	NORTHEAST RECORD RETENTION LLC	09/10/12	09/10/12	JANITORIAL AND MAINT SERV	61.50
11-05	AP	00559211	MAYFLOWER MAIDS INC	10/06/12	10/27/12	JANITORIAL AND MAINT SERV	290.00
11-14	AP	00563316	DCS CONGRESSIONAL LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-16	AP	00566399	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-06	AP	00578410	MAYFLOWER MAIDS INC	11/03/12	11/24/12	JANITORIAL AND MAINT SERV	304.00
12-06	AP	00578412	DCS CONGRESSIONAL LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	00584267	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00588581	NORTHEAST RECORD RETENTION LLC	11/01/12	11/29/12	JANITORIAL AND MAINT SERV	123.00
12-20	AP	00588591	NORTHEAST RECORD RETENTION LLC	10/01/12	10/01/12	JANITORIAL AND MAINT SERV	10.00
12-20	AP	00588706	NORTHEAST RECORD RETENTION LLC	11/01/12	11/01/12	JANITORIAL AND MAINT SERV	10.00
12-20	AP	00588712	NORTHEAST RECORD RETENTION LLC	12/03/12	12/03/12	JANITORIAL AND MAINT SERV	10.00
12-21	AP	00588583	NORTHEAST RECORD RETENTION LLC	08/01/12	08/01/12	JANITORIAL AND MAINT SERV	10.00
12-21	AP	00588589	NORTHEAST RECORD RETENTION LLC	09/04/12	09/04/12	JANITORIAL AND MAINT SERV	10.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,539.00
10-01	AP	00539470	LAMBROS, LANCE	08/09/12	08/09/12	FOOD & BEVERAGE	73.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
10-04	AP 00540870	SIGNS BY J	09/06/12 09/06/12	HABITATION EXPENSE		2,207.81
10-04	AP 00541028	WILDER, PAUL	09/20/12 09/20/12	HABITATION EXPENSE		5.30
10-04	AP 00541035	W.B. MASON CO. INC	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		37.00
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		232.76
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		57.90
10-22	AP 00553698	DCS CONGRESSIONAL LLC	03/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		1,500.00
10-22	AP 00553707	DCS CONGRESSIONAL LLC	05/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		1,500.00
10-22	AP 00553714	DCS CONGRESSIONAL LLC	07/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		1,500.00
10-24	AP 00553340	CITI PCARD-NYT BOSTONGLOBE SUBSCR	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		30.00
10-25	AP 00555729	DCS CONGRESSIONAL LLC	09/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		1,500.00
10-26	GL FRM0023815	.....	09/26/12 09/26/12	FRAMING (TRANSFER)		62.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-958.55
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		1,038.13
11-01	AP 00557263	DONOVAN,GARRETT H	10/20/12 10/20/12	OFFICE SUPPLIES (OUTSIDE)		350.75
11-05	AP 00559204	W.B. MASON CO. INC	10/23/12 10/23/12	WATER		11.10
11-05	AP 00559207	GATEHOUSE MEDIA NE	11/17/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		11.31
11-14	AP 00563319	THE NEW YORK TIMES	10/16/12 10/14/13	PUBLICATIONS/REFERENCE MAT'L		405.77
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		17.55
11-20	AP 00570984	CITI PCARD-NYT BOSTONGLOBE SUBSCR	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L		30.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-306.45
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		816.72
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		9.52
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		50.12
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE		17.55
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		74.25
12-19	AP 00588765	JACKMAN, MICHAEL	11/11/12 11/11/12	FOOD & BEVERAGE		6.17
12-20	AP 00588758	W.B. MASON CO. INC	11/23/12 11/23/12	WATER		11.98
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE		27.07
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		89.94
12-26	AP 00590646	CITI PCARD-JOHN CARVER INN	10/29/12 11/28/12	FOOD & BEVERAGE		600.47
12-26	AP 00590646	CITI PCARD-NYT BOSTONGLOBE SUBSCR	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		60.00
12-28	AP 00594301	SIMPLY GOOD CATERING COMPANY	12/17/12 12/17/12	FOOD & BEVERAGE		637.99
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-1,720.30
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		2,176.58
					SUPPLIES AND MATERIALS TOTALS:	12,164.34
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		205.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		205.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		205.00
					EQUIPMENT TOTALS:	615.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,847.62
					OFFICE TOTALS:	321,847.62

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2011 HON. WILLIAM R. KEATING		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
10-22	AP	00553695	DCS CONGRESSIONAL LLC	01/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L		1,500.00
							SUPPLIES AND MATERIALS TOTALS:	1,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
							OFFICE TOTALS:	<u>1,500.00</u>

2012 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,722.18	15,253.10
PERSONNEL COMPENSATION	886,831.16	246,452.49
TRAVEL	41,412.72	11,354.50
RENT, COMMUNICATION, UTILITIES	74,674.52	24,583.89
PRINTING AND REPRODUCTION	56,184.50	2,372.01
OTHER SERVICES	23,165.80	6,604.80
SUPPLIES AND MATERIALS	9,054.79	3,608.21
EQUIPMENT	8,871.22	5,467.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,128,916.89</u>	<u>315,696.55</u>
OFFICE TOTALS:	<u>1,128,916.89</u>	<u>315,696.55</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL		2,146.13
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL		3,140.99
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL		-34.87
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL		1,785.30
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL		1,764.46
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL		6,454.42
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL		-3.33
							FRANKED MAIL TOTALS:	15,253.10

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/12	12/10/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/12	12/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	10/01/12	12/31/12	SHARED EMPLOYEE	4,500.00
BREENE, SAMUEL H	10/01/12	12/31/12	SPECIAL ASSISTANT	11,000.01
BURKE, JILL M	10/01/12	12/31/12	SR CONSTITUENT SERVICE REP	11,000.00
BUTLER, TIMOTHY R	10/01/12	12/31/12	DIRECTOR OF ADMINISTRATION	18,999.99
CASCIO, PATRICIA S	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,000.01
EDMISTON, SUANNE	10/01/12	10/31/12	PAID INTERN	1,800.00
EDMISTON, SUANNE	11/01/12	12/31/12	TEMPORARY EMPLOYEE	4,600.00
FONG, ISAAC J	10/01/12	12/31/12	LEGISLATIVE COUNSEL	15,000.00
KERKHOVEN, BRIAN E	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	21,500.00
KUJAWA, KRISTI	10/01/12	12/31/12	CASEWORKER	6,999.99
MOORE, BRADLEY R	10/01/12	12/31/12	DISTRICT OFFICE DIRECTOR	22,124.99
MUSTELLO, MARCI	10/01/12	12/31/12	CASEWORKER/OFFICE MANAGER	13,374.99
PONTZER, JENNIFER L	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	10,750.01
RALLS, KATHLEEN A	10/01/12	12/31/12	SHARED EMPLOYEE	1,400.00
RAY, JOHN R	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
		REIN,JEFF	10/01/12 12/31/12	STAFF ASSISTANT		10,500.00
		STROIA,MATTHEW ALAN	10/01/12 12/31/12	CHIEF OF STAFF		37,652.50
		THORNTON,JULIA G	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		18,750.00
		TURK,CARLY R	10/01/12 12/31/12	FIELD REPRESENTATIVE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		246,452.49
TRAVEL						
10-04	AP 00541077	BREENE, SAMUEL	09/24/12 09/25/12	PRIVATE AUTO MILEAGE		181.00
10-11	AP 00543649	TURK, CARLY R.	09/03/12 09/27/12	PRIVATE AUTO MILEAGE		445.10
10-12	AP 00544975	STROIA,MATTHEW ALAN	09/25/12 10/01/12	PRIVATE AUTO MILEAGE		403.00
10-12	AP 00544976	STROIA,MATTHEW ALAN	09/25/12 10/01/12	TAXI/PARKING/TOLLS		23.50
10-12	AP 00544977	STROIA,MATTHEW ALAN	09/30/12 10/01/12	LODGING		113.40
10-12	AP 00544979	STROIA,MATTHEW ALAN	09/25/12 09/28/12	MEALS		12.42
10-12	AP 00544983	MOORE, BRADLEY	09/13/12 09/24/12	PRIVATE AUTO MILEAGE		225.00
10-12	AP 00544985	MOORE, BRADLEY	09/13/12 09/19/12	MEALS		13.70
10-16	AP 00546367	BREENE, SAMUEL	10/01/12 10/05/12	PRIVATE AUTO MILEAGE		69.20
10-16	AP 00546371	BURKE, JILL	09/13/12 09/19/12	PRIVATE AUTO MILEAGE		31.90
10-26	AP 00556593	BREENE, SAMUEL	10/07/12 10/12/12	PRIVATE AUTO MILEAGE		169.20
11-01	AP 00557573	CITIBANK GOV CARD SERVICE	10/11/12 10/12/12	LODGING		140.61
11-01	AP 00557574	CITIBANK GOV CARD SERVICE	10/10/12 10/13/12	CAR RENTAL		141.90
11-01	AP 00557722	BREENE, SAMUEL	10/19/12 10/21/12	PRIVATE AUTO MILEAGE		85.30
11-19	AP 00569351	STROIA,MATTHEW ALAN	10/17/12 10/17/12	PRIVATE AUTO MILEAGE		154.50
11-19	AP 00569365	STROIA,MATTHEW ALAN	10/17/12 10/17/12	TAXI/PARKING/TOLLS		12.50
11-19	AP 00569370	STROIA,MATTHEW ALAN	10/22/12 10/22/12	MEALS		26.88
11-19	AP 00569379	STROIA,MATTHEW ALAN	10/22/12 10/25/12	GASOLINE		137.38
11-19	AP 00569390	THORNTON, JULIE	10/18/12 10/19/12	TRAVEL SUBSISTENCE		54.59
11-19	AP 00569394	BREENE, SAMUEL	11/07/12 11/08/12	PRIVATE AUTO MILEAGE		95.50
11-20	AP 00569387	THORNTON, JULIE	08/08/12 10/19/12	PRIVATE AUTO MILEAGE		507.35
11-20	AP 00569739	CITIBANK GOV CARD SERVICE	10/11/12 10/18/12	LODGING		186.48
11-20	AP 00569743	CITIBANK GOV CARD SERVICE	10/12/12 10/13/12	TRAVEL SUBSISTENCE		153.80
11-20	AP 00570350	BREENE, SAMUEL	10/29/12 10/30/12	PRIVATE AUTO MILEAGE		159.10
11-20	AP 00570360	TURK, CARLY R.	10/03/12 10/31/12	PRIVATE AUTO MILEAGE		432.70
11-20	AP 00570402	MOORE, BRADLEY	10/04/12 10/04/12	MEALS		9.41
11-20	AP 00570407	MOORE, BRADLEY	10/04/12 10/31/12	PRIVATE AUTO MILEAGE		417.50
11-30	AP 00575198	BREENE, SAMUEL	11/02/12 11/02/12	PRIVATE AUTO MILEAGE		155.50
11-30	AP 00575201	STROIA,MATTHEW ALAN	10/31/12 11/08/12	PRIVATE AUTO MILEAGE		336.00
11-30	AP 00575204	STROIA,MATTHEW ALAN	10/31/12 11/08/12	TAXI/PARKING/TOLLS		25.00
12-03	AP 00576004	BUTLER, TIMOTHY	10/29/12 11/12/12	PRIVATE AUTO MILEAGE		495.50
12-06	AP 00578240	STROIA,MATTHEW ALAN	10/19/12 10/21/12	PRIVATE AUTO MILEAGE		385.00
12-06	AP 00578242	STROIA,MATTHEW ALAN	10/19/12 10/21/12	TAXI/PARKING/TOLLS		25.00
12-11	AP 00579994	BUTLER, TIMOTHY	11/21/12 11/27/12	PRIVATE AUTO MILEAGE		481.00
12-11	AP 00580574	HON. MIKE KELLY	09/10/12 12/03/12	PRIVATE AUTO MILEAGE		2,015.00
12-11	AP 00580579	MOORE, BRADLEY	11/16/12 11/19/12	PRIVATE AUTO MILEAGE		113.50
12-11	AP 00580581	TURK, CARLY R.	11/07/12 11/29/12	PRIVATE AUTO MILEAGE		321.80

12-11	AP	00580588	MUSTELLO, MARCI	12/01/12	12/31/12	TAXI/PARKING/TOLLS	50.00
12-18	AP	00588250	STROIA, MATTHEW ALAN	11/21/12	11/29/12	MEALS	30.70
12-18	AP	00588256	MOORE, BRADLEY	11/16/12	11/19/12	MEALS	53.17
12-21	AP	00591171	KUJAWA, KRISTI	08/28/12	11/27/12	PRIVATE AUTO MILEAGE	189.96
12-26	AP	00588861	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	CAR RENTAL	794.95
12-26	AP	00588867	CITIBANK GOV CARD SERVICE	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	384.20
12-26	AP	00588869	CITIBANK GOV CARD SERVICE	10/29/12	11/07/12	LODGING	722.10
12-26	AP	00588873	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	373.20
						TRAVEL TOTALS:	11,354.50
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00541076	ARMSTRONG	09/14/12	10/13/12	UTILITIES	127.46
10-11	AP	00543655	TURK, CARLY R.	10/01/12	10/31/12	DISTRICT OFFICE PARKING	50.00
10-16	AP	00547633	CONLON TARKER P.C.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00547634	ERIE-WESTERN PENNSYLVANIA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00547764	GREENVILLE AREA CHAMBER OF COMMERCE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00547849	ALLEGHENY COLLEGE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00
10-18	AP	00551890	UPS	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	7.00
10-18	AP	00551919	HOMETOWN COMMUNICATION	06/08/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,291.09
10-18	AP	00551923	HOMETOWN COMMUNICATION	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,049.31
10-18	AP	00551926	HOMETOWN COMMUNICATION	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,412.01
10-23	AP	00553864	CENTURYLINK	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	288.91
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	354.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,067.45
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.52
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.24
10-26	AP	00556588	VERIZON	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	377.09
10-26	AP	00556595	PYMATUNING TELEPHONE COMPANY	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	126.35
11-01	AP	00557572	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	49.32
11-01	AP	00557718	ARMSTRONG	10/14/12	11/13/12	UTILITIES	132.46
11-16	AP	00566031	CONLON TARKER P.C.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00566032	ERIE-WESTERN PENNSYLVANIA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00566157	GREENVILLE AREA CHAMBER OF COMMERCE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00566241	ALLEGHENY COLLEGE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00
11-19	AP	00569342	UPS	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	6.29
11-19	AP	00569384	MUSTELLO, MARCI	09/01/12	10/31/12	DISTRICT OFFICE PARKING	100.00
11-19	AP	00569396	CENTURYLINK	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	290.86
11-20	AP	00570386	TURK, CARLY R.	11/01/12	11/30/12	DISTRICT OFFICE PARKING	50.00
11-20	AP	00570399	MUSTELLO, MARCI	11/01/12	11/30/12	DISTRICT OFFICE PARKING	50.00
11-27	AP	00570423	VERIZON	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	379.90
11-30	AP	00575196	PYMATUNING TELEPHONE COMPANY	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	139.20
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	144.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	971.31
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.52
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.20
12-03	AP	00576017	ARMSTRONG	11/14/12	12/13/12	UTILITIES	132.46
12-06	AP	00578244	VERIZON WIRELESS	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	49.32
12-11	AP	00580583	TURK, CARLY R.	12/01/12	12/31/12	DISTRICT OFFICE PARKING	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
12-16	AP 00583909	CONLON TARKER P.C.	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00583910	ERIE-WESTERN PENNSYLVANIA	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP 00584032	GREENVILLE AREA CHAMBER OF COMMERCE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP 00584113	ALLEGHENY COLLEGE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	60.00	
12-18	AP 00588225	PYMATUNING TELEPHONE COMPANY	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	140.92	
12-18	AP 00588229	VERIZON	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	377.81	
12-20	AP 00589843	CENTURYLINK	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	292.55	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	144.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	765.45	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	42.52	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,583.89
PRINTING AND REPRODUCTION						
10-16	AP 00546373	ACCURATE WORD LLC	10/02/12 10/02/12	PRINTING & REPRODUCTION	39.90	
10-26	AP 00556591	JAMES B SCHWAB CO INC	08/22/12 09/22/12	PRINTING & REPRODUCTION	13.07	
10-26	AP 00556592	JAMES B SCHWAB CO INC	08/22/12 09/22/12	PRINTING & REPRODUCTION	70.38	
11-19	AP 00569338	JAMES B SCHWAB CO INC	09/22/12 10/22/12	PRINTING & REPRODUCTION	32.22	
12-03	AP 00576007	ACCURATE WORD LLC	10/31/12 10/31/12	PRINTING & REPRODUCTION	2,110.60	
12-11	AP 00579990	ACCURATE WORD LLC	09/21/12 09/21/12	PRINTING & REPRODUCTION	84.90	
12-18	AP 00588241	JAMES B SCHWAB CO INC	10/22/12 11/22/12	PRINTING & REPRODUCTION	20.94	
					PRINTING AND REPRODUCTION TOTALS:	2,372.01
OTHER SERVICES						
10-16	AP 00548042	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00566430	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-19	AP 00570015	LAKESHORE CLEANING SERVICES	10/19/12 10/19/12	JANITORIAL AND MAINT SERV	441.30	
12-16	AP 00584298	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,604.80
SUPPLIES AND MATERIALS						
10-02	AP 00540142	CHUCK MULFORD WOOD JOINERY	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)	90.00	
10-11	AP 00543653	TURK, CARLY R.	08/13/12 08/13/12	FOOD & BEVERAGE	15.00	
10-11	AP 00543659	BLACK TIE SERVICES	09/18/12 09/18/12	FOOD & BEVERAGE	48.00	
10-11	AP 00543661	STROIA, MATTHEW ALAN	09/20/12 09/20/12	FOOD & BEVERAGE	29.81	
10-12	AP 00544981	BLACK TIE SERVICES	09/25/12 09/25/12	FOOD & BEVERAGE	48.00	
10-16	AP 00546372	DEER PARK WATER	10/02/12 10/02/12	WATER	21.19	
10-26	AP 00556589	MCCORMICK COFFEE	09/27/12 09/27/12	FOOD & BEVERAGE	30.70	
10-26	AP 00556590	FRIENDS BUSINESS SOURCE	10/03/12 10/03/12	FOOD & BEVERAGE	4.99	
10-26	AP 00556594	MCCORMICK COFFEE	09/13/12 09/13/12	FOOD & BEVERAGE	30.70	
10-26	AP 00556596	LLOYD-JOHNSON INC	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	23.46	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-1,407.25	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	586.73	
11-01	AP 00557715	FRIENDS BUSINESS SOURCE	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	19.99	
11-01	AP 00557717	MCCORMICK COFFEE	10/11/12 10/11/12	FOOD & BEVERAGE	30.70	

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11-02	AP	00558514	CONGRESSIONAL MANAGEMENT FNDTN	10/23/12	10/23/12	PUBLICATIONS/REFERENCE MAT'L	55.15
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	40.07
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	139.98
11-19	AP	00569337	MCCORMICK COFFEE	10/25/12	10/25/12	FOOD & BEVERAGE	30.70
11-19	AP	00569340	BUTLER, TIMOTHY	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	21.19
11-20	AP	00570411	DEER PARK WATER	09/27/12	10/26/12	WATER	21.19
11-20	AP	00570419	BLACK TIE SERVICES	10/17/12	10/17/12	FOOD & BEVERAGE	122.00
11-20	AP	00570422	BLACK TIE SERVICES	07/11/12	07/11/12	FOOD & BEVERAGE	123.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	257.75
12-03	AP	00576011	LLOYD-JOHNSON INC	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	40.40
12-03	AP	00576013	LLOYD-JOHNSON INC	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	32.93
12-03	AP	00576014	MCCORMICK COFFEE	11/08/12	11/08/12	FOOD & BEVERAGE	30.70
12-11	AP	00579999	DEER PARK WATER	10/27/12	11/26/12	WATER	21.19
12-11	AP	00580582	TURK, CARLY R.	11/15/12	11/15/12	FOOD & BEVERAGE	57.75
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	165.48
12-18	AP	00588236	MCCORMICK COFFEE	12/06/12	12/06/12	FOOD & BEVERAGE	30.70
12-20	AP	00589836	ERIE TIMES NEWS	01/06/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	330.00
12-20	AP	00589838	TV EYES INC	01/01/13	01/03/15	PUBLICATIONS/REFERENCE MAT'L	2,000.00
12-20	AP	00589840	BLACK TIE SERVICES	10/26/12	10/26/12	FOOD & BEVERAGE	49.00
12-26	AP	00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	137.88
12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	147.03
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-139.55
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	321.65
						SUPPLIES AND MATERIALS TOTALS:	3,608.21
			EQUIPMENT				
10-17	AP	00549080	MORE DIRECT INC	06/06/12	06/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	838.70
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	335.16
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	335.16
12-26	AP	00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12	11/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	974.95
12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,799.00
12-26	AP	00590646	CITI PCARD-CCI SOLUTIONS	10/29/12	11/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	849.42
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	335.16
						EQUIPMENT TOTALS:	5,467.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,696.55
						OFFICE TOTALS:	315,696.55
			2011 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-11	AR	AC-06600	NEWSPAPER HOLDINGS, INC.	02/16/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	-81.53
						SUPPLIES AND MATERIALS TOTALS:	-81.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-81.53
						OFFICE TOTALS:	-81.53
			2012 HON. DALE E. KILDEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,339.53
						PERSONNEL COMPENSATION	1,114,790.55
						TRAVEL	7,540.87
							873.68
							271,444.36
							1,591.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DALE E. KILDEE—Con.							
				RENT, COMMUNICATION, UTILITIES	67,028.84	12,911.21	
				PRINTING AND REPRODUCTION	1,640.01	485.75	
				OTHER SERVICES	26,957.04	7,263.51	
				SUPPLIES AND MATERIALS	3,728.94	864.49	
				EQUIPMENT	2,204.40	529.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,230.18	295,964.15	
				OFFICE TOTALS:	1,228,230.18	295,964.15	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	145.48	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	403.33	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	213.41	
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-11.85
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	123.31	
				FRANKED MAIL TOTALS:		873.68	
PERSONNEL COMPENSATION							
				BENNETT, JACOB	10/01/12 12/31/12	CONSTIT SVC REPRESENTATIVE	15,999.99
				COFFMAN, CALLIE M.	10/01/12 12/31/12	CHIEF OF STAFF	42,102.75
				DICKINSON, JORDAN D	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	7,500.00
				ENGLISH, AMBER	10/01/12 12/07/12	STAFF ASSISTANT	10,422.23
				ENGLISH, AMBER	12/01/12 12/07/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,088.89
				FLYNN, TIFFANY J.	10/01/12 12/31/12	DISTRICT DIRECTOR	36,500.01
				HENDERSON, THEODORE P	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	9,500.01
				HOLTZ, DAVID H	10/01/12 12/31/12	COMMUNITY LIAISON	16,749.99
				KARAFOTAS, PETER N	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF/LEG DIR	39,624.99
				MALONE, RICHARD	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	15,999.99
				MANWARING, LUCETIA R.	10/01/12 12/31/12	CONSTITUENT SERVICES REP	15,999.99
				MCMORROW, SEAN	10/01/12 11/07/12	LEGISLATIVE ASSISTANT	5,036.11
				MCMORROW, SEAN	11/01/12 11/07/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	544.44
				MENDIOLA, EVITA	10/01/12 12/31/12	SCHEDULER	17,124.99
				RACKENS, CHRISTOPHER	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	10,749.99
				RANDOLPH, MARGARET C	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,499.99
				WARD, ERIN E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,000.00
				PERSONNEL COMPENSATION TOTALS:		271,444.36	
TRAVEL							
10-22	AP	00553231	CITIBANK GOV CARD SERVICE	10/23/12 10/23/12	COMMERCIAL TRANSPORTATION	570.40	
11-05	AP	00559483	HON. DALE E. KILDEE	09/24/12 09/24/12	TAXI/PARKING/TOLLS	12.50	
11-05	AP	00559485	HON. DALE E. KILDEE	09/24/12 09/24/12	TAXI/PARKING/TOLLS	12.50	
11-05	AP	00559488	HON. DALE E. KILDEE	10/17/12 10/17/12	TAXI/PARKING/TOLLS	25.00	
11-05	AP	00559490	HON. DALE E. KILDEE	10/17/12 10/17/12	TAXI/PARKING/TOLLS	4.75	
11-07	AP	00560679	HON. DALE E. KILDEE	09/24/12 09/30/12	PRIVATE AUTO MILEAGE	456.00	
11-20	AP	00565301	HON. DALE E. KILDEE	10/26/12 10/26/12	TAXI/PARKING/TOLLS	25.00	

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11-20	AP	00565311	HON. DALE E. KILDEE	11/10/12	11/10/12	TAXI/PARKING/TOLLS	11.75
11-20	AP	00565317	HON. DALE E. KILDEE	11/11/12	11/11/12	TAXI/PARKING/TOLLS	0.50
11-20	AP	00565321	HON. DALE E. KILDEE	11/11/12	11/11/12	TAXI/PARKING/TOLLS	4.75
11-20	AP	00565327	HON. DALE E. KILDEE	11/10/12	11/10/12	TAXI/PARKING/TOLLS	12.50
11-20	AP	00565345	HON. DALE E. KILDEE	10/26/12	11/10/12	PRIVATE AUTO MILEAGE	456.00
						TRAVEL TOTALS:	1,591.65
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00547173	SSP ASSOCIATES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
10-16	AP	00547519	NORTHBANK CENTER MANAGEMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
10-24	AP	00553232	AT&T	08/14/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	278.01
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	105.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	669.77
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.85
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.73
11-16	AP	00565581	SSP ASSOCIATES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
11-16	AP	00565921	NORTHBANK CENTER MANAGEMENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
11-28	AP	00573791	MCI	10/08/12	11/05/12	TELECOMSRV/EQ/TOLL CHARGE	219.38
11-29	AP	00573602	AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	342.11
11-29	AP	00573611	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.14
11-30	AP	00573606	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	53.14
11-30	AP	00573615	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	339.94
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	105.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	668.60
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.85
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.82
12-10	AP	00578453	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	131.03
12-16	AP	00583800	NORTHBANK CENTER MANAGEMENT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	105.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	664.06
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.85
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.93
12-21	AP	00590473	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	53.07
12-31	AP	00592652	AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	338.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,911.21
			PRINTING AND REPRODUCTION				
10-22	GL	LAW0023606	.....	10/11/12	10/11/12	REPRODUCTION OF FED/PUBLIC LAW	160.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	325.75
						PRINTING AND REPRODUCTION TOTALS:	485.75
			OTHER SERVICES				
10-16	AP	00547808	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548518	METRO DATA NETWORKS LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	133.67
11-16	AP	00566201	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566897	METRO DATA NETWORKS LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	133.67
12-13	AP	00581132	METRO DATA NETWORKS LLC	12/04/12	12/04/12	TECHNOLOGY SERVICE CONTRACTS	699.00
12-16	AP	00584075	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584755	METRO DATA NETWORKS LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	133.67
						OTHER SERVICES TOTALS:	7,263.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DALE E. KILDEE—Con.						
SUPPLIES AND MATERIALS						
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-157.50
10-31	GL	FRM0023872	10/05/12 10/05/12	FRAMING (TRANSFER)		50.00
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		678.31
11-29	AP	00573601 FLYNN, TIFFANY J.	11/14/12 11/14/12	WATER		74.14
11-29	GL	FRM0024496	10/26/12 10/26/12	FRAMING (TRANSFER)		50.00
11-30	GL	FLG0024589	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-205.45
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		331.63
12-21	AP	00590482 CRYSTAL SPRINGS	11/14/12 11/29/12	WATER		19.69
12-30	GL	RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		23.67
					SUPPLIES AND MATERIALS TOTALS:	864.49
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		127.00
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		127.00
12-19	AP	00583083 METRO DATA NETWORKS LLC	10/04/12 10/04/12	MAINTENANCE / REPAIRS		148.50
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		127.00
					EQUIPMENT TOTALS:	529.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,964.15
					OFFICE TOTALS:	295,964.15
2012 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,353.76
					PERSONNEL COMPENSATION	227,864.93
					TRAVEL	16,248.61
					RENT, COMMUNICATION, UTILITIES	17,907.78
					PRINTING AND REPRODUCTION	19.80
					OTHER SERVICES	5,840.00
					SUPPLIES AND MATERIALS	8,368.62
					EQUIPMENT	299.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,902.51
					OFFICE TOTALS:	281,902.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554 UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		650.16
10-26	AP	00556869 UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		452.68
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-47.04
11-28	AP	00574328 UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		2,664.14
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-29.77
12-28	AP	00594190 UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		394.78
12-28	AP	00594194 UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1,281.58
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-12.77
					FRANKED MAIL TOTALS:	5,353.76

		PERSONNEL COMPENSATION					
		ANDERSON,JEFFREY B	10/01/12	12/31/12	CONGRESSIONAL AIDE	750.00	
		AUMANN, MARK	10/01/12	12/31/12	CONGRESSIONAL AIDE	16,749.99	
		HUNTER,LEAH R	10/01/12	12/31/12	PRESS SECRETARY	15,624.99	
		JACKELN, KARRIE L	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	16,125.00	
		KANNENBERG, LOREN J.	10/01/12	12/31/12	DISTRICT CHIEF OF STAFF	24,750.00	
		MAAS,DIANA C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,000.00	
		MAMEROW,NATALIE A	10/01/12	12/31/12	SCHEDULER	8,499.99	
		OLSON, ERIK	10/01/12	12/31/12	CHIEF OF STAFF-WASHINGTON DC	26,499.99	
		PASE, ADAM J.	12/01/12	12/31/12	SHARED EMPLOYEE	1,775.00	
		PATOUT, ELENOR O.	11/01/12	12/31/12	SHARED EMPLOYEE	3,840.00	
		ROBEY,TRAVIS	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	23,750.01	
		SEITZ, MARK	10/01/12	12/31/12	CONGRESSIONAL AIDE	11,124.99	
		SLIND, JANET M.	10/01/12	12/31/12	STAFF ASSISTANT	15,999.99	
		STANLEY,RACHEL A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,499.99	
		STOWER,ELIZABETH	10/01/12	12/31/12	SCHEDULER	10,500.00	
		TAYLOR, DANICE K.	10/01/12	12/31/12	CONGRESSIONAL AIDE	16,749.99	
		WARNKE,KEVIN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,625.00	
					PERSONNEL COMPENSATION TOTALS:	227,864.93	
		TRAVEL					
10-04	AP	00540808	AUMANN, MARK	09/02/12	09/28/12	PRIVATE AUTO MILEAGE	1,403.01
10-04	AP	00540834	OLSON, ERIK	09/26/12	09/26/12	TAXI/PARKING/TOLLS	3.00
10-04	AP	00540835	OLSON, ERIK	09/30/12	09/30/12	GASOLINE	57.85
10-04	AP	00540836	OLSON, ERIK	09/25/12	09/30/12	CAR RENTAL	339.14
10-04	AP	00540837	OLSON, ERIK	09/26/12	09/30/12	MEALS	111.52
10-12	AP	00544397	STOWER, ELIZABETH	09/25/12	09/30/12	CAR RENTAL	279.83
10-12	AP	00544402	STOWER, ELIZABETH	09/28/12	09/30/12	GASOLINE	68.78
10-12	AP	00544404	STOWER, ELIZABETH	09/25/12	09/30/12	TAXI/PARKING/TOLLS	42.00
10-12	AP	00544406	STOWER, ELIZABETH	09/25/12	09/30/12	MEALS	239.01
10-12	AP	00544416	STANLEY, RACHEL	09/25/12	09/28/12	MEALS	71.49
10-12	AP	00544451	JACKELN, KARRIE L.	09/24/12	09/28/12	PRIVATE AUTO MILEAGE	214.20
10-12	AP	00544473	HUNTER,LEAH R	09/26/12	09/26/12	TAXI/PARKING/TOLLS	16.75
10-12	AP	00544476	HUNTER,LEAH R	09/25/12	09/30/12	MEALS	80.44
10-12	AP	00544496	MAAS, DIANA C.	09/28/12	09/28/12	GASOLINE	35.03
10-12	AP	00544499	MAAS, DIANA C.	09/25/12	09/30/12	MEALS	47.39
10-15	AP	00544410	STANLEY, RACHEL	09/25/12	09/28/12	LODGING	262.20
10-18	AP	00552076	WARNKE,KEVIN	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	15.30
10-18	AP	00552079	WARNKE,KEVIN	09/08/12	09/22/12	MEALS	77.24
10-18	AP	00552082	WARNKE,KEVIN	09/26/12	09/28/12	GASOLINE	15.06
10-18	AP	00552084	WARNKE,KEVIN	09/24/12	09/29/12	CAR RENTAL	300.10
10-18	AP	00552088	WARNKE,KEVIN	09/24/12	09/28/12	LODGING	320.76
10-18	AP	00552093	WARNKE,KEVIN	09/29/12	09/29/12	COMMERCIAL TRANSPORTATION	20.00
10-23	AP	00555129	MAMEROW, NATALIE A.	09/25/12	09/29/12	PRIVATE AUTO MILEAGE	229.50
10-23	AP	00555133	MAMEROW, NATALIE A.	09/25/12	09/28/12	LODGING	262.20
10-23	AP	00555137	MAMEROW, NATALIE A.	09/25/12	09/30/12	MEALS	52.25
11-07	AP	00560237	JACKELN, KARRIE L.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	285.60
11-07	AP	00560246	AUMANN, MARK	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	1,601.40
11-07	AP	00560257	CITIBANK GOV CARD SERVICE	09/10/12	09/30/12	COMMERCIAL TRANSPORTATION	5,282.00
11-27	AP	00571782	CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	COMMERCIAL TRANSPORTATION	1,126.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
11-27	AP 00571785	HON. RON KIND	09/20/12 11/10/12	PRIVATE AUTO MILEAGE		1,286.22
11-27	AP 00571787	HON. RON KIND	11/14/12 11/14/12	TAXI/PARKING/TOLLS		22.53
11-27	AP 00571788	HON. RON KIND	08/03/12 11/13/12	MEALS		131.18
11-27	AP 00572191	HON. RON KIND	08/04/12 09/28/12	MEALS		24.05
12-07	AP 00578157	HON. RON KIND	11/21/12 11/26/12	PRIVATE AUTO MILEAGE		117.81
12-07	AP 00578163	HON. RON KIND	11/18/12 11/27/12	MEALS		20.99
12-07	AP 00578167	HON. RON KIND	11/24/12 11/24/12	MEALS		15.70
12-07	AP 00578186	AUMANN, MARK	11/01/12 11/29/12	PRIVATE AUTO MILEAGE		809.88
12-07	AP 00578189	SEITZ, MARK	09/11/12 10/24/12	PRIVATE AUTO MILEAGE		729.30
12-07	AP 00578193	SEITZ, MARK	10/21/12 10/21/12	MEALS		7.00
12-07	AP 00578205	HON. RON KIND	11/15/12 11/16/12	TAXI/PARKING/TOLLS		39.00
12-11	AP 00580023	HON. RON KIND	11/30/12 12/03/12	MEALS		17.65
12-11	AP 00580026	HON. RON KIND	12/03/12 12/03/12	TAXI/PARKING/TOLLS		17.00
12-21	AP 00589310	HON. RON KIND	12/06/12 12/10/12	PRIVATE AUTO MILEAGE		150.45
				TRAVEL TOTALS:		16,248.61
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00540807	CHARTER COMMUNICATIONS	10/03/12 11/02/12	UTILITIES		52.75
10-04	AP 00540809	MCI	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		35.66
10-04	AP 00540810	DIRECTV	09/17/12 10/16/12	UTILITIES		89.24
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		45.62
10-16	AP 00547818	US BANK CORPORATE REAL ESTATE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.77
10-16	AP 00548197	THE LAW EXCHANGE PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,039.67
10-18	AP 00552058	VERIZON WIRELESS	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		202.80
10-18	AP 00552066	CENTURY LINK	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		465.52
10-18	AP 00552070	XCEL ENERGY	08/28/12 09/27/12	UTILITIES		64.93
10-18	AP 00552072	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		294.11
10-24	AP 00554464	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		43.83
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		662.39
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		116.40
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		58.19
11-02	AP 00557800	MCI	08/11/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		36.34
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		56.02
11-07	AP 00560248	CHARTER COMMUNICATIONS	11/03/12 12/02/12	UTILITIES		52.75
11-16	AP 00566211	US BANK CORPORATE REAL ESTATE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.77
11-16	AP 00566583	THE LAW EXCHANGE PARTNERSHIP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,039.67
11-19	AP 00565232	VERIZON WIRELESS	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		209.70
11-19	AP 00565235	CENTURY LINK	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		467.40
11-20	AP 00565227	AT&T	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		299.15
11-27	AP 00572193	HON. RON KIND	09/02/12 11/02/12	UTILITIES		50.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		145.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		139.50

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	678.73
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	116.40
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.25
12-07	AP	00578151	DIRECTV	11/17/12	12/16/12	UTILITIES	89.45
12-07	AP	00578153	VERIZON BUSINESS	10/01/12	10/30/12	TELECOMSRV/EQ/TOLL CHARGE	41.43
12-07	AP	00578198	CHARTER COMMUNICATIONS	12/03/12	01/03/13	UTILITIES	52.75
12-07	AP	00578201	MCI COMM SERVICE	10/14/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	36.99
12-11	AP	00580029	DIRECTV	10/17/12	11/16/12	UTILITIES	89.24
12-16	AP	00584084	US BANK CORPORATE REAL ESTATE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,520.77
12-16	AP	00584450	THE LAW EXCHANGE PARTNERSHIP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.67
12-17	AP	00580030	DIRECTV	11/17/12	12/16/12	UTILITIES	4.46
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	729.70
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	116.40
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.36
12-21	AP	00589185	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	292.77
12-21	AP	00589190	XCEL ENERGY	10/28/12	11/28/12	UTILITIES	63.77
12-21	AP	00589200	CENTURY LINK	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	467.43
12-21	AP	00589210	VERIZON WIRELESS	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	209.94
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	162.38
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	6.21
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,907.78
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	19.80
10-16	AP	00548406	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-18	AP	00552061	SEITZ, MARK	09/19/12	09/19/12	TRAINING	20.00
11-16	AP	00566788	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-11	AP	00580033	KEVIN GOBEL	07/01/12	12/31/12	JANITORIAL AND MAINT SERV	480.00
12-16	AP	00584651	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,840.00
10-01	AP	00537410	WATER SYSTEMS COMPANY	08/31/12	08/31/12	WATER	29.62
10-12	AP	00544470	VARIETY OFFICE PRODUCTS	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	140.82
10-15	AP	00544426	SULLY FRAMING AND ART	09/27/12	09/27/12	HABITATION EXPENSE	246.84
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	44.67
10-22	AP	00553404	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
10-26	AP	00556522	GEM LASER EXPRESS INC	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,680.66
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-498.40
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	590.32
11-02	AP	00557812	THE WASHINGTON POST	09/10/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L	68.27
11-05	AP	00558787	WISPOLITICS PUBLISHERS	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	1,025.00
11-09	AP	00561527	GEM LASER EXPRESS INC	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	365.94
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	30.54
11-19	AP	00565229	HAGUE QUALITY WATER OF MD INC	11/06/12	11/06/12	WATER	63.00
11-27	AP	00571784	WATER SYSTEMS COMPANY	10/05/12	10/31/12	WATER	39.20
11-27	AP	00572195	AUMANN, MARK	07/11/12	07/11/12	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
11-27	AP 00572197	AUMANN, MARK	09/11/12 09/11/12	FOOD & BEVERAGE		40.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-139.50
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		351.66
12-07	AP 00578203	HON. RON KIND	11/16/12 11/16/12	FOOD & BEVERAGE		17.90
12-11	AP 00580025	HON. RON KIND	11/29/12 11/29/12	FOOD & BEVERAGE		46.00
12-11	AP 00580036	THE WASHINGTON POST	09/09/12 09/08/13	PUBLICATIONS/REFERENCE MAT'L		981.78
12-11	AP 00580039	VARIETY OFFICE PRODUCTS	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)		19.99
12-11	AP 00580042	VARIETY OFFICE PRODUCTS	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		183.71
12-11	AP 00580048	VARIETY OFFICE PRODUCTS	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		56.99
12-11	AP 00580860	LEADERSHIP DIRECTORIES INC	09/02/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
12-11	AP 00580864	LEADERSHIP DIRECTORIES INC	09/02/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
12-11	AP 00580868	LEADERSHIP DIRECTORIES INC	09/02/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
12-21	AP 00589208	USA TODAY	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		220.48
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-90.00
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,055.13
					SUPPLIES AND MATERIALS TOTALS:	8,368.62
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		99.67
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		99.67
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		99.67
					EQUIPMENT TOTALS:	299.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,902.51
					OFFICE TOTALS:	281,902.51
2012 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,942.42
					PERSONNEL COMPENSATION	222,125.96
					TRAVEL	5,535.98
					RENT, COMMUNICATION, UTILITIES	24,717.59
					PRINTING AND REPRODUCTION	1,938.50
					OTHER SERVICES	7,963.50
					SUPPLIES AND MATERIALS	13,163.37
					EQUIPMENT	1,318.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,705.76
					OFFICE TOTALS:	304,705.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		800.16
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		26,137.80
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		318.09
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-14.10

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11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	287.49	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-16.30
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	437.48	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-8.20
							FRANKED MAIL TOTALS:	27,942.42
PERSONNEL COMPENSATION								
			BALDINGER, GARY T.	10/01/12	12/31/12	PART-TIME EMPLOYEE	385.05	
			DELURY, KEVIN W.	10/01/12	12/31/12	DIRECTOR OF NEW MEDIA	17,900.01	
			DELURY, KEVIN W.	11/01/12	12/31/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	3,000.00	
			DYCKMAN, JASON J.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	768.00	
			FOGARTY JR, KEVIN C.	10/01/12	12/31/12	CHIEF OF STAFF	39,125.01	
			FOGARTY JR, KEVIN C.	11/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,985.16	
			GORMLEY, PATRICIA	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	14,924.22	
			GORMLEY, PATRICIA	11/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
			HASKELL, KENNETH	10/01/12	12/31/12	HOMELAND SECURITY ADVISOR	2,048.01	
			INGRAHAM, ERIN E.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	18,249.99	
			INGRAHAM, ERIN E.	11/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
			INGWERSEN, MICHELE L.	10/01/12	12/31/12	SCHEDULER	15,547.01	
			INGWERSEN, MICHELE L.	11/01/12	12/31/12	SCHEDULER (OTHER COMPENSATION)	3,000.00	
			MAIORINI, ANTOINETTE	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	896.01	
			ROSENFELD, ANNE M.	09/01/12	12/31/12	DISTRICT DIRECTOR	37,504.00	
			ROSENFELD, ANNE M.	11/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
			SCHILLINGER, MICHAEL A.	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,608.00	
			SCHILLINGER, MICHAEL A.	11/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
			TAUSTER, DEENA	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	12,810.50	
			TAUSTER, DEENA	11/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
			TERRILLION, KATHLEEN	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	15,750.00	
			TERRILLION, KATHLEEN	11/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
			TRICARICO, JAMIE A.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,624.99	
			TRICARICO, JAMIE A.	11/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
							PERSONNEL COMPENSATION TOTALS:	222,125.96
TRAVEL								
10-01	AP	00538917	INGRAHAM, ERIN	08/21/12	08/26/12	TRAVEL SUBSISTENCE	116.56	
10-10	AP	00542342	INGRAHAM, ERIN	09/27/12	09/28/12	TRAVEL SUBSISTENCE	238.46	
10-11	AP	00543456	SCHILLINGER, MICHAEL A.	09/20/12	09/20/12	TAXI/PARKING/TOLLS	20.00	
10-23	AP	00554882	TAUSTER, DEENA	10/14/12	10/15/12	TRAVEL SUBSISTENCE	479.05	
10-26	AP	00556395	TRICARICO, JAMIE A.	10/18/12	10/21/12	COMMERCIAL TRANSPORTATION	247.50	
10-26	AP	00556397	INGWERSEN, MICHELE L.	10/20/12	10/23/12	TRAVEL SUBSISTENCE	1,446.62	
10-31	AP	00557432	INGRAHAM, ERIN	10/14/12	10/16/12	TRAVEL SUBSISTENCE	353.47	
11-26	AP	00572098	HON. PETER T. KING	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	72.80	
11-26	AP	00572103	HON. PETER T. KING	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	438.80	
12-04	AP	00576467	HON. PETER T. KING	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	438.80	
12-07	AP	00578967	HON. PETER T. KING	11/29/12	11/29/12	COMMERCIAL TRANSPORTATION	548.80	
12-07	AP	00578968	HON. PETER T. KING	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	72.80	
12-07	AP	00578971	HON. PETER T. KING	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	72.80	
12-13	AP	00582121	TAUSTER, DEENA	11/25/12	11/26/12	TRAVEL SUBSISTENCE	514.14	
12-13	AP	00582122	TAUSTER, DEENA	11/27/12	11/29/12	TRAVEL SUBSISTENCE	329.78	
12-19	AP	00587812	HON. PETER T. KING	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	72.80	
12-19	AP	00587815	HON. PETER T. KING	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	72.80	
							TRAVEL TOTALS:	5,535.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER T. KING—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		143.57
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		43.78
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		40.18
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		136.60
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		58.22
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		31.29
10-11	AP 00543506	CABLEVISION	09/16/12 10/15/12	UTILITIES		134.79
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		31.31
10-15	AP 00545322	VERIZON NEW YORK INC	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		89.42
10-15	AP 00545331	VERIZON NEW YORK INC	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		460.11
10-15	AP 00545342	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		1.68
10-16	AP 00547794	PARK BOULEVARD REALTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,950.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		128.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,118.89
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		67.12
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.20
10-26	AP 00556392	CABLEVISION	10/16/12 11/15/12	UTILITIES		134.81
10-26	AP 00556401	VERIZON NEW YORK INC	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		85.32
10-26	AP 00556402	VERIZON NEW YORK INC	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		455.22
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		58.45
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		139.18
11-16	AP 00566187	PARK BOULEVARD REALTY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,950.00
11-26	AP 00572107	VERIZON WIRELESS	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		118.12
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		12.19
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		138.97
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		128.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		659.93
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		67.12
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.76
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		81.50
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		6.00
12-04	AP 00576461	VERIZON NEW YORK INC	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		95.42
12-04	AP 00576463	VERIZON NEW YORK INC	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		463.49
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		38.68
12-16	AP 00584062	PARK BOULEVARD REALTY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,950.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		75.72
12-19	AP 00587821	VERIZON WIRELESS	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		116.09
12-19	AP 00587949	CABLEVISION	11/16/12 12/15/12	UTILITIES		134.81
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		128.50

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12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	836.81
12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.12
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.75
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	75.57
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	40.93
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	24.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,717.59
PRINTING AND REPRODUCTION							
10-23	AP	00554575	DAVID L. ANDRUKITUS INC	10/12/12	10/12/12	PRINTING & REPRODUCTION	33.50
10-23	AP	00554577	DAVID L. ANDRUKITUS INC	10/12/12	10/12/12	PRINTING & REPRODUCTION	67.00
12-04	AP	00576464	U.S. CAPITOL HISTORICAL SOCIET	11/20/12	11/20/12	PRINTING & REPRODUCTION	1,800.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,938.50
OTHER SERVICES							
10-10	AP	00542321	CLASSIC SERVICES INC	07/01/12	07/29/12	JANITORIAL AND MAINT SERV	585.00
10-10	AP	00542325	CLASSIC SERVICES INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	630.00
10-10	AP	00542327	CLASSIC SERVICES INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	585.00
10-16	AP	00548253	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566639	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584505	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,963.50
SUPPLIES AND MATERIALS							
10-10	AP	00542339	IT'S MY COOLER LLC	10/01/12	10/31/12	WATER	51.00
10-11	AP	00543470	HAPPY NEWS INC	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	268.25
10-11	AP	00543483	HAPPY NEWS INC	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	253.50
10-11	AP	00543503	HAPPY NEWS INC	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	262.25
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	30.98
10-31	AP	00557433	IT'S MY COOLER LLC	11/01/12	11/30/12	WATER	51.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-39.85
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	75.63
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	22.99
11-26	AP	00572094	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	822.15
11-26	AP	00572104	STAPLES CREDIT PLAN	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	125.97
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-61.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	150.83
12-03	AP	00576276	U.S. CAPITOL HISTORICAL SOCIET	11/20/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	8,785.00
12-04	AP	00576460	IT'S MY COOLER LLC	12/01/12	12/31/12	WATER	51.00
12-19	AP	00587953	COLE INFORMATION	11/30/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	585.95
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	25.98
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-145.60
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,847.74
						SUPPLIES AND MATERIALS TOTALS:	13,163.37
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	439.48
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	439.48
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	439.48
						EQUIPMENT TOTALS:	1,318.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,705.76
						OFFICE TOTALS:	304,705.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,297.30	17,465.19
				PERSONNEL COMPENSATION	931,169.05	293,905.12
				TRAVEL	123,297.66	45,585.82
				RENT, COMMUNICATION, UTILITIES	102,155.68	19,551.00
				PRINTING AND REPRODUCTION	11,710.80	0.00
				OTHER SERVICES	24,230.78	6,962.28
				SUPPLIES AND MATERIALS	8,809.48	4,559.85
				EQUIPMENT	6,597.00	1,649.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,267.75	389,678.51
				OFFICE TOTALS:	1,234,267.75	389,678.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		2,277.49
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		13,861.00
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		589.84
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		317.03
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		419.83
				FRANKED MAIL TOTALS:		17,465.19
PERSONNEL COMPENSATION						
		ANDERSON II,WILLIAM R	10/01/12 12/31/12	STAFF ASSISTANT		18,250.00
		ANDERSON II,WILLIAM R	10/01/12 10/01/12	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		BINION,THOMAS P	11/01/12 12/31/12	STAFF ASSISTANT		11,283.33
		BRINCKS, WAYNE A.	10/01/12 12/31/12	FIELD REPRESENTATIVE		23,000.00
		CHERNY JOSEPH M	11/01/12 12/21/12	PAID INTERN		1,955.00
		CHERNY JOSEPH M	11/01/12 11/30/12	PAID INTERN (OTHER COMPENSATION)		76.66
		CORRIE,SCOTT A	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		9,999.99
		DAVIS, MELANIE F.	10/01/12 12/31/12	SYSTEMS ADMINISTRATOR		7,792.18
		DAVIS, MELANIE F.	12/01/12 12/31/12	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		394.83
		DELZELL,KATIE	12/10/12 12/31/12	PAID INTERN		805.00
		EASTER,ANDREA	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		15,750.01
		GIESELMAN,JENNIFER M	10/01/12 10/31/12	PAID INTERN		1,100.00
		GIESELMAN,JENNIFER M	12/01/12 12/18/12	LEGISLATIVE ASSISTANT		-146.67
		GRAVES, BENTLEY	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		28,749.99
		GRAVES, BENTLEY	09/01/12 09/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		13,352.76
		GRAVES, BENTLEY	09/01/12 11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		0.00
		HANLON, SANDRA L.	10/01/12 12/31/12	FIELD REPRESENTATIVE		16,000.00
		HARRISON, ELIZABETH A	10/01/12 12/31/12	SCHEDULER		11,500.01
		HARTMAN, LAURA D.	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		10,999.99
		LESSER,BRITTANY	10/01/12 12/31/12	SCHEDULER		17,125.00
		LLOYD,AMY M	10/01/12 12/31/12	SENIOR POLICY ADVISOR		7,000.00
		LYONS,MARGARET P	10/01/12 12/31/12	PRESS SECRETARY		22,750.00

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		LYONS,MARGARET P	11/01/12	11/01/12	PRESS SECRETARY (OTHER COMPENSATION)	500.00
		NABAVI,JONATHAN	10/01/12	12/31/12	LEGISLATIVE COUNSEL	17,781.25
		NGUYEN,CASADAY	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	19,500.01
		STAFFORD, GAYLE H.	10/01/12	12/31/12	SHARED EMPLOYEE	7,385.76
		WELLS,SARAH M	10/01/12	12/31/12	PRESS ASSISTANT	10,750.01
		WELLS,SARAH M	09/01/12	09/01/12	PRESS ASSISTANT (OTHER COMPENSATION)	750.00
		YAWORSKE,JASON A	10/01/12	12/31/12	LEGISLATIVE AIDE	17,500.01
					PERSONNEL COMPENSATION TOTALS:	293,905.12
	TRAVEL					
10-04	AP	00539720 ANDERSON II,WILLIAM R	09/17/12	09/20/12	TAXI/PARKING/TOLLS	54.00
10-04	AP	00539723 ANDERSON II,WILLIAM R	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	20.00
10-12	AP	00544251 NGUYEN,CASADAY	10/01/12	10/05/12	TAXI/PARKING/TOLLS	45.00
10-12	AP	00544257 NGUYEN,CASADAY	09/28/12	09/28/12	MEALS	13.63
10-12	AP	00544261 HARRISON, ELIZABETH A.	09/10/12	09/20/12	PRIVATE AUTO MILEAGE	8.20
10-12	AP	00544338 EASTER,ANDREA	09/12/12	09/30/12	PRIVATE AUTO MILEAGE	921.00
10-12	AP	00544341 EASTER,ANDREA	09/30/12	09/30/12	MEALS	6.89
10-12	AP	00544855 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	619.80
10-12	AP	00544857 CITIBANK GOV CARD SERVICE	09/07/12	09/21/12	COMMERCIAL TRANSPORTATION	90.00
10-12	AP	00544860 CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	LODGING	77.00
10-12	AP	00544862 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	240.30
10-12	AP	00544863 CITIBANK GOV CARD SERVICE	09/14/12	09/17/12	COMMERCIAL TRANSPORTATION	635.10
10-12	AP	00544866 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	240.30
10-15	AP	00544987 GRAVES, BENTLEY	10/01/12	10/04/12	TAXI/PARKING/TOLLS	42.25
10-15	AP	00544988 GRAVES, BENTLEY	10/01/12	10/09/12	PRIVATE AUTO MILEAGE	915.00
10-15	AP	00544989 GRAVES, BENTLEY	10/01/12	10/09/12	MEALS	266.91
10-15	AP	00544990 ANDERSON II,WILLIAM R	10/01/12	10/09/12	TAXI/PARKING/TOLLS	45.00
10-16	AP	00544350 NGUYEN,CASADAY	09/18/12	09/29/12	PRIVATE AUTO MILEAGE	261.00
10-18	AP	00551880 GRAVES, BENTLEY	10/03/12	10/07/12	LODGING	446.35
10-18	AP	00551884 GRAVES, BENTLEY	10/08/12	10/15/12	LODGING	624.89
10-18	AP	00551900 CORRIE,SCOTT A	10/15/12	10/15/12	PRIVATE AUTO MILEAGE	81.00
10-19	AP	00553365 ANDERSON II,WILLIAM R	10/02/12	10/12/12	TAXI/PARKING/TOLLS	45.00
10-19	AP	00553368 HANLON, SANDRA L.	09/05/12	10/08/12	TAXI/PARKING/TOLLS	60.00
10-19	AP	00553382 ANDERSON II,WILLIAM R	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	96.50
10-25	AP	00554977 HARRISON, ELIZABETH A.	10/15/12	10/20/12	MEALS	88.00
10-25	AP	00554981 HARRISON, ELIZABETH A.	10/16/12	10/16/12	TAXI/PARKING/TOLLS	4.50
11-02	AP	00558055 CORRIE,SCOTT A	09/17/12	10/10/12	PRIVATE AUTO MILEAGE	415.00
11-02	AP	00558058 HARTMAN, LAURA D.	10/15/12	10/15/12	PRIVATE AUTO MILEAGE	61.50
11-02	AP	00558060 HARTMAN, LAURA D.	08/28/12	08/28/12	PRIVATE AUTO MILEAGE	22.00
11-02	AP	00558140 HARRISON, ELIZABETH A.	10/15/12	10/20/12	TAXI/PARKING/TOLLS	100.00
11-02	AP	00558143 GRAVES, BENTLEY	10/09/12	10/17/12	TAXI/PARKING/TOLLS	16.50
11-02	AP	00558146 HARRISON, ELIZABETH A.	10/15/12	10/20/12	CAR RENTAL	424.40
11-05	AP	00558145 GRAVES, BENTLEY	10/09/12	10/22/12	MEALS	248.83
11-05	AP	00558529 HARTMAN, LAURA D.	10/15/12	10/15/12	MEALS	3.68
11-05	AP	00558572 GRAVES, BENTLEY	10/22/12	10/24/12	MEALS	79.64
11-05	AP	00558972 NGUYEN,CASADAY	10/08/12	10/25/12	MEALS	61.82
11-05	AP	00558974 NGUYEN,CASADAY	10/15/12	10/22/12	PRIVATE AUTO MILEAGE	202.50
11-05	AP	00559423 GRAVES, BENTLEY	10/15/12	10/22/12	LODGING	624.89
11-05	AP	00559425 GRAVES, BENTLEY	10/15/12	10/22/12	PRIVATE AUTO MILEAGE	300.00
11-05	AP	00559513 HARRISON, ELIZABETH A.	10/17/12	10/19/12	GASOLINE	81.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
11-06	AP 00559901	EASTER, ANDREA	10/17/12 10/30/12	MEALS		62.01
11-06	AP 00559904	BRINCKS, WAYNE A.	07/10/12 09/27/12	MEALS		132.09
11-06	AP 00559906	BRINCKS, WAYNE A.	07/03/12 09/28/12	PRIVATE AUTO MILEAGE		3,628.50
11-06	AP 00559907	BRINCKS, WAYNE A.	08/11/12 08/15/12	TAXI/PARKING/TOLLS		20.00
11-07	AP 00559898	EASTER, ANDREA	10/04/12 10/26/12	PRIVATE AUTO MILEAGE		366.50
11-07	AP 00560615	NABAVI, JONATHAN	10/15/12 10/26/12	CAR RENTAL		519.08
11-07	AP 00560616	NABAVI, JONATHAN	10/19/12 10/25/12	GASOLINE		182.90
11-07	AP 00560618	NABAVI, JONATHAN	10/16/12 10/25/12	LODGING		765.19
11-07	AP 00560620	NABAVI, JONATHAN	10/16/12 10/25/12	TAXI/PARKING/TOLLS		31.00
11-07	AP 00561169	NABAVI, JONATHAN	10/15/12 10/26/12	MEALS		397.69
11-09	AP 00561542	HANLON, SANDRA L.	11/01/12 11/01/12	PRIVATE AUTO MILEAGE		31.00
11-09	AP 00562496	CITIBANK GOV CARD SERVICE	10/29/12 10/29/12	COMMERCIAL TRANSPORTATION		119.90
11-09	AP 00562497	CITIBANK GOV CARD SERVICE	10/29/12 10/29/12	COMMERCIAL TRANSPORTATION		119.90
11-09	AP 00562499	CITIBANK GOV CARD SERVICE	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION		106.10
11-09	AP 00562500	CITIBANK GOV CARD SERVICE	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION		106.10
11-09	AP 00562501	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION		137.00
11-13	AP 00561286	CITIBANK GOV CARD SERVICE	10/15/12 10/20/12	LODGING		560.22
11-13	AP 00561290	CITIBANK GOV CARD SERVICE	10/02/12 10/29/12	COMMERCIAL TRANSPORTATION		119.80
11-15	AP 00563136	GRAVES, BENTLEY	11/07/12 11/09/12	PRIVATE AUTO MILEAGE		900.00
11-15	AP 00563137	GRAVES, BENTLEY	10/30/12 11/08/12	TAXI/PARKING/TOLLS		85.25
11-15	AP 00563140	GRAVES, BENTLEY	10/26/12 11/08/12	MEALS		342.68
11-15	AP 00563151	LYONS, MARGARET P.	10/29/12 11/05/12	CAR RENTAL		217.44
11-15	AP 00563168	LYONS, MARGARET P.	10/30/12 11/02/12	TAXI/PARKING/TOLLS		7.50
11-15	AP 00563169	LYONS, MARGARET P.	11/05/12 11/06/12	GASOLINE		46.02
11-15	AP 00563171	LYONS, MARGARET P.	10/28/12 11/08/12	LODGING		882.33
11-16	AP 00563142	GRAVES, BENTLEY	10/22/12 11/06/12	LODGING		926.89
11-16	AP 00563145	LYONS, MARGARET P.	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION		25.00
11-16	AP 00563146	LYONS, MARGARET P.	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION		25.00
11-16	AP 00563147	LYONS, MARGARET P.	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION		214.60
11-16	AP 00563149	LYONS, MARGARET P.	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION		214.60
11-19	AP 00569352	ANDERSON II, WILLIAM R.	11/01/12 11/09/12	TAXI/PARKING/TOLLS		45.00
11-19	AP 00569366	YAWORSKE, JASON A.	10/24/12 11/05/12	TAXI/PARKING/TOLLS		15.75
11-19	AP 00569372	YAWORSKE, JASON A.	10/21/12 11/01/12	PRIVATE AUTO MILEAGE		1,686.00
11-19	AP 00569376	YAWORSKE, JASON A.	10/23/12 11/08/12	MEALS		299.12
11-19	AP 00569762	LESSER, BRITTANY	10/28/12 11/09/12	TAXI/PARKING/TOLLS		41.25
11-19	AP 00569766	LESSER, BRITTANY	10/31/12 11/06/12	GASOLINE		61.61
11-19	AP 00569770	LESSER, BRITTANY	10/28/12 11/09/12	CAR RENTAL		405.80
11-20	AP 00565211	LYONS, MARGARET P.	10/28/12 11/05/12	MEALS		250.05
11-20	AP 00565213	NABAVI, JONATHAN	10/26/12 10/26/12	TAXI/PARKING/TOLLS		6.00
11-20	AP 00569741	LESSER, BRITTANY	10/28/12 11/09/12	MEALS		280.92
11-27	AP 00569810	HANLON, SANDRA L.	11/02/12 11/09/12	TAXI/PARKING/TOLLS		30.00
11-27	AP 00569813	LESSER, BRITTANY	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION		25.00
11-27	AP 00569817	CORRIE, SCOTT A.	10/25/12 11/12/12	PRIVATE AUTO MILEAGE		414.50

11-28	AP	00572348	GRAVES, BENTLEY	10/18/12	10/22/12	PRIVATE AUTO MILEAGE	438.50
11-29	AP	00569363	YAWORSKE,JASON A	10/22/12	11/11/12	LODGING	1,406.18
12-05	AP	00574488	GRAVES, BENTLEY	11/18/12	11/21/12	CAR RENTAL	175.73
12-05	AP	00574492	GRAVES, BENTLEY	11/18/12	11/21/12	LODGING	258.72
12-05	AP	00574496	GRAVES, BENTLEY	11/21/12	11/21/12	GASOLINE	44.15
12-06	AP	00577307	HARTMAN, LAURA D.	11/16/12	11/16/12	PRIVATE AUTO MILEAGE	100.00
12-06	AP	00577309	HARTMAN, LAURA D.	11/09/12	11/19/12	PRIVATE AUTO MILEAGE	60.00
12-06	AP	00577414	HON. STEVE KING	01/19/12	01/20/12	MEALS	12.63
12-06	AP	00577991	GRAVES, BENTLEY	11/18/12	11/21/12	MEALS	188.87
12-10	AP	00578802	HON. STEVE KING	01/03/12	09/30/12	PRIVATE AUTO MILEAGE	11,900.00
12-10	AP	00578807	HON. STEVE KING	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	298.00
12-11	AP	00580655	CITIBANK GOV CARD SERVICE	11/09/12	11/26/12	COMMERCIAL TRANSPORTATION	90.00
12-11	AP	00580657	CITIBANK GOV CARD SERVICE	10/26/12	11/13/12	LODGING	2,490.32
12-11	AP	00580661	CITIBANK GOV CARD SERVICE	10/31/12	11/06/12	COMMERCIAL TRANSPORTATION	214.60
12-11	AP	00580664	CITIBANK GOV CARD SERVICE	11/13/12	11/15/12	COMMERCIAL TRANSPORTATION	484.40
12-11	AP	00580666	CITIBANK GOV CARD SERVICE	11/27/12	11/30/12	COMMERCIAL TRANSPORTATION	628.90
12-11	AP	00580669	CITIBANK GOV CARD SERVICE	10/15/12	10/18/12	COMMERCIAL TRANSPORTATION	244.70
12-11	AP	00580673	CITIBANK GOV CARD SERVICE	10/15/12	10/18/12	COMMERCIAL TRANSPORTATION	244.70
12-12	AP	00580416	EASTER,ANDREA	10/30/12	11/29/12	PRIVATE AUTO MILEAGE	561.50
12-12	AP	00580420	ANDERSON II,WILLIAM R	11/10/12	11/29/12	PRIVATE AUTO MILEAGE	584.50
12-12	AP	00580468	HON. STEVE KING	01/17/12	10/17/12	MEALS	367.69
12-12	AP	00580476	HON. STEVE KING	01/06/12	12/19/12	TAXI/PARKING/TOLLS	738.14
12-12	AP	00580487	NGUYEN,CASADAY	11/21/12	11/21/12	MEALS	7.75
12-12	AP	00580493	NGUYEN,CASADAY	11/02/12	11/26/12	PRIVATE AUTO MILEAGE	65.00
12-12	AP	00580498	NGUYEN,CASADAY	12/03/12	12/06/12	PRIVATE AUTO MILEAGE	25.00
12-12	AP	00581954	NGUYEN,CASADAY	11/21/12	11/21/12	PRIVATE AUTO MILEAGE	89.00
12-19	AP	00589174	ANDERSON II,WILLIAM R	12/05/12	12/13/12	PRIVATE AUTO MILEAGE	249.50
12-20	AP	00588906	CORRIE,SCOTT A	11/28/12	12/07/12	PRIVATE AUTO MILEAGE	166.00
12-20	AP	00588909	CORRIE,SCOTT A	12/03/12	12/03/12	MEALS	8.00
						TRAVEL TOTALS:	45,585.82
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00538751	MEDIACOM	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	69.95
10-01	AP	00538753	CORN BELT COMMUNICATIONS	09/15/12	10/14/12	UTILITIES	39.95
10-05	AP	00541566	MIDAMERICAN ENERGY	08/24/12	09/25/12	UTILITIES	155.12
10-05	AP	00541570	KNOLOGY	09/24/12	10/23/12	UTILITIES	296.76
10-05	AP	00541586	SPENCER MUNICIPAL UTILITIES	08/23/12	09/21/12	UTILITIES	44.76
10-05	AP	00541597	SPENCER MUNICIPAL UTILITIES	10/01/12	10/31/12	UTILITIES	210.39
10-05	AP	00541602	VERIZON WIRELESS	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	496.66
10-09	AP	00541591	FIBERCOMM	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	128.59
10-12	AP	00544343	WINDSTREAM	09/27/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	2.30
10-12	AP	00544353	CENTURYLINK	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	304.36
10-16	AP	00547114	GARY R. HALVERSON	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00547115	ILD CORP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	00547116	REAL ESTATE ASSET LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00547117	BLUFF TOWERS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00547731	INTERSTATE POWER & LIGHT CO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-18	AP	00551886	CABLE ONE	10/08/12	11/07/12	UTILITIES	254.67
10-19	AP	00553383	COX BUSINESS SERVICIES	10/09/12	11/08/12	UTILITIES	74.01
10-24	AP	00555041	MEDIACOM	10/23/12	11/22/12	UTILITIES	69.95

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
10-24	AP 00555043	MEDIACOM	10/20/12 11/19/12	UTILITIES		89.63
10-24	AP 00555050	WINDSTREAM	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		40.01
10-24	AP 00555054	CORN BELT COMMUNICATIONS	10/15/12 11/14/12	UTILITIES		39.95
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,215.84
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		17.25
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-02	AP 00558142	WINDSTREAM	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		185.44
11-05	AP 00559523	HARTMAN, LAURA D.	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL		23.26
11-06	AP 00559890	VERIZON WIRELESS	10/21/12 11/20/12	TELECOMSRV/EQ/TOLL CHARGE		507.80
11-06	AP 00559896	KNOLOGY	10/24/12 11/23/12	UTILITIES		293.30
11-06	AP 00559909	BRINCKS, WAYNE A.	08/17/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		44.45
11-09	AP 00561547	WINDSTREAM	10/29/12 10/29/12	TELECOMSRV/EQ/TOLL CHARGE		2.34
11-09	AP 00561552	SPENCER MUNICIPAL UTILITIES	09/21/12 10/23/12	UTILITIES		63.45
11-09	AP 00561560	CENTURYLINK	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		304.76
11-14	AP 00561558	FIBERCOMM	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		129.39
11-16	AP 00565524	GARY R. HALVERSON	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 00565525	ILD CORP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-16	AP 00565526	REAL ESTATE ASSET LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 00565527	BLUFF TOWERS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00566125	INTERSTATE POWER & LIGHT CO	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-19	AP 00569362	CABLE ONE	11/08/12 12/07/12	UTILITIES		254.67
11-20	AP 00570984	CITI PCARD-FEDEX	10/01/12 10/28/12	POSTAGE / COURIER / BOX RENTAL		88.59
11-20	AP 00570984	CITI PCARD-QWEST COMMUNICATIONS	09/29/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		288.34
11-28	AP 00572352	COX BUSINESS SVCICIES	11/09/12 12/08/12	UTILITIES		74.01
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,225.08
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
12-05	AP 00574501	GRAVES, BENTLEY	11/24/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		7.95
12-07	AP 00577311	KNOLOGY	11/24/12 12/23/12	UTILITIES		287.11
12-12	AP 00580385	SPENCER MUNICIPAL UTILITIES	10/23/12 11/21/12	UTILITIES		87.96
12-12	AP 00580386	FIBERCOMM	10/23/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE		124.18
12-12	AP 00580395	CENTURYLINK	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		303.98
12-12	AP 00580399	WINDSTREAM	11/28/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		2.34
12-12	AP 00580421	VERIZON WIRELESS	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE		500.35
12-12	AP 00580429	SPENCER MUNICIPAL UTILITIES	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		229.19
12-12	AP 00580435	MIDAMERICAN ENERGY	10/24/12 11/26/12	UTILITIES		143.54
12-12	AP 00580437	ANDERSON II,WILLIAM R	11/10/12 12/05/12	DISTRICT OFFICE PARKING		45.00
12-16	AP 00583418	GARY R. HALVERSON	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP 00583419	ILD CORP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-16	AP 00583420	REAL ESTATE ASSET LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00

12-16	AP	00583421	BLUFF TOWERS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00584000	INTERSTATE POWER & LIGHT CO	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-18	AP	00588936	SPENCER MUNICIPAL UTILITIES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	228.58
12-20	AP	00588912	CABLE ONE	12/08/12	01/07/13	UTILITIES	254.67
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,180.33
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-26	AP	00590646	CITI PCARD-LIVESTREAM	10/29/12	11/28/12	UTILITIES	45.00
12-26	AP	00590646	CITI PCARD-MCC MEDIACOM	10/29/12	11/28/12	UTILITIES	93.54
12-26	AP	00590646	CITI PCARD-USPS	10/29/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	39.40
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	63.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,551.00
OTHER SERVICES							
10-03	AP	00539727	ALARM PROS INC	10/01/12	10/31/12	SECURITY SERVICE	52.50
10-16	AP	00548035	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00553377	HANLON, SANDRA L	10/17/12	10/17/12	JANITORIAL AND MAINT SERV	4.28
10-24	AP	00553340	CITI PCARD-BEYONDMEASURELLC.COM	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-07	AP	00559910	BRINCKS, WAYNE A	06/22/12	08/11/12	TRAINING	37.00
11-08	AP	00560089	ALARM PROS INC	11/01/12	11/30/12	SECURITY SERVICE	52.50
11-16	AP	00566423	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00570984	CITI PCARD-BEYONDMEASURELLC.COM	10/01/12	10/28/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-16	AP	00584291	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00588920	HYPERION INTEGRATOR	12/01/12	12/31/12	SECURITY SERVICE	52.50
12-26	AP	00590646	CITI PCARD-BEYONDMEASURELLC.COM	10/29/12	11/28/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							6,962.28
SUPPLIES AND MATERIALS							
10-02	AP	00539719	THE ADAMS COUNTY	09/18/12	09/18/13	PUBLICATIONS/REFERENCE MAT'L	28.00
10-12	AP	00544254	NGUYEN,CASADAY	09/22/12	09/22/12	OFFICE SUPPLIES (OUTSIDE)	59.32
10-12	AP	00544340	EASTER,ANDREA	09/12/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	108.63
10-12	AP	00544359	HARRISON, ELIZABETH A.	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	4.99
10-12	AP	00544884	IOWA PRESS CLIPPING BUREAU	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	773.20
10-12	AP	00544887	STAFFORD, GAYLE H.	09/20/12	09/20/13	PUBLICATIONS/REFERENCE MAT'L	19.50
10-15	AP	00545088	ALLIANCE MICRO	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.00
10-16	AP	00546184	GRAVES, BENTLEY	10/04/12	10/04/12	FOOD & BEVERAGE	80.00
10-18	AP	00551898	CORRIE,SCOTT A	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	5.76
10-18	AP	00551903	GRAVES, BENTLEY	09/19/12	09/19/12	FOOD & BEVERAGE	25.00
10-18	AP	00551905	CRESTON PUBLISHING COMPANY	09/19/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	45.00
10-19	AP	00553373	HANLON, SANDRA L	09/22/12	09/22/12	OFFICE SUPPLIES (OUTSIDE)	12.28
10-24	AP	00553340	CITI PCARD-LIVESTREAM	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	45.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	57.52
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-2,490.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	214.05
11-02	AP	00558063	WESTERN OFFICE TECHNOLOGIES	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	12.17
11-05	AP	00558521	WESTERN OFFICE TECHNOLOGIES	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	25.77
11-05	AP	00558524	HARTMAN, LAURA D.	09/07/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	206.56
11-06	AP	00558977	ANDERSON II,WILLIAM R	09/27/12	09/27/12	FOOD & BEVERAGE	240.00
11-06	AP	00559912	BRINCKS, WAYNE A	08/13/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	47.43
11-09	AP	00561544	WESTERN OFFICE TECHNOLOGIES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	23.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
11-09	AP 00561545	WESTERN OFFICE TECHNOLOGIES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	53.22
11-15	AP 00563126	AFTON STAR ENTERPRISE	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	24.50
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	47.52
11-19	AP 00569356	IOWA PRESS CLIPPING BUREAU	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	908.50
11-19	AP 00569359	WESTERN OFFICE TECHNOLOGIES	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	14.85
11-20	AP 00569775	HANLON, SANDRA L	10/24/12	11/10/12	FOOD & BEVERAGE	37.78
11-20	AP 00570984	CITI PCARD-LIVESTREAM	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	45.00
11-27	AP 00570729	ROTARY CLUB OF CRESTON	08/06/12	09/24/12	FOOD & BEVERAGE	49.00
11-28	AP 00572349	HANLON, SANDRA L	10/27/12	10/27/12	OFFICE SUPPLIES (OUTSIDE)	21.38
11-28	AP 00572351	WESTERN OFFICE TECHNOLOGIES	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	99.99
11-30	AP 00574758	HANLON, SANDRA L	11/10/12	11/10/12	FOOD & BEVERAGE	38.48
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	404.21
12-12	AP 00577199	HON. STEVE KING	01/06/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	512.75
12-12	AP 00580382	WESTERN OFFICE TECHNOLOGIES	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	74.99
12-12	AP 00580384	BINION, THOMAS P.	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	58.06
12-12	AP 00580417	EASTER, ANDREA	10/31/12	11/05/12	FOOD & BEVERAGE	78.40
12-12	AP 00580439	HON. STEVE KING	10/30/12	11/25/12	FOOD & BEVERAGE	237.51
12-12	AP 00580483	HON. STEVE KING	01/01/12	08/14/12	FOOD & BEVERAGE	254.84
12-20	AP 00588903	IOWA PRESS CLIPPING BUREAU	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	898.60
12-20	AP 00588905	GRAVES, BENTLEY	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	63.59
12-20	AP 00588908	CORRIE, SCOTT A	12/05/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	42.54
12-26	AP 00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	40.00
12-26	AP 00590646	CITI PCARD-B & H PHOTO-VIDEO-MO/T	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	482.94
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	67.52
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	436.52
					SUPPLIES AND MATERIALS TOTALS:	4,559.85
EQUIPMENT						
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	549.75
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	549.75
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	549.75
					EQUIPMENT TOTALS:	1,649.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,678.51
					OFFICE TOTALS:	389,678.51
2011 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-06	AP 00577416	HON. STEVE KING	10/21/11	12/21/11	MEALS	55.05
					TRAVEL TOTALS:	55.05
SUPPLIES AND MATERIALS						
12-06	AP 00577204	HON. STEVE KING	11/28/11	12/11/11	FOOD & BEVERAGE	114.07
					SUPPLIES AND MATERIALS TOTALS:	114.07
EQUIPMENT						
11-07	AP 00558591	ADVANCED SYSTEMS	12/23/11	12/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,765.00

2012 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	2,765.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,934.12
OFFICE TOTALS:	<u>2,934.12</u>

FRANKED MAIL	11,499.78	3,792.63
PERSONNEL COMPENSATION	883,663.96	238,339.54
TRAVEL	43,876.24	12,925.55
RENT, COMMUNICATION, UTILITIES	91,551.96	20,644.55
PRINTING AND REPRODUCTION	1,476.37	333.82
OTHER SERVICES	66,328.00	15,990.49
SUPPLIES AND MATERIALS	36,865.06	31,691.47
EQUIPMENT	1,565.71	285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,827.08	324,003.05
OFFICE TOTALS:	<u>1,136,827.08</u>	<u>324,003.05</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	884.39
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,093.41
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-35.40
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	775.43
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-37.60
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,126.65
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-14.25
					FRANKED MAIL TOTALS:	3,792.63

PERSONNEL COMPENSATION

BALDWIN, MONYA	10/01/12	12/31/12	STAFF ASSISTANT/RECEPTIONIST	10,689.51
BALDWIN, MONYA	11/01/12	11/30/12	STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)	2,000.00
BAZEMORE, BRUCE	10/01/12	12/31/12	FIELD REP/CASEWORKER	14,384.76
BAZEMORE, BRUCE	11/01/12	11/30/12	FIELD REP/CASEWORKER (OTHER COMPENSATION)	2,000.00
CARPENTER, MARY F	09/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,752.79
CARPENTER, MARY F	11/01/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
CHILDERS, BROOKE A	10/01/12	12/31/12	CASEWKR/FIELD REPRESENTATIVE	10,659.99
CHILDERS, BROOKE A	11/01/12	11/30/12	CASEWKR/FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
CRAWFORD, CHRISTOPHER K.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	20,000.01
CRAWFORD, CHRISTOPHER K.	11/01/12	11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
DEPRIEST, PATRICIA H.	10/01/12	12/31/12	FIELD REP/CASEWORKER	15,968.25
DEPRIEST, PATRICIA H.	11/01/12	11/30/12	FIELD REP/CASEWORKER (OTHER COMPENSATION)	2,000.00
DONNAL, MICHAEL	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,625.00
DONNAL, MICHAEL	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
ELLIOTT, SHIELA W.	10/01/12	12/15/12	PART-TIME EMPLOYEE	5,113.13
ELLIOTT, SHIELA W.	10/01/12	10/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
FORAN, BRIANNA C.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	15,900.00
FORAN, BRIANNA C.	11/01/12	11/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
KENDRICK, ALEXANDRA	09/01/12	12/31/12	PART-TIME EMPLOYEE	9,536.12
KENDRICK, ALEXANDRA	11/01/12	11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
KING, ELIZABETH M	12/10/12	12/31/12	LEGISLATIVE CORR/STAFF ASST.	1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
		MYERS, ELLA M.	10/01/12 12/31/12	DISTRICT DIRECTOR	16,625.01	
		MYERS, ELLA M.	11/01/12 11/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SULLIVAN, ADAM J.	10/01/12 12/31/12	CHIEF OF STAFF	10,500.00	
		THIGPEN, ALLISON C.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		THIGPEN, ALLISON C.	11/01/12 11/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		VERMEESCH, KRISTYN R.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,250.00	
		WALDEN, NATALIE S.	10/01/12 12/31/12	PART-TIME EMPLOYEE	5,590.00	
		WESSINGER, TIMOTHY A.	10/01/12 12/31/12	FIELD REPRESENTATIVE	8,577.99	
		WESSINGER, TIMOTHY A.	11/01/12 11/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		WILSON, CHARLES	10/01/12 12/31/12	FIELD REPRESENTATIVE	11,916.99	
		WILSON, CHARLES	11/01/12 11/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	238,339.54	
TRAVEL						
10-17	AP 00546839	ELLIOTT, SHIELA W.	08/15/12 09/19/12	PRIVATE AUTO MILEAGE	42.94	
10-17	AP 00551773	CITIBANK GOV CARD SERVICE	09/10/12 09/23/12	COMMERCIAL TRANSPORTATION	1,473.55	
10-19	AP 00553223	CARPENTER, MARY F.	10/10/12 10/10/12	PRIVATE AUTO MILEAGE	28.25	
10-19	AP 00553226	KENDRICK, ALEXANDRA	09/10/12 09/21/12	PRIVATE AUTO MILEAGE	47.43	
10-19	AP 00553227	KENDRICK, ALEXANDRA	09/19/12 09/19/12	TAXI/PARKING/TOLLS	20.00	
10-19	AP 00553234	HON. JACK KINGSTON	09/08/12 09/26/12	PRIVATE AUTO MILEAGE	437.05	
10-19	AP 00553235	SULLIVAN, ADAM J.	08/29/12 10/11/12	PRIVATE AUTO MILEAGE	47.79	
10-19	AP 00553237	SULLIVAN, ADAM J.	09/12/12 10/10/12	TAXI/PARKING/TOLLS	90.53	
10-19	AP 00553240	SULLIVAN, ADAM J.	09/23/12 09/24/12	MEALS	31.53	
10-19	AP 00553247	SULLIVAN, ADAM J.	09/23/12 09/24/12	LODGING	138.28	
10-19	AP 00553255	BAZEMORE, BRUCE	09/08/12 09/28/12	PRIVATE AUTO MILEAGE	74.80	
10-19	AP 00553257	MYERS, ELLA M.	08/25/12 08/26/12	PRIVATE AUTO MILEAGE	144.84	
10-19	AP 00553259	FORAN, BRIANNA C.	08/06/12 08/24/12	PRIVATE AUTO MILEAGE	313.45	
10-19	AP 00553260	FORAN, BRIANNA C.	09/06/12 09/26/12	PRIVATE AUTO MILEAGE	103.43	
10-19	AP 00553261	HON. JACK KINGSTON	09/09/12 09/09/12	MEALS	11.59	
10-22	AP 00553871	CITIBANK GOV CARD SERVICE	04/08/12 05/07/12	COMMERCIAL TRANSPORTATION	3,022.80	
11-06	AP 00559816	WESSINGER, TIMOTHY A.	09/04/12 09/29/12	PRIVATE AUTO MILEAGE	124.08	
11-07	AP 00559812	ELLIOTT, SHIELA W.	10/02/12 10/02/12	MEALS	16.58	
11-07	AP 00559891	ELLIOTT, SHIELA W.	10/01/12 10/30/12	PRIVATE AUTO MILEAGE	248.47	
11-07	AP 00559894	WALDEN, NATALIE S.	10/01/12 10/18/12	PRIVATE AUTO MILEAGE	148.41	
11-07	AP 00559924	DEPRIEST, PATRICIA H.	10/05/12 10/09/12	PRIVATE AUTO MILEAGE	86.50	
11-07	AP 00559929	BAZEMORE, BRUCE	10/02/12 10/30/12	PRIVATE AUTO MILEAGE	117.61	
11-07	AP 00559933	BAZEMORE, BRUCE	10/24/12 10/24/12	TAXI/PARKING/TOLLS	4.00	
11-15	AP 00563173	HON. JACK KINGSTON	08/24/12 10/09/12	MEALS	114.72	
11-15	AP 00563175	WESSINGER, TIMOTHY A.	10/10/12 10/16/12	PRIVATE AUTO MILEAGE	78.32	
11-15	AP 00563176	MYERS, ELLA M.	10/02/12 10/17/12	PRIVATE AUTO MILEAGE	342.72	
11-26	AP 00571845	CARPENTER, MARY F.	08/20/12 11/14/12	PRIVATE AUTO MILEAGE	207.16	
11-27	AP 00571967	CRAWFORD, CHRISTOPHER K.	11/12/12 11/24/12	PRIVATE AUTO MILEAGE	106.64	
11-27	AP 00571974	FLOYD BROOKE A.	09/04/12 09/26/12	PRIVATE AUTO MILEAGE	148.92	
11-27	AP 00571976	FLOYD BROOKE A.	10/02/12 10/30/12	PRIVATE AUTO MILEAGE	302.94	

12-07	AP	00578989	WILSON, CHARLES	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	292.23
12-11	AP	00580097	FORAN, BRIANNA C.	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	357.20
12-13	AP	00581489	WESSINGER, TIMOTHY A	11/02/12	11/29/12	PRIVATE AUTO MILEAGE	132.09
12-13	AP	00581493	BAZEMORE, BRUCE	11/10/12	11/29/12	PRIVATE AUTO MILEAGE	62.39
12-13	AP	00581495	FORAN, BRIANNA C.	11/03/12	11/27/12	PRIVATE AUTO MILEAGE	452.17
12-20	AP	00588371	HON. JACK KINGSTON	11/10/12	11/30/12	PRIVATE AUTO MILEAGE	190.43
12-20	AP	00588375	HON. JACK KINGSTON	11/13/12	12/03/12	MEALS	56.16
12-20	AP	00588379	HON. JACK KINGSTON	11/08/12	11/11/12	MEALS	88.52
12-20	AP	00588382	CARPENTER, MARY F.	12/10/12	12/10/12	TAXI/PARKING/TOLLS	21.00
12-20	AP	00588385	THIGPEN, ALLISON C.	12/10/12	12/10/12	TAXI/PARKING/TOLLS	11.00
12-20	AP	00588402	CITIBANK GOV CARD SERVICE	11/09/12	11/27/12	COMMERCIAL TRANSPORTATION	1,549.50
12-21	AP	00591085	SULLIVAN, ADAM J.	12/03/12	12/07/12	LODGING	411.61
12-21	AP	00591087	SULLIVAN, ADAM J.	12/03/12	12/07/12	TAXI/PARKING/TOLLS	64.20
12-21	AP	00591090	SULLIVAN, ADAM J.	12/05/12	12/05/12	GASOLINE	13.21
12-21	AP	00591092	SULLIVAN, ADAM J.	12/04/12	12/05/12	MEALS	65.66
12-28	AP	00591490	FORAN, BRIANNA C.	10/02/12	11/27/12	MEALS	77.87
12-28	AP	00591493	FORAN, BRIANNA C.	11/26/12	11/28/12	LODGING	189.91
12-28	AP	00591495	FORAN, BRIANNA C.	12/03/12	12/03/12	TAXI/PARKING/TOLLS	3.00
12-28	AP	00591497	FORAN, BRIANNA C.	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	33.15
12-28	AP	00591503	DEPRIEST, PATRICIA H.	12/04/12	12/14/12	PRIVATE AUTO MILEAGE	48.45
12-28	AP	00591507	FLOYD BROOKE A.	11/01/12	11/08/12	PRIVATE AUTO MILEAGE	66.30
12-28	AP	00591510	FLOYD BROOKE A.	12/06/12	12/14/12	PRIVATE AUTO MILEAGE	67.32
12-28	AP	00591519	SULLIVAN, ADAM J.	12/03/12	12/07/12	CAR RENTAL	256.33
12-28	AP	00591521	SULLIVAN, ADAM J.	12/03/12	12/06/12	MEALS	87.56
12-31	AP	00591487	MYERS, ELLA M.	12/03/12	12/13/12	PRIVATE AUTO MILEAGE	252.96
						TRAVEL TOTALS:	12,925.55
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00540409	UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	51.53
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	75.72
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	11.20
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	87.20
10-09	AP	00543110	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.96
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	226.49
10-16	AP	00546792	COMCAST	09/20/12	10/19/12	UTILITIES	63.69
10-16	AP	00547473	WEST ECK PARTNERS LP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
10-16	AP	00548400	TRADEMARK PROPERTIES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-17	AP	00546794	VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	609.07
10-17	AP	00546833	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	234.29
10-19	AP	00552862	COMCAST	10/11/12	11/10/12	UTILITIES	81.98
10-19	AP	00552864	GEORGIA POWER COMPANY	09/05/12	10/04/12	UTILITIES	102.47
10-19	AP	00552866	GEORGIA POWER COMPANY	09/04/12	10/03/12	UTILITIES	192.85
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	990.20
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	40.77
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	530.15
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	205.06
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	275.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
11-06	AP 00560626	GEORGIA POWER COMPANY	09/05/12 10/04/12	UTILITIES	292.73	
11-06	AP 00560627	COMCAST	10/20/12 11/19/12	UTILITIES	72.17	
11-06	AP 00560628	AT&T	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE	420.88	
11-09	AP 00561851	CHATHAM COUNTY WATER & SEWER	06/18/12 08/20/12	UTILITIES	51.55	
11-09	AP 00561854	CHATHAM COUNTY WATER & SEWER	06/18/12 08/20/12	UTILITIES	51.55	
11-09	AP 00562321	AT&T	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	234.29	
11-09	AP 00562322	SCANA ENERGY	09/13/12 10/12/12	UTILITIES	43.26	
11-09	AP 00562323	SCANA ENERGY	09/13/12 10/12/12	UTILITIES	48.71	
11-14	AP 00562905	COMCAST	08/20/12 09/19/12	UTILITIES	63.69	
11-14	AP 00562907	VERIZON WIRELESS	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE	563.96	
11-16	AP 00565876	WEST ECK PARTNERS LP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31	
11-16	AP 00566782	TRADEMARK PROPERTIES INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-19	AP 00564807	AT&T	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	420.88	
11-19	AP 00564809	COMCAST	11/11/12 12/10/12	UTILITIES	81.98	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	105.42	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	105.76	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	58.57	
11-28	AP 00573059	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	226.01	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	139.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	892.31	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	40.77	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	531.04	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	59.47	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	13.29	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	242.85	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	37.34	
12-11	AP 00580152	SCANA ENERGY	10/12/12 11/13/12	UTILITIES	58.71	
12-11	AP 00580159	SCANA ENERGY	10/12/12 11/13/12	UTILITIES	60.36	
12-11	AP 00580175	COMCAST	11/20/12 12/19/12	UTILITIES	72.18	
12-16	AP 00583755	WEST ECK PARTNERS LP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,727.31	
12-16	AP 00584645	TRADEMARK PROPERTIES INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	158.47	
12-20	AP 00588362	GEORGIA POWER COMPANY	11/01/12 12/03/12	UTILITIES	122.09	
12-20	AP 00588365	GEORGIA POWER COMPANY	11/01/12 12/04/12	UTILITIES	62.09	
12-20	AP 00588369	GEORGIA POWER COMPANY	11/03/12 12/04/12	UTILITIES	139.50	
12-20	AP 00588399	AT&T	11/26/12 12/25/12	TELECOMSRV/EQ/TOLL CHARGE	420.88	
12-20	AP 00588404	VERIZON WIRELESS	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE	562.76	
12-20	AP 00588406	COMCAST	12/11/12 01/10/13	UTILITIES	81.98	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	139.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	927.95	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	40.77	

12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	527.52
12-21	AP	00580944	YP	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	41.48
12-21	AP	00588354	CHATHAM COUNTY WATER & SEWER	08/20/12	10/16/12	UTILITIES	72.20
12-21	AP	00588359	CHATHAM COUNTY WATER & SEWER	08/20/12	10/16/12	UTILITIES	54.80
12-21	AP	00591075	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	234.29
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	52.71
12-27	AP	00592162	UNITED PARCEL SERVICE	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	9.53
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	109.23
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	56.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,644.55
			PRINTING AND REPRODUCTION				
10-01	AP	00538926	ACCURATE WORD LLC.	09/17/12	09/17/12	PRINTING & REPRODUCTION	31.90
10-17	AP	00546797	ACCURATE WORD LLC.	09/12/12	09/12/12	PRINTING & REPRODUCTION	31.90
10-17	AP	00546799	ACCURATE WORD LLC.	10/12/12	10/12/12	PRINTING & REPRODUCTION	31.90
10-17	AP	00546802	ACCURATE WORD LLC.	10/04/12	10/04/12	PRINTING & REPRODUCTION	74.90
10-19	AP	00552859	XEROX CORPORATION	07/23/12	08/21/12	PRINTING & REPRODUCTION	32.99
11-15	AP	00563129	XEROX CORPORATION	08/21/12	09/21/12	PRINTING & REPRODUCTION	24.03
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	29.40
12-28	AP	00591534	ACCURATE WORD LLC.	12/17/12	12/17/12	PRINTING & REPRODUCTION	49.90
12-28	AP	00591537	ACCURATE WORD LLC.	12/12/12	12/12/12	PRINTING & REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	333.82
			OTHER SERVICES				
10-04	AP	00538396	ADS SECURITY	10/01/12	10/31/12	SECURITY SERVICE	31.82
10-16	AP	00547295	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00547313	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-24	AP	00546832	PEACHTREE PEST CONTROL CO INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	32.00
11-09	AP	00562325	CLEAN SWEEP	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	350.00
11-15	AP	00563172	CLEAN SWEEP	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	350.00
11-16	AP	00565702	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565720	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00583587	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583605	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-18	AP	00580937	CLEAN SWEEP	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	350.00
12-18	AP	00580943	ADS SECURITY	12/01/12	12/31/12	SECURITY SERVICE	96.17
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	00591077	PEACHTREE PEST CONTROL CO INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	32.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,990.49
			SUPPLIES AND MATERIALS				
10-01	AP	00538935	JEFF DAVIS LEDGER	09/17/12	09/17/12	PUBLICATIONS/REFERENCE MAT'L	26.75
10-17	AP	00546845	ELLIOTT, SHIELA W.	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	42.78
10-19	AP	00552860	METRO MONITOR INC	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	75.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	97.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-133.25
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	249.04
11-07	AP	00559888	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	50.24
11-07	AP	00559899	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	31.46
11-15	AP	00563130	10/31/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	21.00
11-15	AP	00563131	09/30/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	31.50
11-15	AP	00563133	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	150.50
11-15	AP	00563174	09/23/12	10/06/12	OFFICE SUPPLIES (OUTSIDE)	63.38
11-16	AP	00566964	10/31/12	10/31/12	WATER	106.92
11-19	AP	00564800	02/16/12	02/16/12	FOOD & BEVERAGE	15.00
11-19	AP	00564803	04/27/12	04/27/12	FOOD & BEVERAGE	15.00
11-19	AP	00564813	11/13/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	22.50
11-21	AP	00571549	10/15/12	10/15/12	FOOD & BEVERAGE	75.75
11-27	AP	00571969	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	26.36
11-27	AP	00571973	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	12.05
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-160.35
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	818.09
12-11	AP	00580100	10/31/12	10/30/14	PUBLICATIONS/REFERENCE MAT'L	21,504.00
12-11	AP	00580164	12/12/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	66.00
12-11	AP	00580169	12/01/12	02/18/13	OFFICE SUPPLIES (OUTSIDE)	107.97
12-18	AP	00580940	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	321.00
12-20	AP	00588388	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	53.97
12-20	AP	00588400	01/27/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L	25.00
12-21	AP	00591072	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	1,539.22
12-21	AP	00591080	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	900.00
12-21	AP	00591082	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	75.00
12-28	AP	00590909	12/19/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L	1,320.00
12-28	AP	00591501	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	201.97
12-28	AP	00591514	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	47.00
12-28	AP	00591540	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-28	AP	00591544	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	165.00
12-28	AP	00591546	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	399.44
12-28	AP	00591550	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	559.96
12-28	AP	00594317	11/30/12	11/30/12	WATER	111.90
12-30	GL	FLG0025332	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-61.40
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	317.78
SUPPLIES AND MATERIALS TOTALS:						31,691.47
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	95.00
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	95.00
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	95.00
EQUIPMENT TOTALS:						285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,003.05

						OFFICE TOTALS:	324,003.05
2011 HON. JACK KINGSTON OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
11-09	AP	00562324	YP	01/01/12	01/01/12	ADVERTISEMENTS	41.00
						PRINTING AND REPRODUCTION TOTALS:	41.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.00
						OFFICE TOTALS:	41.00
2012 HON. ADAM KINZINGER OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,092.29
						PERSONNEL COMPENSATION	245,531.34
						TRAVEL	8,035.19
						RENT, COMMUNICATION, UTILITIES	25,220.01
						PRINTING AND REPRODUCTION	0.00
						OTHER SERVICES	8,065.00
						SUPPLIES AND MATERIALS	7,206.42
						EQUIPMENT	8,460.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,610.86
						OFFICE TOTALS:	304,610.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	196.26
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	234.54
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,090.40
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-56.85
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	627.94
						FRANKED MAIL TOTALS:	2,092.29
PERSONNEL COMPENSATION							
				10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	16,500.34
				10/01/12	12/31/12	STAFF ASSISTANT	11,749.66
				12/03/12	12/31/12	FIELD REPRESENTATIVE	2,333.33
				10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,875.00
				11/14/12	12/31/12	CASEWORK SPECIALIST	8,177.79
				10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	11,250.34
				12/03/12	12/31/12	COMMUNICATIONS DIRECTOR	4,666.67
				10/01/12	12/31/12	FIELD REPRESENTATIVE	11,749.66
				10/01/12	12/01/12	CASEWORK SPECIALIST	9,522.57
				10/01/12	12/31/12	FIELD REPRESENTATIVE	11,749.66
				10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	30,999.33
				10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,500.00
				10/01/12	12/31/12	CHIEF OF STAFF	33,082.67
				10/01/12	12/31/12	STAFF ASSISTANT	10,999.66
				10/01/12	12/31/12	CASEWORK DIRECTOR	21,375.00
				10/01/12	12/31/12	LEGISLATIVE DIRECTOR	26,499.66
				10/01/12	12/31/12	PART-TIME EMPLOYEE	8,500.00
						PERSONNEL COMPENSATION TOTALS:	245,531.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
TRAVEL						
10-09	AP 00540559	BAGGETT, JOSHUA M	09/22/12 09/26/12	CAR RENTAL		332.56
10-09	AP 00540562	BAGGETT, JOSHUA M	09/22/12 09/26/12	GASOLINE		113.23
10-09	AP 00540564	BAGGETT, JOSHUA M	09/22/12 09/26/12	MEALS		56.46
10-09	AP 00542444	CITIBANK GOV CARD SERVICE	08/28/12 10/03/12	TRAVEL SUBSISTENCE		1,888.25
10-09	AP 00542445	BAGGETT, JOSHUA M	08/25/12 09/25/12	MEALS		12.02
10-09	AP 00542447	BLAIR, EMILY T.	10/03/12 10/03/12	MEALS		9.02
10-09	AP 00542518	BAGGETT, JOSHUA M	09/23/12 09/26/12	LODGING		306.68
10-16	AP 00545897	HON. ADAM KINZINGER	08/28/12 10/05/12	PRIVATE AUTO MILEAGE		821.61
10-16	AP 00546800	BLAIR, EMILY T.	10/14/12 10/15/12	LODGING		96.05
10-16	AP 00546803	BLAIR, EMILY T.	10/14/12 10/15/12	MEALS		41.96
10-16	AP 00546937	ESSINGTON, MICHAEL	10/14/12 10/15/12	LODGING		90.40
10-16	AP 00546949	ESSINGTON, MICHAEL	10/14/12 10/18/12	CAR RENTAL		135.72
10-16	AP 00546953	ESSINGTON, MICHAEL	10/14/12 10/15/12	TAXI/PARKING/TOLLS		47.00
10-24	AP 00555437	RAYMAN, ERIK	10/02/12 10/03/12	TAXI/PARKING/TOLLS		43.00
10-24	AP 00555438	RAYMAN, ERIK	10/03/12 10/22/12	PRIVATE AUTO MILEAGE		266.22
11-01	AP 00557639	MACKAY, JOHN	10/18/12 10/18/12	TAXI/PARKING/TOLLS		10.00
11-02	AP 00557638	MACKAY, JOHN	10/18/12 10/30/12	PRIVATE AUTO MILEAGE		183.09
11-14	AP 00562844	RIDENOUR, GREGORY	10/22/12 10/31/12	MEALS		21.77
11-14	AP 00562846	MACKAY, JOHN	09/25/12 10/04/12	PRIVATE AUTO MILEAGE		218.28
11-14	AP 00562847	JANSEN, SETH	08/19/12 09/25/12	PRIVATE AUTO MILEAGE		223.13
11-14	AP 00562848	JANSEN, SETH	09/27/12 11/01/12	PRIVATE AUTO MILEAGE		33.76
11-27	AP 00572964	CITIBANK GOV CARD SERVICE	10/03/12 11/27/30	TRAVEL SUBSISTENCE		1,815.30
12-05	AP 00578285	HON. ADAM KINZINGER	10/12/12 12/02/12	PRIVATE AUTO MILEAGE		461.55
12-14	AP 00582643	HON. ADAM KINZINGER	12/03/12 12/05/12	TAXI/PARKING/TOLLS		26.06
12-14	AP 00582644	GROSS, MATTHEW	10/21/12 10/21/12	PRIVATE AUTO MILEAGE		59.67
12-14	AP 00582645	GROSS, MATTHEW	10/21/12 10/21/12	TAXI/PARKING/TOLLS		14.00
12-14	AP 00582647	JANSEN, SETH	11/19/12 12/12/12	PRIVATE AUTO MILEAGE		187.43
12-14	AP 00582667	RIDENOUR, GREGORY	11/15/12 12/15/12	PRIVATE AUTO MILEAGE		185.13
12-17	AP 00585026	JANSEN, SETH	11/19/12 11/19/12	TAXI/PARKING/TOLLS		38.00
12-17	AP 00585158	RAYMAN, ERIK	12/13/12 12/14/12	PRIVATE AUTO MILEAGE		194.82
12-20	AP 00588037	MACKAY, JOHN	11/08/12 12/12/12	PRIVATE AUTO MILEAGE		103.02
				TRAVEL TOTALS:		8,035.19
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00547262	2701 BLACK ROAD LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,166.00
10-24	AP 00553808	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		359.70
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		838.23
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		63.11
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.97
11-05	AP 00558586	PROCOMM VOICE & DATA SOLUTIONS	10/22/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		25.00
11-05	AP 00558586	PROCOMM VOICE & DATA SOLUTIONS	10/22/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00

11-05	AP	00558586	PROCOMM VOICE & DATA SOLUTIONS	10/22/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 17	4,233.00
11-05	AP	00558586	PROCOMM VOICE & DATA SOLUTIONS	10/22/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	4,718.00
11-15	AP	00563240	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	3.60
11-16	AP	00569501	2701 BLACK ROAD LLC	11/03/12	11/13/12	DISTRICT OFFICE RENT (PRIVATE)	1,160.94
11-16	AP	00569510	OTTAWA REALTY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,648.94
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	129.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	810.49
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.11
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.54
12-10	AP	00579810	AT&T	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	696.79
12-16	AP	00584787	OTTAWA REALTY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,784.00
12-17	AP	00585024	AMERENIP	11/05/12	11/29/12	UTILITIES	241.99
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	868.22
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.11
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,220.01
			OTHER SERVICES				
10-09	AP	00542519	WHITE GLOVE JANITORIAL	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	220.00
10-16	AP	00548179	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-01	AP	00557640	WHITE GLOVE JANITORIAL	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	220.00
11-16	AP	00566565	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-07	AP	00578287	WALSH, BONNIE	11/20/12	11/20/12	EQUIPMENT INSTALLATION	65.00
12-16	AP	00584432	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-17	AP	00585027	WHITE GLOVE JANITORIAL	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	220.00
12-19	AP	00583086	NORTH CENTRAL IL COUNCIL OF	12/18/12	12/18/12	TRAINING	2,000.00
						OTHER SERVICES TOTALS:	8,065.00
			SUPPLIES AND MATERIALS				
10-16	AP	00546791	OTTAWA AREA CHAMBER OF	10/04/12	10/04/12	FOOD & BEVERAGE	18.00
10-24	AP	00553812	QUILL CORPORATION	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	34.99
10-24	AP	00553816	QUILL CORPORATION	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	206.31
10-24	AP	00553820	QUILL CORPORATION	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	222.51
10-24	AP	00553823	QUILL CORPORATION	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	413.16
10-24	AP	00555474	JOLIET JUNIOR COLLEGE	10/15/12	10/15/12	FOOD & BEVERAGE	2,075.00
10-26	GL	FRM0023815	.....	09/24/12	09/24/12	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	569.17
11-14	AP	00562845	HINCKLEY SPRINGS	10/09/12	10/22/12	WATER	42.72
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-171.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	599.64
12-07	AP	00579775	MACKAY, JOHN	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	631.75
12-07	AP	00579778	QUILL CORPORATION	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	61.96
12-07	AP	00579781	QUILL CORPORATION	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	19.99
12-10	AP	00579806	QUILL CORPORATION	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	1,019.67
12-10	AP	00579807	QUILL CORPORATION	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	64.95
12-10	AP	00579808	QUILL CORPORATION	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	111.93
12-10	AP	00579809	HINCKLEY SPRINGS	11/06/12	11/06/12	WATER	36.21
12-26	AP	00590646	CITI PCARD-BEST BUY	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	224.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
12-30	GL	RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		974.83
					SUPPLIES AND MATERIALS TOTALS:	7,206.42
EQUIPMENT						
10-19	AP	00553358	08/16/12 08/16/12	DELL MARKETING LP		1,527.29
10-24	AP	00553550	07/01/12 07/01/12	CAPITOL IDEA TECHNOLOGY INC		4,139.00
10-25	AP	00553562	07/01/12 07/01/12	CAPITOL IDEA TECHNOLOGY INC		2,639.00
10-31	GL	MNT0023823	06/09/12 06/30/12	MAINTENANCE / REPAIRS		-91.67
10-31	GL	MNT0023823	07/01/12 07/31/12	MAINTENANCE / REPAIRS		-125.00
10-31	GL	MNT0023823	08/01/12 08/31/12	MAINTENANCE / REPAIRS		-125.00
10-31	GL	MNT0023823	09/01/12 09/30/12	MAINTENANCE / REPAIRS		-125.00
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		207.33
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		207.33
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		207.33
					EQUIPMENT TOTALS:	8,460.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,610.86
					OFFICE TOTALS:	304,610.86
2011 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-17	AP	00549355	02/15/11 02/15/11	ICONSTITUENT		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
					OFFICE TOTALS:	2,500.00
2012 HON. LARRY KISSELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,113.75
					PERSONNEL COMPENSATION	234,499.50
					TRAVEL	16,210.14
					RENT, COMMUNICATION, UTILITIES	18,855.09
					PRINTING AND REPRODUCTION	21.50
					OTHER SERVICES	6,837.35
					SUPPLIES AND MATERIALS	3,107.28
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,644.61
					OFFICE TOTALS:	311,644.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		655.48
10-12	AP	00545634	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		27,829.63

10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	337.89
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-5.65
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	2,823.21
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	473.19
FRANKED MAIL TOTALS:							32,113.75

PERSONNEL COMPENSATION

ANDERSEN,DUSTIN P	10/21/12	10/31/12	SHARED EMPLOYEE	500.00			
ANFINSON, SUSAN	10/01/12	12/10/12	SHARED EMPLOYEE	1,500.00			
ANFINSON, T E	10/11/12	12/20/12	SHARED EMPLOYEE	1,200.00			
ANFINSON, THOMAS E	11/01/12	11/10/12	SHARED EMPLOYEE	500.00			
AUMAN, NANCY A	10/01/12	12/31/12	STAFF ASSISTANT	9,375.00			
BENBOW, MARJORIE T.	12/07/12	12/15/12	PART-TIME EMPLOYEE	64.30			
BONNER,ELIZABETH B	10/01/12	12/31/12	PRESS ASSISTANT	6,000.00			
DEESE,DAVID J	10/01/12	12/31/12	PART-TIME EMPLOYEE	7,593.75			
DITRAGLIA,ELENA C	10/01/12	12/31/12	EXECUTIVE ASSISTANT	15,000.00			
DUGAN,SEAN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,750.00			
GINIS,ALEXANDER E	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,250.01			
HALL,JARROD R	10/01/12	12/31/12	MILITARY AND VETERAN'S LIAISON	8,437.50			
HONEYCUTT,ASHLEY	10/01/12	12/31/12	STAFF ASSISTANT	6,750.00			
IRVING,PAUL W	10/01/12	12/31/12	SENIOR CASEWORKER	12,000.00			
JOHNSON,SAMUEL D	09/01/12	09/14/12	CASEWORKER (OTHER COMPENSATION)	513.89			
KELLEY, CHRISTOPHER J.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	16,250.01			
LAMBETH,EMMA L	10/01/12	12/31/12	DEP DIST DIR COMPLIA & OVR SIGH	13,250.01			
LOGELIN, JOSHUA	10/01/12	12/31/12	CASEWORKER	8,750.01			
LOZIER,GEORGIA R	10/01/12	12/31/12	DEP DIST DIR/SR CONST SVC LIAI	15,000.00			
OFFENBURG,CHAZ J	10/01/12	12/31/12	CASEWORKER	9,249.99			
POWELL,SUSAN L	10/01/12	12/31/12	CHIEF OF STAFF	35,000.01			
RALLS, KATHLEEN A.	12/01/12	12/31/12	SHARED EMPLOYEE	815.00			
SCHULER,CHRISTOPHER J	10/01/12	12/31/12	COMM DIR & LEGIS ASST	13,500.00			
SPAULDING,TONY T	10/01/12	12/31/12	CASEWORKER	8,750.01			
THACKER,TIMOTHY T	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	27,500.01			
PERSONNEL COMPENSATION TOTALS:							234,499.50

TRAVEL

10-02	AP	00539858	HON. LAWRENCE W KISSELL	06/18/12	09/21/12	TAXI/PARKING/TOLLS	253.00
10-02	AP	00539859	LOZIER,GEORGIA R	07/16/12	09/11/12	PRIVATE AUTO MILEAGE	111.20
10-03	AP	00540927	CITIBANK GOV CARD SERVICE	07/26/12	08/12/12	LODGING	2,277.08
10-04	AP	00541087	LOGELIN, JOSHUA	09/12/12	09/15/12	CAR RENTAL	245.01
10-04	AP	00541088	LOGELIN, JOSHUA	09/12/12	09/15/12	GASOLINE	105.02
10-12	AP	00544833	CITIBANK GOV CARD SERVICE	08/27/12	09/24/12	GASOLINE	360.41
10-12	AP	00544834	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	93.80
10-12	AP	00544835	CITIBANK GOV CARD SERVICE	08/15/12	09/09/12	CAR RENTAL	797.28
10-12	AP	00544836	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	93.80
10-12	AP	00544837	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	93.80
10-12	AP	00544841	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	93.80
10-12	AP	00544842	HALL, JARROD R.	09/09/12	09/30/12	PRIVATE AUTO MILEAGE	814.00
10-12	AP	00544890	AUMAN, NANCY A.	10/01/12	10/01/12	PRIVATE AUTO MILEAGE	119.20
10-12	AP	00545784	SPAULDING, TONY T.	09/06/12	10/02/12	PRIVATE AUTO MILEAGE	456.40
10-22	AP	00553395	AUMAN, NANCY A.	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	113.60
11-09	AP	00562158	CITIBANK GOV CARD SERVICE	09/29/12	10/24/12	GASOLINE	399.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY KISSELL—Con.						
11-09	AP 00562159	CITIBANK GOV CARD SERVICE	10/06/12 10/06/12	CAR RENTAL		584.46
11-09	AP 00562163	CITIBANK GOV CARD SERVICE	10/17/12 10/17/12	COMMERCIAL TRANSPORTATION		276.10
11-09	AP 00562165	CITIBANK GOV CARD SERVICE	10/16/12 10/22/12	LODGING		134.00
11-13	AP 00562547	SPAULDING, TONY T.	10/03/12 11/02/12	PRIVATE AUTO MILEAGE		246.40
11-14	AP 00563403	KELLEY, CHRISTOPHER J.	10/08/12 10/29/12	GASOLINE		480.72
11-20	AP 00569694	BONNER, ELIZABETH B.	10/17/12 11/02/12	PRIVATE AUTO MILEAGE		386.40
11-20	AP 00570515	KELLEY, CHRISTOPHER J.	10/08/12 11/07/12	CAR RENTAL		848.07
11-20	AP 00570518	KELLEY, CHRISTOPHER J.	11/07/12 11/07/12	GASOLINE		4.40
11-30	AP 00574568	AUMAN, NANCY A.	11/12/12 11/16/12	PRIVATE AUTO MILEAGE		303.20
11-30	AP 00574580	POWELL,SUSAN L.	11/12/12 11/16/12	PRIVATE AUTO MILEAGE		303.20
11-30	AP 00574586	THACKER,TIMOTHY T.	08/08/12 11/05/12	PRIVATE AUTO MILEAGE		1,176.40
12-03	AP 00574561	DEESE,DAVID J.	10/30/12 10/31/12	PRIVATE AUTO MILEAGE		127.80
12-04	AP 00575750	HALL, JARROD R.	10/03/12 10/27/12	PRIVATE AUTO MILEAGE		864.80
12-04	AP 00577339	KELLEY, CHRISTOPHER J.	11/06/12 11/07/12	GASOLINE		87.41
12-13	AP 00581595	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		85.80
12-13	AP 00581600	CITIBANK GOV CARD SERVICE	10/30/12 11/07/12	GASOLINE		175.50
12-13	AP 00581603	CITIBANK GOV CARD SERVICE	11/01/12 11/07/12	CAR RENTAL		1,493.98
12-13	AP 00581604	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		85.80
12-13	AP 00581607	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	LODGING		240.18
12-13	AP 00581609	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		160.80
12-21	AP 00574590	DEESE,DAVID J.	09/07/12 10/29/12	PRIVATE AUTO MILEAGE		1,538.52
12-27	AP 00591098	KELLEY, CHRISTOPHER J.	12/09/12 12/10/12	TRAVEL SUBSISTENCE		179.31
				TRAVEL TOTALS:		16,210.14
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539857	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		286.75
10-03	AP 00540706	VERIZON WIRELESS	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		940.83
10-09	AP 00542233	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES		194.74
10-10	AP 00542232	SOUTHPAW INVESTORS LLC	08/19/12 09/22/12	UTILITIES		796.04
10-16	AP 00547474	TWO THIRTY RENTALS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-16	AP 00547475	SOUTHPAW INVESTORS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
10-25	AP 00556080	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		291.39
10-25	AP 00556083	VERIZON WIRELESS	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		816.88
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		396.14
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		24.46
10-31	GL GRP0023879	.....	10/01/12 10/31/12	HIR GRAPHICS (TRANSFER)		3.00
11-02	AP 00558636	UPS	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		10.58
11-02	AP 00558638	SOUTHPAW INVESTORS LLC	09/19/12 10/22/12	UTILITIES		797.40
11-13	AP 00562542	TIME WARNER CABLE	11/01/12 11/30/12	UTILITIES		197.74
11-16	AP 00565877	TWO THIRTY RENTALS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP 00565878	SOUTHPAW INVESTORS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
11-30	AP 00574593	VERIZON WIRELESS	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		862.32

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	405.42
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.78
12-04	AP	00575748	SOUTHPAW INVESTORS LLC	10/19/12	11/22/12	UTILITIES	763.80
12-04	AP	00575752	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	294.23
12-06	AP	00578780	TIME WARNER CABLE	12/01/12	12/31/12	UTILITIES	200.74
12-16	AP	00583756	TWO THIRTY RENTALS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-16	AP	00583757	SOUTHPAW INVESTORS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	347.73
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.37
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,855.09
						PRINTING AND REPRODUCTION	
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
						OTHER SERVICES	
10-02	AP	00539854	SECURITY CENTRAL	10/01/12	10/31/12	SECURITY SERVICE	26.95
10-16	AP	00548012	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-02	AP	00558640	SECURITY CENTRAL	11/01/12	11/30/12	SECURITY SERVICE	26.95
11-16	AP	00566400	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-30	AP	00574595	SECURITY CENTRAL	12/01/12	12/31/12	SECURITY SERVICE	26.95
12-03	AP	00574559	BROWN TERMITE & PEST CONTROL	08/01/12	10/31/12	JANITORIAL AND MAINT SERV	55.00
12-14	AP	00582646	AUTOMATED SHREDDING INC	12/06/12	12/06/12	JANITORIAL AND MAINT SERV	269.00
12-16	AP	00584268	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-26	AP	00589117	AUTOMATED SHREDDING INC	12/12/12	12/12/12	JANITORIAL AND MAINT SERV	269.00
						OTHER SERVICES TOTALS:	6,837.35
						SUPPLIES AND MATERIALS	
10-22	AP	00553431	RESTAURANT ASSOCIATES	09/10/12	09/10/12	FOOD & BEVERAGE	694.63
10-22	AP	00553840	DEER PARK WATER	08/27/12	09/26/12	WATER	98.39
10-22	AP	00553843	DIAMOND SPRINGS WATER INC	10/16/12	10/16/12	WATER	16.12
10-25	AP	00556082	DIAMOND SPRINGS WATER INC	10/12/12	10/12/12	WATER	11.24
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-35.55
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	42.93
11-16	AP	00564608	GLORY BEANS	10/24/12	10/24/12	FOOD & BEVERAGE	725.00
11-20	AP	00569698	DEER PARK WATER	09/27/12	10/26/12	WATER	60.21
11-30	AP	00574589	DIAMOND SPRINGS WATER INC	11/09/12	11/09/12	WATER	11.24
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	83.58
12-03	AP	00574564	DEESE,DAVID J	09/29/12	09/29/12	FOOD & BEVERAGE	35.00
12-04	AP	00575754	POWELL,SUSAN L	09/10/12	09/10/12	FOOD & BEVERAGE	1,350.00
12-27	AP	00591100	DIAMOND SPRINGS WATER INC	12/07/12	12/07/12	WATER	5.24
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	9.25
						SUPPLIES AND MATERIALS TOTALS:	3,107.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,644.61
						OFFICE TOTALS:	311,644.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY KISSELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-13	AR	AC-06982	03/08/12 03/08/13	STANLY NEWS AND PRESS		-16.00
12-13	AR	AC-06983	12/15/11 12/15/12	SALISBURY POST		-20.92
12-13	AR	AC-06985	12/14/11 12/14/12	CHARLOTTE OBSERVER		-7.72
12-13	AR	AC-06987	04/07/12 04/07/13	FAYETTEVILLE OBSERVER		-126.53
					SUPPLIES AND MATERIALS TOTALS:	-171.17
EQUIPMENT						
10-25	AP	00555299	03/16/12 03/16/12	CAPITOL IDEA TECHNOLOGY INC		5,468.00
10-25	AP	00555312	03/28/12 03/28/12	CAPITOL IDEA TECHNOLOGY INC		6,307.00
10-25	AP	00555314	05/09/12 05/09/12	CAPITOL IDEA TECHNOLOGY INC		2,109.00
					EQUIPMENT TOTALS:	13,884.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,712.83
					OFFICE TOTALS:	13,712.83
2012 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,639.69
					PERSONNEL COMPENSATION	220,655.05
					TRAVEL	9,029.37
					TRANSPORTATION OF THINGS	219.00
					RENT, COMMUNICATION, UTILITIES	29,055.29
					PRINTING AND REPRODUCTION	777.34
					OTHER SERVICES	12,555.29
					SUPPLIES AND MATERIALS	7,462.92
					EQUIPMENT	4,704.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,098.00
					OFFICE TOTALS:	290,098.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		671.18
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE		628.79
10-31	GL	FLG0023882	10/20/12 10/31/12	UNITED STATES POSTAL SERVICE		-21.37
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE		718.19
11-30	GL	FLG0024589	11/20/12 11/30/12	UNITED STATES POSTAL SERVICE		-54.10
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE		580.84
12-28	AP	00594194	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE		3,131.95
12-30	GL	FLG0025332	12/20/12 12/31/12	UNITED STATES POSTAL SERVICE		-15.79
					FRANKED MAIL TOTALS:	5,639.69
PERSONNEL COMPENSATION						
					AYALA, LISA M	8,250.00
					BELLAND, JANELLE A.	13,250.01

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BOUDREAU, LYNDA L	10/01/12	12/31/12	CONSTITUENT SERVICES	11,250.00
BRYANT,SARAH W	10/01/12	12/31/12	CONSTITUENT SERVICES	8,750.01
COCHIE,SARA K	10/01/12	12/31/12	STAFF ASSISTANT	7,749.99
COYEL, BETH C	10/01/12	12/31/12	DISTRICT OFFICE MANAGER	10,625.01
DOROBIALA, BROOKE	10/01/12	12/31/12	DISTRICT DIRECTOR	23,250.00
EGAN, CAROL J	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,250.01
HINZ, JEAN	10/01/12	12/31/12	CHIEF OF STAFF	41,000.01
JOHNSON,CHARLES R	10/01/12	12/31/12	CASEWORKER	6,799.99
PELLETIER,PATRICK	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,250.01
SHAPIRO,ANGELYN LOUISE	10/01/12	12/31/12	SHARED EMPLOYEE	6,480.00
SILVERBERG,RYAN J	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSOCIATE	15,500.01
STEFFEN, CYNTHIA A	10/01/12	12/31/12	CONSTITUENT SERVICES	14,375.01
VAYNBERG,YELENA	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,874.99
YOUNG, TROY A	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,000.00
			PERSONNEL COMPENSATION TOTALS:	220,655.05

	TRAVEL						
10-23	AP	00553654	STEFFEN, CYNTHIA A	09/20/12	09/20/12	PRIVATE AUTO MILEAGE	20.00
10-23	AP	00553655	BOUDREAU, LYNDA L	09/18/12	09/27/12	PRIVATE AUTO MILEAGE	102.00
10-23	AP	00553663	BOUDREAU, LYNDA L	10/03/12	10/11/12	PRIVATE AUTO MILEAGE	128.00
10-24	AP	00554706	COYEL, BETH C	10/10/12	10/10/12	PRIVATE AUTO MILEAGE	15.20
10-24	AP	00554708	SHAPIRO,ANGELYN LOUISE	10/11/12	10/13/12	CAR RENTAL	149.19
10-24	AP	00554712	SHAPIRO,ANGELYN LOUISE	10/11/12	10/13/12	LODGING	273.11
10-24	AP	00554715	SHAPIRO,ANGELYN LOUISE	10/11/12	10/13/12	TAXI/PARKING/TOLLS	18.46
10-24	AP	00554718	SHAPIRO,ANGELYN LOUISE	10/11/12	10/13/12	MEALS	78.74
10-24	AP	00554747	HINZ, JEAN	09/24/12	10/12/12	MEALS	44.82
10-24	AP	00554752	HINZ, JEAN	09/21/12	10/12/12	CAR RENTAL	794.93
10-24	AP	00555221	HINZ, JEAN	09/30/12	10/12/12	GASOLINE	146.23
12-05	AP	00576060	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	94.00
12-05	AP	00576062	CITIBANK GOV CARD SERVICE	10/22/12	11/27/12	COMMERCIAL TRANSPORTATION	571.60
12-05	AP	00576064	CITIBANK GOV CARD SERVICE	10/30/12	11/07/12	COMMERCIAL TRANSPORTATION	571.60
12-05	AP	00576067	CITIBANK GOV CARD SERVICE	10/22/12	11/27/12	COMMERCIAL TRANSPORTATION	97.00
12-05	AP	00576071	CITIBANK GOV CARD SERVICE	11/12/12	11/15/12	COMMERCIAL TRANSPORTATION	571.60
12-05	AP	00576566	BOUDREAU, LYNDA L	10/17/12	10/26/12	PRIVATE AUTO MILEAGE	73.20
12-05	AP	00576670	BELLAND, JANELLE A	11/01/12	11/07/12	COMMERCIAL TRANSPORTATION	50.00
12-05	AP	00576673	BELLAND, JANELLE A	11/01/12	11/07/12	CAR RENTAL	482.94
12-05	AP	00576675	BELLAND, JANELLE A	11/03/12	11/03/12	GASOLINE	36.93
12-05	AP	00576679	BELLAND, JANELLE A	11/01/12	11/07/12	MEALS	42.21
12-05	AP	00576683	BOUDREAU, LYNDA L	11/13/12	11/21/12	PRIVATE AUTO MILEAGE	72.40
12-05	AP	00576684	HINZ, JEAN	10/22/12	11/08/12	CAR RENTAL	812.01
12-05	AP	00576687	HINZ, JEAN	10/30/12	11/05/12	GASOLINE	64.70
12-05	AP	00576690	HINZ, JEAN	10/29/12	10/29/12	MEALS	9.75
12-17	AP	00582603	BOUDREAU, LYNDA L	10/30/12	11/09/12	PRIVATE AUTO MILEAGE	122.00
12-17	AP	00582974	HINZ, JEAN	11/25/12	11/25/12	TAXI/PARKING/TOLLS	17.00
12-17	AP	00582977	HINZ, JEAN	11/18/12	11/25/12	CAR RENTAL	312.23
12-17	AP	00584819	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	285.80
12-17	AP	00584820	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	285.80
12-17	AP	00584824	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	285.80
12-17	AP	00584826	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	285.80
12-17	AP	00584827	CITIBANK GOV CARD SERVICE	11/25/12	11/25/12	COMMERCIAL TRANSPORTATION	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
12-17	AP 00584833	CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	571.60
12-17	AP 00584877	HINZ, JEAN	11/25/12	11/25/12	COMMERCIAL TRANSPORTATION	35.00
12-17	AP 00585238	HINZ, JEAN	11/25/12	11/25/12	MEALS	3.21
12-17	AP 00585240	YOUNG, TROY A.	11/12/12	11/15/12	LODGING	892.96
12-17	AP 00585243	YOUNG, TROY A.	11/15/12	11/16/12	LODGING	286.92
12-17	AP 00585245	YOUNG, TROY A.	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	60.00
12-17	AP 00585247	YOUNG, TROY A.	11/12/12	11/16/12	TAXI/PARKING/TOLLS	76.00
12-17	AP 00585250	YOUNG, TROY A.	11/12/12	11/16/12	MEALS	91.63
						TRAVEL TOTALS:
						9,029.37
TRANSPORTATION OF THINGS						
12-11	AP 00581295	PODANY'S	12/05/12	12/05/12	FREIGHT CHARGES	219.00
						TRANSPORTATION OF THINGS TOTALS:
						219.00
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	14.29
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	6.29
10-10	AP 00543105	UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	51.07
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	6.08
10-10	AP 00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	6.53
10-16	AP 00548283	101 WEST BURNSVILLE PARKWAY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75
10-17	AP 00551994	KRAUS-ANDERSON INC	10/18/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,023.04
10-23	AP 00553659	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	76.14
10-23	AP 00553667	CENTURYLINK	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
10-23	AP 00553668	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	115.05
10-23	AP 00553669	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	437.10
10-23	GL HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	105.00
10-24	AP 00554743	HINZ, JEAN	10/12/12	10/12/12	UTILITIES	9.95
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	8.87
10-24	AP 00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	61.37
10-25	AP 00555223	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.47
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	146.75
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,163.51
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.45
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	5.43
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP 00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	7.00
11-09	AP 00560604	UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	5.43
11-15	AP 00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	0.83
11-15	AP 00563240	UNITED PARCEL SERVICE	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	6.08
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	61.81
11-16	AP 00565264	CENTURYLINK	10/01/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	336.00
11-16	AP 00565270	ADVANTAGE COMMUNICATIONS	10/17/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	1,393.50

11-16	AP	00566932	KRAUS-ANDERSON INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,046.07
11-27	AP	00573383	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	0.42
11-28	AP	00572976	CENTURYLINK	10/07/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	877.26
11-28	AP	00572982	CENTURYLINK	10/07/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	3,684.78
11-28	AP	00572990	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.47
11-28	AP	00573270	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.39
11-29	AP	00572980	CENTURYLINK	10/01/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	2,498.16
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	11.60
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	85.39
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-29	AP	00574446	COMCAST	11/19/12	12/18/12	UTILITIES	149.36
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	146.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,164.01
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.96
12-05	AP	00576556	COMCAST CABLE	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	160.88
12-05	AP	00578335	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	14.74
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	14.67
12-16	AP	00584792	KRAUS-ANDERSON INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,046.07
12-19	AP	00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	66.81
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	6.08
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	61.37
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	15.34
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	146.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,140.21
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.14
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	7.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	58.51
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	9.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,055.29
			PRINTING AND REPRODUCTION				
10-23	AP	00553661	ACCURATE WORD LLC.	10/11/12	10/11/12	PRINTING & REPRODUCTION	77.85
11-28	AP	00573266	ACCURATE WORD LLC.	10/17/12	10/17/12	PRINTING & REPRODUCTION	400.55
12-05	AP	00576552	ACCURATE WORD LLC.	10/19/12	10/19/12	PRINTING & REPRODUCTION	69.90
12-28	AP	00582617	PUBLIC PRINTER	10/18/12	10/18/12	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	777.34
			OTHER SERVICES				
10-16	AP	00547941	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00548418	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-23	AP	00553672	SHRED RIGHT	09/21/12	09/21/12	JANITORIAL AND MAINT SERV	71.14
10-23	AP	00553675	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
11-16	AP	00565260	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
11-16	AP	00565274	JAY OF ALL TRADES	10/30/12	10/30/12	EQUIPMENT INSTALLATION	150.00
11-16	AP	00566329	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00566800	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00565133	BRYANT, SARAH W.	10/22/12	10/22/12	JANITORIAL AND MAINT SERV	25.65
12-16	AP	00584198	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00584663	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	12,555.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
SUPPLIES AND MATERIALS						
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		188.28
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		198.54
10-23	AP 00553658	BOUDREAU, LYNDA L.	09/13/12 09/13/12	FOOD & BEVERAGE		20.00
10-23	AP 00553662	COYEL, BETH C.	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		32.93
10-23	AP 00553664	BOUDREAU, LYNDA L.	09/26/12 09/26/12	FOOD & BEVERAGE		20.00
10-23	AP 00553665	CULLIGAN	09/25/12 10/31/12	WATER		83.84
10-23	AP 00553666	CULLIGAN OF ELKRIDGE	11/01/12 11/30/12	WATER		42.40
10-23	AP 00553670	CITY OF SAVAGE	09/20/12 09/20/12	PUBLICATIONS/REFERENCE MAT'L		20.00
10-23	AP 00553671	NORTHFIELD NEWS	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		70.20
10-24	AP 00553656	BOUDREAU, LYNDA L.	09/12/12 09/12/12	FOOD & BEVERAGE		15.00
10-24	AP 00553657	BOUDREAU, LYNDA L.	09/14/12 09/14/12	FOOD & BEVERAGE		20.00
10-25	AP 00522011	CULLIGAN WATER CONDITIONING	08/01/12 08/31/12	WATER		-97.65
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-137.80
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		560.94
11-19	AP 00565135	BRYANT, SARAH W.	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		31.99
11-19	AP 00565168	COYEL, BETH C.	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		30.29
11-19	AP 00565172	COYEL, BETH C.	11/03/12 11/03/12	OFFICE SUPPLIES (OUTSIDE)		13.49
11-19	AP 00565175	BRYANT, SARAH W.	09/15/12 09/15/12	FOOD & BEVERAGE		85.58
11-19	AP 00565181	BRYANT, SARAH W.	09/15/12 09/15/12	FOOD & BEVERAGE		3.65
11-19	AP 00565186	BRYANT, SARAH W.	09/15/12 09/15/12	FOOD & BEVERAGE		50.34
11-20	AP 00565137	BRYANT, SARAH W.	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		48.20
11-20	AP 00565142	BRYANT, SARAH W.	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		90.55
11-28	AP 00573268	JAY OF ALL TRADES	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		100.00
11-28	AP 00573269	JORDAN INDEPENDENT	11/26/12 11/25/13	PUBLICATIONS/REFERENCE MAT'L		45.00
11-28	AP 00573271	PIONEER PRESS	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		286.75
11-30	AP 00574893	CULLIGAN	07/03/12 08/31/12	WATER		97.65
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-293.00
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		361.72
12-05	AP 00576542	COMMERCIAL FURNITURE SERVICES INC	11/06/12 11/06/12	HABITATION EXPENSE		1,423.75
12-05	AP 00576547	CITY OF SAVAGE	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.00
12-05	AP 00576576	DOROBIALA, BROOKE	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		155.52
12-05	AP 00576583	CITY OF SAVAGE	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		20.00
12-07	AP 00576692	BOUDREAU, LYNDA L.	11/14/12 11/14/12	FOOD & BEVERAGE		18.00
12-11	AP 00581288	PODANY'S	12/05/12 12/05/12	HABITATION EXPENSE		2,639.40
12-17	AP 00582972	HINZ, JEAN	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		246.72
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		171.83
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		210.80
12-21	AP 00584857	BELLE PLAINE HERALD	05/29/12 05/28/13	PUBLICATIONS/REFERENCE MAT'L		52.00
12-27	AP 00592799	CULLIGAN	10/23/12 11/30/12	WATER		133.37
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-57.10
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		439.74
SUPPLIES AND MATERIALS TOTALS:						7,462.92

EQUIPMENT										
10-31	GL	MNT0023823			10/01/12	10/31/12	MAINTENANCE / REPAIRS		71.40	
11-30	GL	MNT0024545			11/01/12	11/30/12	MAINTENANCE / REPAIRS		71.40	
12-11	AP	00581275	PODANY'S		12/05/12	12/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000		599.95	
12-11	AP	00581282	PODANY'S		12/05/12	12/05/12	FURNITURE AND FIXTURE LESS THAN \$25,000		3,889.90	
12-31	GL	MNT0025278			12/01/12	12/31/12	MAINTENANCE / REPAIRS		71.40	
									EQUIPMENT TOTALS:	4,704.05
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,098.00
									OFFICE TOTALS:	290,098.00

2012 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,359.98	1,848.91
PERSONNEL COMPENSATION	1,152,846.75	300,682.24
TRAVEL	16,521.27	4,755.95
RENT, COMMUNICATION, UTILITIES	97,860.14	22,209.83
PRINTING AND REPRODUCTION	599.40	322.02
OTHER SERVICES	35,863.03	10,358.59
SUPPLIES AND MATERIALS	4,953.16	1,157.95
EQUIPMENT	3,793.46	705.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,797.19	342,040.85
OFFICE TOTALS:	1,318,797.19	342,040.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-12	AP	00545554	UNITED STATES POSTAL SERVICE		08/01/12	08/31/12	FRANKED MAIL		252.19	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE		09/01/12	09/30/12	FRANKED MAIL		322.26	
10-31	GL	FLG0023882			10/20/12	10/31/12	FRANKED MAIL		-17.83	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE		10/01/12	10/31/12	FRANKED MAIL		419.25	
11-30	GL	FLG0024589			11/20/12	11/30/12	FRANKED MAIL		-16.57	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE		11/01/12	11/30/12	FRANKED MAIL		889.61	
									FRANKED MAIL TOTALS:	1,848.91

PERSONNEL COMPENSATION

BENEDICT, JAMES J	10/01/12	12/02/12	CONGRESSIONAL STAFF	7,750.00
BENNY, JOSEPH R.	10/01/12	12/31/12	DISTRICT DIRECTOR	23,664.51
BOURKE, JARON	10/01/12	10/31/12	SHARED EMPLOYEE	625.00
CAREY, MARIAN R.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	18,750.00
EDGERTON, VICTOR S.	10/01/12	12/31/12	CHIEF OF STAFF	34,735.33
GELFAND, MARTIN D.	10/01/12	12/31/12	STAFF ATTORNEY	21,650.49
GOMEZ, LUIS A.	10/01/12	12/31/12	CONGRESSIONAL STAFF	13,811.04
JADALLAH, MALAK	10/01/12	12/31/12	CONGRESSIONAL AIDE	12,337.83
JADALLAH, DIALA	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	18,750.00
LOPEZ, JAVIER	10/01/12	12/31/12	PART-TIME EMPLOYEE	10,070.01
MILES, CHRISTINE	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,043.78
NOFEL, PAIGE	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	7,552.50
PATTERSON, MICHAEL S.	10/01/12	12/31/12	CONGRESSIONAL AIDE	13,375.00
PETTUS, MORRIS A.	10/01/12	12/31/12	CONGRESSIONAL AIDE	14,724.99
ROKAKIS, LAURIE	10/01/12	12/31/12	SOCIAL WORKER	11,250.00
VITTARDI, LYNN M.	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,839.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS J. KUCINICH—Con.						
		VOSSBRINCK,CANDACE A	10/01/12 12/31/12	EXECUTIVE ASSISTANT		27,502.51
		WHITE,NATHANIEL D	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		23,750.00
		ZAMIR,YONATAN E	10/01/12 12/31/12	COUNSEL		19,500.00
				PERSONNEL COMPENSATION TOTALS:		300,682.24
TRAVEL						
10-18	AP 00552064	GELFAND, MARTIN D.	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		102.51
10-18	AP 00552071	GELFAND, MARTIN D.	08/01/12 08/13/12	TAXI/PARKING/TOLLS		4.95
10-18	AP 00552075	GELFAND, MARTIN D.	09/07/12 09/28/12	PRIVATE AUTO MILEAGE		133.11
10-18	AP 00552078	GELFAND, MARTIN D.	09/07/12 09/28/12	TAXI/PARKING/TOLLS		15.60
10-18	AP 00552101	WHITE,NATHANIEL D	09/13/12 09/13/12	TAXI/PARKING/TOLLS		12.00
10-18	AP 00552107	PATTERSON,MICHAEL S	09/14/12 09/24/12	TAXI/PARKING/TOLLS		17.75
10-18	AP 00552117	INCHAK, STEPHEN T.	08/15/12 09/26/12	PRIVATE AUTO MILEAGE		90.27
10-18	AP 00552120	BENEDICT,JAMES J	08/25/12 09/13/12	PRIVATE AUTO MILEAGE		34.45
10-18	AP 00552126	PETTUS, MORRIS A.	09/14/12 09/17/12	PRIVATE AUTO MILEAGE		31.62
10-19	AP 00552209	CITIBANK GOV CARD SERVICE	09/04/12 09/25/12	COMMERCIAL TRANSPORTATION		431.60
10-24	AP 00555159	PATTERSON,MICHAEL S	10/11/12 10/11/12	PRIVATE AUTO MILEAGE		18.36
11-02	AP 00557679	WHITE,NATHANIEL D	10/16/12 10/16/12	TAXI/PARKING/TOLLS		38.00
11-02	AP 00557681	PATTERSON,MICHAEL S	10/12/12 10/14/12	PRIVATE AUTO MILEAGE		115.77
11-02	AP 00557683	VOSSBRINCK,CANDACE A	09/18/12 10/23/12	PRIVATE AUTO MILEAGE		54.67
11-02	AP 00557685	HON. DENNIS J. KUCINICH	10/25/12 10/25/12	TAXI/PARKING/TOLLS		2.25
11-19	AP 00565228	CITIBANK GOV CARD SERVICE	10/12/12 10/20/12	TRAVEL SUBSISTENCE		1,394.20
11-19	AP 00565366	PATTERSON,MICHAEL S	10/20/12 10/21/12	PRIVATE AUTO MILEAGE		65.28
11-29	AP 00573878	VOSSBRINCK,CANDACE A	11/02/12 11/20/12	PRIVATE AUTO MILEAGE		30.03
11-30	AP 00573686	PATTERSON,MICHAEL S	11/05/12 11/09/12	PRIVATE AUTO MILEAGE		93.33
12-06	AP 00577226	PATTERSON,MICHAEL S	11/26/12 11/27/12	GASOLINE		118.74
12-06	AP 00577229	PATTERSON,MICHAEL S	11/26/12 11/27/12	TAXI/PARKING/TOLLS		37.25
12-07	AP 00577223	PATTERSON,MICHAEL S	11/26/12 11/27/12	CAR RENTAL		254.11
12-13	AP 00580926	HON. DENNIS J. KUCINICH	12/05/12 12/05/12	TAXI/PARKING/TOLLS		18.00
12-19	AP 00585335	GELFAND, MARTIN D.	11/13/12 12/04/12	PRIVATE AUTO MILEAGE		66.30
12-19	AP 00585341	GELFAND, MARTIN D.	11/26/12 11/28/12	TAXI/PARKING/TOLLS		4.60
12-21	AP 00588761	CITIBANK GOV CARD SERVICE	11/05/12 11/09/12	COMMERCIAL TRANSPORTATION		785.60
12-28	AP 00590403	CITIBANK GOV CARD SERVICE	11/05/12 11/09/12	COMMERCIAL TRANSPORTATION		785.60
				TRAVEL TOTALS:		4,755.95
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00552059	AT&T	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		334.56
10-18	AP 00552081	COX COMMUNICATIONS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		63.58
10-18	AP 00552090	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		441.00
10-18	AP 00552097	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		104.14
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		-2,256.00
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		6,758.00
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)		40.00
10-24	AP 00549131	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		3.71
10-24	AP 00555169	WHITE,NATHANIEL D	10/18/12 11/17/12	TELECOMSRV/EQ/TOLL CHARGE		30.00

10-24	AP	00555171	COX COMMUNICATIONS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	63.58
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	306.51
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.52
11-02	AP	00557677	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	89.50
11-19	AP	00565302	AT&T	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	328.83
11-19	AP	00565371	CAREY, MARIAN R.	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	18.00
11-19	AP	00565375	AT&T	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	444.78
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	6,758.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	11.59
11-30	AP	00573689	COX COMMUNICATIONS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	63.59
11-30	AP	00575343	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.16
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	298.68
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.25
12-13	AP	00580913	COX COMMUNICATIONS	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	14.83
12-14	AP	00582482	VOSSBRINCK,CANDACE A	11/28/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	39.60
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	11.59
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	303.58
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.80
12-21	AP	00591651	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	446.11
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,758.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	11.59
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,209.83
			PRINTING AND REPRODUCTION				
10-18	AP	00552086	SHARP ELECTRONICS CORPORATION	10/01/11	09/30/12	PRINTING & REPRODUCTION	215.57
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	106.45
						PRINTING AND REPRODUCTION TOTALS:	322.02
			OTHER SERVICES				
10-16	AP	00548199	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
10-16	AP	00548287	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	283.91
11-14	AP	00563459	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00566585	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00
11-16	AP	00566671	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00565309	ABC FIRE INC	09/11/12	09/11/12	JANITORIAL AND MAINT SERV	50.00
11-19	AP	00565373	INFOSHRED.NET	10/22/12	10/22/12	JANITORIAL AND MAINT SERV	117.81
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	283.91
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	230.00
12-14	AP	00582899	RJ BECK PROTECTIVE SYSTEMS INC	12/03/12	12/03/12	SECURITY SERVICE	750.00
12-16	AP	00584452	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
12-16	AP	00584535	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	00589047	INFOSHRED.NET	12/12/12	12/12/12	JANITORIAL AND MAINT SERV	260.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS J. KUCINICH—Con.						
12-28	AP 00594137	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	283.91	
				OTHER SERVICES TOTALS:		10,358.59
SUPPLIES AND MATERIALS						
10-18	AP 00552103	OFFICE DEPOT	08/22/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	297.89	
10-18	AP 00552111	CULLIGAN OF CLEVELAND	10/01/12 10/31/12	WATER	31.25	
10-18	AP 00552122	BENEDICT,JAMES J	10/11/12 10/11/12	FOOD & BEVERAGE	20.99	
10-18	AP 00552128	PETTUS, MORRIS A.	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)	5.16	
10-24	AP 00555162	BENNY, JOSEPH R.	10/12/12 10/12/12	FOOD & BEVERAGE	17.97	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	8.00	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-46.60	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-16.08	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	51.98	
11-19	AP 00565369	STAPLES CREDIT PLAN	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)	129.29	
11-29	AP 00573879	VOSSBRINCK,CANDACE A	11/15/12 11/15/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-164.90	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	729.67	
12-19	AP 00585350	GELFAND, MARTIN D.	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)	59.71	
12-21	AR AC-07051	CULLIGAN WATER	10/01/12 10/31/12	WATER	-2.08	
12-27	AR AC-07074	NEW YORK TIMES	05/31/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L	-36.96	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	12.66	
				SUPPLIES AND MATERIALS TOTALS:		1,157.95
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	208.00	
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES	40.73	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	208.00	
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES	40.63	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	208.00	
				EQUIPMENT TOTALS:		705.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,040.85
				OFFICE TOTALS:		342,040.85
2012 HON. RAUL R. LABRADOR OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,973.37	23,554.43
				PERSONNEL COMPENSATION	907,332.63	244,050.65
				TRAVEL	91,479.62	18,432.34
				RENT, COMMUNICATION, UTILITIES	73,633.89	19,866.16
				PRINTING AND REPRODUCTION	27,531.43	215.00
				OTHER SERVICES	23,562.89	6,242.89
				SUPPLIES AND MATERIALS	20,334.25	6,692.06
				EQUIPMENT	3,269.76	490.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,117.84	319,544.27

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OFFICE TOTALS: 1,180,117.84 319,544.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	440.97			
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	21,870.97			
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	359.53			
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-14.08			
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	442.73			
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-67.14			
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	538.79			
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL	-17.34			
FRANKED MAIL TOTALS:										23,554.43

PERSONNEL COMPENSATION

ANDERSON, LISA R	10/01/12	12/31/12	CASEWORKER	20,406.25
BALL, JACOB G	10/01/12	12/31/12	DISTRICT DIRECTOR	25,659.39
BOHRER, JASON W	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,150.00
CALKINS, AARON L	10/01/12	12/31/12	REGIONAL DIRECTOR	12,678.75
CARLTON, SCOTT M	10/01/12	12/31/12	REGIONAL DIRECTOR	12,678.75
CUNNINGTON, MICHAEL A	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	15,812.49
ETCHEN, ALEXANDER J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT/CORRES	13,282.50
GOODWIN, JOHN D	10/01/12	12/31/12	CHIEF OF STAFF	33,206.25
HARDY, PHILLIP J	10/01/12	12/31/12	REGIONAL DIRECTOR	15,697.50
LEAMER, AMANDA J	10/01/12	12/31/12	PRESS SEC./LEG. CORRESPONDENT	7,576.39
LESTER, DEAN A	10/01/12	12/31/12	SHARED EMPLOYEE	4,250.01
MORBECK, JUDITH U	10/01/12	12/31/12	CONSTITUENT SERVICE SPECIALIST	11,701.26
SHOCKEY, TORI A	10/01/12	12/31/12	STAFF ASSISTANT	10,276.74
SMITH, KARI L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,112.50
SMITH, KYLE K	10/01/12	12/31/12	STAFF ASSISTANT	8,643.12
STERNES, KRISTY R	10/01/12	12/31/12	STAFF ASSISTANT	9,918.75
PERSONNEL COMPENSATION TOTALS:				244,050.65

TRAVEL

10-02	AP	00539601	MORBECK, JUDITH U	08/20/12	08/23/12	PRIVATE AUTO MILEAGE	70.00
10-02	AP	00539602	CUNNINGTON, MICHAEL	07/31/12	09/21/12	PRIVATE AUTO MILEAGE	101.25
10-02	AP	00539603	CUNNINGTON, MICHAEL	09/29/12	09/29/12	COMMERCIAL TRANSPORTATION	275.60
10-11	AP	00543646	HARDY, PHIL	09/04/12	09/26/12	PRIVATE AUTO MILEAGE	512.00
10-11	AP	00543650	HARDY, PHIL	09/06/12	09/18/12	LODGING	200.29
10-11	AP	00543654	HARDY, PHIL	09/06/12	09/17/12	MEALS	72.86
10-11	AP	00543657	HARDY, PHIL	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION	186.80
10-15	AP	00545535	BALL, JACOB	09/17/12	09/28/12	PRIVATE AUTO MILEAGE	41.80
10-15	AP	00545537	BALL, JACOB	09/17/12	09/18/12	CAR RENTAL	57.71
10-15	AP	00545538	BALL, JACOB	09/17/12	09/17/12	TAXI/PARKING/TOLLS	5.00
10-15	AP	00545540	BALL, JACOB	09/18/12	09/18/12	GASOLINE	13.36
10-15	AP	00545587	CITIBANK GOV CARD SERVICE	09/14/12	10/05/12	TRAVEL SUBSISTENCE	344.28
10-15	AP	00545921	CALKINS, AARON	09/11/12	09/27/12	PRIVATE AUTO MILEAGE	527.00
10-15	AP	00545922	CALKINS, AARON	09/11/12	09/26/12	MEALS	63.56
10-16	AP	00546857	GOODWIN, JOHN	10/01/12	10/05/12	TRAVEL SUBSISTENCE	1,622.06
10-17	AP	00546665	CARLTON, SCOTT	09/12/12	10/09/12	PRIVATE AUTO MILEAGE	329.00
10-17	AP	00546670	THE GROVE HOTEL	10/01/12	10/03/12	LODGING	419.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
10-31	AP 00556846	CARLTON, SCOTT	07/10/12 10/04/12	MEALS		65.67
10-31	AP 00556849	CARLTON, SCOTT	08/13/12 08/14/12	CAR RENTAL		114.86
10-31	AP 00556853	CARLTON, SCOTT	10/02/12 10/04/12	LODGING		277.18
10-31	AP 00556855	CARLTON, SCOTT	08/20/12 08/21/12	TAXI/PARKING/TOLLS		7.00
11-05	AP 00558987	ANDERSON, LISA R	10/06/12 10/19/12	PRIVATE AUTO MILEAGE		98.20
11-09	AP 00562036	BALL, JACOB	08/27/12 10/17/12	PRIVATE AUTO MILEAGE		101.65
11-09	AP 00562042	BALL, JACOB	10/18/12 10/26/12	PRIVATE AUTO MILEAGE		30.25
11-09	AP 00562044	CALKINS, AARON	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		544.00
11-09	AP 00562045	CALKINS, AARON	10/11/12 10/31/12	MEALS		43.96
11-09	AP 00562049	BALL, JACOB	10/08/12 10/08/12	MEALS		12.26
11-16	AP 00563368	THE GROVE HOTEL	10/01/12 10/03/12	LODGING		419.23
11-16	AP 00563374	HARDY, PHIL	10/09/12 10/20/12	TAXI/PARKING/TOLLS		64.50
11-16	AP 00563376	HARDY, PHIL	10/29/12 10/30/12	MEALS		30.75
11-16	AP 00563379	HARDY, PHIL	10/30/12 10/30/12	GASOLINE		22.05
11-16	AP 00563382	HARDY, PHIL	10/28/12 10/30/12	CAR RENTAL		83.22
11-16	AP 00563385	HARDY, PHIL	10/28/12 10/30/12	COMMERCIAL TRANSPORTATION		401.60
11-16	AP 00563390	HARDY, PHIL	10/02/12 10/25/12	PRIVATE AUTO MILEAGE		283.00
11-16	AP 00563633	CITIBANK GOV CARD SERVICE	10/01/12 10/29/12	COMMERCIAL TRANSPORTATION		941.40
11-16	AP 00563640	CITIBANK GOV CARD SERVICE	10/02/12 10/03/12	LODGING		100.93
11-16	AP 00563643	CITIBANK GOV CARD SERVICE	10/09/12 10/10/12	MEALS		18.57
11-21	AP 00569959	CUNNINGTON, MICHAEL	09/29/12 11/07/12	MEALS		116.41
11-21	AP 00569969	CUNNINGTON, MICHAEL	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		227.60
11-21	AP 00569973	CUNNINGTON, MICHAEL	11/07/12 11/07/12	TAXI/PARKING/TOLLS		22.00
12-03	AP 00575330	CARLTON, SCOTT	08/13/12 08/13/12	COMMERCIAL TRANSPORTATION		45.00
12-03	AP 00575333	CARLTON, SCOTT	08/13/12 08/14/12	LODGING		114.75
12-10	AP 00578107	HON. RAUL LABRADOR	01/17/12 11/30/12	PRIVATE AUTO MILEAGE		941.20
12-10	AP 00578110	HON. RAUL LABRADOR	11/28/12 11/28/12	TAXI/PARKING/TOLLS		20.00
12-10	AP 00578112	CARLTON, SCOTT	11/08/12 11/27/12	PRIVATE AUTO MILEAGE		146.00
12-10	AP 00578115	CUNNINGTON, MICHAEL	10/09/12 11/30/12	PRIVATE AUTO MILEAGE		107.45
12-10	AP 00578125	BOHRER, JASON W.	10/01/12 10/03/12	MEALS		34.29
12-13	AP 00581652	HON. RAUL LABRADOR	12/02/12 12/02/12	TAXI/PARKING/TOLLS		16.00
12-13	AP 00581655	CUNNINGTON, MICHAEL	11/29/12 11/29/12	TAXI/PARKING/TOLLS		25.00
12-13	AP 00581657	CARLTON, SCOTT	09/18/12 11/20/12	MEALS		44.84
12-13	AP 00581661	CALKINS, AARON	11/06/12 11/29/12	PRIVATE AUTO MILEAGE		398.00
12-13	AP 00581664	CALKINS, AARON	11/06/12 11/29/12	MEALS		46.45
12-17	AP 00585129	CITIBANK GOV CARD SERVICE	11/12/12 12/06/12	COMMERCIAL TRANSPORTATION		3,497.07
12-17	AP 00585136	CITIBANK GOV CARD SERVICE	11/12/12 11/18/12	MEALS		14.17
12-17	AP 00585140	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	TAXI/PARKING/TOLLS		35.00
12-18	AP 00589462	HARDY, PHIL	11/01/12 11/29/12	PRIVATE AUTO MILEAGE		464.00
12-27	AP 00591247	CITIBANK GOV CARD SERVICE	12/11/12 12/14/12	COMMERCIAL TRANSPORTATION		895.20
12-28	AP 00591459	CARLTON, SCOTT	12/03/12 12/07/12	MEALS		168.50
12-28	AP 00591463	CARLTON, SCOTT	12/02/12 12/07/12	TAXI/PARKING/TOLLS		167.00
12-28	AP 00591467	CARLTON, SCOTT	12/05/12 12/05/12	MEALS		101.97

12-28	AP	00591468	CARLTON, SCOTT	12/13/12	12/13/12	PRIVATE AUTO MILEAGE	45.00
12-28	AP	00591471	HARDY, PHIL	11/15/12	12/08/12	TAXI/PARKING/TOLLS	68.00
12-28	AP	00591489	HARDY, PHIL	12/05/12	12/08/12	COMMERCIAL TRANSPORTATION	135.60
12-28	AP	00591491	HARDY, PHIL	12/05/12	12/07/12	LODGING	327.88
12-28	AP	00591494	HARDY, PHIL	12/07/12	12/07/12	MEALS	11.81
12-28	AP	00591498	SMITH, KARI L	12/06/12	12/06/12	TAXI/PARKING/TOLLS	30.00
12-28	AP	00591502	STERNES, KRISTY R.	11/27/12	12/18/12	PRIVATE AUTO MILEAGE	42.00
12-28	AP	00591522	CUNNINGTON, MICHAEL	10/09/12	11/06/12	MEALS	144.12
12-28	AP	00591525	HARDY, PHIL	11/13/12	11/19/12	TAXI/PARKING/TOLLS	145.24
12-28	AP	00591529	HARDY, PHIL	11/13/12	11/18/12	MEALS	251.35
12-28	AP	00591535	HARDY, PHIL	11/09/12	11/10/12	LODGING	565.00
12-28	AP	00591542	HARDY, PHIL	11/13/12	11/18/12	COMMERCIAL TRANSPORTATION	501.20
12-31	AP	00592740	CUNNINGTON, MICHAEL	12/17/12	12/17/12	MEALS	15.16
						TRAVEL TOTALS:	18,432.34
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539605	FRONTIER	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	246.33
10-02	AP	00539607	INTERMAX NETWORKS	10/01/12	10/31/12	UTILITIES	99.00
10-02	AP	00539609	KONICA MINOLTA PREMIER FINANCE	09/11/12	10/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	13.51
10-11	AP	00543607	CENTURYLINK	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	414.21
10-11	AP	00543609	CENTURYLINK	09/20/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	275.58
10-11	AP	00543612	VERIZON WIRELESS	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	429.57
10-15	AP	00545545	CENTURYLINK	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.47
10-16	AP	00547419	CANYON COUNTY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89
10-16	AP	00547420	OFFICE OF THE CITY CLERK	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
10-16	AP	00547476	GLACIER 1250 IRONWOOD LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00
10-16	AP	00548395	MEANS BUILDING COMPANY LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	618.90
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.81
10-31	AP	00556844	FRONTIER	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	247.63
10-31	AP	00556845	KONICA MINOLTA PREMIER FINANCE	10/11/12	11/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	20.00
11-05	AP	00559311	CENTURYLINK	10/20/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	276.00
11-05	AP	00559312	FRONTIER	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	90.58
11-05	AP	00559313	VERIZON WIRELESS	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	425.45
11-05	AP	00559314	INTERMAX NETWORKS	10/01/12	11/30/12	UTILITIES	99.00
11-07	AP	00560613	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	71.23
11-09	AP	00560604	UNITED PARCEL SERVICE	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	7.30
11-09	AP	00562020	CENTURYLINK	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.88
11-09	AP	00562022	CENTURYLINK	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	414.77
11-16	AP	00565823	CANYON COUNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89
11-16	AP	00565824	OFFICE OF THE CITY CLERK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
11-16	AP	00565879	GLACIER 1250 IRONWOOD LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00
11-16	AP	00566777	MEANS BUILDING COMPANY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	594.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RAUL R. LABRADOR—Con.							
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.06	
12-03	AP	00575286	FRONTIER	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	242.26
12-03	AP	00575288	KONICA MINOLTA PREMIER FINANCE	11/11/12	12/11/12	EQUIP RENTAL (EFF 1/3/03)	260.00
12-03	AP	00575319	CENTURYLINK	11/20/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	275.53
12-10	AP	00578122	VERIZON WIRELESS	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	432.02
12-13	AP	00581639	CENTURYLINK	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.88
12-13	AP	00581650	CENTURYLINK	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	414.77
12-16	AP	00583702	CANYON COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	246.89
12-16	AP	00583703	OFFICE OF THE CITY CLERK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
12-16	AP	00583758	GLACIER 1250 IRONWOOD LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,084.00
12-16	AP	00584640	MEANS BUILDING COMPANY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	647.89
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.44
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	213.00
12-31	AP	00592742	CUNNINGTON, MICHAEL	12/17/12	12/17/12	UTILITIES	11.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,866.16	
PRINTING AND REPRODUCTION							
11-09	AP	00562030	BOISE OFFICE EQUIPMENT	09/01/12	10/01/12	PRINTING & REPRODUCTION	39.60
12-13	AP	00581635	BOISE OFFICE EQUIPMENT	10/01/12	11/01/12	PRINTING & REPRODUCTION	57.67
12-13	AP	00581643	ACCURATE WORD LLC	12/04/12	12/04/12	PRINTING & REPRODUCTION	51.90
12-18	AP	00585457	BOISE OFFICE EQUIPMENT	11/01/12	12/01/12	PRINTING & REPRODUCTION	14.53
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	51.30
					PRINTING AND REPRODUCTION TOTALS:	215.00	
OTHER SERVICES							
10-11	AP	00543648	HARDY, PHIL	09/05/12	09/08/12	TRAINING	75.00
10-16	AP	00547791	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-17	AP	00546656	MORBECK, JUDITH U.	09/11/12	09/11/12	TRAINING	199.00
11-05	AP	00559316	VALERIE SCHATZ	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00566184	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00578120	VALERIE SCHATZ	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	100.00
12-16	AP	00584059	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-28	AP	00591486	HARDY, PHIL	12/05/12	12/05/12	TRAINING	108.00
12-28	AP	00591531	HARDY, PHIL	11/10/12	11/10/12	TRAINING	270.89
					OTHER SERVICES TOTALS:	6,242.89	
SUPPLIES AND MATERIALS							
10-11	AP	00543641	CULLIGAN LLC	10/01/12	10/31/12	WATER	10.95
10-11	AP	00543643	CULLIGAN OF SW IDAHO	08/31/12	10/31/12	WATER	23.70
10-11	AP	00543667	OFFICE VALUE	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	105.00
10-11	AP	00543669	OFFICE VALUE	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	22.86
10-11	AP	00543671	OFFICE VALUE	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	31.58
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	124.34

10-15	AP	00545547	COEUR D'ALENE CHAMBER OF COMMERCE	10/01/12	10/01/12	FOOD & BEVERAGE	30.00
10-15	AP	00545550	OFFICE VALUE	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	39.21
10-15	AP	00545552	OFFICE VALUE	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	16.37
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	93.95
10-16	AP	00546861	GOODWIN, JOHN	10/04/12	10/04/12	FOOD & BEVERAGE	21.16
10-24	AP	00555245	MORE DIRECT INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	89.87
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-26.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	270.15
11-05	AP	00558989	CULLIGAN LLC	11/01/12	11/30/12	WATER	10.95
11-05	AP	00558990	CULLIGAN OF SW IDAHO	11/01/12	11/30/12	WATER	8.90
11-05	AP	00558991	OFFICE VALUE	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	5.71
11-09	AP	00562032	OFFICE VALUE	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	85.30
11-09	AP	00562034	OFFICE VALUE	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	29.16
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	183.44
11-16	AP	00563370	OFFICE VALUE	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	4.25
11-16	AP	00563372	HARDY, PHIL	10/02/12	10/02/12	FOOD & BEVERAGE	18.00
11-21	AP	00569965	CUNNINGTON, MICHAEL	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	126.14
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	219.93
12-03	AP	00575324	CARLTON, SCOTT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	155.85
12-03	AP	00575328	CARLTON, SCOTT	11/04/12	11/04/12	OFFICE SUPPLIES (OUTSIDE)	26.53
12-10	AP	00578117	CULLIGAN LLC	12/01/12	12/31/12	WATER	22.85
12-10	AP	00578119	CULLIGAN OF SW IDAHO	10/29/12	12/31/12	WATER	38.50
12-13	AP	00581626	OFFICE VALUE	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	1.63
12-13	AP	00581632	OFFICE VALUE	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	33.89
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	236.70
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	553.33
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	146.99
12-28	AP	00591466	CARLTON, SCOTT	12/10/12	12/10/12	FOOD & BEVERAGE	25.00
12-28	AP	00591500	SMITH, KARI L	12/05/12	12/05/12	FOOD & BEVERAGE	101.97
12-28	AP	00591505	MORE DIRECT INC	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	122.52
12-28	AP	00591509	THE IDAHO STATESMAN	12/22/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L	262.92
12-28	AP	00591517	CUNNINGTON, MICHAEL	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	1,291.46
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-39.60
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,315.95
						SUPPLIES AND MATERIALS TOTALS:	6,692.06
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	163.58
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	163.58
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	163.58
						EQUIPMENT TOTALS:	490.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,544.27
						OFFICE TOTALS:	319,544.27
			2011 HON. RAUL R. LABRADOR				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-13	AP	00581659	HON. RAUL LABRADOR	01/04/11	12/20/11	PRIVATE AUTO MILEAGE	1,212.70
						TRAVEL TOTALS:	1,212.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212.70
					OFFICE TOTALS:	1,212.70
2012 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	252.20
					PERSONNEL COMPENSATION	309,602.15
					TRAVEL	13,517.83
					RENT, COMMUNICATION, UTILITIES	22,168.51
					PRINTING AND REPRODUCTION	859.69
					OTHER SERVICES	11,008.50
					SUPPLIES AND MATERIALS	7,711.22
					EQUIPMENT	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,612.10
					OFFICE TOTALS:	365,612.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	97.20
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	98.00
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-5.50
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	72.36
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-76.20
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	154.38
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-88.04
					FRANKED MAIL TOTALS:	252.20
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/12	12/31/12	FINANCIAL MANAGER	3,825.51
		ANDERSON, DALE A	10/01/12	12/31/12	MILITARY AND VETERAN'S LIAISON	14,874.99
		CAMPBELL, LESLIE J.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	23,000.01
		COLBURN, LEE J.	10/01/12	12/31/12	DIR OF MIL & DEFENSE AFFAIRS	20,675.01
		CORAN, ROBIN G	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,000.01
		DAVIS, BRETT	10/01/12	12/31/12	FIELD REP & CASEWORKER	12,249.99
		DIMAURO, LULIE M	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	15,500.01
		EICHINGER, KEVIN C	11/01/12	11/30/12	SHARED EMPLOYEE	1,000.00
		HARTMANN, REBECCA M.	10/01/12	12/31/12	SENIOR CASEWORKER	15,249.99
		HINES, ALLISON R	10/01/12	10/31/12	SHARED EMPLOYEE	1,500.00
		MCCLURE, MALLORI B	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	18,000.00
		MILLER, LUCAS	10/01/12	12/31/12	STAFF ASSISTANT	11,250.00
		MILLER, BRANDON M	10/01/12	12/31/12	LEGISLATIVE AIDE	12,999.99
		MORTENSEN, CATHERINE M	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	24,249.99
		NORDBERG, DANIEL P	10/01/12	12/31/12	DISTRICT DIRECTOR	20,927.49
		PHELEN, CHRISTOPHER D.	10/01/12	12/31/12	CHIEF OF STAFF	38,168.58

		RALL,JOSEPH F	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	18,150.00
		ROBINSON,BRANDON	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,000.01
		SCHUERER,NEAL	12/14/12	12/31/12	DISTRICT DIRECTOR	3,305.56
		TELLER, PAUL S.	10/01/12	10/31/12	PROFESSIONAL STAFF MEMBER	5,000.00
		TELLER, PAUL S.	11/01/12	11/30/12	SHARED EMPLOYEE	4,000.00
		ZIEGLER,DAN A	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,675.01
					PERSONNEL COMPENSATION TOTALS:	309,602.15
	TRAVEL					
10-05	AP	00541822 HON. DOUG LAMBORN	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	68.75
10-16	AP	00546250 CITIBANK GOV CARD SERVICE	08/28/12	09/22/12	TAXI/PARKING/TOLLS	427.00
10-16	AP	00546253 CITIBANK GOV CARD SERVICE	08/30/12	09/19/12	COMMERCIAL TRANSPORTATION	984.20
10-16	AP	00546255 CITIBANK GOV CARD SERVICE	08/28/12	09/21/12	LODGING	1,057.75
10-17	AP	00546247 CITIBANK GOV CARD SERVICE	08/27/12	09/21/12	MEALS	306.87
10-17	AP	00546766 PHELEN, CHRISTOPHER D.	09/17/12	10/05/12	PRIVATE AUTO MILEAGE	367.40
10-17	AP	00546769 DIMAURO, LULIE M.	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	5.61
10-17	AP	00546771 HON. DOUG LAMBORN	10/04/12	10/06/12	PRIVATE AUTO MILEAGE	181.50
10-18	AP	00551885 CITIBANK GOV CARD SERVICE	09/19/12	10/06/12	COMMERCIAL TRANSPORTATION	1,440.20
10-18	AP	00551889 CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	TAXI/PARKING/TOLLS	34.00
10-22	AP	00553171 HON. DOUG LAMBORN	09/21/12	09/21/12	TAXI/PARKING/TOLLS	85.00
10-25	AP	00555830 RALL,JOSEPH F	09/10/12	09/25/12	PRIVATE AUTO MILEAGE	282.15
10-25	AP	00555835 HON. DOUG LAMBORN	10/17/12	10/18/12	PRIVATE AUTO MILEAGE	34.42
10-31	AP	00557018 PHELEN, CHRISTOPHER D.	10/10/12	10/26/12	PRIVATE AUTO MILEAGE	287.10
11-06	AP	00559641 PHELEN, CHRISTOPHER D.	09/20/12	10/24/12	TAXI/PARKING/TOLLS	101.41
11-06	AP	00560320 CORAN, ROBIN G.	09/13/12	10/24/12	PRIVATE AUTO MILEAGE	148.04
11-15	AP	00563504 CITIBANK GOV CARD SERVICE	10/01/12	10/22/12	COMMERCIAL TRANSPORTATION	1,183.40
11-15	AP	00563506 CITIBANK GOV CARD SERVICE	10/01/12	10/22/12	TAXI/PARKING/TOLLS	339.70
11-15	AP	00563507 CITIBANK GOV CARD SERVICE	10/02/12	10/25/12	MEALS	198.09
11-15	AP	00563511 CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	LODGING	645.17
11-15	AP	00563516 PHELEN, CHRISTOPHER D.	10/24/12	10/24/12	TAXI/PARKING/TOLLS	36.93
11-15	AP	00564340 CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	17.80
11-15	AP	00564342 CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	TAXI/PARKING/TOLLS	25.25
11-28	AP	00572715 HON. DOUG LAMBORN	10/05/12	10/05/12	TAXI/PARKING/TOLLS	29.00
11-29	AP	00572710 DIMAURO, LULIE M.	11/14/12	11/15/12	PRIVATE AUTO MILEAGE	7.48
11-30	AP	00575616 MILLER, LUCAS C.	11/16/12	11/20/12	MEALS	17.05
11-30	AP	00575617 MILLER, LUCAS C.	11/16/12	11/20/12	TAXI/PARKING/TOLLS	15.35
11-30	AP	00575620 MILLER, LUCAS C.	11/16/12	11/20/12	CAR RENTAL	120.75
11-30	AP	00575623 MILLER, LUCAS C.	11/16/12	11/20/12	GASOLINE	18.79
12-03	AP	00576114 PHELEN, CHRISTOPHER D.	11/18/12	11/18/12	TAXI/PARKING/TOLLS	35.00
12-03	AP	00576120 PHELEN, CHRISTOPHER D.	11/14/12	11/14/12	MEALS	8.59
12-18	AP	00585372 CITIBANK GOV CARD SERVICE	11/01/12	12/03/12	COMMERCIAL TRANSPORTATION	1,964.60
12-18	AP	00585375 CITIBANK GOV CARD SERVICE	11/17/12	11/17/12	TAXI/PARKING/TOLLS	29.00
12-18	AP	00585381 RALL,JOSEPH F	11/10/12	11/28/12	PRIVATE AUTO MILEAGE	64.90
12-18	AP	00585388 CITIBANK GOV CARD SERVICE	10/26/12	11/27/12	MEALS	241.22
12-18	AP	00585391 CITIBANK GOV CARD SERVICE	10/26/12	11/27/12	TAXI/PARKING/TOLLS	344.25
12-18	AP	00585396 CITIBANK GOV CARD SERVICE	11/16/12	11/27/12	COMMERCIAL TRANSPORTATION	1,235.40
12-19	AP	00585306 PHELEN, CHRISTOPHER D.	11/27/12	11/27/12	MEALS	11.58
12-19	AP	00585326 HON. DOUG LAMBORN	11/30/12	12/03/12	TAXI/PARKING/TOLLS	118.00
12-19	AP	00588377 PHELEN, CHRISTOPHER D.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	385.00
12-19	AP	00588381 PHELEN, CHRISTOPHER D.	12/05/12	12/12/12	TAXI/PARKING/TOLLS	70.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DOUG LAMBORN—Con.						
12-20	AP 00585282	PHELEN, CHRISTOPHER D.	11/27/12 12/05/12	TAXI/PARKING/TOLLS	70.74	
12-31	AP 00592172	DIMAURO, LULIE M.	11/29/12 12/13/12	PRIVATE AUTO MILEAGE	13.31	
12-31	AP 00592730	RALL, JOSEPH F	12/04/12 12/14/12	PRIVATE AUTO MILEAGE	189.20	
12-31	AP 00592735	NORDBERG, DANIEL P	09/25/12 11/15/12	PRIVATE AUTO MILEAGE	39.38	
12-31	AP 00592736	PHELEN, CHRISTOPHER D.	12/10/12 12/20/12	PRIVATE AUTO MILEAGE	231.00	
					TRAVEL TOTALS:	13,517.83
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	275.00	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	21.38	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	128.39	
10-05	AP 00541829	DIRECTV	09/22/12 10/21/12	UTILITIES	89.99	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	83.93	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	103.41	
10-16	AP 00547232	JOHN M. COGSWELL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
10-16	AP 00547635	NETREIT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
10-17	AP 00546775	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.50	
10-25	AP 00555823	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	428.98	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	125.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	889.57	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.27	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.21	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	279.25	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	122.84	
11-06	AP 00559648	DIRECTV	10/22/12 11/21/12	UTILITIES	89.99	
11-07	AP 00560269	SCHOOL DISTRICT 11	10/31/12 10/31/12	TEMPORARY SPACE RENTAL	982.50	
11-16	AP 00565640	JOHN M. COGSWELL	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-16	AP 00566033	NETREIT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	130.46	
11-20	AP 00569620	VERIZON WIRELESS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	273.25	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	115.83	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	112.23	
11-28	AP 00572707	CENTURYLINK	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	429.96	
11-29	AR AC-06904	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	-83.93	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	125.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	894.87	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.27	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.97	
12-10	AP 00579180	DIRECTV	11/22/12 12/21/12	UTILITIES	89.99	
12-16	AP 00583525	JOHN M. COGSWELL	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-16	AP 00583911	NETREIT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	4.77	

12-19	AP	00585311	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	273.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	125.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	885.66
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.27
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.73
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	15.34
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	64.93
12-31	AP	00592720	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	428.20
RENT, COMMUNICATION, UTILITIES TOTALS:							22,168.51
PRINTING AND REPRODUCTION							
10-10	AP	00542868	ACCURATE WORD LLC	09/24/12	09/24/12	PRINTING & REPRODUCTION	153.75
10-10	AP	00542871	ACCURATE WORD LLC	09/25/12	09/25/12	PRINTING & REPRODUCTION	71.90
10-17	AP	00549123	PUBLIC PRINTER	09/13/12	09/13/12	PRINTING & REPRODUCTION	92.04
10-25	AP	00555827	OCE NORTH AMERICA	09/01/12	09/30/12	PRINTING & REPRODUCTION	123.96
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	61.40
11-28	AP	00572704	OCE NORTH AMERICA	10/01/12	10/31/12	PRINTING & REPRODUCTION	202.86
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	42.30
12-31	AP	00592169	OCE NORTH AMERICA	11/01/12	11/30/12	PRINTING & REPRODUCTION	111.48
PRINTING AND REPRODUCTION TOTALS:							859.69
OTHER SERVICES							
10-16	AP	00547286	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00548304	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565693	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00566688	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583578	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00584552	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							11,008.50
SUPPLIES AND MATERIALS							
10-05	AP	00541824	JOE RAGAN'S COFFEE LTD	09/21/12	09/21/12	FOOD & BEVERAGE	44.25
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	-35.97
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	36.30
10-17	AP	00546772	DEEP ROCK WATER	09/06/12	09/06/12	WATER	19.78
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	127.23
11-06	AP	00559653	OFFICE DEPOT	10/02/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	119.42
11-06	AP	00560323	CORAN, ROBIN G.	09/20/12	09/20/12	FOOD & BEVERAGE	10.00
11-15	AP	00563515	DEEP ROCK WATER	10/03/12	10/03/12	WATER	29.21
11-30	AP	00575615	CQ ROLL CALL	01/21/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L	5,901.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-167.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	460.19
12-03	AP	00576117	PHELEN, CHRISTOPHER D.	11/01/12	11/07/12	FOOD & BEVERAGE	45.38
12-03	AP	00576123	OFFICE DEPOT CREDIT PLAN	10/29/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	181.69
12-04	AP	00576125	JOE RAGAN'S COFFEE LTD	11/15/12	11/15/12	FOOD & BEVERAGE	71.25
12-10	AP	00579183	DEEP ROCK WATER	11/01/12	11/01/12	WATER	29.31
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	46.91
12-18	AP	00585378	JOE RAGAN'S COFFEE LTD	12/03/12	12/03/12	FOOD & BEVERAGE	38.43
12-18	AP	00585384	RALL,JOSEPH F	10/10/12	11/09/12	FOOD & BEVERAGE	463.23
12-19	AP	00585331	BLACK FOREST NEWS	11/15/12	11/14/13	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DOUG LAMBORN—Con.						
12-20	AP 00589799	CDW COMPUTER CENTERS	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)	237.21	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-269.40	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	216.90	
12-31	AP 00592163	SPACE NEWS	12/17/12 12/16/13	PUBLICATIONS/REFERENCE MAT'L	74.00	
12-31	AP 00592165	PIKES PEAK COURIER VIEW	12/10/12 12/09/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
					SUPPLIES AND MATERIALS TOTALS:	7,711.22
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	164.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	164.00	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	164.00	
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,612.10
					OFFICE TOTALS:	365,612.10
2012 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,128.44
					PERSONNEL COMPENSATION	878,165.45
					TRAVEL	33,390.53
					RENT, COMMUNICATION, UTILITIES	129,006.69
					PRINTING AND REPRODUCTION	50,722.65
					OTHER SERVICES	23,035.34
					SUPPLIES AND MATERIALS	37,893.59
					EQUIPMENT	3,532.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,875.44
					OFFICE TOTALS:	1,214,875.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	253.72	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	68.46	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	9.42	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-40.43	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	136.41	
					FRANKED MAIL TOTALS:	427.58
PERSONNEL COMPENSATION						
					ABBATE, BONNIE D	11,250.01
					ARMSTRONG, SARAH P	12,000.01
					BAHNSEN, NICHOLAS S	7,000.00
					BRIDEGUM, GERALDINE M	6,000.00
					BYERS, JOHN M	11,200.01
					CRUZ, CARLOS M	6,000.00
					FARRELL, RYAN M	8,400.00

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		GOODMAN, BARBARA A	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,749.99
		GURLEY, EMILY H	10/01/12	12/31/12	SHARED EMPLOYEE	2,800.00
		HANCE, CHARLES	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	12,000.01
		LAST, JEFFREY M.	10/01/12	11/16/12	LEGISLATIVE ASSISTANT	5,430.56
		LUNDBERG, ANGELA K.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	20,000.01
		MCDONNELL, MOLLY B	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,400.00
		MITCHELL, JAMES T.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
		MORTIMER, GLENN W	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	12,499.99
		ROSS, JOHN E.	10/01/12	12/31/12	SHARED EMPLOYEE	2,587.45
		STROMKO, BRITTANY R	10/01/12	12/31/12	SCHEDULER	9,799.99
		TAETS, JONATHAN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,750.00
		WOLOSHEH, AMANDA V.	10/01/12	12/31/12	DISTRICT DIRECTOR	28,375.01
					PERSONNEL COMPENSATION TOTALS:	241,345.79
		TRAVEL				
10-11	AP	00544064 LAST, JEFFREY M.	09/30/12	10/02/12	PRIVATE AUTO MILEAGE	212.71
10-11	AP	00544067 LAST, JEFFREY M.	09/30/12	10/02/12	TRAVEL SUBSISTENCE	25.25
10-19	AP	00552997 WOLOSHEH, AMANDA V.	09/27/12	10/11/12	PRIVATE AUTO MILEAGE	134.57
10-23	AP	00554516 CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	COMMERCIAL TRANSPORTATION	180.00
10-24	AP	00554852 CITIBANK GOV CARD SERVICE	09/11/12	09/11/12	COMMERCIAL TRANSPORTATION	233.00
10-24	AP	00554855 CITIBANK GOV CARD SERVICE	09/12/12	09/12/12	COMMERCIAL TRANSPORTATION	233.00
10-24	AP	00554856 CITIBANK GOV CARD SERVICE	09/13/12	09/13/12	COMMERCIAL TRANSPORTATION	396.00
10-24	AP	00554858 CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	30.00
10-24	AP	00554860 CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	332.00
10-24	AP	00554863 CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	233.00
10-24	AP	00554864 CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	30.00
10-24	AP	00554865 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	305.00
10-24	AP	00554866 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	233.00
10-25	AP	00554929 WOLOSHEH, AMANDA V.	10/15/12	10/23/12	PRIVATE AUTO MILEAGE	189.48
11-27	AP	00572868 WOLOSHEH, AMANDA V.	10/24/12	11/14/12	PRIVATE AUTO MILEAGE	192.11
11-28	AP	00574397 BAHNSEN, NICHOLAS S.	09/05/12	09/17/12	TRAVEL SUBSISTENCE	6.25
11-30	AP	00574392 BAHNSEN, NICHOLAS S.	09/05/12	11/11/12	PRIVATE AUTO MILEAGE	1,748.98
11-30	AP	00574853 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	210.00
11-30	AP	00575109 WOLOSHEH, AMANDA V.	11/19/12	11/27/12	PRIVATE AUTO MILEAGE	177.82
11-30	AP	00575113 GOODMAN, BARBARA A	10/22/12	11/16/12	PRIVATE AUTO MILEAGE	115.66
11-30	AP	00575117 MORTIMER, GLENN W	08/16/12	11/03/12	PRIVATE AUTO MILEAGE	21.89
12-04	AP	00577361 CITIBANK GOV CARD SERVICE	11/14/12	11/14/12	COMMERCIAL TRANSPORTATION	316.00
12-04	AP	00577363 CITIBANK GOV CARD SERVICE	11/17/12	11/17/12	COMMERCIAL TRANSPORTATION	76.00
					TRAVEL TOTALS:	5,631.72
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	32.75
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	37.58
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	102.06
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	22.19
10-09	AP	00543110 FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	19.25
10-09	AP	00543110 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	9.70
10-09	AP	00543110 FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	121.64
10-09	AP	00543110 FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	6.88
10-11	AP	00544069 VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	446.06
10-11	AP	00544075 PSE&G CO	08/22/12	09/21/12	UTILITIES	675.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANCE—Con.						
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		108.67
10-16	AP 00547017	JATOLE LLC C/O DAVID R WALKER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-16	AP 00547587	FARMERS INSURANCE CO	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,901.33
10-19	AP 00552995	VERIZON	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		319.69
10-19	AP 00552999	COMCAST CABLE COMMUNICATIONS	10/12/12 11/11/12	UTILITIES		94.68
10-19	AP 00553001	ELIZABETHTOWN GAS	09/07/12 10/06/12	UTILITIES		20.79
10-23	AP 00554454	CMS	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
10-23	AP 00554460	CMS	07/17/12 07/17/12	TELECOMSRV/EQ/TOLL CHARGE		4,372.52
10-25	AP 00554927	CENTURYLINK	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		648.94
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		427.21
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		63.52
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		62.15
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		35.01
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		49.21
11-07	AP 00560795	PSE&G CO	09/21/12 10/23/12	UTILITIES		213.08
11-16	AP 00565427	JATOLE LLC C/O DAVID R WALKER	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-16	AP 00565986	FARMERS INSURANCE CO	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,901.33
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		4.99
11-27	AP 00572872	VERIZON	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		362.29
11-27	AP 00572875	ELIZABETHTOWN GAS	10/06/12 11/05/12	UTILITIES		53.95
11-27	AP 00572879	COMCAST CABLE COMMUNICATIONS	11/12/12 12/11/12	UTILITIES		94.69
11-27	AP 00572889	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		389.06
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		53.52
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		100.77
11-30	AP 00575111	PSE&G CO	10/22/12 11/21/12	UTILITIES		288.52
11-30	AP 00575115	CENTURYLINK	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		408.48
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		525.96
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		63.52
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		73.93
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		37.30
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		67.96
12-13	AP 00581429	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		452.33
12-16	AP 00583323	JATOLE LLC C/O DAVID R WALKER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-16	AP 00583864	FARMERS INSURANCE CO	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,901.33
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		48.50
12-20	AP 00589919	COMCAST CABLE COMMUNICATIONS	12/12/12 01/11/13	UTILITIES		94.69
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		572.17

12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.52
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.84
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	6.09
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	114.32
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	20.02
RENT, COMMUNICATION, UTILITIES TOTALS:							39,054.21
PRINTING AND REPRODUCTION							
10-02	AP	00539674	ACCURATE WORD LLC	09/26/12	09/26/12	PRINTING & REPRODUCTION	49.90
10-11	AP	00544076	ACCURATE WORD LLC	10/02/12	10/02/12	PRINTING & REPRODUCTION	41.90
10-17	AP	00549119	PUBLIC PRINTER	07/19/12	07/19/12	PRINTING & REPRODUCTION	273.42
12-05	AP	00578219	ACCURATE WORD LLC	06/19/12	06/19/12	PRINTING & REPRODUCTION	41.90
12-18	AR	AC-07013	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	-41.90
PRINTING AND REPRODUCTION TOTALS:							365.22
OTHER SERVICES							
10-11	AP	00544072	CENTURYLINK	09/16/12	10/15/12	JANITORIAL AND MAINT SERV	28.80
10-16	AP	00548013	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-07	AP	00560792	CENTURYLINK	10/16/12	11/15/12	SECURITY SERVICE	28.80
11-16	AP	00566401	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584269	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,221.10
SUPPLIES AND MATERIALS							
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	92.81
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	83.93
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	629.29
11-01	AP	00557493	WORRALL COMMUNITY NEWSPAPERS	01/11/13	01/10/15	PUBLICATIONS/REFERENCE MAT'L	38.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	46.20
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	71.09
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	112.35
11-27	AP	00572883	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	809.10
11-27	AP	00572887	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	321.03
11-30	AP	00575118	MORTIMER, GLENN W	09/19/12	09/19/12	FOOD & BEVERAGE	20.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-108.30
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	503.16
12-06	AP	00578114	GEM LASER EXPRESS INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	156.64
12-13	AP	00581432	CQ ROLL CALL	01/14/13	01/07/15	PUBLICATIONS/REFERENCE MAT'L	14,346.00
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	15.36
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	310.70
12-19	AP	00588940	B & H PHOTO	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	99.99
12-20	AP	00581434	THE EXPRESS-TIMES	12/22/12	12/21/14	PUBLICATIONS/REFERENCE MAT'L	300.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	42.16
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	100.39
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	471.23
12-31	AP	00593388	THE WESTFIELD LEADER	01/15/13	02/15/15	PUBLICATIONS/REFERENCE MAT'L	124.00
SUPPLIES AND MATERIALS TOTALS:							18,585.13
EQUIPMENT							
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	286.50
11-30	AP	00575121	CENTURYLINK	11/16/12	12/15/12	MAINTENANCE / REPAIRS	28.80
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	286.50
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	286.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANCE—Con.						
					EQUIPMENT TOTALS:	888.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>312,519.05</u>
					OFFICE TOTALS:	<u><u>312,519.05</u></u>
2012 HON. JEFFREY M. LANDRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,378.07
					PERSONNEL COMPENSATION	253,335.83
					TRAVEL	7,853.08
					RENT, COMMUNICATION, UTILITIES	15,749.75
					PRINTING AND REPRODUCTION	515.73
					OTHER SERVICES	6,828.50
					SUPPLIES AND MATERIALS	541.42
					EQUIPMENT	312.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,514.38
					OFFICE TOTALS:	<u><u>1,107,152.96</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	747.40
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	20,333.66
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	85.87
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-27.48
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	201.96
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	36.66
					FRANKED MAIL TOTALS:	21,378.07
PERSONNEL COMPENSATION						
			BLANCHARD,RIDGE M	10/01/12 12/08/12	PART-TIME EMPLOYEE	2,266.67
			BLANCHARD,RIDGE M	12/09/12 12/31/12	LEGISLATIVE AIDE	5,778.06
			BRODERICK,CAROLINE A	10/01/12 12/31/12	STAFF ASSISTANT	10,000.00
			CAPRITTO,DANIELLE E	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	11,000.00
			COCKERHAM,NICOLE A	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	13,333.33
			DALY,JACK W	12/09/12 12/31/12	SHARED EMPLOYEE	5,000.11
			GOODMAN,WESLEY A	10/01/12 10/31/12	PROFESSIONAL STAFF MBR	5,000.00
			HARDEE,LEILANI N	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	10,000.00
			JOFFRION,PHILLIP A	10/01/12 12/08/12	PART-TIME EMPLOYEE	3,400.00
			JOFFRION,PHILLIP A	12/09/12 12/31/12	CHIEF OF STAFF	10,291.78
			LOMBARDO,JOHN J	10/01/12 12/31/12	PART-TIME EMPLOYEE	3,000.00
			MARINO,MEGHAN A	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	16,666.67
			MIGUES,JACQUES M	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	11,000.00
			MULE,MILLARD P	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	22,697.08
			NICKSON,MICHAEL A	10/01/12 12/08/12	FINANCIAL ADMINISTRATOR	3,400.00
			NICKSON,MICHAEL A	12/09/12 12/31/12	SHARED EMPLOYEE	2,600.28

		ROMERO, SARAH T	10/01/12	12/31/12	SCHEDULER	13,333.33	
		SMITH, AARON C.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	33,867.59	
		STILES, WILBUR L.	10/01/12	12/31/12	DISTRICT DIRECTOR	28,367.59	
		STWARKA, MICHAEL J.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,000.00	
		SWIBER, PATRICK C.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	6,666.67	
		THERIOT, MILDRED J.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	15,666.67	
		THERIOT, GWENDOLYN C.	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	253,335.83	
		TRAVEL					
10-03	AP	00540629	CAPRITTO, DANIELLE E.	09/06/12	09/13/12	PRIVATE AUTO MILEAGE	48.88
10-03	AP	00540630	HON. JEFF LANDRY	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	508.60
10-03	AP	00540635	HARDEE, LEILANI N.	07/26/12	08/30/12	PRIVATE AUTO MILEAGE	282.00
10-03	AP	00540639	THERIOT, MILDRED J.	08/08/12	08/18/12	PRIVATE AUTO MILEAGE	49.82
10-03	AP	00540642	RESWEBER, DON	08/06/12	08/30/12	PRIVATE AUTO MILEAGE	190.82
10-03	AP	00540652	HON. JEFF LANDRY	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	347.60
10-16	AP	00545638	THERIOT, MILDRED J.	09/10/12	09/25/12	PRIVATE AUTO MILEAGE	76.14
10-16	AP	00545639	STILES, WILBUR L.	09/20/12	09/21/12	PRIVATE AUTO MILEAGE	149.46
10-16	AP	00546975	CAPRITTO, DANIELLE E.	09/20/12	09/27/12	PRIVATE AUTO MILEAGE	48.88
10-16	AP	00546988	HARDEE, LEILANI N.	09/04/12	09/26/12	PRIVATE AUTO MILEAGE	188.00
11-19	AP	00569631	CAPRITTO, DANIELLE E.	10/04/12	10/24/12	PRIVATE AUTO MILEAGE	97.76
11-19	AP	00569632	THERIOT, MILDRED J.	10/01/12	10/23/12	PRIVATE AUTO MILEAGE	66.74
11-20	AP	00570839	THERIOT, GWENDOLYN C.	05/09/12	09/19/12	PRIVATE AUTO MILEAGE	1,526.14
11-30	AP	00575844	HON. JEFF LANDRY	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	572.60
12-03	AP	00576560	HON. JEFF LANDRY	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	881.60
12-03	AP	00576565	HON. JEFF LANDRY	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	881.60
12-05	AP	00577955	HARDEE, LEILANI N.	10/02/12	10/26/12	PRIVATE AUTO MILEAGE	164.50
12-05	AP	00577957	HON. JEFF LANDRY	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	833.60
12-13	AP	00582723	HON. JEFF LANDRY	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	683.60
12-13	AP	00582726	HARDEE, LEILANI N.	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	188.00
12-13	AP	00582729	THERIOT, MILDRED J.	11/05/12	11/27/12	PRIVATE AUTO MILEAGE	66.74
					TRAVEL TOTALS:	7,853.08	
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.85
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.52
10-03	AP	00540632	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	279.89
10-03	AP	00540649	VERIZON WIRELESS	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	222.06
10-16	AP	00546977	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	309.83
10-16	AP	00547573	JOHNNY ROMERO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	6.62
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	103.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	718.44
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	16.33
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.19
11-16	AP	00564615	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	279.89
11-16	AP	00565975	JOHNNY ROMERO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-20	AP	00570842	VERIZON WIRELESS	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	216.35
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	4.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFFREY M. LANDRY—Con.						
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00	
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	4.59	
11-28	AP 00569635	AT&T	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	309.83	
11-30	AP 00575862	VERIZON WIRELESS	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	216.35	
11-30	AP 00575899	AT&T	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	279.89	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	103.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	719.40	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	16.33	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.94	
12-05	AP 00577956	AT&T	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	309.83	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	10.11	
12-16	AP 00583853	JOHNNY ROMERO	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	103.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	812.23	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	16.33	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.05	
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00	
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	51.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,749.75
PRINTING AND REPRODUCTION						
10-03	AP 00540633	ACCURATE WORD LLC	08/30/12 08/30/12	PRINTING & REPRODUCTION	114.90	
10-03	AP 00540647	XEROX CORPORATION	07/24/12 08/21/12	PRINTING & REPRODUCTION	39.03	
10-16	AP 00545640	XEROX CORPORATION	12/30/11 03/20/12	PRINTING & REPRODUCTION	115.83	
10-17	AP 00549119	PUBLIC PRINTER	07/25/12 07/25/12	PRINTING & REPRODUCTION	46.02	
10-17	AP 00549119	PUBLIC PRINTER	08/16/12 08/16/12	PRINTING & REPRODUCTION	46.02	
11-13	AP 00561689	PUBLIC PRINTER	08/09/12 08/09/12	PRINTING & REPRODUCTION	68.20	
11-14	AP 00564073	ACCURATE WORD LLC	10/02/12 10/02/12	PRINTING & REPRODUCTION	61.85	
11-20	AP 00570844	XEROX CORPORATION	08/21/12 09/21/12	PRINTING & REPRODUCTION	23.88	
					PRINTING AND REPRODUCTION TOTALS:	515.73
OTHER SERVICES						
10-03	AP 00540628	SUSAN CHAMPAGNE	09/13/12 09/13/12	JANITORIAL AND MAINT SERV	50.00	
10-03	AP 00540636	SUSAN CHAMPAGNE	08/31/12 08/31/12	JANITORIAL AND MAINT SERV	50.00	
10-03	AP 00540637	SUSAN CHAMPAGNE	09/06/12 09/06/12	JANITORIAL AND MAINT SERV	50.00	
10-16	AP 00546981	SUSAN CHAMPAGNE	09/20/12 09/20/12	JANITORIAL AND MAINT SERV	50.00	
10-16	AP 00546984	SUSAN CHAMPAGNE	09/27/12 09/27/12	JANITORIAL AND MAINT SERV	50.00	
10-16	AP 00548014	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	329.42	
11-14	AP 00564078	SUSAN CHAMPAGNE	10/04/12 10/04/12	JANITORIAL AND MAINT SERV	50.00	
11-14	AP 00564083	SUSAN CHAMPAGNE	10/11/12 10/11/12	JANITORIAL AND MAINT SERV	50.00	
11-16	AP 00566402	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-19	AP 00569630	SUSAN CHAMPAGNE	11/01/12 11/01/12	JANITORIAL AND MAINT SERV	50.00	

11-19	AP	00569633	SUSAN CHAMPAGNE	10/26/12	10/26/12	JANITORIAL AND MAINT SERV	50.00
11-20	AP	00570837	SUSAN CHAMPAGNE	10/18/12	10/18/12	JANITORIAL AND MAINT SERV	50.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	329.54
12-16	AP	00584270	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	329.54
						OTHER SERVICES TOTALS:	6,828.50
SUPPLIES AND MATERIALS							
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	57.97
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-87.15
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	84.93
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	60.96
11-19	AP	00569634	OFFICE DEPOT	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	4.99
11-20	AP	00570846	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	9.01
11-30	AP	00575849	HON. JEFF LANDRY	11/14/12	11/14/12	FOOD & BEVERAGE	182.31
11-30	AP	00575859	MELLO JOY COFFEE CO LLC	10/29/12	10/29/12	FOOD & BEVERAGE	39.75
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	65.96
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	122.69
						SUPPLIES AND MATERIALS TOTALS:	541.42
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	104.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	104.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	104.00
						EQUIPMENT TOTALS:	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,514.38
						OFFICE TOTALS:	306,514.38

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2012 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,373.07	975.40
PERSONNEL COMPENSATION	1,045,992.06	322,025.98
TRAVEL	24,716.05	8,305.43
RENT, COMMUNICATION, UTILITIES	116,874.98	27,935.16
PRINTING AND REPRODUCTION	4,181.47	2,467.17
OTHER SERVICES	25,734.00	7,163.50
SUPPLIES AND MATERIALS	43,505.24	34,501.16
EQUIPMENT	2,355.96	588.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,732.83	403,962.79
OFFICE TOTALS:	1,265,732.83	403,962.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	211.16
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	141.80
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-21.49
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	144.03
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-6.16
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	512.22
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-6.16
						FRANKED MAIL TOTALS:	975.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN—Con.						
PERSONNEL COMPENSATION						
		ABRAMOVICH,JESSICA D	10/01/12 12/31/12	STAFF ASSISTANT	8,000.01	
		ABRAMOVICH,JESSICA D	11/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ADAMS, DAVID M.	10/01/12 12/31/12	PART-TIME EMPLOYEE	5,750.01	
		ADAMS, DAVID M.	11/01/12 12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		ADAMS, TODD L.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	20,000.01	
		ADAMS, TODD L.	11/01/12 12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00	
		BEATTIE, NANCY J.	10/01/12 12/31/12	DIR OF CONSTITUENT SVCS	18,999.99	
		BEATTIE, NANCY J.	11/01/12 12/31/12	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)	6,500.00	
		DWORKIN,JONATHAN P	10/01/12 12/31/12	PRESS SECRETARY	15,000.00	
		DWORKIN,JONATHAN P	11/01/12 12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	6,500.00	
		GILLIS,DANIEL	10/01/12 12/31/12	PART-TIME EMPLOYEE	3,075.00	
		GILLIS,DANIEL	11/01/12 12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		HERMANN,MICHAEL S	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,750.01	
		HERMANN,MICHAEL S	11/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		LAFFERTY, EMILY M.	10/01/12 12/31/12	CASEWORKER	12,500.01	
		LAFFERTY, EMILY M.	11/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	3,500.00	
		LEISERSON,NICHOLAS	10/01/12 12/31/12	STAFF ASSISTANT	8,750.01	
		LEISERSON,NICHOLAS	11/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		LITTLE,ANN	10/01/12 12/31/12	DISTRICT SCHEDULER	7,500.00	
		LITTLE,ANN	11/01/12 12/31/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,500.00	
		MASINO,JOSEPH	10/01/12 12/31/12	CASEWORKER	8,499.99	
		MASINO,JOSEPH	11/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	3,500.00	
		MORGANTE,SAMUEL T	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,750.01	
		MORGANTE,SAMUEL T	11/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		NICHOLSON, KRISTIN E.	10/01/12 12/31/12	CHIEF OF STAFF	34,250.01	
		NICHOLSON, KRISTIN E.	11/01/12 12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	7,617.58	
		RODRIGUEZ, JOHANNA A.	10/01/12 12/31/12	STAFF ASSISTANT	10,749.99	
		RODRIGUEZ, JOHANNA A.	11/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		ROSE, JOHN S.	10/01/12 12/31/12	OFFICE MANAGER/SCHEDULER	18,000.00	
		ROSE, JOHN S.	11/01/12 12/31/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	5,500.00	
		SHMAVONIAN, LIVIA R.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,750.01	
		SHMAVONIAN, LIVIA R.	11/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		STODDARD,JENNIFER L	10/01/12 12/31/12	PART-TIME EMPLOYEE	8,000.01	
		STODDARD,JENNIFER L	11/01/12 12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00	
		UTTLEY,LAURA A	09/01/12 09/30/12	DEPUTY CHIEF OF STAFF	-666.67	
		WILD JR, C K.	10/01/12 12/31/12	DISTRICT DIRECTOR	29,250.00	
		WILD JR, C K.	11/01/12 12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	322,025.98	
TRAVEL						
10-01	AP 00539016	MASINO,JOSEPH	09/10/12 09/14/12	TRAVEL SUBSISTENCE	50.60	
10-01	AP 00539285	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	199.80	
10-01	AP 00539290	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	199.80	

10-10	AP	00542347	NICHOLSON, KRISTIN E.	09/19/12	09/21/12	COMMERCIAL TRANSPORTATION	337.60
10-10	AP	00542351	ADAMS, TODD L.	09/27/12	09/28/12	TRAVEL SUBSISTENCE	631.16
10-10	AP	00542358	ABRAMOVICH, JESSICA D.	09/21/12	09/21/12	TAXI/PARKING/TOLLS	16.23
10-10	AP	00542363	ABRAMOVICH, JESSICA D.	09/20/12	09/21/12	MEALS	20.52
10-16	AP	00546273	NICHOLSON, KRISTIN E.	10/08/12	10/09/12	PRIVATE AUTO MILEAGE	37.50
10-16	AP	00546277	NICHOLSON, KRISTIN E.	10/08/12	10/09/12	TRAVEL SUBSISTENCE	616.57
10-16	AP	00546282	ADAMS, TODD L.	10/08/12	10/09/12	TRAVEL SUBSISTENCE	182.69
10-17	AP	00546280	NICHOLSON, KRISTIN E.	10/08/12	10/09/12	COMMERCIAL TRANSPORTATION	293.60
10-23	AP	00554406	LAFFERTY, EMILY M.	08/04/12	10/01/12	PRIVATE AUTO MILEAGE	80.50
11-20	AP	00570461	HERMANN, MICHAEL	10/02/12	10/26/12	PRIVATE AUTO MILEAGE	116.00
11-20	AP	00570464	HERMANN, MICHAEL	11/08/12	11/08/12	TAXI/PARKING/TOLLS	25.00
11-27	AP	00572863	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	201.80
11-27	AP	00572897	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	159.80
11-30	AP	00575095	BEATTIE, NANCY J.	06/27/12	11/14/12	TAXI/PARKING/TOLLS	41.00
11-30	AP	00575098	BEATTIE, NANCY J.	06/14/12	11/27/12	PRIVATE AUTO MILEAGE	355.00
11-30	AP	00575101	MORGANTE, SAMUEL T	11/25/12	11/27/12	TRAVEL SUBSISTENCE	668.57
12-11	AP	00580311	ROSE, JOHN S.	12/04/12	12/06/12	PRIVATE AUTO MILEAGE	25.00
12-11	AP	00580735	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	159.80
12-11	AP	00580738	STODDARD, JENNIFER L.	10/12/12	11/20/12	PRIVATE AUTO MILEAGE	21.00
12-11	AP	00580740	MASINO, JOSEPH	01/10/12	11/13/12	PRIVATE AUTO MILEAGE	308.75
12-12	AP	00580773	DWORKIN, JONATHAN P.	12/02/12	12/05/12	TRAVEL SUBSISTENCE	593.40
12-12	AP	00580775	HON, JAMES R LANGEVIN	12/04/12	12/06/12	CAR RENTAL	278.04
12-12	AP	00581529	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	201.80
12-13	AP	00582107	CITIBANK GOV CARD SERVICE	12/02/12	12/05/12	COMMERCIAL TRANSPORTATION	403.60
12-18	AP	00588477	LAFFERTY, EMILY M.	11/02/12	12/07/12	PRIVATE AUTO MILEAGE	34.00
12-18	AP	00588482	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	403.60
12-20	AP	00590500	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	403.60
12-20	AP	00590506	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	403.60
12-21	AP	00588479	LITTLE, ANN	08/05/12	11/29/12	PRIVATE AUTO MILEAGE	317.90
12-27	AP	00593147	CITIBANK GOV CARD SERVICE	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	357.80
12-27	AP	00593149	CITIBANK GOV CARD SERVICE	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	159.80
						TRAVEL TOTALS:	8,305.43
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539005	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.09
10-01	AP	00539013	NICHOLSON, KRISTIN E.	09/24/12	10/23/12	UTILITIES	25.00
10-12	AP	00544742	ADAMS, TODD L.	10/01/12	10/31/12	UTILITIES	30.00
10-12	AP	00544745	VERIZON NEW YORK INC	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	332.11
10-12	AP	00544746	VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	393.74
10-16	AP	00547507	SUMMIT EWS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
10-23	AP	00554400	VERIZON NEW YORK INC	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	110.98
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	483.58
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	120.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.38
11-02	AP	00558039	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.28
11-02	AP	00558042	COX COMMUNICATIONS	10/04/12	11/03/12	UTILITIES	61.38
11-02	AP	00558044	NICHOLSON, KRISTIN E.	10/24/12	11/23/12	UTILITIES	25.00
11-06	AP	00559738	ADAMS, TODD L.	11/01/12	11/30/12	UTILITIES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN—Con.						
11-16	AP 00565909	SUMMIT EWS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,520.00
11-20	AP 00570433	VERIZON NEW YORK INC	09/27/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		108.74
11-20	AP 00570438	VERIZON NEW YORK INC	09/23/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		334.05
11-20	AP 00570441	VERIZON WIRELESS	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE		394.88
11-30	AP 00575107	NICHOLSON, KRISTIN E.	11/24/12 12/23/12	UTILITIES		25.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		526.39
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		120.00
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		20.16
12-11	AP 00580325	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		12.30
12-11	AP 00580327	COX COMMUNICATIONS	11/04/12 12/03/12	UTILITIES		61.39
12-12	AP 00580776	VERIZON NEW YORK INC	11/24/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		318.97
12-12	AP 00580777	VERIZON WIRELESS	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE		392.04
12-16	AP 00583788	SUMMIT EWS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,520.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		503.73
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		120.00
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		22.92
12-26	AP 00590646	CITI PCARD-VZWRSS PREPAID PYMNT	10/29/12 11/28/12	UTILITIES		30.00
12-27	AP 00592564	COX COMMUNICATIONS	12/04/12 01/03/13	UTILITIES		61.39
12-31	AP 00593462	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		12.01
12-31	AP 00593485	VERIZON NEW YORK INC	11/28/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		111.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,935.16
				PRINTING AND REPRODUCTION		
10-01	AP 00539011	ACCURATE WORD LLC	09/17/12 09/17/12	PRINTING & REPRODUCTION		49.90
10-19	AP 00545905	FINANCIAL INNOVATIONS	09/13/12 09/13/12	PRINTING & REPRODUCTION		2,417.27
				PRINTING AND REPRODUCTION TOTALS:		2,467.17
				OTHER SERVICES		
10-16	AP 00547741	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566135	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584010	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-27	AP 00592544	DUFUR& SCHMITT LTD	08/31/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		1,000.00
				OTHER SERVICES TOTALS:		7,163.50
				SUPPLIES AND MATERIALS		
10-01	AP 00539008	POLAND SPRING WATER	08/07/12 09/06/12	WATER		47.34
10-10	AP 00542366	NEW ENGLAND NEWSCLIP	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		508.10
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-48.85
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		238.76
11-02	AP 00558041	POLAND SPRING WATER	09/07/12 10/06/12	WATER		47.42
11-06	AP 00559737	NEW ENGLAND NEWSCLIP	10/01/12 10/31/12	FOOD & BEVERAGE		501.40
11-06	AP 00559740	W.B. MASON CO. INC	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)		5.70

11-06	AP	00559741	W.B. MASON CO. INC	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	12.90
11-06	AP	00559743	W.B. MASON CO. INC	09/28/12	09/28/12	WATER	2.43
11-06	AP	00559745	W.B. MASON CO. INC	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	5.96
11-20	AP	00570428	ROSE, JOHN S.	11/12/12	11/12/12	FOOD & BEVERAGE	36.87
11-20	AP	00570455	DEER PARK WATER	09/18/12	10/18/12	WATER	163.58
11-20	AP	00570470	DWORKIN, JONATHAN P.	11/08/12	11/07/14	PUBLICATIONS/REFERENCE MAT'L	44.95
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	122.47
11-20	AP	00570984	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/01/12	10/28/12	FOOD & BEVERAGE	1,229.55
11-20	AP	00570984	CITI PCARD-ITS MY COOLER LLC	10/01/12	10/28/12	WATER	350.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	315.04
12-11	AP	00580296	NEW ENGLAND NEWSCLIP	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	621.10
12-11	AP	00580298	W.B. MASON CO. INC	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	32.99
12-11	AP	00580300	W.B. MASON CO. INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	53.89
12-11	AP	00580305	W.B. MASON CO. INC	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	175.40
12-11	AP	00580316	WILD JR, C K.	11/27/12	11/27/12	FOOD & BEVERAGE	82.00
12-11	AP	00580318	ADAMS, TODD L.	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	74.19
12-11	AP	00580322	POLAND SPRING WATER	10/07/12	11/06/12	WATER	53.20
12-12	AP	00581531	TV EYES INC	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-13	AP	00582108	ROSE, JOHN S.	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	16.51
12-13	AP	00582109	ROSE, JOHN S.	12/10/12	12/10/12	FOOD & BEVERAGE	33.57
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	109.07
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	401.38
12-18	AP	00588699	NEW ENGLAND NEWSCLIP	10/01/12	10/31/12	FOOD & BEVERAGE	-501.40
12-18	AP	00588699	NEW ENGLAND NEWSCLIP	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	501.40
12-26	AP	00590646	CITI PCARD-WWW.NEWECC.COM	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	125.99
12-27	AP	00592549	W.B. MASON CO. INC	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	54.32
12-27	AP	00592559	W.B. MASON CO. INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	41.94
12-27	AP	00593144	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	27,498.00
12-27	AP	00593264	POLAND SPRING WATER	11/07/12	12/06/12	WATER	65.44
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-18.00
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	128.85
12-31	AP	00593489	BEACON COMMUNICATIONS	01/23/13	01/22/15	PUBLICATIONS/REFERENCE MAT'L	68.00
12-31	AP	00593496	BEACON COMMUNICATIONS	02/01/13	01/31/15	PUBLICATIONS/REFERENCE MAT'L	36.00
12-31	AP	00593501	BLOCK ISLAND TIMES	01/10/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	77.00
						SUPPLIES AND MATERIALS TOTALS:	34,501.16
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	196.33
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	196.33
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	196.33
						EQUIPMENT TOTALS:	588.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,962.79
						OFFICE TOTALS:	403,962.79
			2011 HON. JAMES R. LANGEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-23	AP	00554398	SUMMIT EWS LLC	12/21/11	12/21/11	JANITORIAL AND MAINT SERV	87.00
						OTHER SERVICES TOTALS:	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES R. LANGEVIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.00
					OFFICE TOTALS:	87.00
2012 HON. JAMES LANKFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	705.15
					PERSONNEL COMPENSATION	287,450.93
					TRAVEL	16,515.30
					RENT, COMMUNICATION, UTILITIES	23,615.53
					PRINTING AND REPRODUCTION	200.28
					OTHER SERVICES	7,361.50
					SUPPLIES AND MATERIALS	9,856.91
					EQUIPMENT	252.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,957.60
					OFFICE TOTALS:	345,957.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	337.71
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	96.48
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-24.92
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	132.28
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-26.50
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	190.10
					FRANKED MAIL TOTALS:	705.15
PERSONNEL COMPENSATION						
				10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	11,666.67
				10/01/12 12/31/12	DEPUTY CHIEF AND LEGIS DIRECTO	35,367.58
				10/01/12 12/31/12	SHARED EMPLOYEE	6,000.00
				10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	11,666.67
				11/01/12 11/30/12	PROFESSIONAL STAFF MEMBER	5,000.00
				10/01/12 12/31/12	STAFF ASST/PRESS ASST	10,666.67
				10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	9,000.00
				10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	13,333.33
				10/01/12 12/31/12	OFFICE MANAGER	13,125.00
				10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,583.33
				10/01/12 11/30/12	PART-TIME EMPLOYEE	3,000.00
				10/01/12 12/31/12	FIELD REPRESENTATIVE	7,291.67
				10/01/12 12/31/12	PART-TIME EMPLOYEE	6,500.00
				10/01/12 12/31/12	BUSINESS & COMM OUTRCH LIAISON	25,000.00
				10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,333.33
				10/01/12 11/30/12	PAID INTERN	2,000.00
				11/01/12 11/01/12	PART-TIME EMPLOYEE	2,000.00

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		SPRINGER, KYLE A	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,666.67
		SWANSON, RANDY A	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
		SWANSON, RANDY A	09/01/12	09/15/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,647.26
		TAYLOR, RAMONA L	10/01/12	12/31/12	DISTRICT DIRECTOR	25,833.33
		WEISS, KATIE A	10/01/12	12/31/12	SCHEDULER	16,666.67
					PERSONNEL COMPENSATION TOTALS:	287,450.93
	TRAVEL					
10-11	AP	00543916 CITIBANK GOV CARD SERVICE	07/31/12	08/02/12	MEALS	16.77
10-11	AP	00543921 HON. JAMES LANKFORD	08/02/12	08/25/12	PRIVATE AUTO MILEAGE	487.50
10-11	AP	00543925 WEISS, KATIE A	09/21/12	09/21/12	PRIVATE AUTO MILEAGE	25.00
10-12	AP	00545276 SWANSON, RANDY	09/10/12	09/14/12	COMMERCIAL TRANSPORTATION	361.20
10-12	AP	00545277 SWANSON, RANDY	09/10/12	09/14/12	LODGING	1,035.08
10-12	AP	00545282 SWANSON, RANDY	09/10/12	09/14/12	MEALS	41.28
10-12	AP	00545285 SWANSON, RANDY	09/14/12	09/14/12	TRAVEL SUBSISTENCE	3.00
10-15	AP	00545410 HON. JAMES LANKFORD	06/27/12	06/28/12	LODGING	342.36
11-08	AP	00561619 PAULEY, TODD E.	08/01/12	08/10/12	TAXI/PARKING/TOLLS	6.00
11-08	AP	00561623 PAULEY, TODD E.	08/01/12	08/10/12	PRIVATE AUTO MILEAGE	202.00
11-08	AP	00561648 PAULEY, TODD E.	05/24/12	05/30/12	PRIVATE AUTO MILEAGE	99.50
11-08	AP	00561653 PAULEY, TODD E.	06/18/12	06/26/12	PRIVATE AUTO MILEAGE	62.00
11-08	AP	00561654 HON. JAMES LANKFORD	09/04/12	09/29/12	PRIVATE AUTO MILEAGE	519.50
11-08	AP	00561665 PAULEY, TODD E.	07/24/12	07/31/12	PRIVATE AUTO MILEAGE	139.50
11-08	AP	00561670 PAULEY, TODD E.	07/25/12	07/25/12	TAXI/PARKING/TOLLS	6.00
11-08	AP	00561709 PAULEY, TODD E.	06/03/12	06/15/12	PRIVATE AUTO MILEAGE	232.50
11-08	AP	00561733 PAULEY, TODD E.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	12.00
11-08	AP	00561736 PAULEY, TODD E.	07/02/12	07/17/12	PRIVATE AUTO MILEAGE	239.00
11-08	AP	00561738 PAULEY, TODD E.	08/13/12	08/31/12	PRIVATE AUTO MILEAGE	323.00
11-08	AP	00561740 HON. JAMES LANKFORD	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	212.60
11-08	AP	00561741 HON. JAMES LANKFORD	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	180.60
11-09	AP	00561630 PAULEY, TODD E.	05/10/12	05/23/12	PRIVATE AUTO MILEAGE	229.00
11-09	AP	00561633 PAULEY, TODD E.	05/10/12	05/16/12	TAXI/PARKING/TOLLS	12.00
11-09	AP	00561655 PAULEY, TODD E.	06/20/12	06/26/12	TAXI/PARKING/TOLLS	80.18
11-09	AP	00562244 MAGANA, JOSEPH J.	09/06/12	09/08/12	PRIVATE AUTO MILEAGE	91.50
11-09	AP	00562246 MAGANA, JOSEPH J.	09/10/12	09/15/12	PRIVATE AUTO MILEAGE	109.25
11-09	AP	00562253 MAGANA, JOSEPH J.	09/17/12	09/20/12	PRIVATE AUTO MILEAGE	102.50
11-09	AP	00562254 MAGANA, JOSEPH J.	09/24/12	09/27/12	PRIVATE AUTO MILEAGE	54.50
11-09	AP	00562468 CITIBANK GOV CARD SERVICE	09/10/12	09/24/12	MEALS	40.63
11-09	AP	00562480 SWANSON, RANDY	09/19/12	09/21/12	COMMERCIAL TRANSPORTATION	249.60
11-09	AP	00562482 SWANSON, RANDY	09/19/12	09/21/12	LODGING	517.54
11-09	AP	00562484 SWANSON, RANDY	09/19/12	09/21/12	MEALS	5.98
11-29	AP	00574670 SWANSON, RANDY	10/05/12	10/05/12	COMMERCIAL TRANSPORTATION	463.20
11-29	AP	00574671 SWANSON, RANDY	10/02/12	10/05/12	LODGING	776.31
11-29	AP	00574673 SWANSON, RANDY	09/21/12	09/21/12	MEALS	12.48
11-30	AP	00574676 SWANSON, RANDY	09/19/12	10/05/12	MEALS	74.15
11-30	AP	00574952 PRESTON, BRITTNEE	10/23/12	10/25/12	MEALS	57.18
11-30	AP	00574955 PRESTON, BRITTNEE	10/24/12	10/24/12	GASOLINE	56.91
12-13	AP	00582506 MAGANA, JOSEPH J.	10/01/12	10/05/12	PRIVATE AUTO MILEAGE	96.00
12-13	AP	00582509 MAGANA, JOSEPH J.	10/09/12	10/11/12	PRIVATE AUTO MILEAGE	49.00
12-13	AP	00582512 MAGANA, JOSEPH J.	10/15/12	10/16/12	PRIVATE AUTO MILEAGE	104.00
12-13	AP	00582515 MAGANA, JOSEPH J.	10/25/12	10/27/12	PRIVATE AUTO MILEAGE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES LANKFORD—Con.						
12-13	AP 00582516	MAGANA, JOSEPH J.	11/27/12 11/29/12	PRIVATE AUTO MILEAGE		27.50
12-13	AP 00582520	TAYLOR, RAMONA	10/02/12 10/26/12	PRIVATE AUTO MILEAGE		83.90
12-13	AP 00582521	TAYLOR, RAMONA	11/19/12 11/28/12	PRIVATE AUTO MILEAGE		91.40
12-19	AP 00587907	SPRINGER, KYLE A.	11/19/12 11/19/12	MEALS		4.17
12-27	AP 00592571	ALTMAN, MICHELLE E.	10/26/12 11/12/12	MEALS		121.60
12-27	AP 00592576	ALTMAN, MICHELLE E.	10/26/12 11/12/12	CAR RENTAL		508.43
12-27	AP 00592582	ALTMAN, MICHELLE E.	11/08/12 11/12/12	GASOLINE		64.71
12-27	AP 00592861	SWANSON, RANDY	11/12/12 11/17/12	COMMERCIAL TRANSPORTATION		323.20
12-27	AP 00592863	SWANSON, RANDY	11/12/12 11/17/12	LODGING		838.16
12-27	AP 00592866	SWANSON, RANDY	11/12/12 11/16/12	MEALS		41.31
12-27	AP 00592868	CITIBANK GOV CARD SERVICE	11/12/12 11/28/12	COMMERCIAL TRANSPORTATION		1,292.62
12-27	AP 00593025	SWANSON, RANDY	12/10/12 12/13/12	TAXI/PARKING/TOLLS		38.00
12-27	AP 00593027	SWANSON, RANDY	12/10/12 12/13/12	LODGING		628.62
12-27	AP 00593028	SWANSON, RANDY	12/10/12 12/10/12	MEALS		7.39
12-28	AP 00594005	WEISS,KATIE A	11/19/12 11/21/12	TAXI/PARKING/TOLLS		60.00
12-28	AP 00594053	WEISS,KATIE A	11/19/12 11/19/12	MEALS		6.44
12-28	AP 00594057	HON. JAMES LANKFORD	11/05/12 11/30/12	PRIVATE AUTO MILEAGE		233.50
12-28	AP 00594061	HON. JAMES LANKFORD	10/01/12 10/25/12	PRIVATE AUTO MILEAGE		670.00
12-28	AP 00594065	SWANSON, RANDY	12/04/12 12/04/12	MEALS		9.85
12-28	AP 00594070	SWANSON, RANDY	12/02/12 12/06/12	LODGING		631.62
12-28	AP 00594075	SWANSON, RANDY	12/02/12 12/06/12	COMMERCIAL TRANSPORTATION		463.20
12-28	AP 00594080	SWANSON, RANDY	12/06/12 12/06/12	TAXI/PARKING/TOLLS		20.00
12-28	AP 00594096	SWANSON, RANDY	12/10/12 12/13/12	COMMERCIAL TRANSPORTATION		463.20
12-31	AP 00593239	SWANSON, RANDY	11/26/12 11/30/12	COMMERCIAL TRANSPORTATION		323.20
12-31	AP 00593241	SWANSON, RANDY	11/26/12 11/30/12	LODGING		854.16
12-31	AP 00593242	SWANSON, RANDY	11/26/12 11/30/12	MEALS		47.31
12-31	AP 00593324	PAULEY, TODD E.	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		235.50
12-31	AP 00593325	PAULEY, TODD E.	05/05/12 05/05/12	TAXI/PARKING/TOLLS		5.00
12-31	AP 00594090	SWANSON, RANDY	12/10/12 12/13/12	TAXI/PARKING/TOLLS		38.00
12-31	AP 00594094	SWANSON, RANDY	12/10/12 12/13/12	LODGING		628.62
12-31	AP 00594098	SWANSON, RANDY	12/10/12 12/10/12	MEALS		7.39
				TRAVEL TOTALS:		16,515.30
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539995	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		12.21
10-02	AP 00539995	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		6.59
10-11	AP 00543932	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		633.14
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		4.82
10-15	AP 00545413	FEDEX	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		12.21
10-15	AP 00545417	FEDEX	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		53.36
10-16	AP 00547477	THE ALDRIDGE HOUSING LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		315.00
10-16	AP 00547478	MASON REALTY INVESTORS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		13.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00

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10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	273.61
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	93.20
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.85
11-08	AP	00561651	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	610.39
11-16	AP	00565880	THE ALDRIDGE HOUSING LTD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00
11-16	AP	00565881	MASON REALTY INVESTORS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
11-30	AP	00574947	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	609.15
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	129.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	281.58
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	99.11
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	9.86
12-16	AP	00583759	THE ALDRIDGE HOUSING LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	315.00
12-16	AP	00583760	MASON REALTY INVESTORS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	286.79
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	99.11
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
12-28	AP	00594100	DESKTOP SOLUTIONS INC	12/13/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	2,719.16
12-28	AP	00594104	QUENCH USA LLC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	24.97
12-28	AP	00594118	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,891.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,615.53
PRINTING AND REPRODUCTION							
10-11	AP	00543927	ACCURATE WORD LLC	09/07/12	09/07/12	PRINTING & REPRODUCTION	39.90
10-12	AP	00545288	FUZZELL'S BUSINESS EQUIPMENT	04/01/12	06/30/12	PRINTING & REPRODUCTION	63.38
12-13	AP	00582525	THE TRIBUNE	02/17/12	02/17/12	ADVERTISEMENTS	97.00
						PRINTING AND REPRODUCTION TOTALS:	200.28
OTHER SERVICES							
10-16	AP	00548104	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-08	AP	00561743	SEGMENTED MEDIA LLC	10/01/12	10/30/12	TECHNOLOGY SERVICE CONTRACTS	998.00
11-16	AP	00566491	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-30	AP	00574945	JONATHAN BURKHART	11/13/12	11/13/12	NON-TECHNOLOGY SERVICE CONTR	200.00
12-16	AP	00584358	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,361.50
SUPPLIES AND MATERIALS							
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	37.86
10-15	AP	00545401	SALLT	09/25/12	09/25/12	FOOD & BEVERAGE	50.00
10-15	AP	00545406	SEMINOLE CHAMBER OF COMMERCE	08/09/12	08/09/12	FOOD & BEVERAGE	8.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-63.65
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	34.68
11-08	AP	00561642	PAULEY, TODD E	05/18/12	05/21/12	FOOD & BEVERAGE	14.38
11-08	AP	00561646	PAULEY, TODD E	05/24/12	05/30/12	FOOD & BEVERAGE	13.94
11-08	AP	00561658	PAULEY, TODD E	08/25/12	08/29/12	FOOD & BEVERAGE	101.36
11-08	AP	00561690	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
11-08	AP	00561694	QUENCH USA LLC	09/01/12	09/30/12	WATER	24.97
11-08	AP	00561701	QUENCH USA LLC	06/01/12	06/30/12	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES LANKFORD—Con.						
11-08	AP 00561703	QUENCH USA LLC	05/01/12 05/31/12	WATER		24.97
11-08	AP 00561706	QUENCH USA LLC	03/01/12 03/31/12	WATER		24.97
11-08	AP 00561734	PAULEY, TODD E.	06/10/12 06/13/12	FOOD & BEVERAGE		19.12
11-08	AP 00561742	SEGMENTED MEDIA LLC	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		32.40
11-08	AP 00561744	QUENCH USA LLC	11/01/12 11/30/12	WATER		24.97
11-09	AP 00562256	ADAMS, KRISTEN L.	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		35.94
11-09	AP 00562485	SHAWNEE CHAMBER OF COMMERCE	05/01/12 05/01/12	FOOD & BEVERAGE		10.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-61.40
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		521.45
12-11	AP 00576284	U.S. CAPITOL HISTORICAL SOCIET	11/27/12 11/27/12	PUBLICATIONS/REFERENCE MAT'L		2,199.50
12-13	AP 00582522	TAYLOR, RAMONA	11/27/12 11/28/12	FOOD & BEVERAGE		23.25
12-19	AP 00587904	CHOCTAW CHAMBER OF COMMERCE	10/11/12 10/11/12	FOOD & BEVERAGE		50.00
12-28	AP 00594062	BLOOMBERG FINANCE LP	12/06/12 01/02/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-28	AP 00594108	CHOCTAW CHAMBER OF COMMERCE	09/18/12 09/18/12	FOOD & BEVERAGE		15.00
12-28	AP 00594115	RENTACRATE LLC	12/07/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		162.00
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		644.65
12-31	AP 00593326	PAULEY, TODD E.	05/01/12 05/01/12	FOOD & BEVERAGE		8.61
				SUPPLIES AND MATERIALS TOTALS:		9,856.91
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		84.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		84.00
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		84.00
				EQUIPMENT TOTALS:		252.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,957.60
				OFFICE TOTALS:		345,957.60
2013 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				SUPPLIES AND MATERIALS	474.00	474.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	474.00	474.00
				OFFICE TOTALS:	474.00	474.00
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-31	AP 00601543	XEROX CORPORATION	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		474.00
				SUPPLIES AND MATERIALS TOTALS:		474.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		474.00
				OFFICE TOTALS:		474.00
2012 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,875.87	1,649.21

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PERSONNEL COMPENSATION	884,449.70	264,283.37
TRAVEL	53,089.97	10,328.31
RENT, COMMUNICATION, UTILITIES	103,768.26	24,636.91
PRINTING AND REPRODUCTION	22,320.10	321.56
OTHER SERVICES	23,629.50	6,403.50
SUPPLIES AND MATERIALS	20,507.61	13,468.51
EQUIPMENT	1,440.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,081.01	321,451.37
OFFICE TOTALS:	1,138,081.01	321,451.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	674.45
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	234.13
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-89.85
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	499.54
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-8.83
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	346.77
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-7.00
					FRANKED MAIL TOTALS:	1,649.21

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,899.99
BARBEE, ALEXANDRA	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,200.01
BORMET, MATT K	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	18,000.00
CRADDOCK, KATHLEEN V.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,400.01
DARNELL, JAMIE L	10/01/12	12/31/12	STAFF/CASEWORK ASSISTANT	8,399.99
HUMPHREY, LANA	10/01/12	12/31/12	STAFF ASSISTANT	10,500.01
JOHNSTON, KIMBERLY D.	10/01/12	12/31/12	CHIEF OF STAFF	34,000.00
LEMIEUX, ADAM S	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	16,499.99
MCKINNIE, JILL M.	10/01/12	12/31/12	DISTRICT DIRECTOR	25,200.00
NUMEDAHL, MARC	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,499.99
OSBORN, KATRINA M	10/01/12	12/31/12	MANAGER OF CONSTITUENT SERVICE	11,099.99
PASE, ADAM J.	11/01/12	11/30/12	SHARED EMPLOYEE	1,200.00
SABAG, TERRA L.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	28,500.01
SCHANCHE, MICHAEL D	10/01/12	12/31/12	VETERANS & COMM OUTREACH REP	13,200.01
SCHURTER, RAEANN	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	10,500.01
SULLIVAN, CARA A	12/10/12	12/31/12	STAFF ASSISTANT	1,866.67
THOMAS, BRYAN G	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,666.67
WESTBROOK, DAVID R	10/01/12	12/31/12	COMMUNITY REPRESENTATIVE	10,250.01
WILLIAMS, CAROLINE E	10/01/12	12/31/12	SCHEDULER	11,400.01
			PERSONNEL COMPENSATION TOTALS:	264,283.37

TRAVEL

10-12	AP 00544344	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	TAXI/PARKING/TOLLS	72.00
10-12	AP 00544348	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	TAXI/PARKING/TOLLS	84.00
10-12	AP 00544351	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	TAXI/PARKING/TOLLS	84.00
10-12	AP 00544355	CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	TAXI/PARKING/TOLLS	63.00
10-12	AP 00544361	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	TAXI/PARKING/TOLLS	133.00
10-18	AP 00549331	WESTBROOK, DAVID R.	09/06/12	09/28/12	PRIVATE AUTO MILEAGE	123.30
10-18	AP 00549333	SCHANCHE, MICHAEL D.	09/07/12	09/07/12	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
10-18	AP 00549337	SCHANCHE, MICHAEL D.	09/25/12 09/25/12	TAXI/PARKING/TOLLS	15.50	
10-18	AP 00549340	SCHANCHE, MICHAEL D.	09/07/12 09/24/12	PRIVATE AUTO MILEAGE	160.60	
10-24	AP 00555225	THOMAS, BRYAN G.	10/08/12 10/13/12	MEALS	99.02	
10-24	AP 00555227	THOMAS, BRYAN G.	10/07/12 10/13/12	LODGING	650.50	
10-24	AP 00555228	THOMAS, BRYAN G.	10/07/12 10/13/12	CAR RENTAL	254.28	
10-24	AP 00555229	THOMAS, BRYAN G.	10/12/12 10/12/12	TAXI/PARKING/TOLLS	24.90	
10-24	AP 00555230	THOMAS, BRYAN G.	10/11/12 10/13/12	GASOLINE	83.20	
10-24	AP 00555233	THOMAS, BRYAN G.	10/07/12 10/13/12	TAXI/PARKING/TOLLS	39.38	
10-24	AP 00555235	THOMAS, BRYAN G.	10/09/12 10/13/12	TAXI/PARKING/TOLLS	22.00	
10-31	AP 00559732	MCKINNIE, JILL M.	09/20/12 09/20/12	PRIVATE AUTO MILEAGE	61.50	
11-06	AP 00558918	OSBORN, KATRINA M.	10/10/12 10/10/12	PRIVATE AUTO MILEAGE	99.00	
11-06	AP 00558920	OSBORN, KATRINA M.	10/10/12 10/10/12	TAXI/PARKING/TOLLS	7.00	
11-08	AP 00561342	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	TAXI/PARKING/TOLLS	66.00	
11-08	AP 00561348	CITIBANK GOV CARD SERVICE	10/23/12 10/23/12	TAXI/PARKING/TOLLS	65.00	
11-08	AP 00561356	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	TAXI/PARKING/TOLLS	145.92	
11-08	AP 00561358	CITIBANK GOV CARD SERVICE	10/07/12 10/13/12	COMMERCIAL TRANSPORTATION	439.60	
11-08	AP 00561361	HON. RICK LARSEN	10/20/12 10/23/12	COMMERCIAL TRANSPORTATION	1,323.60	
11-08	AP 00561363	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION	30.00	
11-08	AP 00561365	LEMIEUX, ADAM S.	09/14/12 09/26/12	PRIVATE AUTO MILEAGE	184.50	
11-08	AP 00561366	CITIBANK GOV CARD SERVICE	09/18/12 09/23/12	TAXI/PARKING/TOLLS	284.36	
11-08	AP 00561367	LEMIEUX, ADAM S.	10/03/12 10/31/12	PRIVATE AUTO MILEAGE	427.00	
11-08	AP 00561368	SCHANCHE, MICHAEL D.	10/04/12 10/31/12	PRIVATE AUTO MILEAGE	381.20	
11-08	AP 00561370	SCHANCHE, MICHAEL D.	10/04/12 10/25/12	TAXI/PARKING/TOLLS	32.85	
11-08	AP 00561372	SCHANCHE, MICHAEL D.	10/05/12 10/09/12	TAXI/PARKING/TOLLS	22.00	
11-16	AP 00563344	HON. RICK LARSEN	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION	661.80	
11-20	AP 00569905	WESTBROOK, DAVID R.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE	329.55	
11-20	AP 00569907	WESTBROOK, DAVID R.	10/12/12 10/12/12	TAXI/PARKING/TOLLS	42.55	
11-20	AP 00569909	WESTBROOK, DAVID R.	10/23/12 10/23/12	TAXI/PARKING/TOLLS	2.00	
11-20	AP 00569911	WESTBROOK, DAVID R.	10/29/12 10/29/12	TAXI/PARKING/TOLLS	4.00	
11-26	AP 00570630	HON. RICK LARSEN	10/31/12 10/31/12	MEALS	18.77	
12-05	AP 00577275	THOMAS, BRYAN G.	11/01/12 11/09/12	MEALS	165.84	
12-05	AP 00577497	THOMAS, BRYAN G.	11/01/12 11/09/12	LODGING	754.25	
12-05	AP 00577498	THOMAS, BRYAN G.	11/01/12 11/09/12	CAR RENTAL	258.22	
12-05	AP 00577499	THOMAS, BRYAN G.	11/07/12 11/09/12	GASOLINE	65.21	
12-05	AP 00577502	THOMAS, BRYAN G.	11/02/12 11/08/12	TAXI/PARKING/TOLLS	40.00	
12-05	AP 00577503	THOMAS, BRYAN G.	11/07/12 11/11/12	TAXI/PARKING/TOLLS	26.08	
12-06	AP 00577420	CITIBANK GOV CARD SERVICE	11/01/12 11/11/12	COMMERCIAL TRANSPORTATION	389.60	
12-06	AP 00577421	CITIBANK GOV CARD SERVICE	11/19/12 11/19/12	COMMERCIAL TRANSPORTATION	18.75	
12-13	AP 00581291	SCHANCHE, MICHAEL D.	11/07/12 11/09/12	PRIVATE AUTO MILEAGE	88.20	
12-13	AP 00581294	SCHANCHE, MICHAEL D.	11/07/12 11/07/12	TAXI/PARKING/TOLLS	12.70	
12-13	AP 00581298	MCKINNIE, JILL M.	10/05/12 10/31/12	PRIVATE AUTO MILEAGE	99.50	
12-13	AP 00581324	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	TAXI/PARKING/TOLLS	70.00	
12-13	AP 00581345	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION	30.00	

12-13	AP	00581349	CITIBANK GOV CARD SERVICE	10/30/12	10/30/12	COMMERCIAL TRANSPORTATION	50.00
12-13	AP	00581353	CITIBANK GOV CARD SERVICE	10/23/12	10/23/12	TAXI/PARKING/TOLLS	140.10
12-13	AP	00581356	CITIBANK GOV CARD SERVICE	10/20/12	10/20/12	TAXI/PARKING/TOLLS	140.88
12-17	AP	00582615	LEMIEUX,ADAM S	11/05/12	11/29/12	PRIVATE AUTO MILEAGE	91.00
12-17	AP	00582620	LEMIEUX,ADAM S	11/12/12	11/29/12	TAXI/PARKING/TOLLS	17.50
12-20	AP	00588828	HON. RICK LARSEN	12/07/12	12/11/12	COMMERCIAL TRANSPORTATION	1,323.60
						TRAVEL TOTALS:	10,328.31
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00540409	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	61.80
10-10	AP	00543105	UNITED PARCEL SERVICE	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	13.50
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-15	AP	00545631	VERIZON WIRELESS	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	372.88
10-16	AP	00547636	BELLINGHAM TOWERS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
10-16	AP	00547894	CITY OF EVERETT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
10-18	AP	00549345	MCKINNIE, JILL M.	09/20/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	61.50
10-18	AP	00549349	INTEGRA TELECOM	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,399.60
10-24	AP	00549131	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	8.30
10-24	AP	00555529	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	28.72
10-24	AP	00555529	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	773.05
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
10-31	AP	00559732	MCKINNIE, JILL M.	09/20/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	-61.50
11-07	AP	00560613	UNITED PARCEL SERVICE	10/30/12	10/30/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.87
11-15	AP	00563240	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-16	AP	00563347	INTEGRA TELECOM	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,425.21
11-16	AP	00563349	VERIZON WIRELESS	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	368.16
11-16	AP	00566034	BELLINGHAM TOWERS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
11-16	AP	00566283	CITY OF EVERETT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	14.28
11-29	AP	00574302	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	8.54
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	638.74
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
12-05	AP	00578335	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	39.46
12-05	AP	00578335	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	8.30
12-16	AP	00583912	BELLINGHAM TOWERS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
12-16	AP	00584154	CITY OF EVERETT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
12-17	AP	00582606	VERIZON WIRELESS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	367.61
12-17	AP	00582609	INTEGRA TELECOM	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,400.61
12-19	AP	00588619	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	751.73
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
			RENT, COMMUNICATION, UTILITIES TOTALS:				24,636.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
PRINTING AND REPRODUCTION						
10-17	AP 00549123	PUBLIC PRINTER	09/11/12 09/11/12	PRINTING & REPRODUCTION		46.02
11-02	AP 00557530	XEROX CORPORATION	07/26/12 09/14/12	PRINTING & REPRODUCTION		37.49
11-02	AP 00557620	DAVID L. ANDRUKITUS INC	10/19/12 10/19/12	PRINTING & REPRODUCTION		70.00
11-02	AP 00557621	DAVID L. ANDRUKITUS INC	10/19/12 10/19/12	PRINTING & REPRODUCTION		58.50
11-26	AP 00570633	DAVID L. ANDRUKITUS INC	11/14/12 11/14/12	PRINTING & REPRODUCTION		70.00
12-13	AP 00581309	XEROX CORPORATION	09/14/12 10/30/12	PRINTING & REPRODUCTION		33.15
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	321.56
OTHER SERVICES						
10-16	AP 00548105	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-25	AP 00555865	CORIE'S COMMERCIAL CLEANING	10/15/12 10/15/12	JANITORIAL AND MAINT SERV		80.00
11-16	AP 00566492	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-28	AP 00573751	CORIE'S COMMERCIAL CLEANING	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		80.00
12-16	AP 00584359	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-21	AP 00590282	CORIE'S COMMERCIAL CLEANING	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		80.00
					OTHER SERVICES TOTALS:	6,403.50
SUPPLIES AND MATERIALS						
10-01	AP 00538719	XEROX CORP.	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		399.98
10-02	AP 00540120	HAGUE QUALITY WATER OF MD INC	09/23/12 10/22/12	WATER		63.00
10-05	AP 00541760	CRYSTAL SPRINGS	08/29/12 09/12/12	WATER		29.82
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE		27.81
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		3.56
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		8.40
10-18	AP 00549327	WESTBROOK, DAVID R.	09/17/12 09/17/12	FOOD & BEVERAGE		20.00
10-24	AP 00555238	SOUTHWEST DISTRIBUTION INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,643.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-313.35
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		215.00
11-02	AP 00557536	CULLIGAN NORTHWEST	08/31/12 10/31/12	WATER		33.28
11-02	AP 00557619	HAGUE QUALITY WATER OF MD INC	10/23/12 11/22/12	WATER		63.00
11-06	AP 00558916	CRYSTAL SPRINGS	09/25/12 10/10/12	WATER		29.79
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		27.81
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		46.30
11-19	AP 00564201	XEROX CORPORATION	06/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		19.94
11-19	AP 00569836	MARYSVILLE GLOBE	08/01/13 07/31/14	PUBLICATIONS/REFERENCE MAT'L		29.95
11-19	AP 00569838	BELLINGHAM BUSINESS JOURNAL	12/05/12 12/04/14	PUBLICATIONS/REFERENCE MAT'L		56.00
11-19	AP 00569841	JOURNAL OF THE SAN JUANS	12/29/12 12/28/14	PUBLICATIONS/REFERENCE MAT'L		111.00
11-19	AP 00569847	ARLINGTON TIMES	02/16/13 02/15/15	PUBLICATIONS/REFERENCE MAT'L		45.00
11-19	AP 00569853	LA CONNER WEEKLY NEWS	08/20/13 12/26/14	PUBLICATIONS/REFERENCE MAT'L		49.55
11-19	AP 00569859	THE STANWOOD/CAMANO NEWS	08/08/13 08/07/14	PUBLICATIONS/REFERENCE MAT'L		33.00
11-19	AP 00569865	MUKILTEO BEACON	06/30/13 06/29/14	PUBLICATIONS/REFERENCE MAT'L		60.00
11-19	AP 00569870	ISLANDS SOUNDER	08/15/13 08/14/14	PUBLICATIONS/REFERENCE MAT'L		55.00
11-19	AP 00569892	THE WHIDBEY EXAMINER	10/04/13 10/03/14	PUBLICATIONS/REFERENCE MAT'L		23.00

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11-19	AP	00569901	SOUTH WHIDBEY RECORD	09/19/13	09/18/14	PUBLICATIONS/REFERENCE MAT'L	105.00
11-19	AP	00570014	ANACORTES AMERICAN	12/01/12	12/01/14	PUBLICATIONS/REFERENCE MAT'L	103.00
11-19	AP	00570024	THE HERALD	03/03/13	03/02/14	PUBLICATIONS/REFERENCE MAT'L	168.00
11-19	AP	00570029	PACIFIC FISHING	10/16/12	10/15/14	PUBLICATIONS/REFERENCE MAT'L	27.00
11-20	AP	00569912	STAPLES ADVANTAGE	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	584.49
11-20	AP	00569913	STAPLES ADVANTAGE	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	23.70
11-20	AP	00569915	STAPLES ADVANTAGE	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	31.16
11-30	AP	00574908	HAGUE QUALITY WATER OF MD INC	11/23/12	12/22/12	WATER	63.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	222.42
12-05	AP	00577422	CULLIGAN NORTHWEST	11/01/12	11/30/12	WATER	37.28
12-05	AP	00577423	CRYSTAL SPRINGS	10/24/12	11/07/12	WATER	29.95
12-05	AP	00577491	XEROX CORPORATION	10/31/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	474.00
12-05	AP	00577516	THE WALL STREET JOURNAL	01/20/13	01/19/14	PUBLICATIONS/REFERENCE MAT'L	272.84
12-06	AP	00577272	ELECTRONIC HANDBOOK PUBLISHERS	05/14/12	05/14/12	PUBLICATIONS/REFERENCE MAT'L	127.44
12-07	AP	00579388	THE BELLINGHAM HERALD	02/21/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	325.72
12-10	AP	00579373	SKAGIT VALLEY HERALD	08/17/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	424.98
12-10	AP	00580578	THE WALL STREET JOURNAL	01/20/14	01/19/15	PUBLICATIONS/REFERENCE MAT'L	272.84
12-10	AP	00580580	CAPITAL PRESS	03/23/13	03/23/15	PUBLICATIONS/REFERENCE MAT'L	98.00
12-13	AP	00581328	STAPLES CREDIT PLAN	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	148.89
12-13	AP	00581332	STAPLES CREDIT PLAN	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	51.06
12-13	AP	00581338	STAPLES CREDIT PLAN	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	79.13
12-13	AP	00581341	STAPLES CREDIT PLAN	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	29.39
12-17	AP	00582612	MCKINNIE, JILL M.	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	20.62
12-17	AP	00582613	MCKINNIE, JILL M.	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	362.07
12-17	AP	00582618	LEMIEUX, ADAM S	11/02/12	11/02/12	FOOD & BEVERAGE	30.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	110.81
12-20	AP	00588827	E & E PUBLISHING LLC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-21	AP	00590273	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	00590276	NORTH COUNTY OUTLOOK	04/14/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	84.00
12-21	AP	00590290	CULLIGAN NORTHWEST	11/09/12	12/31/12	WATER	44.28
12-21	AP	00590294	CRYSTAL SPRINGS	12/05/12	12/05/12	WATER	40.02
12-27	AP	00593122	WASHINGTON POST #1202	11/23/12	11/20/14	PUBLICATIONS/REFERENCE MAT'L	565.96
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-26.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	353.77
12-31	AP	00601543	XEROX CORPORATION	10/31/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	-474.00
						SUPPLIES AND MATERIALS TOTALS:	13,468.51
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,451.37
						OFFICE TOTALS:	321,451.37

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2012 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,419.83	11,847.35
PERSONNEL COMPENSATION	968,266.72	276,205.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
				TRAVEL	27,677.05	5,132.50
				RENT, COMMUNICATION, UTILITIES	98,188.19	23,502.47
				PRINTING AND REPRODUCTION	12,535.63	1,185.10
				OTHER SERVICES	37,345.40	8,358.96
				SUPPLIES AND MATERIALS	32,935.06	6,354.31
				EQUIPMENT	1,653.97	402.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,021.85	332,988.51
				OFFICE TOTALS:	1,201,021.85	332,988.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		55.34
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		8,128.73
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		3,279.40
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		77.89
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-11.30
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		317.29
				FRANKED MAIL TOTALS:		11,847.35
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	10/01/12 12/31/12	ASSISTANT TO THE CHAIRMAN		16,600.01
		BENETTIERI, HUGO T	10/01/12 12/31/12	PART-TIME EMPLOYEE		11,249.99
		BRACHMAN, ELLIS A.	10/01/12 12/31/12	SHARED EMPLOYEE		3,000.00
		BROWN,TIMOTHY P	10/01/12 12/31/12	LEGISLATIVE AIDE		11,599.99
		BUNNELL,EVA M	10/01/12 12/31/12	PART-TIME EMPLOYEE		9,300.00
		CHRISTIANA, LINDA G.	10/01/12 12/31/12	SENIOR EXECUTIVE ASSISTANT		24,962.49
		CIOTTO,BIAGIO S	10/01/12 12/31/12	DISTRICT AIDE		6,175.00
		DAGADAKIS,STAMATIOS	10/01/12 10/01/12	EXECUTIVE DIRECTOR		20.83
		DE PUY,GERALDINE M	10/01/12 11/30/12	SHARED EMPLOYEE		2,200.00
		DE PUY,GERALDINE M	12/01/12 12/31/12	STAFF ASSISTANT		4,166.67
		LAWSON, ANITA S.	10/01/12 12/31/12	SHARED EMPLOYEE		4,625.01
		LEE,SYLVIA	09/01/12 12/31/12	SHARED EMPLOYEE		4,259.72
		LICATA,CHRISTOPHER S	11/01/12 12/14/12	COMMUNICATIONS DIRECTOR		6,021.11
		LYNCH JR, DANIEL P.	10/01/12 12/31/12	DISTRICT AIDE		6,175.00
		MERCADO,GLADYS	10/01/12 12/31/12	STAFF ASSISTANT		9,599.99
		MONCHUN, BETH A.	10/01/12 12/31/12	DISTRICT AIDE		11,850.00
		MORIARTY, MAUREEN T.	10/01/12 12/31/12	CONSTITUENCY DIRECTOR		24,875.01
		PERRONE, LISA H.	10/01/12 12/31/12	CASEWORKER		14,400.01
		QUINN,CONOR P	10/01/12 12/31/12	STAFF ASSISTANT		11,249.99
		ROSSI III, JOHN F.	10/01/12 12/31/12	DISTRICT CHIEF OF STAFF		36,574.99
		SITCOVSKY,DAVID	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		21,100.00
		SKOWRONEK III,EDMUND J	10/01/12 11/19/12	DISTRICT COMMUNICATIONS		4,900.00
		SKOWRONEK III,EDMUND J	11/01/12 11/19/12	DISTRICT COMMUNICATIONS (OTHER COMPENSATION)		1,500.00
		SLATER,LEE	10/01/12 12/31/12	CHIEF OF STAFF		18,250.00

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		STEPHANOU,SCOTT	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		11,550.01
						PERSONNEL COMPENSATION TOTALS:	276,205.82
		TRAVEL					
10-16	AP	00546227 HON. JOHN LARSON	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION		384.80
10-16	AP	00546230 MONCHUN, BETH A.	09/08/12	09/08/12	PRIVATE AUTO MILEAGE		10.45
10-16	AP	00546233 HON. JOHN LARSON	08/30/12	08/30/12	COMMERCIAL TRANSPORTATION		554.80
10-16	AP	00546234 HON. JOHN LARSON	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION		399.80
10-16	AP	00546235 HON. JOHN LARSON	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION		594.80
10-16	AP	00546236 HON. JOHN LARSON	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION		594.80
10-16	AP	00546238 HON. JOHN LARSON	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION		554.80
11-19	AP	00569378 HON. JOHN LARSON	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION		399.80
11-19	AP	00569381 HON. JOHN LARSON	11/08/12	11/08/12	COMMERCIAL TRANSPORTATION		359.80
12-10	AP	00579637 QUINN, CONOR P	09/21/12	11/14/12	PRIVATE AUTO MILEAGE		69.25
12-10	AP	00579639 HON. JOHN LARSON	11/11/12	11/11/12	COMMERCIAL TRANSPORTATION		399.80
12-10	AP	00579641 HON. JOHN LARSON	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION		359.80
12-10	AP	00579643 HON. JOHN LARSON	11/25/12	11/25/12	COMMERCIAL TRANSPORTATION		449.80
					TRAVEL TOTALS:		5,132.50
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL		20.28
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL		4.75
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL		25.11
10-09	AP	00543110 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL		28.92
10-09	AP	00543110 FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL		13.88
10-16	AP	00546224 VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE		33.37
10-16	AP	00546225 FEDEX	06/20/12	06/25/12	POSTAGE / COURIER / BOX RENTAL		28.92
10-16	AP	00546242 VERIZON WIRELESS	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE		362.39
10-16	AP	00547479 ALBRO-MAIN STREET LIMITED LIABILITY CO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,416.66
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)		527.19
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)		52.72
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		30.37
11-05	AP	00556925 FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL		4.82
11-16	AP	00565882 ALBRO-MAIN STREET LIMITED LIABILITY CO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,416.66
11-19	AP	00569385 COMCAST	11/01/12	11/30/12	UTILITIES		247.10
11-19	AP	00569389 VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE		34.68
11-19	AP	00569401 VERIZON WIRELESS	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE		344.37
11-19	AP	00569405 AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,467.83
11-20	AP	00566957 FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL		13.73
11-27	AP	00573391 FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL		11.02
11-27	AP	00573428 FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL		57.25
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)		116.25
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)		553.43
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)		52.72
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.53
12-03	AP	00576651 FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL		11.01
12-04	AP	00576480 COMCAST	10/01/12	10/31/12	UTILITIES		247.10
12-05	AP	00578134 FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL		9.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
12-10	AP 00579623	COMCAST	12/01/12 12/31/12	UTILITIES		248.74
12-10	AP 00579634	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,472.82
12-10	AP 00579636	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		33.89
12-16	AP 00583761	ALBRO-MAIN STREET LIMITED LIABILITY CO	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,416.66
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		18.96
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		565.61
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		52.72
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.20
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		25.67
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		15.21
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		88.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,502.47
PRINTING AND REPRODUCTION						
10-16	AP 00546228	SKOWRONEK III, EDMUND J.	10/01/12 10/01/12	PRINTING & REPRODUCTION		91.20
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		4.80
11-19	AP 00569369	ROSSI III, JOHN F.	08/01/12 08/08/12	ADVERTISEMENTS		800.00
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		24.70
12-10	AP 00579624	DAVID L. ANDRUKITUS INC	11/15/12 11/15/12	PRINTING & REPRODUCTION		57.50
12-10	AP 00579625	DAVID L. ANDRUKITUS INC	11/20/12 11/20/12	PRINTING & REPRODUCTION		57.50
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		149.40
				PRINTING AND REPRODUCTION TOTALS:		1,185.10
OTHER SERVICES						
10-01	AP 00537255	GOVTRENDS LLC	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
10-01	AP 00539097	GOVTRENDS LLC	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		185.00
10-16	AP 00546221	ALL WASTE INC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		30.45
10-16	AP 00547331	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548541	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		295.00
11-16	AP 00565737	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566920	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		295.00
11-19	AP 00569410	ALL WASTE INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		29.78
12-04	AP 00576478	DCS CONGRESSIONAL LLC	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		850.00
12-10	AP 00579632	ALL WASTE INC	11/21/12 11/21/12	JANITORIAL AND MAINT SERV		30.23
12-16	AP 00583622	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584778	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		295.00
				OTHER SERVICES TOTALS:		8,358.96
SUPPLIES AND MATERIALS						
10-16	AP 00546220	W.B. MASON CO. INC	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		119.24
10-16	AP 00546222	CRYSTAL ROCK WATER COMPANY	08/03/12 08/31/12	WATER		90.64
10-16	AP 00546229	MONCHUN, BETH A.	09/06/12 09/06/12	FOOD & BEVERAGE		15.00
10-16	AP 00546232	W.B. MASON CO. INC	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		1.79
10-16	AP 00546239	THE WASHINGTON POST	09/17/12 09/14/13	PUBLICATIONS/REFERENCE MAT'L		283.00

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10-16	AP	00546240	THOMSON WEST	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	927.36
10-19	AP	00529190	COMCAST	09/17/12	09/14/13	PUBLICATIONS/REFERENCE MAT'L	-283.00
10-19	AP	00552539	THE WASHINGTON POST	09/17/12	09/14/13	PUBLICATIONS/REFERENCE MAT'L	283.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	336.75
11-19	AP	00569367	ROSSI III, JOHN F.	10/17/12	10/17/12	FOOD & BEVERAGE	316.70
11-19	AP	00569374	MONCHUN, BETH A.	10/24/12	10/24/12	FOOD & BEVERAGE	13.85
11-19	AP	00569391	HAGUE QUALITY WATER OF MD INC	10/03/12	10/03/12	WATER	63.00
11-19	AP	00569395	HAGUE QUALITY WATER OF MD INC	11/03/12	11/03/12	WATER	63.00
11-19	AP	00569397	CRYSTAL ROCK WATER COMPANY	09/04/12	09/30/12	WATER	99.64
11-19	AP	00569414	W.B. MASON CO. INC	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	19.19
11-19	AP	00569417	W.B. MASON CO. INC	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	28.38
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-31.30
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,146.84
12-04	AP	00576474	THE WASHINGTON POST	10/19/12	10/17/13	PUBLICATIONS/REFERENCE MAT'L	303.59
12-10	AP	00579628	W.B. MASON CO. INC	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	99.41
12-10	AP	00579629	W.B. MASON CO. INC	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	209.85
12-10	AP	00579644	CRYSTAL ROCK WATER COMPANY	10/02/12	10/31/12	WATER	72.84
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,175.54
						SUPPLIES AND MATERIALS TOTALS:	6,354.31
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	134.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	134.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	134.00
						EQUIPMENT TOTALS:	402.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,988.51
						OFFICE TOTALS:	332,988.51

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2012 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,714.15	13,768.91
PERSONNEL COMPENSATION	803,911.06	210,344.40
TRAVEL	53,600.94	16,588.58
TRANSPORTATION OF THINGS	175.00	175.00
RENT, COMMUNICATION, UTILITIES	74,192.48	19,025.34
PRINTING AND REPRODUCTION	107,822.39	226.25
OTHER SERVICES	40,662.96	10,120.74
SUPPLIES AND MATERIALS	-6,873.14	-1,594.98
EQUIPMENT	6,536.10	2,173.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,741.94	270,828.06
OFFICE TOTALS:	1,137,741.94	270,828.06

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,386.60
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	10,173.03
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	598.91
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-18.80
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	523.53
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-56.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1,250.98
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-88.85
					FRANKED MAIL TOTALS:	13,768.91
PERSONNEL COMPENSATION						
		ABELLON,THERESA D	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		9,500.01
		ARNDT,SHERYL M	10/01/12 12/31/12	STAFF ASSISTANT		4,500.00
		BOBBITT, DOUGLASS E	10/01/12 12/31/12	SHARED EMPLOYEE		10,520.49
		CARSTENSEN, JAMES D.	10/01/12 12/31/12	CHIEF OF STAFF/COMM DIRECTOR		35,279.25
		CLARK, LOIS R.	10/01/12 11/15/12	STAFF ASSISTANT		7,915.50
		CLARK,EMILY B	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,500.01
		DEATON, CHRISTOPHER G	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		14,499.99
		HAMMES, BENJAMIN T.	11/01/12 12/31/12	REGIONAL COORDINATOR		5,111.11
		MALO,AMY E	10/01/12 12/31/12	SCHEDULER/OFFICE MANAGER		12,750.00
		MANZANO,IAN V	10/01/12 12/31/12	LEGISLATIVE AIDE		10,500.00
		MUSTAIN, MICHELE R.	10/01/12 12/31/12	STAFF ASSISTANT		14,162.49
		OBERHELMAN, JAMES	10/01/12 12/31/12	STAFF ASSISTANT		12,750.00
		PARKER, JACOB	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		17,499.99
		REED, MARY K.	10/01/12 12/31/12	FINANCIAL ADMINISTRATOR		5,000.01
		RIGBY, MARK T.	11/30/12 12/10/12	LEGISLATIVE CORRESPONDENT		1,222.22
		SCANLON, CLARKE W.	10/01/12 12/31/12	STATE DIRECTOR		23,750.01
		SEXTON,MATTHEW J	10/01/12 12/31/12	LEGISLATIVE STAFF ASSISTANT		7,749.99
		SUKUP,JONATHAN H	10/01/12 12/17/12	PART-TIME EMPLOYEE		5,133.33
					PERSONNEL COMPENSATION TOTALS:	210,344.40
TRAVEL						
10-17	AP 00546914	CITIBANK GOV CARD SERVICE	08/28/12 09/27/12	MEALS		46.21
10-17	AP 00546924	CITIBANK GOV CARD SERVICE	08/27/12 09/23/12	COMMERCIAL TRANSPORTATION		590.10
10-17	AP 00546927	CITIBANK GOV CARD SERVICE	08/30/12 09/09/12	CAR RENTAL		718.95
10-17	AP 00546928	CITIBANK GOV CARD SERVICE	09/08/12 09/08/12	GASOLINE		16.77
10-17	AP 00546931	CITIBANK GOV CARD SERVICE	08/28/12 09/09/12	LODGING		1,241.25
10-17	AP 00546936	CITIBANK GOV CARD SERVICE	09/08/12 09/08/12	TAXI/PARKING/TOLLS		30.00
10-17	AP 00546942	CITIBANK GOV CARD SERVICE	09/07/12 10/01/12	COMMERCIAL TRANSPORTATION		2,131.05
10-17	AP 00546945	CITIBANK GOV CARD SERVICE	08/28/12 08/28/12	GASOLINE		49.01
10-17	AP 00546948	CITIBANK GOV CARD SERVICE	08/29/12 09/19/12	MEALS		51.39
10-17	AP 00546951	CITIBANK GOV CARD SERVICE	08/29/12 09/19/12	CAR RENTAL		1,686.34
11-09	AP 00562156	CITIBANK GOV CARD SERVICE	09/29/12 10/03/12	MEALS		12.50
11-09	AP 00562157	CITIBANK GOV CARD SERVICE	09/29/12 09/29/12	CAR RENTAL		332.70
11-09	AP 00562160	CITIBANK GOV CARD SERVICE	09/30/12 10/05/12	LODGING		1,227.06
11-09	AP 00562162	CITIBANK GOV CARD SERVICE	09/29/12 10/03/12	TAXI/PARKING/TOLLS		122.00
11-09	AP 00562166	CITIBANK GOV CARD SERVICE	09/29/12 10/03/12	COMMERCIAL TRANSPORTATION		402.55
11-09	AP 00562168	CITIBANK GOV CARD SERVICE	09/30/12 10/04/12	GASOLINE		80.40
11-09	AP 00562170	CITIBANK GOV CARD SERVICE	09/30/12 10/21/12	CAR RENTAL		1,451.58
11-09	AP 00562172	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	MEALS		13.56
11-09	AP 00562174	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	GASOLINE		24.89

11-21	AP	00569444	MUSTAIN, MICHELE R.	08/29/12	10/02/12	PRIVATE AUTO MILEAGE	159.50
11-21	AP	00569468	MUSTAIN, MICHELE R.	10/03/12	10/29/12	PRIVATE AUTO MILEAGE	173.50
12-03	AP	00576295	DEATON, CHRISTOPHER G.	11/07/12	11/09/12	MEALS	49.88
12-03	AP	00576296	DEATON, CHRISTOPHER G.	11/09/12	11/09/12	TAXI/PARKING/TOLLS	32.80
12-12	AP	00580258	MUSTAIN, MICHELE R.	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	130.50
12-12	AP	00580261	SCANLON, CLARKE W.	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	132.00
12-19	AP	00585494	CITIBANK GOV CARD SERVICE	10/27/12	11/23/12	GASOLINE	59.17
12-19	AP	00585501	CITIBANK GOV CARD SERVICE	11/05/12	11/30/12	COMMERCIAL TRANSPORTATION	2,242.20
12-19	AP	00585505	CITIBANK GOV CARD SERVICE	11/12/12	11/23/12	CAR RENTAL	1,582.28
12-19	AP	00585509	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	MEALS	4.06
12-19	AP	00585517	CITIBANK GOV CARD SERVICE	11/01/12	11/08/12	LODGING	804.86
12-19	AP	00585518	CITIBANK GOV CARD SERVICE	11/10/12	11/26/12	COMMERCIAL TRANSPORTATION	555.35
12-19	AP	00585519	CITIBANK GOV CARD SERVICE	11/10/12	11/27/12	MEALS	18.17
12-21	AP	00588376	MUSTAIN, MICHELE R.	12/07/12	12/10/12	PRIVATE AUTO MILEAGE	154.00
12-21	AP	00588380	SCANLON, CLARKE W.	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	120.00
12-21	AP	00588383	OBERHELMAN, JAMES	11/21/12	11/21/12	PRIVATE AUTO MILEAGE	57.00
12-28	AP	00591869	SCANLON, CLARKE W.	12/19/12	12/19/12	PRIVATE AUTO MILEAGE	85.00
						TRAVEL TOTALS:	16,588.58
			TRANSPORTATION OF THINGS				
12-28	AP	00591871	MIDWEST OFFICE TECHNOLOGY INC	12/18/12	12/18/12	FREIGHT CHARGES	175.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	175.00
10-02	AP	00539900	CLEAR LAKE IND. TELEPHONE CO.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	264.79
10-02	AP	00539902	FRONTIER	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	137.99
10-02	AP	00539904	MIDAMERICAN ENERGY	08/17/12	09/18/12	UTILITIES	126.00
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	10.15
10-15	AP	00544806	AMES MUNICIPAL UTILITIES	08/23/12	09/24/12	UTILITIES	138.83
10-15	AP	00544808	VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	156.52
10-16	AP	00546011	CENTURYLINK	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	465.96
10-16	AP	00547113	LESLIE E. NELSON	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00547253	DAYTON PARK LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00547480	CLYDE KNUPP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
10-19	AP	00552854	ALLIANT ENERGY	09/10/12	10/08/12	UTILITIES	33.55
10-19	AP	00552857	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.53
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	615.92
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	45.99
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.19
11-02	AP	00558133	FRONTIER	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	138.33
11-02	AP	00558135	MIDAMERICAN ENERGY	09/18/12	10/18/12	UTILITIES	80.79
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	10.56
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-07	AP	00560109	CLEAR LAKE IND. TELEPHONE CO.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	264.79
11-07	AP	00560112	AMES MUNICIPAL UTILITIES	09/24/12	10/24/12	UTILITIES	87.85
11-09	AP	00562140	CENTURYLINK	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	465.96
11-09	AP	00562145	VERIZON WIRELESS	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	155.65
11-16	AP	00565523	LESLIE E. NELSON	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00565661	DAYTON PARK LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
11-16	AP 00565883	CLYDE KNUPP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
11-21	AP 00569471	ALLIANT ENERGY	10/08/12 11/06/12	UTILITIES		99.19
11-21	AP 00569473	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		18.48
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		59.44
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		32.63
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		144.50
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		553.64
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		45.99
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		50.95
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		42.30
12-12	AP 00580264	SCANLON, CLARKE W.	11/22/12 11/22/12	POSTAGE / COURIER / BOX RENTAL		61.35
12-12	AP 00580266	VERIZON WIRELESS	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE		153.89
12-12	AP 00580269	CITY OF AMES	10/24/12 11/21/12	UTILITIES		75.62
12-16	AP 00583417	LESLIE E. NELSON	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00583546	DAYTON PARK LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 00583762	CLYDE KNUPP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		157.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		144.50
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		536.90
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		45.99
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		45.77
12-21	AP 00588386	CENTURYLINK	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		465.33
12-21	GL HRS0025113	.....	11/01/12 11/30/12	RECORDING - (TRANSFER)		95.00
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		7.67
12-28	AP 00591864	MIDAMERICAN ENERGY	11/15/12 12/10/12	UTILITIES		104.00
12-28	AP 00591866	ALLIANT ENERGY	11/06/12 12/04/12	UTILITIES		158.70
12-28	AP 00591867	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		22.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,025.34
PRINTING AND REPRODUCTION						
10-16	AP 00546007	ACCURATE WORD LLC.	03/08/12 03/08/12	PRINTING & REPRODUCTION		68.95
11-02	AP 00558138	XEROX CORPORATION	07/23/12 08/20/12	PRINTING & REPRODUCTION		92.30
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		65.00
				PRINTING AND REPRODUCTION TOTALS:		226.25
OTHER SERVICES						
10-16	AP 00548301	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-16	AP 00548302	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00566685	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-16	AP 00566686	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP 00584549	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-16	AP 00584550	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
				OTHER SERVICES TOTALS:		10,120.74
SUPPLIES AND MATERIALS						
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		19.99

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10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-429.30
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	106.98
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-1,788.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	688.41
12-05	AP	00576243	GREAT WESTERN DINING SERVICE	11/09/12	11/09/12	FOOD & BEVERAGE	112.05
12-19	AP	00588663	GEM LASER EXPRESS INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	551.98
12-21	AP	00588373	OBERHELMAN, JAMES	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	142.27
12-27	AR	AC-07067	LEE PROCUREMENT SOLUTIONS, INC	02/08/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	-11.75
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	19.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-1,647.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	619.51
SUPPLIES AND MATERIALS TOTALS:							-1,594.98

EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	369.53
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	269.00
11-09	AP	00562149	PITNEY BOWES INC	04/01/12	09/30/12	MAINTENANCE / REPAIRS	207.58
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	369.53
11-30	GL	MNT0024545	.....	11/14/12	11/30/12	MAINTENANCE / REPAIRS	18.32
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	269.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	401.86
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	269.00
EQUIPMENT TOTALS:							2,173.82

OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,828.06

OFFICE TOTALS: 270,828.06

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2011 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
10-16	AP	00546009	ACCURATE WORD LLC.	06/30/11	06/30/11	PRINTING & REPRODUCTION	77.85
PRINTING AND REPRODUCTION TOTALS:							77.85

SUPPLIES AND MATERIALS							
12-27	AR	AC-07068	LEE PROCUREMENT SOLUTIONS, INC	10/05/12	01/05/12	PUBLICATIONS/REFERENCE MAT'L	-35.20
SUPPLIES AND MATERIALS TOTALS:							-35.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 42.65

OFFICE TOTALS: 42.65

2012 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,408.28	1,768.48
PERSONNEL COMPENSATION	976,028.89	358,165.92
TRAVEL	27,064.75	9,379.68
RENT, COMMUNICATION, UTILITIES	79,844.11	20,667.15
PRINTING AND REPRODUCTION	2,737.59	372.04
OTHER SERVICES	42,733.66	10,875.00
SUPPLIES AND MATERIALS	13,223.31	3,839.73
EQUIPMENT	2,484.00	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,524.59	405,719.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. STEVEN C. LATOURETTE—Con.					OFFICE TOTALS:	1,148,524.59 405,719.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		317.89
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		253.70
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		336.25
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-151.80
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1,030.74
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-18.30
					FRANKED MAIL TOTALS:	1,768.48
PERSONNEL COMPENSATION						
		CANNON,SARAH E	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		17,270.82
		COOPER,CHRISTOPHER W	10/01/12 12/31/12	LEGIS ASST/LEGIS CORRES		8,708.34
		DALTON, KATHY M.	10/01/12 12/31/12	DISTRICT EXECUTIVE ASSISTANT		36,585.75
		DISANTO, DINO	10/01/12 12/31/12	CHIEF OF STAFF		10,524.99
		FULP,HILARY P	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		10,235.64
		JEFFERY, MAUREEN L.	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		23,892.09
		KATO, KATHLEEN E.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		42,102.75
		KINGZETT,MICHAEL A	10/01/12 12/31/12	STAFF ASSISTANT		10,166.67
		KONDAS, ANNE M.	10/01/12 12/31/12	PUBLIC AFFAIRS LIAISON		32,302.92
		MARTIN, ROBIN M.	10/01/12 12/31/12	PUBLIC AFFAIRS LIAISON		31,846.17
		MICELI,JOHN	10/01/12 12/31/12	LEG ASST/DIR OF NEW MEDIA		12,653.55
		OSTRANDER,KATE	10/01/12 12/31/12	SHARED EMPLOYEE		5,833.32
		PAGE, JUDITH A.	10/01/12 12/31/12	PUBLIC AFFAIRS LIAISON		28,189.17
		SCHINDEL,LIBERTY A	10/01/12 12/31/12	DIST OUTREACH REPRESENTATIVE		15,297.93
		SETLIFF, DEBORAH A.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		40,316.67
		STEGER,IAN F	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,617.29
		STELZER,RAYMOND C	10/01/12 12/31/12	STAFF ASSISTANT		7,791.66
		WARFIELD,JORDAN	10/01/12 12/31/12	DIST OUTREACH REPRESENTATIVE		12,830.19
					PERSONNEL COMPENSATION TOTALS:	358,165.92
TRAVEL						
10-02	AP 00539613	DISANTO, DINO	09/12/12 09/13/12	COMMERCIAL TRANSPORTATION		299.60
10-02	AP 00539614	DISANTO, DINO	09/19/12 09/20/12	COMMERCIAL TRANSPORTATION		925.62
10-02	AP 00539616	DISANTO, DINO	09/19/12 09/20/12	TAXI/PARKING/TOLLS		33.00
10-02	AP 00539618	DISANTO, DINO	09/19/12 09/19/12	LODGING		411.17
10-02	AP 00539619	DISANTO, DINO	09/19/12 09/20/12	TAXI/PARKING/TOLLS		28.00
10-11	AP 00544285	CITIBANK GOV CARD SERVICE	09/27/12 09/28/12	TRAVEL SUBSISTENCE		359.60
10-16	AP 00547156	CLASSIC CHEVROLET BMW	10/01/12 10/31/12	AUTOMOBILE LEASE		502.24
10-22	AP 00553430	CITIBANK GOV CARD SERVICE	10/14/12 10/14/12	TRAVEL SUBSISTENCE		191.80
10-24	AP 00554189	DISANTO, DINO	10/03/12 10/04/12	COMMERCIAL TRANSPORTATION		925.60
10-24	AP 00554192	DISANTO, DINO	10/03/12 10/04/12	TAXI/PARKING/TOLLS		31.50
10-24	AP 00554194	DISANTO, DINO	10/03/12 10/04/12	LODGING		258.77
10-24	AP 00554195	DISANTO, DINO	10/03/12 10/04/12	TAXI/PARKING/TOLLS		28.00

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11-05	AP	00558740	CITIBANK GOV CARD SERVICE	10/24/12	10/27/12	TRAVEL SUBSISTENCE	387.60
11-07	AP	00561107	COOPER, CHRISTOPHER W.	10/23/12	10/23/12	COMMERCIAL TRANSPORTATION	308.60
11-16	AP	00565564	CLASSIC CHEVROLET BMW	11/01/12	11/30/12	AUTOMOBILE LEASE	502.24
11-27	AP	00573230	CITIBANK GOV CARD SERVICE	11/11/12	11/12/12	TRAVEL SUBSISTENCE	387.60
12-07	AP	00575722	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	TRAVEL SUBSISTENCE	2,659.60
12-19	AP	00587764	DISANTO, DINO	12/11/12	12/11/12	LODGING	209.54
12-20	AP	00587760	DISANTO, DINO	12/11/12	12/12/12	COMMERCIAL TRANSPORTATION	929.60
						TRAVEL TOTALS:	9,379.68
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	5.05
10-01	AP	00539768	POSTMASTER WASHINGTON D.C.	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	45.00
10-11	AP	00544325	PAINESVILLE COMMERCIAL PROPERTIES INC	07/31/12	08/31/12	UTILITIES	242.36
10-11	AP	00544346	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	48.46
10-16	AP	00547481	PAINESVILLE COMMERCIAL PROPERTIES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
10-22	AP	00553420	WINDSTREAM	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	197.00
10-23	AP	00553421	AT&T	08/27/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	552.73
10-23	AP	00553432	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	102.15
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	74.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	129.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	114.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	727.07
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	67.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.29
11-05	AP	00558736	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	88.26
11-06	AP	00558731	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	21.86
11-08	AP	00561124	PAINESVILLE COMMERCIAL PROPERTIES INC	08/31/12	10/04/12	UTILITIES	505.91
11-08	AP	00561136	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	48.62
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	15.93
11-16	AP	00564204	WINDSTREAM	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	199.27
11-16	AP	00564210	AT&T	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	559.97
11-16	AP	00565884	PAINESVILLE COMMERCIAL PROPERTIES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	236.02
11-27	AP	00573233	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	102.36
11-29	AP	00573625	KATO, KATHLEEN E.	11/19/12	11/19/12	RECORDING (OUTSIDE)	213.50
11-29	AP	00573627	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	22.18
11-29	GL	GRP0024501	.....	11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	584.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	114.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	725.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.89
12-03	AP	00575719	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	89.75
12-06	AP	00578494	POSTMASTER WASHINGTON D.C.	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	45.00
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	11.82
12-16	AP	00583763	PAINESVILLE COMMERCIAL PROPERTIES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
12-18	AP	00584813	WINDSTREAM	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	202.47
12-18	AP	00584818	PAINESVILLE COMMERCIAL PROPERTIES INC	10/04/12	11/01/12	UTILITIES	466.58
12-18	AP	00584821	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	47.90
12-19	AP	00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	6.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN C. LATOURETTE—Con.						
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		15.32
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		114.25
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		614.79
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		67.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		15.56
12-27	AP 00592653	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		27.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,667.15
PRINTING AND REPRODUCTION						
10-22	AP 00553412	DAVID L. ANDRUKITUS INC	10/02/12 10/02/12	PRINTING & REPRODUCTION		57.50
11-16	AP 00564207	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		70.29
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		16.60
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		227.65
					PRINTING AND REPRODUCTION TOTALS:	372.04
OTHER SERVICES						
10-11	AP 00544282	SEACRIST MAINTENANCE INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		195.00
10-16	AP 00546993	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00546994	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-05	AP 00558734	SEACRIST MAINTENANCE INC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		195.00
11-16	AP 00565403	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00565404	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-03	AP 00575718	SEACRIST MAINTENANCE INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		195.00
12-16	AP 00583299	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00583300	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-18	AP 00584816	ABC MOBILE SHREDDING INC	11/28/12 11/28/12	JANITORIAL AND MAINT SERV		750.00
					OTHER SERVICES TOTALS:	10,875.00
SUPPLIES AND MATERIALS						
10-11	AP 00544289	CULLIGAN OF CLEVELAND	09/14/12 10/31/12	WATER		50.45
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		126.47
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		-126.47
10-16	AP 00545777	JEFFERY, MAUREEN L.	09/28/12 09/29/12	FOOD & BEVERAGE		90.68
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		65.99
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		172.87
11-05	AP 00558741	THE PLAIN DEALER	10/16/12 10/15/13	PUBLICATIONS/REFERENCE MAT'L		291.87
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		32.04
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		124.32
11-16	AP 00564206	CULLIGAN OF CLEVELAND	11/01/12 11/30/12	WATER		10.95
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		68.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-598.30
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		2,772.37
12-07	AP 00578403	GEM LASER EXPRESS INC	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		223.00
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		32.04
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		58.95

12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	77.40
12-18	AP	00584299	CULLIGAN OF CLEVELAND	11/19/12	12/31/12	WATER	74.35
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	47.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-66.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	310.86
						SUPPLIES AND MATERIALS TOTALS:	3,839.73
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	193.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	24.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	193.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	24.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	193.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	24.00
						EQUIPMENT TOTALS:	651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,719.00
						OFFICE TOTALS:	405,719.00

2012 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,534.62	19,398.44
PERSONNEL COMPENSATION	865,879.51	211,153.10
TRAVEL	61,959.97	10,757.19
RENT, COMMUNICATION, UTILITIES	128,038.28	26,028.44
PRINTING AND REPRODUCTION	27,418.81	1,258.28
OTHER SERVICES	30,241.61	8,227.15
SUPPLIES AND MATERIALS	55,234.72	19,925.69
EQUIPMENT	5,721.96	1,430.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,029.48	298,178.78
OFFICE TOTALS:	1,215,029.48	298,178.78

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	4,073.16
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	8,984.48
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-21.15
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	5,742.02
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-12.10
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	643.58
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-11.55
						FRANKED MAIL TOTALS:	19,398.44
			PERSONNEL COMPENSATION				
			ANFINSON, T E	10/01/12	12/31/12	SHARED EMPLOYEE	2,250.00
			ANFINSON, THOMAS E	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	1,650.00
			BOSTDORFF, ELIZABETH B	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	12,000.00
			GOODMAN, BETHANY	10/01/12	12/31/12	SR LEGISLATIVE ASSOCIATE	16,500.00
			GUNASEKARA, AMANDA M	10/01/12	12/31/12	LEGISLATIVE COUNSEL	13,749.99
			ISAKOVIC, JASON M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,250.00
			LORENZ, ANDREW	10/01/12	12/31/12	DISTRICT DIRECTOR	17,111.11
			MACK, RYAN L	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
		PARTEE, ERIN N	10/01/12 12/31/12	DEPUTY COM DIR/SCHED/EXEC ASST		14,250.00
		PEED, LAURA S	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		17,499.99
		RALLS, KATHLEEN A.	10/01/12 10/31/12	SHARED EMPLOYEE		467.00
		SCHWEGMAN, RACHEL	10/01/12 12/31/12	STAFF ASSISTANT		8,000.01
		SHAVER, KATHY J.	10/01/12 12/31/12	SENIOR DISTRICT REPRESENTATIVE		15,875.01
		STRUMSKY, CHRISTINA M.	10/01/12 12/31/12	SENIOR DISTRICT REPRESENTATIVE		17,499.99
		WALKER, RYAN P.	10/01/12 12/31/12	CHIEF OF STAFF		31,861.12
		WITT, ALLISON H	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		19,938.88
				PERSONNEL COMPENSATION TOTALS:		211,153.10
TRAVEL						
10-01	AP 00538031	HON. ROBERT E LATTA	07/24/12 09/10/12	PRIVATE AUTO MILEAGE		592.48
10-01	AP 00538184	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		289.60
10-01	AP 00538188	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		350.80
10-01	AP 00538190	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION		789.58
10-01	AP 00538191	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		357.60
10-01	AP 00538193	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		461.60
10-09	AP 00542198	WITT, ALLISON H	09/16/12 09/17/12	TRAVEL SUBSISTENCE		79.06
10-09	AP 00542203	WALKER, RYAN P.	09/17/12 09/19/12	TRAVEL SUBSISTENCE		377.50
10-09	AP 00542209	HON. ROBERT E LATTA	09/10/12 09/14/12	TAXI/PARKING/TOLLS		100.00
10-17	AP 00546723	MACK, RYAN L.	09/04/12 09/27/12	PRIVATE AUTO MILEAGE		674.82
10-17	AP 00546727	SHAVER, KATHY J.	09/06/12 09/28/12	PRIVATE AUTO MILEAGE		319.24
10-17	AP 00546732	MOLYET, CHRISTINA M.	09/11/12 09/21/12	PRIVATE AUTO MILEAGE		97.06
10-17	AP 00546737	BOSTDORFF, ELIZABETH	09/05/12 09/28/12	PRIVATE AUTO MILEAGE		161.46
10-17	AP 00546740	LORENZ, ANDREW	09/17/12 09/20/12	PRIVATE AUTO MILEAGE		32.20
10-17	AP 00546755	HON. ROBERT E LATTA	09/19/12 09/21/12	TAXI/PARKING/TOLLS		60.00
11-14	AP 00562795	PEED, LAURA S.	09/16/12 09/19/12	TAXI/PARKING/TOLLS		220.60
11-14	AP 00562796	PEED, LAURA S.	09/24/12 09/27/12	TRAVEL SUBSISTENCE		310.75
11-14	AP 00562977	CITIBANK GOV CARD SERVICE	09/11/12 09/21/12	COMMERCIAL TRANSPORTATION		150.00
11-14	AP 00562979	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		230.80
11-14	AP 00562981	CITIBANK GOV CARD SERVICE	09/16/12 09/16/12	COMMERCIAL TRANSPORTATION		461.60
11-14	AP 00562983	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		205.80
11-14	AP 00562986	CITIBANK GOV CARD SERVICE	09/17/12 09/17/12	COMMERCIAL TRANSPORTATION		461.60
11-14	AP 00562990	CITIBANK GOV CARD SERVICE	08/27/12 09/27/12	LODGING		906.58
11-14	AP 00562991	CITIBANK GOV CARD SERVICE	09/16/12 09/16/12	COMMERCIAL TRANSPORTATION		461.60
11-14	AP 00562992	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		230.80
11-14	AP 00562993	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		230.80
11-14	AP 00562994	CITIBANK GOV CARD SERVICE	09/24/12 09/24/12	COMMERCIAL TRANSPORTATION		581.60
11-19	AP 00565210	BOSTDORFF, ELIZABETH	10/01/12 10/25/12	PRIVATE AUTO MILEAGE		79.58
11-19	AP 00565215	SHAVER, KATHY J.	10/02/12 10/31/12	PRIVATE AUTO MILEAGE		130.64
11-19	AP 00565217	MACK, RYAN L.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		575.00
11-19	AP 00565220	MOLYET, CHRISTINA M.	10/11/12 10/25/12	PRIVATE AUTO MILEAGE		51.52
12-06	AP 00576513	HON. ROBERT E LATTA	09/17/12 11/13/12	PRIVATE AUTO MILEAGE		189.06
12-14	AP 00582717	MACK, RYAN L.	11/01/12 11/28/12	PRIVATE AUTO MILEAGE		312.11

12-14	AP	00582720	SHAVER, KATHY J.	11/02/12	11/16/12	PRIVATE AUTO MILEAGE	28.29	
12-14	AP	00582722	BOSTDORFF, ELIZABETH	11/02/12	11/28/12	PRIVATE AUTO MILEAGE	22.54	
12-14	AP	00582727	LORENZ, ANDREW	11/16/12	11/19/12	PRIVATE AUTO MILEAGE	92.92	
12-19	AP	00588424	HON. ROBERT E LATTA	11/27/12	11/30/12	TAX/PARKING/TOLLS	80.00	
							TRAVEL TOTALS:	10,757.19
RENT, COMMUNICATION, UTILITIES								
10-09	AP	00542197	TIME WARNER CABLE	09/19/12	10/18/12	UTILITIES	154.78	
10-09	AP	00542202	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.37	
10-09	AP	00542208	CENTURY LINK	08/16/12	09/15/12	UTILITIES	266.22	
10-10	AP	00543011	VERIZON WIRELESS	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	346.43	
10-10	AP	00543013	FRONTIER	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	315.45	
10-11	AP	00542762	UPS	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	91.84	
10-16	AP	00547665	MAPLE CITY BUILDERS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00	
10-16	AP	00547707	MECCA MANAGEMENT INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-16	AP	00547708	MCDONALDS PROFESSIONAL CENTER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
10-17	AP	00546718	TIME WARNER CABLE	09/23/12	10/22/12	UTILITIES	72.67	
10-17	AP	00546752	FRONT PORCH STRATEGIES	08/03/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	7,743.77	
10-17	AP	00546761	FRONTIER	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	288.76	
10-17	AP	00546764	UPS	09/22/12	09/22/12	POSTAGE / COURIER / BOX RENTAL	56.37	
10-24	AP	00553340	CITI PCARD-AT&T DATA	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	175.00	
10-24	AP	00553340	CITI PCARD-USTREAM TV	08/29/12	09/28/12	UTILITIES	99.00	
10-24	AP	00553340	CITI PCARD-VZWLSS PRPAY AUTOPAY	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	100.00	
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75	
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	620.18	
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	65.22	
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.73	
11-14	AP	00562794	UPS	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	8.08	
11-14	AP	00562805	TIME WARNER CABLE	10/05/12	11/04/12	UTILITIES	114.27	
11-14	AP	00562811	TIME WARNER CABLE	10/19/12	11/18/12	UTILITIES	154.78	
11-14	AP	00562813	CENTURY LINK	09/16/12	10/15/12	UTILITIES	251.56	
11-16	AP	00566059	MAPLE CITY BUILDERS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00	
11-16	AP	00566101	MECCA MANAGEMENT INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP	00566102	MCDONALDS PROFESSIONAL CENTER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
11-19	AP	00565200	FRONTIER	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	315.39	
11-20	AP	00565193	VERIZON WIRELESS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	347.27	
11-20	AP	00570984	CITI PCARD-AT&T DATA	10/01/12	10/28/12	UTILITIES	175.00	
11-20	AP	00570984	CITI PCARD-USTREAM TV	09/29/12	09/30/12	UTILITIES	99.00	
11-20	AP	00570984	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/01/12	10/28/12	UTILITIES	100.00	
11-27	AP	00571098	TIME WARNER CABLE	10/23/12	11/22/12	UTILITIES	72.67	
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	6.00	
11-30	AP	00574877	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.53	
11-30	AP	00574880	TIME WARNER CABLE	11/05/12	12/04/12	UTILITIES	114.27	
11-30	AP	00574883	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.67	
11-30	AP	00574885	AT&T	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.01	
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75	
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	624.53	
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.55	
12-05	AP	00576517	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL	59.79	
12-05	AP	00576522	11/19/12 12/18/12	UTILITIES	154.78	
12-05	AP	00576526	10/16/12 11/15/12	UTILITIES	253.08	
12-10	AP	00578393	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL	5.59	
12-10	AP	00578401	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.40	
12-12	AP	00579955	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE	314.59	
12-12	AP	00579961	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE	347.27	
12-14	AP	00582730	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	289.88	
12-14	AP	00582737	11/23/12 12/22/12	UTILITIES	72.67	
12-16	AP	00583936	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-16	AP	00583977	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP	00583978	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
12-19	AP	00588425	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	4.70	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	110.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	619.31	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	65.22	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.64	
12-21	AP	00590389	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	35.53	
12-26	AP	00590646	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	175.00	
12-26	AP	00590646	10/29/12 11/28/12	UTILITIES	99.00	
12-26	AP	00590646	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	80.00	
12-28	AP	00592188	12/05/12 01/04/13	UTILITIES	122.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,028.44
PRINTING AND REPRODUCTION						
10-17	AP	00549123	09/10/12 09/10/12	PRINTING & REPRODUCTION	1,142.02	
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	23.10	
11-27	AP	00571107	06/25/12 09/20/12	PRINTING & REPRODUCTION	45.36	
11-29	GL	PIX0024551	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	23.10	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	24.70	
					PRINTING AND REPRODUCTION TOTALS:	1,258.28
OTHER SERVICES						
10-09	AP	00542206	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-09	AP	00542207	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-16	AP	00548270	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-24	AP	00553340	08/29/12 09/28/12	NON-TECHNOLOGY SERVICE CONTR	5.99	
11-16	AP	00566656	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-30	AP	00574897	12/01/12 12/31/12	SECURITY SERVICE	51.67	
12-14	AP	00582744	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-14	AP	00582746	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP	00584520	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-26	AP	00590646	10/29/12 11/28/12	WEB DEV HST,EMAIL & RLTD SERV	5.99	
					OTHER SERVICES TOTALS:	8,227.15

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SUPPLIES AND MATERIALS							
10-09	AP	00542199	SHAVER, KATHY J.	09/18/12	09/18/12	FOOD & BEVERAGE	14.00
10-09	AP	00542211	IMPACT OFFICE PRODUCTS	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	46.02
10-09	AP	00542213	IMPACT OFFICE PRODUCTS	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	95.25
10-11	AP	00542764	FITZENRIDER CULLIGAN WATER	09/05/12	09/05/12	WATER	32.50
10-11	AP	00542768	SHAVER, KATHY J.	09/08/12	09/17/12	FOOD & BEVERAGE	26.50
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	347.97
10-17	AP	00546745	LORENZ ANDREW	09/17/12	09/17/12	FOOD & BEVERAGE	15.00
10-17	AP	00546748	CULLIGAN OF NORTHWEST OHIO	09/30/12	09/30/12	WATER	22.95
10-17	AP	00546773	SHAVER, KATHY J.	09/26/12	09/26/12	FOOD & BEVERAGE	8.00
10-24	AP	00553340	CITI PCARD-NORTH SOCIAL	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	19.99
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-111.85
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	846.93
11-14	AP	00562791	DEER PARK WATER	08/27/12	09/26/12	WATER	107.25
11-14	AP	00562797	IMPACT OFFICE PRODUCTS	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	29.31
11-14	AP	00562800	PITNEY BOWES INC	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	144.47
11-14	AP	00562804	FITZENRIDER CULLIGAN WATER	10/15/12	10/15/12	WATER	46.55
11-14	AP	00562851	SHAVER, KATHY J.	10/24/12	10/24/12	FOOD & BEVERAGE	8.00
11-14	AP	00563584	COMMUNITY IMPROVEMENT CORPORATION	09/18/12	09/18/12	FOOD & BEVERAGE	30.00
11-15	AP	00564414	FITZENRIDER CULLIGAN WATER	10/19/12	10/19/12	WATER	12.78
11-19	AP	00565205	CULLIGAN OF NORTHWEST OHIO	10/18/12	11/30/12	WATER	22.95
11-20	AP	00570984	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	5.99
11-20	AP	00570984	CITI PCARD-NORTH SOCIAL	09/29/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	19.99
11-20	AP	00570984	CITI PCARD-NORTH SOCIAL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	3.16
11-20	AP	00570984	CITI PCARD-THE WEEK MAGAZINE	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	59.97
11-27	AP	00571100	WASHINGTON TIMES	11/26/12	11/26/13	PUBLICATIONS/REFERENCE MAT'L	137.80
11-27	AP	00571131	DEER PARK WATER	09/27/12	10/26/12	WATER	68.92
11-30	AP	00574875	THE US TELEPHONE DIRECTORY	09/29/12	09/29/12	PUBLICATIONS/REFERENCE MAT'L	242.00
11-30	AP	00574881	THE DELPHOS DAILY HERALD	10/17/12	10/17/13	PUBLICATIONS/REFERENCE MAT'L	110.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-74.45
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	382.52
12-03	AP	00576286	U.S. CAPITOL HISTORICAL SOCIET	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	2,035.00
12-10	AP	00578390	U.S. YELLOW PAGES	10/30/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	195.00
12-10	AP	00578391	SUBSCRIBER SERVICES	01/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	25.20
12-10	AP	00578395	SHAVER, KATHY J.	11/01/12	11/01/12	FOOD & BEVERAGE	25.00
12-10	AP	00578396	FITZENRIDER CULLIGAN WATER	11/01/12	11/30/12	WATER	22.78
12-10	AP	00578398	U.S. YELLOW PAGES	10/30/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	195.00
12-10	AP	00580041	IMPACT OFFICE PRODUCTS	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	50.14
12-14	AP	00582742	CULLIGAN OF NORTHWEST OHIO	11/15/12	11/30/12	WATER	22.95
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	14.28
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	56.16
12-21	AP	00588426	SANDUSKY REGISTER	09/26/12	11/08/12	PUBLICATIONS/REFERENCE MAT'L	12.29
12-21	AP	00590366	THE DELPHOS DAILY HERALD	11/29/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L	110.00
12-21	AP	00590368	WARREN COMMUNICATIONS NEWS	05/09/13	05/09/14	PUBLICATIONS/REFERENCE MAT'L	2,695.00
12-21	AP	00590372	WARREN COMMUNICATIONS NEWS	09/17/13	09/17/14	PUBLICATIONS/REFERENCE MAT'L	2,308.77
12-21	AP	00590377	WARREN COMMUNICATIONS NEWS	09/17/13	09/17/14	PUBLICATIONS/REFERENCE MAT'L	4,687.24
12-21	AP	00590392	DEER PARK WATER	10/27/12	11/26/12	WATER	66.84
12-21	AP	00590394	MOLYET, CHRISTINA M.	08/23/12	09/28/12	FOOD & BEVERAGE	30.00
12-26	AP	00590646	CITI PCARD-BEST BUY MHT	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	1,869.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
12-26	AP 00590646	CITI PCARD-NORTH SOCIAL	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	27.72	
12-28	AP 00590398	TV EYES INC	01/01/13 12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-52.70	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	408.60	
				SUPPLIES AND MATERIALS TOTALS:	19,925.69	
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	476.83	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	476.83	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	476.83	
				EQUIPMENT TOTALS:	1,430.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,178.78	
				OFFICE TOTALS:	298,178.78	
2011 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-21	AP 00590380	GONGWER NEWS SERVICE INC	01/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L	350.00	
				SUPPLIES AND MATERIALS TOTALS:	350.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.00	
				OFFICE TOTALS:	350.00	
2012 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,821.64	648.63
				PERSONNEL COMPENSATION	966,704.68	244,404.24
				TRAVEL	48,617.40	10,408.84
				RENT, COMMUNICATION, UTILITIES	160,358.07	38,141.73
				PRINTING AND REPRODUCTION	8,902.30	1,006.25
				OTHER SERVICES	40,042.15	11,872.25
				SUPPLIES AND MATERIALS	35,795.21	16,625.84
				EQUIPMENT	4,226.91	2,589.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,468.36	325,697.07
				OFFICE TOTALS:	1,266,468.36	325,697.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	139.17	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	149.67	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	253.75	
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-4.90	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	110.94	
				FRANKED MAIL TOTALS:	648.63	

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PERSONNEL COMPENSATION							
		ANDREWS, SAUNDRA G	10/01/12	12/31/12	SENIOR FIELD REPRESENTATIVE		18,083.34
		BAUMAN, BRADLEY M	11/01/12	11/15/12	SHARED EMPLOYEE		1,089.00
		CASTRO, PABLO A	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT		10,438.34
		FOARD, COLIN W	10/01/12	12/31/12	CONGRESSIONAL AIDE		8,000.00
		JOLLY, KATHERINE A	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR		21,000.01
		JONES, MARIAH E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		11,666.66
		KALINGA, TATYANA	10/01/12	12/31/12	SCHEDULER		16,625.00
		KALINGA, TATYANA	09/01/12	09/25/12	SCHEDULER (OTHER COMPENSATION)		250.00
		KIM, GENE F	12/01/12	12/31/12	SHARED EMPLOYEE		3,000.00
		KWONG, KATHERINE W	10/01/12	11/30/12	CONGRESSIONAL AIDE		5,666.66
		KWONG, KATHERINE W	12/01/12	12/31/12	SENIOR CONGRESSIONAL AIDE		4,250.00
		LEE, CHRIS S	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		12,250.00
		MCKELLAR, ELAINE P	10/01/12	12/31/12	SENIOR CASEWORKER		15,500.00
		MILLER, TEDDY K	11/01/12	12/31/12	LEGISLATIVE ASSISTANT		8,250.00
		NICKSON, JULIE L	10/01/12	12/31/12	CHIEF OF STAFF		10,522.74
		NICKSON, MICHAEL A	10/01/12	12/31/12	SHARED EMPLOYEE		6,083.34
		PIERSON-JASE, JAMILA	10/01/12	11/30/12	STAFF ASSISTANT		5,500.00
		PIERSON-JASE, JAMILA	12/01/12	12/31/12	CONGRESSIONAL AIDE		4,125.00
		QUINTANILLA, DANIELA A	10/01/12	12/31/12	CONGRESSIONAL AIDE		10,499.99
		RATEVOSIAN, JIRAIR	10/01/12	12/31/12	LEGISLATIVE DIRECTOR		20,312.50
		RIGGS, LAUREN E	10/01/12	12/31/12	CONGRESSIONAL AIDE		10,499.99
		SMITH, HAYDEN A	10/01/12	12/31/12	STAFF ASSISTANT		8,125.00
		TAYLOR, ANNE L	10/01/12	12/31/12	DISTRICT DIRECTOR		23,250.00
		VALDEZ, ELIZABETH L	10/01/12	12/31/12	DISTRICT SCHEDULER		9,416.67
					PERSONNEL COMPENSATION TOTALS:		244,404.24
TRAVEL							
10-04	AP	00541795	JOLLY, KATHERINE A	05/11/12	08/20/12	PRIVATE AUTO MILEAGE	137.03
10-04	AP	00541797	FOARD, COLIN W	09/24/12	09/24/12	CAR RENTAL	28.54
10-11	AP	00544432	CITIBANK GOV CARD SERVICE	09/09/12	09/19/12	GASOLINE	40.03
10-11	AP	00544435	CITIBANK GOV CARD SERVICE	09/11/12	09/24/12	TAXI/PARKING/TOLLS	541.00
10-11	AP	00544443	CITIBANK GOV CARD SERVICE	09/12/12	09/12/12	COMMERCIAL TRANSPORTATION	303.60
10-11	AP	00544446	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	139.80
10-11	AP	00544450	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	COMMERCIAL TRANSPORTATION	178.80
10-11	AP	00544461	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	817.60
10-12	AP	00544934	KALINGA, TATYANA	09/25/12	09/25/12	TRAVEL SUBSISTENCE	7.73
10-12	AP	00544936	KALINGA, TATYANA	09/26/12	09/26/12	TAXI/PARKING/TOLLS	13.00
10-16	AP	00548491	GMAC/ALLY PAYMENT PROCESSING	10/01/12	10/31/12	AUTOMOBILE LEASE	507.07
10-18	AP	00552537	QUINTANILLA, DANIELA A	08/30/12	09/27/12	TAXI/PARKING/TOLLS	117.00
10-18	AP	00552540	QUINTANILLA, DANIELA A	09/27/12	09/27/12	GASOLINE	15.00
10-18	AP	00552543	KWONG, KATHERINE W	09/04/12	09/20/12	TAXI/PARKING/TOLLS	61.80
10-23	AP	00554681	KWONG, KATHERINE W	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	9.45
11-08	AP	00561411	FOARD, COLIN W	10/11/12	11/01/12	TAXI/PARKING/TOLLS	12.50
11-08	AP	00561413	FOARD, COLIN W	10/22/12	10/22/12	CAR RENTAL	22.30
11-08	AP	00561418	KWONG, KATHERINE W	10/12/12	10/26/12	PRIVATE AUTO MILEAGE	42.21
11-08	AP	00561464	KWONG, KATHERINE W	10/02/12	10/26/12	TAXI/PARKING/TOLLS	52.30
11-08	AP	00561659	CITIBANK GOV CARD SERVICE	10/01/12	10/21/12	GASOLINE	166.65
11-08	AP	00561676	CITIBANK GOV CARD SERVICE	10/02/12	10/04/12	TAXI/PARKING/TOLLS	217.00
11-08	AP	00561682	CITIBANK GOV CARD SERVICE	10/29/12	10/29/12	COMMERCIAL TRANSPORTATION	279.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
11-08	AP 00561687	CITIBANK GOV CARD SERVICE	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION	318.60	
11-09	AP 00561680	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION	318.60	
11-16	AP 00564784	QUINTANILLA,DANIELA A	09/25/12 10/22/12	TAXI/PARKING/TOLLS	149.50	
11-16	AP 00566870	GMAC/ALLY PAYMENT PROCESSING	11/01/12 11/30/12	AUTOMOBILE LEASE	507.07	
11-19	AP 00570253	JONES, MARIAH E.	10/26/12 11/07/12	COMMERCIAL TRANSPORTATION	50.00	
11-19	AP 00570254	JONES, MARIAH E.	10/26/12 11/07/12	TAXI/PARKING/TOLLS	75.25	
11-19	AP 00570258	JONES, MARIAH E.	10/26/12 11/07/12	TRAVEL SUBSISTENCE	300.18	
11-20	AP 00569286	CASTRO, PABLO A.	10/31/12 11/07/12	TAXI/PARKING/TOLLS	42.00	
11-20	AP 00569288	CASTRO, PABLO A.	10/31/12 11/07/12	TRAVEL SUBSISTENCE	212.94	
11-20	AP 00569289	CASTRO, PABLO A.	10/31/12 11/07/12	COMMERCIAL TRANSPORTATION	50.00	
11-20	AP 00570713	SMITH, HAYDEN A.	10/31/12 11/05/12	COMMERCIAL TRANSPORTATION	120.00	
11-20	AP 00570715	SMITH, HAYDEN A.	11/05/12 11/05/12	TAXI/PARKING/TOLLS	34.00	
11-30	AP 00574331	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	357.60	
12-06	AP 00578762	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	357.60	
12-07	AP 00579323	CITIBANK GOV CARD SERVICE	10/27/12 11/20/12	GASOLINE	100.50	
12-07	AP 00579324	CITIBANK GOV CARD SERVICE	11/09/12 11/27/12	TAXI/PARKING/TOLLS	203.00	
12-07	AP 00579327	CITIBANK GOV CARD SERVICE	10/31/12 11/05/12	LODGING	421.80	
12-07	AP 00579329	CITIBANK GOV CARD SERVICE	10/26/12 11/07/12	LODGING	1,012.32	
12-07	AP 00579331	CITIBANK GOV CARD SERVICE	10/31/12 11/07/12	LODGING	590.52	
12-10	AP 00579845	R & M SEDAN SERVICES	12/03/12 12/03/12	TAXI/PARKING/TOLLS	108.00	
12-15	AP 00582736	QUINTANILLA,DANIELA A	04/11/12 11/30/12	TAXI/PARKING/TOLLS	70.10	
12-16	AP 00584731	GMAC/ALLY PAYMENT PROCESSING	12/01/12 12/31/12	AUTOMOBILE LEASE	507.07	
12-19	AP 00589701	CITIBANK GOV CARD SERVICE	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION	178.80	
12-19	AP 00589703	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION	357.60	
12-19	AP 00589705	KWONG,KATHERINE W	11/01/12 11/01/12	PRIVATE AUTO MILEAGE	9.05	
12-19	AP 00589707	TAYLOR,ANNE L	11/02/12 11/14/12	TAXI/PARKING/TOLLS	23.25	
12-19	AP 00589710	KWONG,KATHERINE W	11/01/12 11/20/12	TAXI/PARKING/TOLLS	19.85	
12-26	AP 00592212	QUINTANILLA,DANIELA A	07/02/12 11/29/12	PRIVATE AUTO MILEAGE	203.63	
				TRAVEL TOTALS:	10,408.84	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00540395	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.83	
10-02	AP 00540396	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	877.71	
10-02	AP 00540397	ACCESS INFORMATION MANAGEMENT	09/01/12 09/30/12	TEMPORARY SPACE RENTAL	65.50	
10-04	AP 00541793	NICKSON, JULIE L	09/10/12 09/10/12	UTILITIES	25.00	
10-05	AP 00540409	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	81.12	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	15.40	
10-10	AP 00543075	SWANSON SOUND SERVICE INC	09/25/12 09/25/12	EQUIP RENTAL (EFF 1/3/03)	405.00	
10-11	AP 00544463	NICKSON, JULIE L	09/16/12 09/16/12	UTILITIES	25.00	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	5.05	
10-23	AP 00554682	AT&T	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	939.78	
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,170.00	
10-24	AP 00549131	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	16.73	
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	266.78	

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10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	80.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,197.62
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	130.69
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.20
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	10.78
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	15.98
11-06	AP	00560502	NICKSON, JULIE L	10/10/12	10/10/12	UTILITIES	25.00
11-06	AP	00560505	NICKSON, JULIE L	10/16/12	10/16/12	UTILITIES	25.00
11-08	AP	00561373	ACCESS INFORMATION MANAGEMENT	10/01/12	10/31/12	TEMPORARY SPACE RENTAL	65.50
11-08	AP	00561375	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.03
11-15	AP	00563240	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	33.84
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	7.40
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,170.00
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	16.92
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	16.92
11-30	AP	00574329	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	906.55
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	80.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	152.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,213.22
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	130.69
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.28
12-06	AP	00578758	NICKSON, JULIE L	11/09/12	11/09/12	UTILITIES	25.00
12-06	AP	00578764	NICKSON, JULIE L	11/15/12	11/15/12	UTILITIES	25.00
12-14	AP	00582761	ACCESS INFORMATION MANAGEMENT	10/01/12	10/31/12	TEMPORARY SPACE RENTAL	65.50
12-14	AP	00582763	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.04
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	254.20
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	254.20
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	80.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	152.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,246.13
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	130.69
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.20
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,170.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	142.61
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	84.78
12-27	AP	00592209	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	862.47
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	13.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,141.73
			PRINTING AND REPRODUCTION				
11-08	AP	00561369	XEROX CORPORATION	07/24/12	08/21/12	PRINTING & REPRODUCTION	174.14
11-08	AP	00561416	XEROX CORPORATION	05/22/12	06/26/12	PRINTING & REPRODUCTION	86.77
11-14	AP	00564090	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	629.19
12-20	AP	00582751	XEROX CORPORATION	08/21/12	09/25/12	PRINTING & REPRODUCTION	116.15
						PRINTING AND REPRODUCTION TOTALS:	1,006.25
			OTHER SERVICES				
10-02	AP	00540392	SHRED WORKS INC	09/04/12	09/04/12	JANITORIAL AND MAINT SERV	33.00
10-10	AP	00543078	SWANSON SOUND SERVICE INC	09/25/12	09/25/12	NON-TECHNOLOGY SERVICE CONTR	200.00
10-11	AP	00544456	SHRED WORKS INC	06/11/12	06/11/12	JANITORIAL AND MAINT SERV	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
10-16	AP 00547889	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	1,186.19	
11-08	AP 00561371	SHRED WORKS INC	10/01/12 10/01/12	JANITORIAL AND MAINT SERV	33.00	
11-16	AP 00566278	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE	1,201.78	
11-30	AP 00574942	AAA NCU INSURANCE EXCHANGE	11/04/12 11/03/13	INSURANCE	1,754.00	
12-14	AP 00582754	SHRED WORKS INC	10/29/12 10/29/12	JANITORIAL AND MAINT SERV	33.00	
12-14	AP 00582755	SHRED WORKS INC	11/26/12 11/26/12	JANITORIAL AND MAINT SERV	33.00	
12-16	AP 00584149	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	1,201.78	
				OTHER SERVICES TOTALS:		11,872.25
SUPPLIES AND MATERIALS						
10-02	AP 00540394	EAST BAY CIRCULATION	08/21/12 02/03/13	PUBLICATIONS/REFERENCE MAT'L	72.00	
10-04	AP 00541791	NICKSON, JULIE L	09/03/12 09/03/12	PUBLICATIONS/REFERENCE MAT'L	18.60	
10-05	AP 00541788	ALLEN'S PRESS CLIPPING BUREAU	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	98.00	
10-11	AP 00544458	CAPITOLHOST	09/21/12 09/21/12	FOOD & BEVERAGE	2,099.99	
10-11	AP 00544459	ALHAMBRA & SIERRA SPRINGS	09/11/12 09/17/12	WATER	93.80	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE	98.70	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	364.69	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE	34.02	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	339.02	
10-18	AP 00552532	HAGUE QUALITY WATER OF MD INC	10/01/12 10/31/12	WATER	63.00	
10-18	AP 00552535	CITY LEAF INC	10/01/12 10/31/12	HABITATION EXPENSE	74.14	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	187.50	
11-06	AP 00560498	NICKSON, JULIE L	10/01/12 10/01/12	PUBLICATIONS/REFERENCE MAT'L	37.20	
11-06	AP 00560508	NEWS EXPRESS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,378.00	
11-08	AP 00561325	NICKSON, JULIE L	09/21/12 09/21/12	FOOD & BEVERAGE	32.03	
11-08	AP 00561374	ALHAMBRA	10/01/12 10/15/12	WATER	112.94	
11-09	AP 00561319	ALLEN'S PRESS CLIPPING BUREAU	10/01/12 10/31/12	FOOD & BEVERAGE	98.00	
11-14	AP 00564087	CITY LEAF INC	11/01/12 11/30/12	HABITATION EXPENSE	75.14	
11-14	AP 00564093	HAGUE QUALITY WATER OF MD INC	11/01/12 11/30/12	WATER	63.00	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE	39.06	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	89.80	
11-19	AP 00570260	JONES, MARIAH E.	11/05/12 11/05/12	FOOD & BEVERAGE	29.74	
11-20	AP 00569290	CASTRO, PABLO A.	11/05/12 11/05/12	FOOD & BEVERAGE	29.74	
11-30	AP 00574330	ALHAMBRA	11/14/12 11/14/12	WATER	40.51	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-13.05	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	256.36	
12-04	AP 00577349	U.S. CAPITOL HISTORICAL SOCIET	12/03/12 12/03/12	PUBLICATIONS/REFERENCE MAT'L	2,635.00	
12-06	AP 00578756	NICKSON, JULIE L	10/29/12 10/30/12	PUBLICATIONS/REFERENCE MAT'L	72.72	
12-14	AP 00582735	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-14	AP 00582760	ALLEN'S PRESS CLIPPING BUREAU	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	103.40	
12-14	AP 00582765	CASTRO VALLEY FORUM	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L	90.00	

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12-14	AP	00584959	LEADERSHIP DIRECTORIES INC	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,300.00
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	25.14
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	171.52
12-20	AP	00590108	TAYLOR, ANNE L	11/05/12	11/05/12	FOOD & BEVERAGE	35.00
12-20	AP	00590110	MILLER, TEDDY	12/06/12	12/06/12	FOOD & BEVERAGE	32.00
12-20	AP	00590238	TAYLOR, ANNE L	10/17/12	10/17/12	FOOD & BEVERAGE	12.42
12-20	AP	00590239	TAYLOR, ANNE L	10/31/12	10/31/12	FOOD & BEVERAGE	12.99
12-20	AP	00590240	TAYLOR, ANNE L	11/11/12	11/11/12	OFFICE SUPPLIES (OUTSIDE)	5.29
12-20	AP	00590242	TAYLOR, ANNE L	11/02/12	11/02/12	FOOD & BEVERAGE	3.99
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	25.45
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	222.27
12-21	AP	00590237	TAYLOR, ANNE L	06/21/12	06/21/12	FOOD & BEVERAGE	4.30
12-26	AP	00592182	NICKSON, JULIE L	12/14/12	12/14/12	FOOD & BEVERAGE	278.50
12-26	AP	00592210	ALHAMBRA	11/13/12	12/10/12	WATER	141.51
12-26	AP	00592214	NICKSON, JULIE L	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	2,224.55
12-26	AP	00592215	CATALIST	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	841.71
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	176.15
SUPPLIES AND MATERIALS TOTALS:							16,625.84

EQUIPMENT							
10-24	AP	00554841	APPLE COMPUTER INC	08/28/12	08/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,897.40
10-24	AP	00554841	APPLE COMPUTER INC	08/28/12	08/28/12	WARRANTIES	169.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	182.90
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	182.90
12-31	GL	MNT0025278	.....	12/01/12	12/21/12	MAINTENANCE / REPAIRS	54.19
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	102.90
EQUIPMENT TOTALS:							2,589.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,697.07
OFFICE TOTALS:							325,697.07

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2011 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-27	AP	00593312	NICKSON, JULIE L	02/18/11	12/15/11	UTILITIES	334.40
RENT, COMMUNICATION, UTILITIES TOTALS:							334.40
SUPPLIES AND MATERIALS							
12-27	AP	00593309	NICKSON, JULIE L	02/21/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	683.61
SUPPLIES AND MATERIALS TOTALS:							683.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,018.01
OFFICE TOTALS:							1,018.01

2012 HON. SANDER M. LEVIN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,145.66	227.88
							PERSONNEL COMPENSATION	1,082,233.74	301,401.49
							TRAVEL	26,756.97	4,814.86
							RENT, COMMUNICATION, UTILITIES	76,750.70	20,681.54
							PRINTING AND REPRODUCTION	624.27	104.40
							OTHER SERVICES	20,960.00	5,685.00
							SUPPLIES AND MATERIALS	10,631.41	2,859.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
				EQUIPMENT	5,530.37	2,395.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,633.12	338,170.47
				OFFICE TOTALS:	1,224,633.12	338,170.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		94.19
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		105.74
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		9.58
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		42.07
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-23.70
				FRANKED MAIL TOTALS:		227.88
PERSONNEL COMPENSATION						
			10/01/12 12/31/12	AWAN, ABID A SHARED EMPLOYEE		9,000.01
			11/01/12 12/31/12	BRODER, DANIEL STAFF ASSISTANT		5,402.78
			10/01/12 12/31/12	CHAMBERS, HILARIE ADMINISTRATIVE ASSISTANT		39,735.17
			10/01/12 12/31/12	CHRZASZCZ, MONICA STAFF ASSISTANT		20,000.01
			10/01/12 12/31/12	CRUZ, STEFANIE L NEW MEDIA DIRECTOR		16,200.00
			10/01/12 12/31/12	DROBNYK, JOSHUA A COMMUNICATIONS DIRECTOR		10,999.99
			10/01/12 12/31/12	ERTEL, CAROL D OFFICE MANAGER		10,760.47
			10/01/12 12/31/12	FOSTER, TIMOTHY D LEGISLATIVE CORRESPONDENT		11,750.01
			10/01/12 12/31/12	GRUND, MELANIE L SCHEDULER		14,250.00
			10/01/12 12/31/12	HERZIG, WALTER C DISTRICT DIRECTOR		33,000.00
			10/01/12 12/31/12	HUSSAIN, ZEENATH CONSTITUENT SERVICES REPRESENT		14,250.00
			10/01/12 12/31/12	JACKSON, JAMES ECONOMIC RECOVERY COORDINATOR		14,000.00
			10/01/12 12/31/12	JOURDAN, DANIEL J LEGISLATIVE DIRECTOR		27,999.99
			11/01/12 12/31/12	MAHRLE, JEREMY T COMMUNITY OUTREACH REP		8,172.36
			10/01/12 12/31/12	NELSON, KEITH D DEPUTY DISTRICT DIRECTOR		19,250.01
			10/01/12 12/31/12	STESLUCKI, JEREMY S LEGISLATIVE ASSISTANT		12,999.99
			10/02/12 12/31/12	WORONOFF, ARIELLE V LEGISLATIVE ASSISTANT		13,361.12
			11/01/12 12/31/12	YORK, AMANDA M COMMUNITY OUTREACH REP		8,172.36
			10/01/12 11/30/12	ZIARKO, JEFFREY LEGISLATIVE ASSISTANT		11,166.66
			11/01/12 11/30/12	ZIARKO, JEFFREY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		930.56
				PERSONNEL COMPENSATION TOTALS:		301,401.49
TRAVEL						
10-18	AP	00552172	09/05/12 09/05/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		461.60
10-18	AP	00552173	09/17/12 09/17/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		230.80
10-18	AP	00552174	09/18/12 09/18/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		230.80
10-18	AP	00552175	09/28/12 09/28/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		230.80
10-18	AP	00552176	10/01/12 10/01/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		205.80
10-31	AP	00556937	09/28/12 10/01/12	CHAMBERS, HILARIE LODGING		350.36
10-31	AP	00556941	09/28/12 10/01/12	CHAMBERS, HILARIE CAR RENTAL		175.30
10-31	AP	00556943	09/30/12 10/01/12	CHAMBERS, HILARIE GASOLINE		92.82

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10-31	AP	00556946	CHAMBERS, HILARIE	09/17/12	10/01/12	TAXI/PARKING/TOLLS	120.00
11-02	AP	00557676	ZIARKO, JEFFREY	10/16/12	10/17/12	CAR RENTAL	118.96
11-02	AP	00557678	ZIARKO, JEFFREY	10/17/12	10/17/12	GASOLINE	11.85
11-02	AP	00557680	ZIARKO, JEFFREY	10/16/12	10/16/12	MEALS	4.44
11-27	AP	00573159	CITIBANK GOV CARD SERVICE	10/13/12	10/13/12	COMMERCIAL TRANSPORTATION	205.80
11-27	AP	00573160	CITIBANK GOV CARD SERVICE	10/14/12	10/16/12	COMMERCIAL TRANSPORTATION	411.60
11-27	AP	00573161	CITIBANK GOV CARD SERVICE	10/24/12	10/25/12	COMMERCIAL TRANSPORTATION	411.60
11-27	AP	00573162	CITIBANK GOV CARD SERVICE	10/15/12	10/17/12	COMMERCIAL TRANSPORTATION	411.60
11-30	AP	00573928	CHAMBERS, HILARIE	10/24/12	10/25/12	TAXI/PARKING/TOLLS	40.00
11-30	AP	00573933	CHAMBERS, HILARIE	10/24/12	10/25/12	LODGING	87.59
11-30	AP	00573941	CHAMBERS, HILARIE	10/24/12	10/25/12	CAR RENTAL	215.81
11-30	AP	00573950	CHAMBERS, HILARIE	10/14/12	10/16/12	CAR RENTAL	90.06
11-30	AP	00573953	CHAMBERS, HILARIE	10/16/12	10/16/12	GASOLINE	40.69
11-30	AP	00573955	CHAMBERS, HILARIE	10/14/12	10/16/12	TAXI/PARKING/TOLLS	45.00
11-30	AP	00573959	CHAMBERS, HILARIE	10/14/12	10/16/12	LODGING	159.98
12-13	AP	00581541	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	230.80
12-13	AP	00581544	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	230.80
						TRAVEL TOTALS:	4,814.86
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00545658	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	670.08
10-16	AP	00545660	UPS	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	9.13
10-16	AP	00547482	CMG GRATIOT LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	76.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	190.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,213.47
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	80.30
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.44
10-31	AP	00556949	FEDEX	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	17.62
10-31	AP	00556950	FEDEX	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	6.09
10-31	AP	00556952	FEDEX	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	17.62
10-31	AP	00556954	FEDEX	10/01/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	39.41
10-31	AP	00556964	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.58
10-31	AP	00556967	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.15
10-31	AP	00556969	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	314.83
10-31	AP	00556970	COMCAST CABLE	10/12/12	11/11/12	UTILITIES	133.39
11-16	AP	00565885	CMG GRATIOT LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
11-30	AP	00573922	CMG GRATIOT LLC	07/01/12	09/30/12	UTILITIES	1,054.43
11-30	AP	00573963	FEDEX	10/22/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	27.99
11-30	AP	00573977	AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	660.53
11-30	AP	00573981	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	311.98
11-30	AP	00573986	AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.03
11-30	AP	00573998	COMCAST CABLE	11/12/12	12/11/12	UTILITIES	133.39
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	76.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	190.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,155.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.30
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.87
12-13	AP	00581273	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	633.08
12-13	AP	00581279	UPS	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	44.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
12-13	AP 00581283	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.49	
12-16	AP 00583764	CMG GRATIOT LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,984.27	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	76.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	190.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,036.43	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	80.30	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,681.54
PRINTING AND REPRODUCTION						
10-31	AP 00556959	DAVID L. ANDRUKITUS INC	10/19/12 10/19/12	PRINTING & REPRODUCTION	75.00	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	29.40	
					PRINTING AND REPRODUCTION TOTALS:	104.40
OTHER SERVICES						
11-06	AP 00560638	COMPUTERWORKS	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 00566403	COMPUTERWORKS	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 00584271	COMPUTERWORKS	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
10-16	AP 00545648	CDW GOVERNMENT INC. C/O ISM IN	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)	530.00	
10-16	AP 00545656	CDW GOVERNMENT INC. C/O ISM IN	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)	212.78	
10-31	AP 00556957	GRUND, MELANIE L.	09/01/12 09/29/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	82.10	
11-02	AP 00557671	CHESAPEAKE COOLER COMPANY	07/27/12 10/01/12	WATER	126.00	
11-02	AP 00557674	CHESAPEAKE COOLER COMPANY	10/02/12 11/01/12	WATER	63.00	
11-30	AP 00573965	CHESAPEAKE COOLER COMPANY	11/01/12 11/30/12	WATER	63.00	
11-30	AP 00573971	HERZIG, WALTER C.	01/10/12 01/10/12	FOOD & BEVERAGE	298.25	
11-30	AP 00573995	MACOMB COUNTY CHAMBER	11/02/12 11/02/12	FOOD & BEVERAGE	25.00	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	387.14	
12-13	AP 00581271	CHESAPEAKE COOLER COMPANY	12/01/12 12/31/12	WATER	63.00	
12-13	AP 00581286	THE WASHINGTON POST	12/08/12 12/08/12	PUBLICATIONS/REFERENCE MAT'L	660.40	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-220.10	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	535.36	
					SUPPLIES AND MATERIALS TOTALS:	2,859.93
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	244.00	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	244.00	
12-20	AP 00590111	DELL MARKETING LP	08/19/12 08/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,663.37	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	244.00	
					EQUIPMENT TOTALS:	2,395.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,170.47
					OFFICE TOTALS:	338,170.47

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2012 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,204.25 541.34

PERSONNEL COMPENSATION	1,032,984.92	280,451.35
TRAVEL	44,894.09	9,120.72
RENT, COMMUNICATION, UTILITIES	76,987.91	19,582.00
PRINTING AND REPRODUCTION	1,675.84	797.50
OTHER SERVICES	42,773.42	10,704.80
SUPPLIES AND MATERIALS	13,888.03	1,925.67
EQUIPMENT	2,714.04	678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,122.50	323,801.89
OFFICE TOTALS:	1,218,122.50	323,801.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	292.40
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	147.54
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-76.08
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	117.36
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	60.12
FRANKED MAIL TOTALS:						541.34

PERSONNEL COMPENSATION

BOURN, GRADY	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	35,657.92
DILLON, SEAN	11/01/12	12/31/12	CONSTITUENT SERVICE MANAGER	24,000.00
FREEBAIRN, J.S.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,765.51
HAMILTON, AMANDA	10/01/12	10/31/12	DISTRICT OFFICE MANAGER	5,250.00
HAMILTON, AMANDA	11/01/12	12/31/12	SCHEDULER	18,750.00
LONDON, JUSTIN	10/01/12	12/31/12	LEGIS CORRES/SYSTEMS MANAGER	32,000.00
POWELL, KIMBERLY	10/01/12	12/31/12	CONSTITUENT SERVICES MANAGER	24,000.00
RANAZZO, JOHNNNA B	10/01/12	12/31/12	STAFF ASSISTANT	10,416.67
SCOTT, TAYLOR N	10/01/12	12/31/12	STAFF ASSISTANT	10,416.67
SMITH, MADISON J	10/01/12	12/31/12	PART-TIME EMPLOYEE	10,000.00
SPECHT, JAMES M.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	8,680.45
SPINLER, JAMES T.	10/01/12	12/31/12	STAFF ASSISTANT	42,102.75
WHITE, LETITIA H.	11/28/12	12/03/12	STAFF ASSISTANT	333.34
WICKRE, JENNIFER A.	10/01/12	10/31/12	LEGISLATIVE ASSISTANT	8,083.33
WICKRE, JENNIFER A.	09/01/12	10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,083.33
WILLIS, ARLENE M.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	32,911.38
PERSONNEL COMPENSATION TOTALS:				280,451.35

TRAVEL

10-23	AP 00554667	HON. JERRY LEWIS	10/12/12	10/12/12	TRAVEL SUBSISTENCE	412.60
10-23	AP 00554668	WILLIS, ARLENE M.	10/12/12	10/12/12	TRAVEL SUBSISTENCE	412.60
10-23	AP 00554669	HON. JERRY LEWIS	10/12/12	10/12/12	TRAVEL SUBSISTENCE	75.00
10-23	AP 00554670	WILLIS, ARLENE M.	10/12/12	10/12/12	TRAVEL SUBSISTENCE	75.00
10-31	AP 00557299	BOURN, GRADY	10/08/12	10/11/12	CAR RENTAL	207.54
10-31	AP 00557302	BOURN, GRADY	10/11/12	10/11/12	GASOLINE	16.09
10-31	AP 00557304	BOURN, GRADY	10/08/12	10/11/12	MEALS	121.51
11-01	AP 00557410	BOURN, GRADY	10/08/12	10/11/12	TRAVEL SUBSISTENCE	435.20
11-01	AP 00557411	BOURN, GRADY	10/08/12	10/11/12	TRAVEL SUBSISTENCE	30.00
11-01	AP 00557412	BOURN, GRADY	10/08/12	10/08/12	TAXI/PARKING/TOLLS	10.00
11-01	AP 00557413	BOURN, GRADY	10/11/12	10/11/12	TAXI/PARKING/TOLLS	20.00
11-01	AP 00557415	BOURN, GRADY	10/08/12	10/11/12	LODGING	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
11-14	AP 00563689	FREEBAIRN, J.S.	10/22/12 10/22/12	TAXI/PARKING/TOLLS		20.00
11-14	AP 00563692	FREEBAIRN, J.S.	10/26/12 10/26/12	MEALS		76.00
11-15	AP 00563671	POWELL,KIMBERLY	10/23/12 10/28/12	TRAVEL SUBSISTENCE		475.20
11-15	AP 00563674	POWELL,KIMBERLY	10/23/12 10/28/12	TRAVEL SUBSISTENCE		50.00
11-20	AP 00571423	HON. JERRY LEWIS	11/11/12 11/11/12	TRAVEL SUBSISTENCE		412.60
11-20	AP 00571428	WILLIS, ARLENE M.	11/11/12 11/11/12	TRAVEL SUBSISTENCE		412.60
11-20	AP 00571430	HON. JERRY LEWIS	11/11/12 11/11/12	TRAVEL SUBSISTENCE		75.00
11-20	AP 00571431	WILLIS, ARLENE M.	11/11/12 11/11/12	TRAVEL SUBSISTENCE		75.00
11-21	AP 00571613	HON. JERRY LEWIS	11/02/12 11/11/12	CAR RENTAL		904.16
11-28	AP 00573915	HON. JERRY LEWIS	10/01/12 11/01/12	CAR RENTAL		1,722.83
12-03	AP 00576572	POWELL,KIMBERLY	11/14/12 11/19/12	TRAVEL SUBSISTENCE		367.20
12-03	AP 00576597	POWELL,KIMBERLY	11/14/12 11/18/12	LODGING		760.40
12-03	AP 00576598	POWELL,KIMBERLY	11/14/12 11/18/12	MEALS		126.77
12-28	AP 00594381	BOURN, GRADY	12/17/12 12/24/12	COMMERCIAL TRANSPORTATION		736.20
12-28	AP 00594384	BOURN, GRADY	12/17/12 12/17/12	TAXI/PARKING/TOLLS		10.00
12-28	AP 00594388	BOURN, GRADY	12/25/12 12/25/12	TAXI/PARKING/TOLLS		20.00
12-28	AP 00594393	BOURN, GRADY	12/17/12 12/22/12	CAR RENTAL		258.32
12-28	AP 00594395	BOURN, GRADY	12/22/12 12/22/12	GASOLINE		25.37
12-28	AP 00594398	BOURN, GRADY	12/17/12 12/21/12	LODGING		381.40
12-28	AP 00594403	BOURN, GRADY	12/17/12 12/21/12	MEALS		243.13
				TRAVEL TOTALS:		9,120.72
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00547667	WM. C. BUSTER JR.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-17	AP 00548900	SOUTHERN CALIFORNIA EDISON	08/23/12 09/24/12	UTILITIES		415.34
10-17	AP 00548905	DIRECTV	09/23/12 10/22/12	UTILITIES		66.99
10-17	AP 00548913	FEDEX	09/13/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		195.48
10-17	AP 00548932	FEDEX	09/07/12 09/12/12	POSTAGE / COURIER / BOX RENTAL		245.67
10-17	AP 00549027	FEDEX	09/19/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		154.87
10-23	AP 00554665	FEDEX	09/27/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		532.50
10-23	AP 00554675	VERIZON CALIFORNIA	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		233.22
10-23	AP 00554676	VERIZON CALIFORNIA	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		111.03
10-23	AP 00554677	VERIZON CALIFORNIA	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		102.01
10-23	AP 00554679	VERIZON CALIFORNIA	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		250.45
10-23	AP 00554680	VERIZON CALIFORNIA	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		45.13
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		222.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		914.32
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		36.70
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.72
10-31	AP 00557288	VERIZON CALIFORNIA	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		282.84
10-31	AP 00557306	BOURN, GRADY	10/04/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		285.59
11-13	AP 00563208	DIRECTV	10/23/12 11/22/12	UTILITIES		66.99
11-13	AP 00563212	SOUTHERN CALIFORNIA EDISON	09/24/12 10/25/12	UTILITIES		236.02

11-13	AP	00563213	FEDEX	10/12/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	66.50
11-14	AP	00563682	FEDEX	10/19/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	38.50
11-15	AP	00563676	VERIZON COMMUNICATIONS	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	108.32
11-16	AP	00566061	WM. C. BUSTER JR.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-19	AP	00569643	VERIZON CALIFORNIA	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	279.67
11-19	AP	00569644	VERIZON CALIFORNIA	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	151.73
11-19	AP	00569645	VERIZON CALIFORNIA	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	151.73
11-19	AP	00569647	VERIZON CALIFORNIA	10/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.43
11-19	AP	00569648	VERIZON CALIFORNIA	10/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	100.59
11-19	AP	00569649	VERIZON CALIFORNIA	10/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	230.56
11-19	AP	00569650	VERIZON CALIFORNIA	10/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	250.17
11-21	AP	00571622	FEDEX	10/26/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	15.38
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	222.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	948.23
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.70
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.03
12-03	AP	00576602	FEDEX	10/31/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	52.45
12-03	AP	00576606	FEDEX	11/09/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	121.52
12-03	AP	00576610	VERIZON CALIFORNIA	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	111.04
12-13	AP	00582407	DIRECTV	11/23/12	12/22/12	UTILITIES	66.99
12-13	AP	00582409	SOUTHERN CALIFORNIA EDISON	10/25/12	11/27/12	UTILITIES	102.16
12-13	AP	00582411	THE GAS COMPANY	10/19/12	11/20/12	UTILITIES	11.79
12-13	AP	00582413	FEDEX	11/16/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	24.04
12-16	AP	00583938	WM. C. BUSTER JR.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	222.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	956.74
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	36.70
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.60
12-26	AP	00591939	FEDEX	11/28/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	149.63
12-26	AP	00591940	VERIZON CALIFORNIA	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	231.72
12-26	AP	00591987	VERIZON CALIFORNIA	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	247.47
12-26	AP	00591998	VERIZON CALIFORNIA	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	100.87
12-26	AP	00592002	VERIZON CALIFORNIA	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.65
12-26	AP	00592003	VERIZON CALIFORNIA	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	152.30
12-26	AP	00592004	VERIZON CALIFORNIA	12/04/12	01/04/13	TELECOMSRV/EQ/TOLL CHARGE	284.10
12-27	AP	00593204	FEDEX	11/26/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	633.64
12-28	AP	00594414	FEDEX	12/07/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	83.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,582.00
PRINTING AND REPRODUCTION							
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	784.70
						PRINTING AND REPRODUCTION TOTALS:	797.50
OTHER SERVICES							
10-16	AP	00547323	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00547324	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00548921	PACIFIC ALARM SERVICE	10/01/12	10/31/12	SECURITY SERVICE	48.00
10-17	AP	00549025	ALLEN'S PRESS CLIPPING BUREAU	09/01/12	09/30/12	CLIPPING SERVICE	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
10-23	AP 00554664	LERNER'S JANITORIAL SERVICE INC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		300.00
11-14	AP 00563679	PACIFIC ALARM SERVICE	11/01/12 11/30/12	SECURITY SERVICE		48.00
11-16	AP 00565729	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00565730	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-19	AP 00569646	LERNER'S JANITORIAL SERVICE INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		300.00
12-13	AP 00582404	PACIFIC ALARM SERVICE	12/01/12 12/31/12	SECURITY SERVICE		48.00
12-16	AP 00583614	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP 00583615	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-26	AP 00591938	LERNER'S JANITORIAL SERVICE INC	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	10,704.80
SUPPLIES AND MATERIALS						
10-17	AP 00548909	SPARKLETT'S AND SIERRA SPRINGS	08/31/12 09/14/12	WATER		33.09
10-17	AP 00548916	DEER PARK WATER	09/01/12 09/30/12	WATER		35.92
10-17	AP 00549015	JOE RAGAN'S COFFEE LTD	09/12/12 09/12/12	FOOD & BEVERAGE		173.64
10-17	AP 00549023	JOE RAGAN'S COFFEE LTD	09/12/12 09/12/12	FOOD & BEVERAGE		60.95
10-23	AP 00554662	POWELL,KIMBERLY	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		28.76
10-23	AP 00554663	JOE RAGAN'S	10/02/12 10/02/12	FOOD & BEVERAGE		83.94
10-31	AP 00557290	POWELL,KIMBERLY	10/20/12 10/20/12	FOOD & BEVERAGE		62.18
10-31	AP 00557305	BOURN, GRADY	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		16.13
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-267.20
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		328.05
11-02	AP 00557292	SPARKLETT'S AND SIERRA SPRINGS	09/28/12 10/12/12	WATER		23.27
11-13	AP 00563202	FREEMAN OFFICE PRODUCTS	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		82.43
11-13	AP 00563210	JOE RAGAN'S COFFEE LTD	10/18/12 10/18/12	FOOD & BEVERAGE		104.44
11-19	AP 00569339	THE PRESS-ENTERPRISE	11/09/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L		35.20
11-21	AP 00571617	DEER PARK WATER	10/01/12 10/31/12	WATER		69.95
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-45.25
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		569.44
12-03	AP 00576625	SPARKLETT'S AND SIERRA SPRINGS	11/09/12 11/09/12	WATER		33.53
12-13	AP 00582416	FREEMAN OFFICE PRODUCTS	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		40.44
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		48.58
12-26	AP 00591937	FREEMAN OFFICE PRODUCTS	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		27.98
12-26	AP 00591941	SPARKLETT'S AND SIERRA SPRINGS	11/01/12 11/30/12	WATER		33.53
12-27	AP 00592474	ALLEN'S PRESS CLIPPING BUREAU	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		59.00
12-27	AP 00592478	ALLEN'S PRESS CLIPPING BUREAU	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		59.00
12-27	AP 00592483	ALLEN'S PRESS CLIPPING BUREAU	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		59.00
12-27	AR AC-07058	DEER PARK WATER	10/01/12 10/31/12	WATER		-24.00
12-28	AP 00594411	BOURN, GRADY	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		25.04
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		168.63
					SUPPLIES AND MATERIALS TOTALS:	1,925.67
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		226.17
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		226.17

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12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	226.17
					EQUIPMENT TOTALS:	678.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,801.89
					OFFICE TOTALS:	323,801.89

2012 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,081.75	881.80
PERSONNEL COMPENSATION	1,057,068.79	232,210.67
TRAVEL	33,615.20	4,197.83
RENT, COMMUNICATION, UTILITIES	137,275.06	33,189.07
PRINTING AND REPRODUCTION	45,815.74	412.73
OTHER SERVICES	31,588.19	6,163.50
SUPPLIES AND MATERIALS	45,844.20	2,652.49
EQUIPMENT	7,861.69	1,393.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,150.62	281,102.07
OFFICE TOTALS:	1,362,150.62	281,102.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	384.19
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	180.34
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-25.00
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	172.71
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-41.78
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	211.34
						FRANKED MAIL TOTALS:	881.80

PERSONNEL COMPENSATION

AYDIN, ANDREW V	10/01/12	12/31/12	LEGISLATIVE & TECH CORR	10,931.89
BOWMAN, DAVID	10/01/12	12/31/12	STAFF ASSISTANT	8,317.75
BUTLER, TUERE K	10/01/12	12/31/12	ACTING DISTRICT DIRECTOR	11,694.35
CHANDLER, DANNY	10/01/12	12/31/12	SHARED EMPLOYEE	3,430.01
COLLINS, MICHAEL E	10/01/12	12/31/12	CHIEF OF STAFF	25,375.19
CROWELL, MICHAEL E	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	21,650.40
DORNEY, TOM	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,169.55
GILLISON, JACOB	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	18,158.40
HEARD, JORDAN A	10/01/12	10/31/12	PART-TIME EMPLOYEE	1,000.00
JONES, BRENDA D	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	19,787.99
MARTINEZ, MIGUEL	10/01/12	12/31/12	TAX AND BENEFITS COUNSEL	17,110.80
MCKINLEY, JARED H	10/01/12	12/31/12	OUTREACH COORDINATOR	12,079.73
O'NEIL, RACHELLE	10/01/12	12/31/12	STAFF ASSISTANT	9,357.53
RILEY, RUTH B	10/01/12	12/31/12	SCHEDULER/PERSONAL ASST	11,228.83
SKARDON, SAM	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,129.50
SPEARS, BENJAMIN	10/01/12	10/05/12	OUTREACH COORDINATOR	235.76
THOMPSON, JAMILA A	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,447.25
WARD, AARON S	10/01/12	12/31/12	DISTRICT DIRECTOR	19,787.99
WASHINGTON, DAVID	10/01/12	12/31/12	CONSTITUENT SERVICES ASSISTANT	8,317.75
			PERSONNEL COMPENSATION TOTALS:	232,210.67

TRAVEL							
10-16	AP	00547152	GMAC/ALLY PAYMENT PROCESSING	10/01/12	10/31/12	AUTOMOBILE LEASE	578.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
10-24	AP 00555440	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	152.80	
10-24	AP 00555441	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	197.80	
10-24	AP 00555443	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	197.80	
10-24	AP 00555444	CITIBANK GOV CARD SERVICE	10/18/12 10/19/12	COMMERCIAL TRANSPORTATION	353.60	
11-16	AP 00565560	GMAC/ALLY PAYMENT PROCESSING	11/01/12 11/30/12	AUTOMOBILE LEASE	578.21	
11-27	AP 00572791	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	COMMERCIAL TRANSPORTATION	152.80	
11-27	AP 00572797	CITIBANK GOV CARD SERVICE	11/19/12 11/19/12	COMMERCIAL TRANSPORTATION	152.80	
11-28	AP 00572803	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION	197.80	
11-28	AP 00572806	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION	197.80	
11-28	AP 00572812	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	COMMERCIAL TRANSPORTATION	152.80	
11-28	AP 00572821	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION	152.80	
11-29	AP 00574992	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	200.80	
11-29	AP 00574993	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	200.80	
12-16	AP 00583452	GMAC/ALLY PAYMENT PROCESSING	12/01/12 12/31/12	AUTOMOBILE LEASE	578.21	
12-21	AP 00590516	CITIBANK GOV CARD SERVICE	12/12/12 12/12/12	COMMERCIAL TRANSPORTATION	152.80	
					TRAVEL TOTALS:	4,197.83
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	131.09	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	6.54	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	137.99	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	93.53	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	87.92	
10-16	AP 00548272	100 PEACHTREE ST JV OWNER LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33	
10-23	AP 00554130	AT&T	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,035.76	
10-23	AP 00554133	MUZAK LLC	10/01/12 10/31/12	UTILITIES	295.47	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	5.30	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	5.30	
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	78.84	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	148.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	974.27	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	75.95	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.87	
10-31	GL GRP0023879	.....	10/01/12 10/31/12	HIR GRAPHICS (TRANSFER)	70.00	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	10.72	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	5.66	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/23/12 10/23/12	POSTAGE / COURIER / BOX RENTAL	5.30	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	5.30	
11-16	AP 00566658	100 PEACHTREE ST JV OWNER LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL	5.30	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	6.00	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	8.43	
11-29	GL GRP0024501	11/01/12 11/30/12	HIR GRAPHICS (TRANSFER)	50.00	

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11-30	AP	00573451	VERIZON WIRELESS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	441.72
11-30	AP	00573460	MUZAK LLC	11/01/12	11/30/12	UTILITIES	295.47
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	148.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,041.09
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.95
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.12
12-03	AP	00573492	AT&T	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,038.28
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	78.88
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	216.41
12-05	AP	00578335	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	0.55
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-16	AP	00584522	100 PEACHTREE ST JV OWNER LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,268.33
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.84
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	78.84
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	148.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,006.12
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	75.95
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.22
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	90.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,189.07
10-23	AP	00554109	ACCURATE WORD LLC.	10/15/12	10/15/12	PRINTING & REPRODUCTION	39.90
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
11-30	AP	00573448	ACCURATE WORD LLC.	10/31/12	10/31/12	PRINTING & REPRODUCTION	313.95
11-30	AP	00573456	SHARP ELECTRONICS CORPORATION	10/22/12	10/22/12	PRINTING & REPRODUCTION	37.38
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	412.73
10-16	AP	00548016	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566404	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584272	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,163.50
10-01	AP	00539200	LEXIS-NEXIS	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	36.47
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	80.76
10-22	AP	00554105	THE NEW YORK TIMES	09/25/12	09/23/13	PUBLICATIONS/REFERENCE MAT'L	783.56
10-22	AP	00554128	LEXIS-NEXIS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	422.67
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	35.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-85.20
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	248.79
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	85.00
11-30	AP	00573477	CRYSTAL SPRINGS	10/01/12	10/31/12	WATER	66.88
11-30	AP	00573508	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-383.80
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	431.95
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	47.07
						SUPPLIES AND MATERIALS TOTALS:
						2,652.49
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	464.66
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	464.66
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	464.66
						EQUIPMENT TOTALS:
						1,393.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						281,102.07
						OFFICE TOTALS:
						281,102.07
2012 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,579.21
					PERSONNEL COMPENSATION	876,444.48
					TRAVEL	23,542.16
					RENT, COMMUNICATION, UTILITIES	122,665.25
					PRINTING AND REPRODUCTION	87,888.72
					OTHER SERVICES	25,224.90
					SUPPLIES AND MATERIALS	61,113.42
					EQUIPMENT	5,285.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,743.29
					OFFICE TOTALS:	1,282,743.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	408.33
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	36,194.53
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	308.37
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-8.20
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	731.53
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-8.40
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	284.75
						FRANKED MAIL TOTALS:
						37,910.91
PERSONNEL COMPENSATION						
			10/01/12	12/31/12	CONGRESSIONAL AIDE	12,624.99
BELMONTE, PAULA L			09/01/12	12/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,750.00
BONOMO, JOSEPH M			10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	10,625.01
BONOMO, JOSEPH M			09/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
CHMELA, MARIANNE L			10/01/12	12/31/12	CONGRESSIONAL AIDE	12,624.99
CHMELA, MARIANNE L			09/01/12	12/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,750.00
CONNERS, THOMAS J			10/01/12	12/31/12	CONGRESSIONAL AIDE	9,999.99
CONNERS, THOMAS J			09/01/12	11/30/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
CULAFIC, KRSTO C			10/01/12	12/31/12	STAFF ASSISTANT	6,999.99

		CULAFIC, KRSTO C	09/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		DAY, JASON O	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	10,250.01
		DAY, JASON O	09/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		DIFRANCO, SAVATORE	10/01/12	12/31/12	CONGRESSIONAL AIDE	1,500.00
		DIFRANCO, SAVATORE	09/01/12	10/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
		HERNANDEZ, JOSE V	12/01/12	12/31/12	CONGRESSIONAL AIDE	2,500.00
		HURCKES, JEROME R	10/01/12	12/31/12	DISTRICT CHIEF OF STAFF	31,250.01
		HURCKES, JEROME R	09/01/12	12/31/12	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	8,250.00
		LAUSTEN, ERIC L	10/01/12	12/31/12	CHIEF OF STAFF	15,125.01
		LAUSTEN, ERIC L	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		LEONOVA, SOFYA V	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,250.00
		LEONOVA, SOFYA V	09/01/12	12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00
		MULVIHILL, JEREMIAH J.	10/01/12	12/31/12	CASEWORKER	21,249.99
		MULVIHILL, JEREMIAH J.	09/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	7,000.00
		OSZAKIEWSKI, BRIAN H.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	13,500.00
		OSZAKIEWSKI, BRIAN H.	09/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
		PIGULSKI, FRANK H	09/01/12	12/31/12	LEGISLATIVE AIDE	8,333.33
		PIGULSKI, FRANK H	09/01/12	12/31/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
		SYPOLT, JENNIFER L	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	18,249.99
		SYPOLT, JENNIFER L	09/01/12	12/31/12	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
		TRIDGELL, GUY A	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	16,250.01
		TRIDGELL, GUY A	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
				PERSONNEL COMPENSATION TOTALS:		263,583.32
	TRAVEL					
10-10	AP	00542594 LAUSTEN, ERIC L	09/25/12	09/25/12	TAXI/PARKING/TOLLS	8.13
10-18	AP	00551755 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	105.80
10-18	AP	00551760 CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	105.80
10-18	AP	00551781 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	105.80
10-18	AP	00552827 BONOMO, JOSEPH M.	09/07/12	09/24/12	PRIVATE AUTO MILEAGE	280.00
10-18	AP	00552832 HURCKES, JEROME R.	09/08/12	09/28/12	PRIVATE AUTO MILEAGE	442.50
10-19	AP	00551774 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	105.80
10-26	AP	00556203 SYPOLT, JENNIFER L	10/01/12	10/22/12	PRIVATE AUTO MILEAGE	29.50
11-01	AP	00557501 LAUSTEN, ERIC L	10/22/12	10/24/12	LODGING	394.75
11-02	AP	00557503 LAUSTEN, ERIC L	10/22/12	10/24/12	TRAVEL SUBSISTENCE	17.90
11-02	AP	00557504 LAUSTEN, ERIC L	10/22/12	10/24/12	TAXI/PARKING/TOLLS	87.31
11-02	AP	00557506 LAUSTEN, ERIC L	10/22/12	10/24/12	TRAVEL SUBSISTENCE	113.59
11-02	AP	00557509 LAUSTEN, ERIC L	10/22/12	10/22/12	TRAVEL SUBSISTENCE	25.00
11-14	AP	00562380 BONOMO, JOSEPH M.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	199.50
11-15	AP	00563614 CITIBANK GOV CARD SERVICE	10/29/12	11/08/12	COMMERCIAL TRANSPORTATION	283.60
11-15	AP	00563618 CITIBANK GOV CARD SERVICE	10/22/12	10/24/12	COMMERCIAL TRANSPORTATION	283.60
11-15	AP	00563621 CITIBANK GOV CARD SERVICE	10/22/12	10/24/12	COMMERCIAL TRANSPORTATION	131.24
11-27	AP	00571316 HURCKES, JEROME R.	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	605.00
11-27	AP	00571322 OSZAKIEWSKI, BRIAN H.	11/05/12	11/09/12	CAR RENTAL	342.66
11-27	AP	00571324 OSZAKIEWSKI, BRIAN H.	11/09/12	11/09/12	TRAVEL SUBSISTENCE	41.48
11-27	AP	00571327 OSZAKIEWSKI, BRIAN H.	11/08/12	11/08/12	TAXI/PARKING/TOLLS	3.00
11-27	AP	00571334 OSZAKIEWSKI, BRIAN H.	11/05/12	11/09/12	TRAVEL SUBSISTENCE	50.00
11-27	AP	00571336 OSZAKIEWSKI, BRIAN H.	11/05/12	11/06/12	TRAVEL SUBSISTENCE	16.31
12-05	AP	00575966 CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	283.60
12-05	AP	00575977 TRIDGELL, GUY A	10/11/12	10/27/12	PRIVATE AUTO MILEAGE	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
12-06	AP 00577076	TRIDGELL, GUY A	11/27/12 11/29/12	LODGING		425.08
12-06	AP 00577078	HURCKES, JEROME R.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		372.50
12-06	AP 00577080	BONOMO, JOSEPH M.	11/12/12 11/28/12	PRIVATE AUTO MILEAGE		146.00
12-06	AP 00577568	TRIDGELL, GUY A	11/08/12 11/30/12	PRIVATE AUTO MILEAGE		76.00
12-07	AP 00577084	TRIDGELL, GUY A	11/27/12 11/29/12	TRAVEL SUBSISTENCE		50.00
12-07	AP 00577085	TRIDGELL, GUY A	11/27/12 11/29/12	TAXI/PARKING/TOLLS		174.84
12-07	AP 00577086	TRIDGELL, GUY A	11/27/12 11/29/12	TRAVEL SUBSISTENCE		19.74
12-10	AP 00579435	CITIBANK GOV CARD SERVICE	11/05/12 11/09/12	COMMERCIAL TRANSPORTATION		227.60
12-10	AP 00579437	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	COMMERCIAL TRANSPORTATION		113.80
12-10	AP 00579442	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		113.80
12-10	AP 00579444	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		113.80
12-10	AP 00579445	CITIBANK GOV CARD SERVICE	11/27/12 11/29/12	COMMERCIAL TRANSPORTATION		227.60
12-10	AP 00579446	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		141.80
12-21	AP 00588854	SYPOLT, JENNIFER L	11/05/12 12/13/12	PRIVATE AUTO MILEAGE		107.50
12-21	AP 00588872	CONNERS, THOMAS J	11/02/12 11/29/12	PRIVATE AUTO MILEAGE		197.00
				TRAVEL TOTALS:		6,611.93
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 00537671	COMED	08/07/12 09/07/12	UTILITIES		291.08
10-10	AP 00542588	AT&T U-VERSE (SM)	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-10	AP 00542589	NICOR GAS	08/30/12 10/01/12	UTILITIES		33.15
10-10	AP 00542593	SYPOLT, JENNIFER L	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		5.30
10-10	AP 00542595	AT&T	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		427.54
10-16	AP 00545899	FEDEX	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL		5.90
10-16	AP 00545900	AT&T	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		54.21
10-16	AP 00547123	BURCOR PROPERTIES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP 00547177	HOME RUN INN FROZEN FOODS CORP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,300.00
10-16	AP 00547680	UNITED TRUST BANK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,820.00
10-18	AP 00551985	PEOPLES GAS	09/12/12 10/10/12	UTILITIES		41.13
10-18	AP 00551988	VERIZON WIRELESS	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE		188.08
10-18	AP 00552837	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		262.85
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		222.27
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		698.52
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		74.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		23.74
10-26	AP 00556200	COMCAST	10/21/12 11/20/12	UTILITIES		100.38
10-26	AP 00556205	COMED	09/13/12 10/15/12	UTILITIES		160.17
11-02	AP 00558950	FEDEX	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL		6.16
11-13	AP 00562382	FEDEX	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		4.95
11-13	AP 00562404	AT&T U-VERSE (SM)	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE		95.00
11-13	AP 00562405	AT&T MOBILITY	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE		135.42
11-13	AP 00562406	AT&T	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		467.08

11-13	AP	00562407	COMED	09/06/12	10/05/12	UTILITIES	187.54
11-13	AP	00562408	COMED	09/07/12	10/09/12	UTILITIES	280.15
11-13	AP	00562415	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.62
11-13	AP	00562417	MULVIHILL, JEREMIAH J.	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	145.00
11-13	AP	00562418	NICOR GAS	10/01/12	10/30/12	UTILITIES	57.77
11-14	AP	00562414	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	84.60
11-15	AP	00563628	AT&T	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	231.52
11-16	AP	00565533	BURCOR PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00565585	HOME RUN INN FROZEN FOODS CORP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
11-16	AP	00566074	UNITED TRUST BANK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
11-21	AP	00571335	DIRECTV	10/18/12	10/18/12	UTILITIES	5.00
11-27	AP	00571338	COMED	10/09/12	11/06/12	UTILITIES	247.36
11-27	AP	00571341	COMED	10/05/12	11/05/12	UTILITIES	62.80
11-27	AP	00571342	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	189.32
11-27	AP	00573272	HURCKES, JEROME R.	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	146.37
11-27	AP	00573275	HURCKES, JEROME R.	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	144.30
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	593.54
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.40
12-03	AP	00575721	COMED	10/15/12	11/13/12	UTILITIES	150.41
12-05	AP	00575973	COMCAST	11/21/12	12/20/12	UTILITIES	98.89
12-05	AP	00575984	PEOPLES GAS	10/10/12	11/09/12	UTILITIES	99.45
12-05	AP	00576716	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	83.01
12-06	AP	00577532	AT&T	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	488.49
12-06	AP	00577562	NICOR GAS	10/30/12	11/30/12	UTILITIES	68.77
12-07	AP	00579346	AT&T U-VERSE (SM)	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-10	AP	00579349	AT&T MOBILITY	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	186.33
12-10	AP	00579350	FEDEX	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	6.72
12-16	AP	00583427	BURCOR PROPERTIES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00583474	HOME RUN INN FROZEN FOODS CORP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
12-16	AP	00583951	UNITED TRUST BANK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	224.44
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	198.91
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	776.02
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.64
12-21	AP	00588841	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	193.07
12-21	AP	00588843	VERIZON WIRELESS	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	243.54
12-21	AP	00588849	AT&T	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	55.55
12-21	AP	00588852	FEDEX	11/19/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	9.79
12-31	AP	00592777	COMED	11/06/12	12/07/12	UTILITIES	246.65
12-31	AP	00592778	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	85.64
12-31	AP	00592781	COMCAST	12/21/12	01/20/13	UTILITIES	98.89
12-31	AP	00592784	FEDEX	09/20/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	16.66
12-31	AP	00592787	FEDEX	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	10.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
12-31	AP 00592789	PEOPLES GAS	11/09/12 12/12/12	UTILITIES		115.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,554.94
PRINTING AND REPRODUCTION						
10-01	AP 00538841	CITY NEWS HOUND	08/02/12 08/02/12	ADVERTISEMENTS		220.50
10-01	AP 00538846	SOUTHWEST MESSENGER NEWSPAPERS	08/02/12 08/02/12	ADVERTISEMENTS		467.04
10-01	AP 00539891	ZIMMER,NATHANIEL M	07/26/12 07/26/12	ADVERTISEMENTS		276.00
10-26	AP 00556204	DAVID L. ANDRUKITUS INC	10/18/12 10/18/12	PRINTING & REPRODUCTION		40.00
12-31	AP 00592792	DAVID L. ANDRUKITUS INC	12/14/12 12/14/12	PRINTING & REPRODUCTION		112.50
					PRINTING AND REPRODUCTION TOTALS:	1,116.04
OTHER SERVICES						
10-10	AP 00542592	LUCILLE KENNEDY	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		200.00
10-10	AP 00542601	LINDA CHAVEZ	09/03/12 09/24/12	JANITORIAL AND MAINT SERV		220.00
10-16	AP 00548154	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-18	AP 00552823	AMERICAN SIGN FACTORY LLC	03/28/12 03/28/12	JANITORIAL AND MAINT SERV		1,127.50
11-16	AP 00566540	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-27	AP 00571361	LINDA CHAVEZ	10/02/12 10/30/12	JANITORIAL AND MAINT SERV		275.00
11-27	AP 00573427	LUCILLE KENNEDY	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		200.00
12-03	AP 00575723	LUCILLE KENNEDY	11/03/12 11/24/12	JANITORIAL AND MAINT SERV		200.00
12-16	AP 00584407	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	7,562.50
SUPPLIES AND MATERIALS						
10-10	AP 00542590	HINCKLEY SPRINGS	08/23/12 09/12/12	WATER		90.91
10-10	AP 00542591	DEER PARK WATER	09/17/12 09/26/12	WATER		108.02
10-10	AP 00542596	PIONEER PRESS	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
10-10	AP 00542597	QUILL CORPORATION	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		7.62
10-10	AP 00542598	QUILL CORPORATION	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		188.14
10-10	AP 00542599	QUILL CORPORATION	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		84.10
10-10	AP 00542600	QUILL CORPORATION	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		165.98
10-18	AP 00552818	POLITICO	10/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		4,368.00
10-26	AP 00556201	SYPOLT, JENNIFER L.	10/10/12 10/10/12	FOOD & BEVERAGE		29.70
10-26	AP 00556202	SYPOLT, JENNIFER L.	10/01/12 10/01/12	FOOD & BEVERAGE		40.15
10-26	AP 00556207	HINCKLEY SPRINGS	09/20/12 10/10/12	WATER		119.05
10-26	AP 00556209	QUILL CORPORATION	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		180.61
10-26	AP 00556233	QUILL CORPORATION	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)		220.86
10-26	AP 00556235	QUILL CORPORATION	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		146.60
10-26	AP 00556236	QUILL CORPORATION	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		15.89
10-26	AP 00556238	QUILL CORPORATION	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		21.24
10-26	AP 00556243	QUILL CORPORATION	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		79.34
10-26	AP 00556248	QUILL CORPORATION	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)		201.86
10-26	AP 00556256	QUILL CORPORATION	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		201.18
10-26	AP 00556261	QUILL CORPORATION	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		81.51
10-26	AP 00556264	QUILL CORPORATION	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		28.59
10-31	AP 00556224	QUILL CORPORATION	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		50.87

10-31	AP	00556247	QUILL CORPORATION	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	106.24
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	329.25
11-02	AP	00558952	AHEAD OF OUR TIME PUBLISHING	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	350.00
11-13	AP	00562373	QUILL CORPORATION	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	832.99
11-13	AP	00562374	QUILL CORPORATION	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	18.05
11-13	AP	00562377	QUILL CORPORATION	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	26.55
11-13	AP	00562378	QUILL CORPORATION	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	129.90
11-13	AP	00562384	QUILL CORPORATION	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	10.61
11-13	AP	00562385	QUILL CORPORATION	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	44.99
11-13	AP	00562388	QUILL CORPORATION	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	228.59
11-13	AP	00562394	QUILL CORPORATION	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	265.50
11-13	AP	00562416	DEER PARK WATER	09/27/12	10/26/12	WATER	62.14
11-27	AP	00571319	SYPOLT, JENNIFER L.	11/16/12	11/16/12	FOOD & BEVERAGE	28.98
11-27	AP	00571337	HURCKES, JEROME R.	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	181.05
11-27	AP	00571348	SYPOLT, JENNIFER L.	11/05/12	11/05/12	FOOD & BEVERAGE	35.70
11-27	AP	00571352	SYPOLT, JENNIFER L.	11/10/12	11/10/12	FOOD & BEVERAGE	34.94
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-26.60
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	328.96
12-03	AP	00575725	QUILL CORPORATION	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	31.86
12-03	AP	00575727	QUILL CORPORATION	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	127.47
12-03	AP	00575728	QUILL CORPORATION	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	252.40
12-05	AP	00575951	HINCKLEY SPRINGS	10/18/12	11/07/12	WATER	155.18
12-06	AP	00577082	DEER PARK WATER	10/27/12	11/26/12	WATER	93.19
12-07	AP	00577534	QUILL CORPORATION	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	814.58
12-07	AP	00577535	QUILL CORPORATION	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	113.15
12-07	AP	00577537	QUILL CORPORATION	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	379.37
12-07	AP	00577559	QUILL CORPORATION	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	347.14
12-21	AP	00588844	QUILL CORPORATION	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	218.91
12-21	AP	00588846	QUILL CORPORATION	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	158.99
12-21	AP	00588856	SYPOLT, JENNIFER L.	12/10/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	50.00
12-21	AP	00588860	SYPOLT, JENNIFER L.	12/10/12	12/15/13	PUBLICATIONS/REFERENCE MAT'L	39.00
12-21	AP	00588862	SYPOLT, JENNIFER L.	12/11/12	12/11/12	FOOD & BEVERAGE	2.55
12-21	AP	00588864	SYPOLT, JENNIFER L.	12/04/12	12/04/12	FOOD & BEVERAGE	48.33
12-21	AP	00588868	CO ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	30,000.00
12-21	AP	00588870	SYPOLT, JENNIFER L.	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	56.27
12-21	AP	00591169	U.S. CAPITOL HISTORICAL SOCIET	12/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	1,785.00
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	608.71
12-31	AP	00592780	SYPOLT, JENNIFER L.	12/19/12	12/19/12	FOOD & BEVERAGE	80.37
12-31	AP	00592782	LAUSTEN, ERIC L.	12/18/12	12/18/12	FOOD & BEVERAGE	10.51
SUPPLIES AND MATERIALS TOTALS:							44,797.74
EQUIPMENT							
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	416.68
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	416.68
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	416.68
EQUIPMENT TOTALS:							1,250.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							396,387.42
OFFICE TOTALS:							<u>396,387.42</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-31	AP 00592772	VONDRAK PUBLISHING	10/14/11 10/14/11	ADVERTISEMENTS	355.00	
12-31	AP 00592773	VONDRAK PUBLISHING	11/18/11 11/18/11	ADVERTISEMENTS	247.00	
12-31	AP 00592775	VONDRAK PUBLISHING	11/16/11 11/16/11	ADVERTISEMENTS	247.00	
					PRINTING AND REPRODUCTION TOTALS:	849.00
OTHER SERVICES						
12-20	AR AC-07020	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,666.70	
12-20	AR AC-07021	INTERAMERICA, LLC	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,780.00	
12-20	AR AC-07022	INTERAMERICA, LLC	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,553.30	
					OTHER SERVICES TOTALS:	-5,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,151.00
					OFFICE TOTALS:	-4,151.00
2012 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,007.47
					PERSONNEL COMPENSATION	315,730.55
					TRAVEL	4,772.46
					RENT, COMMUNICATION, UTILITIES	16,701.74
					PRINTING AND REPRODUCTION	498.64
					OTHER SERVICES	6,326.78
					SUPPLIES AND MATERIALS	7,256.25
					EQUIPMENT	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,028.89
					OFFICE TOTALS:	353,028.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	275.10	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	269.94	
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-90.80	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	324.08	
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-22.00	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	297.91	
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-46.76	
					FRANKED MAIL TOTALS:	1,007.47
PERSONNEL COMPENSATION						
					ABBOTT, MARIE	18,500.00
					AITKEN II, MARK	21,222.23
					AITKEN II, MARK	3,777.78
					BOHLANDER, RACHAEL A	20,000.00
					BRESSLER, JOHN W.	28,750.01

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		CHINNICI, JORDAN K	10/01/12	11/07/12	STAFF ASSISTANT	3,391.67
		DELANEY, ERIN	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,250.00
		DERMANOSKI, JOAN M.	10/01/12	12/31/12	DIR OF CONSTITUENT SVCS	22,625.00
		DOWN, NICHOLAS V	11/01/12	12/31/12	STAFF ASSISTANT	3,733.34
		FRANCIS, MICHAEL R	10/01/12	12/31/12	VETERANS LIAISON	3,600.00
		GALANES, JASON P.	10/01/12	12/31/12	PRESS SECRETARY	25,777.78
		GEIST JR, ROBERT C	10/01/12	12/31/12	FIELD REPRESENTATIVE	27,500.00
		HARPER, MARY A.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
		HINCKLEY, LINDA	10/01/12	12/31/12	DISTRICT DIRECTOR	21,250.01
		MCNAMARA, SUSAN F	10/01/12	12/31/12	CASEWORKER	17,000.00
		MONDAY, CAROLE P	10/01/12	12/31/12	STAFF ASSISTANT	13,499.99
		NOLAN, LAURA A	10/01/12	12/31/12	STAFF ASSISTANT	11,249.99
		SCHANZENBACH, JACOB	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	15,500.00
					PERSONNEL COMPENSATION TOTALS:	315,730.55
		TRAVEL				
10-01	AP	00539387 AITKEN, MARK	09/18/12	09/19/12	TRAVEL SUBSISTENCE	247.83
10-01	AP	00539484 HON. FRANK A. LOBIONDO	09/09/12	09/21/12	PRIVATE AUTO MILEAGE	394.80
10-01	AP	00539486 HARPER, MARY A.	09/11/12	09/21/12	PRIVATE AUTO MILEAGE	157.92
10-01	AP	00539490 BRESSLER, JOHN W.	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	145.70
10-15	AP	00545221 GEIST, ROBERT	09/04/12	09/28/12	TRAVEL SUBSISTENCE	180.32
10-15	AP	00545224 FRANCIS, MICHAEL R.	09/05/12	09/29/12	PRIVATE AUTO MILEAGE	219.02
10-16	AP	00546164 CITIBANK GOV CARD SERVICE	09/05/12	09/21/12	TRAVEL SUBSISTENCE	156.00
10-24	AP	00555555 AITKEN, MARK	08/16/12	09/19/12	TAXI/PARKING/TOLLS	70.60
10-24	AP	00555556 BRESSLER, JOHN W.	10/08/12	10/09/12	TRAVEL SUBSISTENCE	299.68
11-08	AP	00560918 BRESSLER, JOHN W.	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	173.90
11-19	AP	00567009 HON. FRANK A. LOBIONDO	10/23/12	10/24/12	PRIVATE AUTO MILEAGE	197.40
11-19	AP	00567017 HON. FRANK A. LOBIONDO	09/09/12	10/23/12	TAXI/PARKING/TOLLS	33.00
11-19	AP	00569269 AITKEN, MARK	11/06/12	11/06/12	PRIVATE AUTO MILEAGE	146.17
11-19	AP	00569608 CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	TRAVEL SUBSISTENCE	55.00
11-19	AP	00569610 FRANCIS, MICHAEL R.	09/28/12	10/25/12	PRIVATE AUTO MILEAGE	135.36
11-19	AP	00569612 GEIST, ROBERT	10/02/12	10/26/12	TRAVEL SUBSISTENCE	208.05
11-19	AP	00569613 GALANES, JASON P.	10/30/12	11/02/12	TRAVEL SUBSISTENCE	577.22
12-10	AP	00579645 HON. FRANK A. LOBIONDO	11/13/12	11/30/12	PRIVATE AUTO MILEAGE	394.80
12-10	AP	00579647 HARPER, MARY A.	11/14/12	11/16/12	PRIVATE AUTO MILEAGE	23.50
12-10	AP	00579651 GEIST, ROBERT	11/13/12	11/15/12	PRIVATE AUTO MILEAGE	100.96
12-10	AP	00579653 FRANCIS, MICHAEL R.	11/04/12	11/29/12	PRIVATE AUTO MILEAGE	151.34
12-14	AP	00582543 HINCKLEY, LINDA	12/01/12	12/01/12	PRIVATE AUTO MILEAGE	27.26
12-17	AP	00585466 GALANES, JASON P.	12/09/12	12/10/12	TRAVEL SUBSISTENCE	201.65
12-17	AP	00585469 CITIBANK GOV CARD SERVICE	10/26/12	11/16/12	TRAVEL SUBSISTENCE	239.00
12-31	AP	00593503 GEIST, ROBERT	12/04/12	12/18/12	TRAVEL SUBSISTENCE	156.08
12-31	AP	00593510 FRANCIS, MICHAEL R.	12/01/12	12/22/12	PRIVATE AUTO MILEAGE	79.90
					TRAVEL TOTALS:	4,772.46
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539393 VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.17
10-01	AP	00539489 AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	138.21
10-15	AP	00545208 COMCAST CABLEVISION	10/14/12	11/13/12	UTILITIES	83.29
10-15	AP	00545214 VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	692.47
10-16	AP	00548200 THE FOUR B'S PARTNERSHIP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
10-23	AP	00554260 VERIZON BUSINESS	10/10/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	21.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK A. LOBIONDO—Con.						
10-25	AP 00555561	VERIZON	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	353.08	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	129.75	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,362.78	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	53.65	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.41	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	22.59	
11-08	AP 00560922	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	162.53	
11-16	AP 00566586	THE FOUR B'S PARTNERSHIP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,687.88	
11-19	AP 00569265	COMCAST CABLEVISION	11/14/12 12/13/12	UTILITIES	83.50	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL	18.93	
11-29	AP 00574511	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.94	
11-29	AP 00574518	VERIZON	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	409.58	
11-29	AP 00574531	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	154.55	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	129.75	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	619.93	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.65	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.97	
12-16	AP 00584453	THE FOUR B'S PARTNERSHIP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,687.88	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	129.75	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	655.22	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	53.65	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.20	
12-31	AP 00593518	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	20.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,701.74	
PRINTING AND REPRODUCTION						
10-01	AP 00539389	OCE NORTH AMERICA	08/01/12 08/31/12	PRINTING & REPRODUCTION	59.16	
10-01	AP 00539391	OCE NORTH AMERICA	08/01/12 08/31/12	PRINTING & REPRODUCTION	18.36	
10-23	AP 00554261	OCE NORTH AMERICA	09/01/12 09/30/12	PRINTING & REPRODUCTION	64.98	
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	24.60	
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
12-04	AP 00577117	OCE NORTH AMERICA	10/01/12 10/31/12	PRINTING & REPRODUCTION	45.42	
12-04	AP 00577119	OCE NORTH AMERICA	10/01/12 10/31/12	PRINTING & REPRODUCTION	138.42	
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	126.20	
				PRINTING AND REPRODUCTION TOTALS:	498.64	
OTHER SERVICES						
10-15	AP 00546161	ASG SECURITY	09/27/12 09/27/12	SECURITY SERVICE	163.28	
10-16	AP 00548071	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00566459	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00584328	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,326.78	

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SUPPLIES AND MATERIALS									
10-01	AP	00539392	LEXIS-NEXIS	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L			416.67
10-01	AP	00539487	THE COURIER NEWS	09/21/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L			55.44
10-15	AP	00545218	HINCKLEY, LINDA	09/25/12	09/25/12	FOOD & BEVERAGE			15.00
10-24	AP	00553340	CITI PCARD-NIB ABILITYONE.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)			40.40
10-25	AP	00555558	LEXIS-NEXIS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L			416.67
10-25	AP	00555559	COURIER-POST	10/22/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L			10.72
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-277.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			75.60
11-08	AP	00560920	SOUTH JERSEY NEWSPAPERS CO.	11/07/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L			15.50
11-19	AP	00569273	GENERAL SERVICES ADMINISTRATION	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)			44.42
11-19	AP	00569278	LEADERSHIP DIRECTORIES INC	12/02/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L			575.00
11-19	AP	00570057	CAPE MAY COUNTY HERALD TIMES	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			48.00
11-29	AP	00574507	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L			416.67
11-29	AP	00574529	STAPLES CREDIT PLAN	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)			39.58
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)			-84.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			135.68
12-04	AP	00577121	SOUTH JERSEY NEWSPAPERS CO.	11/07/12	11/05/13	PUBLICATIONS/REFERENCE MAT'L			145.10
12-04	AP	00577124	THE PRESS OF ATLANTIC CITY	11/24/12	11/23/13	PUBLICATIONS/REFERENCE MAT'L			234.00
12-10	AP	00579649	MONDAY, CAROLE P.	11/29/12	12/01/12	FOOD & BEVERAGE			173.07
12-14	AP	00582537	THE PRESS OF ATLANTIC CITY	12/08/12	12/07/13	PUBLICATIONS/REFERENCE MAT'L			278.20
12-14	AP	00582998	THE DAILY JOURNAL	12/15/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L			158.35
12-21	AP	00591159	HINCKLEY, LINDA	12/01/12	12/01/12	FOOD & BEVERAGE			125.32
12-27	AP	00588930	WB MASON	09/17/12	09/17/12	HABITATION EXPENSE			451.20
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)			-236.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			3,724.90
12-31	AP	00593507	BAY STEAKS LLC	12/01/12	12/01/12	FOOD & BEVERAGE			258.41
SUPPLIES AND MATERIALS TOTALS:									7,256.25
EQUIPMENT									
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS			245.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS			245.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS			245.00
EQUIPMENT TOTALS:									735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									353,028.89
OFFICE TOTALS:									353,028.89

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2012 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,473.44	12,836.31
PERSONNEL COMPENSATION	906,369.41	258,068.75
TRAVEL	86,833.59	25,759.71
RENT, COMMUNICATION, UTILITIES	92,015.30	19,562.96
PRINTING AND REPRODUCTION	37,207.23	78.60
OTHER SERVICES	34,827.54	9,947.50
SUPPLIES AND MATERIALS	8,662.84	3,160.30
EQUIPMENT	3,937.98	823.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,327.33	330,237.90
OFFICE TOTALS:	1,201,327.33	330,237.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	260.11	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	11,955.91	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	253.06	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	317.92	
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-93.50	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	142.81	
					FRANKED MAIL TOTALS:	12,836.31
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/12 12/31/12	PART-TIME EMPLOYEE	4,706.01	
		CARTER,ETTA A	10/01/12 12/31/12	PAID INTERN	3,000.00	
		DVORSKY, ANN M	10/01/12 12/31/12	DISTRICT SCHEDULER/STAFF ASSIS	8,250.00	
		FRITSCH,BRIAN H	11/10/12 11/30/12	PART-TIME EMPLOYEE	3,500.00	
		FRITSCH,BRIAN H	12/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR	7,500.00	
		HAMPEL,YVONNE F	10/01/12 11/30/12	PRESS SECRETARY & LEGIS ASST	6,666.66	
		HAMPEL,YVONNE F	12/01/12 12/31/12	ACTING COMMUNICATIONS DIRECTOR	6,583.33	
		HAND,JOSEPH J	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	9,750.00	
		HERSHBERGER,JARED P	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	10,499.99	
		HOTOPP,HEIDI A	10/01/12 11/30/12	SCHEDULER/OFFICE MANAGER	8,320.00	
		HOTOPP,HEIDI A	12/01/12 12/31/12	TEMP. LEG. AIDE	6,930.00	
		JUDGE,WILLIAM D	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	10,501.05	
		JURKOVICH,EVAN C	10/01/12 12/31/12	LEGISLATIVE AIDE	10,000.00	
		KAMPS,ELYSE A	10/01/12 12/31/12	STAFF ASSISTANT	8,000.00	
		KITSON,ALEXANDRA	10/01/12 12/31/12	LEGISLATIVE AIDE	10,000.01	
		KLUEVER,KATIE M	10/01/12 11/30/12	CASEWORKER	6,735.66	
		KLUEVER,KATIE M	12/01/12 12/31/12	CASEWORKER/DISTRICT REP.	3,514.34	
		LESHTZ,DAVID R	10/01/12 11/30/12	DISTRICT REPRESENTATIVE	8,998.92	
		LESHTZ,DAVID R	12/01/12 12/31/12	PART-TIME EMPLOYEE	6,499.46	
		LINN, MEAGAN S.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	21,249.99	
		MARQUARD,HENRY J	11/01/12 12/31/12	DISTRICT REPRESENTATIVE	6,700.00	
		RUNNING,KIRSTEN A	10/01/12 12/31/12	PART-TIME EMPLOYEE	5,663.46	
		SEDLACEK,SARA N	12/01/12 12/31/12	DISTRICT REPRESENTATIVE	2,000.00	
		STRATTON-COULTER,VIRGINIA L	10/01/12 12/31/12	CASEWORKER	9,249.93	
		SUEPPEL, ROBERT P.	10/01/12 12/31/12	DISTRICT DIRECTOR	21,499.93	
		WILSON,TYLER C	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,250.00	
		WITTE,ERIC	10/01/12 12/31/12	CHIEF OF STAFF	36,500.01	
					PERSONNEL COMPENSATION TOTALS:	258,068.75
TRAVEL						
10-10	AP 00542490	LINN, MEAGAN S.	09/20/12 09/20/12	TAXI/PARKING/TOLLS		9.00
10-10	AP 00542491	LESHTZ,DAVID R	09/04/12 09/30/12	PRIVATE AUTO MILEAGE		271.74
10-10	AP 00542493	WITTE,ERIC	09/25/12 09/29/12	PRIVATE AUTO MILEAGE		158.76
10-10	AP 00542496	JUDGE, WILLIAM D.	09/01/12 09/27/12	PRIVATE AUTO MILEAGE		471.74

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10-10	AP	00543454	SUEPPEL, ROBERT P.	09/07/12	09/28/12	PRIVATE AUTO MILEAGE	105.42
10-10	AP	00543457	HERSHBERGER,JARED P	09/03/12	09/27/12	PRIVATE AUTO MILEAGE	1,239.00
10-22	AP	00553730	CITIBANK GOV CARD SERVICE	09/04/12	09/21/12	TRAVEL SUBSISTENCE	1,501.84
10-22	AP	00553731	CITIBANK GOV CARD SERVICE	08/07/12	08/27/12	TRAVEL SUBSISTENCE	1,629.23
10-22	AP	00553732	CITIBANK GOV CARD SERVICE	08/27/12	09/27/12	TRAVEL SUBSISTENCE	1,087.36
11-06	AP	00559180	LESHTZ,DAVID R	10/02/12	10/28/12	PRIVATE AUTO MILEAGE	583.00
11-06	AP	00559190	HERSHBERGER,JARED P	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	1,941.50
11-06	AP	00559193	WITTE,ERIC	10/01/12	10/12/12	PRIVATE AUTO MILEAGE	406.45
11-06	AP	00559195	WITTE,ERIC	10/16/12	10/27/12	PRIVATE AUTO MILEAGE	372.35
11-06	AP	00559197	DVORSKY, ANN M.	09/12/12	10/27/12	PRIVATE AUTO MILEAGE	505.01
11-06	AP	00559210	LESHTZ,DAVID R	10/22/12	10/22/12	TAXI/PARKING/TOLLS	1.95
11-20	AP	00565126	SUEPPEL, ROBERT P.	10/01/12	10/29/12	PRIVATE AUTO MILEAGE	686.95
11-20	AP	00565139	HAND, JOSEPH J.	08/11/12	10/01/12	PRIVATE AUTO MILEAGE	1,373.90
11-20	AP	00565143	JUDGE, WILLIAM D.	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	462.61
11-20	AP	00565148	HAND, JOSEPH J.	08/11/12	10/01/12	TAXI/PARKING/TOLLS	57.70
11-20	AP	00565150	HAND, JOSEPH J.	11/10/12	11/10/12	TAXI/PARKING/TOLLS	23.00
11-20	AP	00565153	HAND, JOSEPH J.	08/15/12	09/27/12	MEALS	90.50
11-20	AP	00565155	HOTOPP,HEIDI A	11/02/12	11/08/12	MEALS	48.85
11-20	AP	00565157	HOTOPP,HEIDI A	11/07/12	11/08/12	PRIVATE AUTO MILEAGE	558.09
11-20	AP	00565160	STRATTON-COULTER,VIRGINIA L	11/03/12	11/03/12	PRIVATE AUTO MILEAGE	37.18
11-27	AP	00572860	WITTE,ERIC	11/08/12	11/12/12	PRIVATE AUTO MILEAGE	501.15
11-28	AP	00573796	WITTE,ERIC	11/08/12	11/12/12	PRIVATE AUTO MILEAGE	155.00
11-29	AP	00572807	WILSON,TYLER C	10/15/12	11/07/12	MEALS	173.86
11-29	AP	00572811	WILSON,TYLER C	10/15/12	11/06/12	CAR RENTAL	142.17
11-29	AP	00572823	KAMPS, ELYSE A.	10/08/12	11/08/12	TAXI/PARKING/TOLLS	92.50
11-29	AP	00572825	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	TRAVEL SUBSISTENCE	262.60
11-29	AP	00572826	KAMPS, ELYSE A.	10/08/12	11/08/12	MEALS	406.35
11-29	AP	00572831	WILSON,TYLER C	11/07/12	11/07/12	TAXI/PARKING/TOLLS	57.00
11-29	AP	00572834	WILSON,TYLER C	10/15/12	11/07/12	CAR RENTAL	638.39
11-29	AP	00572839	KAMPS, ELYSE A.	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	60.50
11-29	AP	00572843	KITSON,ALEXANDRA	10/08/12	10/09/12	LODGING	106.18
11-29	AP	00572846	KITSON,ALEXANDRA	10/08/12	11/08/12	TAXI/PARKING/TOLLS	84.25
11-29	AP	00572848	KITSON,ALEXANDRA	10/08/12	11/08/12	MEALS	543.17
11-29	AP	00572850	KITSON,ALEXANDRA	10/08/12	11/08/12	PRIVATE AUTO MILEAGE	1,629.65
12-06	AP	00577164	LINN, MEAGAN S.	10/09/12	11/07/12	PRIVATE AUTO MILEAGE	916.30
12-06	AP	00577166	LINN, MEAGAN S.	10/09/12	11/08/12	TAXI/PARKING/TOLLS	136.40
12-07	AP	00577169	LINN, MEAGAN S.	10/09/12	11/08/12	MEALS	501.64
12-13	AP	00580846	CITIBANK GOV CARD SERVICE	10/25/12	11/14/12	TRAVEL SUBSISTENCE	608.32
12-13	AP	00580849	JURKOVICH, EVAN C.	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	25.00
12-13	AP	00580852	JURKOVICH, EVAN C.	10/03/12	11/07/12	TAXI/PARKING/TOLLS	65.00
12-13	AP	00580856	LESHTZ,DAVID R	11/02/12	11/16/12	PRIVATE AUTO MILEAGE	282.70
12-13	AP	00580857	SUEPPEL, ROBERT P.	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	231.55
12-13	AP	00580859	RUNNING,KIRSTEN A	08/02/12	11/16/12	PRIVATE AUTO MILEAGE	536.25
12-13	AP	00580865	LINN, MEAGAN S.	11/28/12	11/28/12	TAXI/PARKING/TOLLS	13.00
12-13	AP	00580869	CITIBANK GOV CARD SERVICE	11/01/12	11/28/12	TRAVEL SUBSISTENCE	1,948.60
12-14	AP	00581180	HERSHBERGER,JARED P	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	1,289.75
12-20	AP	00588709	JUDGE, WILLIAM D.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	351.95
12-20	AP	00588710	HON. DAVID LOESACK	12/11/12	12/11/12	TAXI/PARKING/TOLLS	5.00
12-20	AP	00588714	SUEPPEL, ROBERT P.	12/02/12	12/14/12	PRIVATE AUTO MILEAGE	372.35
						TRAVEL TOTALS:	25,759.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		17.57
10-10	AP 00542486	CENTURYLINK	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		343.86
10-10	AP 00543105	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		4.19
10-16	AP 00547110	WELLS FARGO BANK N.A.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
10-16	AP 00547111	PC ONE LC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,410.25
10-19	AP 00552841	CENTURYLINK	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		246.57
10-19	AP 00552844	CENTURYLINK	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		197.08
10-24	AP 00555529	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		23.30
10-24	AP 00555529	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		7.00
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL		5.87
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		72.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,562.66
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		30.80
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.56
11-06	AP 00559185	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		342.17
11-07	AP 00559187	MEDIACOM	10/15/12 11/14/12	UTILITIES		85.61
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		8.98
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		4.56
11-09	AP 00560604	UNITED PARCEL SERVICE	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL		22.28
11-09	AP 00560604	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		16.19
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		8.98
11-16	AP 00565520	WELLS FARGO BANK N.A.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
11-16	AP 00565521	PC ONE LC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,410.25
11-27	AP 00572864	CENTURYLINK	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		245.37
11-27	AP 00573383	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		1.02
11-27	AP 00573383	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		8.30
11-29	AP 00574302	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL		2.95
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		129.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,739.33
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		30.80
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		64.27
12-06	AP 00577159	MEDIACOM	11/15/12 12/14/12	UTILITIES		93.11
12-06	AP 00577161	CENTURYLINK	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		342.17
12-16	AP 00583414	WELLS FARGO BANK N.A.	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
12-16	AP 00583415	PC ONE LC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,410.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		72.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,589.50
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		30.80
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		23.96
RENT, COMMUNICATION, UTILITIES TOTALS:						19,562.96

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PRINTING AND REPRODUCTION							
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
11-20	AP	00569295	XEROX CORPORATION	06/20/12	09/20/12	PRINTING & REPRODUCTION	32.40
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	78.60
OTHER SERVICES							
10-16	AP	00548106	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00566493	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00569292	ALL SECURE INC	11/01/12	11/30/12	SECURITY SERVICE	22.00
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00584360	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00588711	ALL SECURE INC	12/01/12	12/31/12	SECURITY SERVICE	22.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,947.50
SUPPLIES AND MATERIALS							
10-19	AP	00552845	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
10-26	GL	FRM0023815		09/20/12	09/20/12	FRAMING (TRANSFER)	31.00
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	411.26
11-06	AP	00559181	HERSHBERGER,JARED P	09/15/12	09/15/12	FOOD & BEVERAGE	80.00
11-06	AP	00559189	HAMPEL,VYONNE F	10/17/12	10/17/13	PUBLICATIONS/REFERENCE MAT'L	19.50
11-06	AP	00559198	DVORSKY, ANN M.	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	40.00
11-06	AP	00559200	LESHTZ,DAVID R	10/01/12	10/01/12	FOOD & BEVERAGE	15.00
11-06	AP	00559205	LESHTZ,DAVID R	10/21/12	10/21/12	FOOD & BEVERAGE	10.00
11-06	AP	00559208	LESHTZ,DAVID R	10/20/12	10/20/12	FOOD & BEVERAGE	25.00
11-20	AP	00565117	JUDGE, WILLIAM D.	11/12/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	85.00
11-20	AP	00565122	JUDGE, WILLIAM D.	11/12/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	47.00
11-20	AP	00569297	JUDGE, WILLIAM D.	11/13/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	41.00
11-20	AP	00569299	JUDGE, WILLIAM D.	11/13/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	35.00
11-21	AP	00565146	HAGUE QUALITY WATER OF MD INC	11/06/12	11/06/12	WATER	63.00
11-27	AP	00572857	LESHTZ,DAVID R	08/11/12	08/11/12	FOOD & BEVERAGE	25.00
11-27	AP	00572869	JUDGE, WILLIAM D.	11/12/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	149.71
11-27	AP	00572873	JUDGE, WILLIAM D.	11/12/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	39.00
11-27	AP	00572877	JUDGE, WILLIAM D.	11/12/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	101.75
11-28	AP	00572866	JUDGE, WILLIAM D.	11/12/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	37.00
11-28	AP	00572867	JUDGE, WILLIAM D.	11/12/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	37.00
11-29	AP	00572815	CDW GOVERNMENT INC. C/O ISM IN	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	55.85
11-30	AP	00572853	JUDGE, WILLIAM D.	11/13/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	43.00
11-30	AP	00572855	JUDGE, WILLIAM D.	11/13/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	35.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-584.85
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	432.56
12-14	AP	00581162	LESHTZ,DAVID R	11/10/12	11/10/13	PUBLICATIONS/REFERENCE MAT'L	156.95
12-14	AP	00581172	LESHTZ,DAVID R	11/14/12	11/14/13	PUBLICATIONS/REFERENCE MAT'L	25.00
12-14	AP	00581175	LESHTZ,DAVID R	11/11/12	11/11/12	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
12-14	AP 00581179	LESHTZ,DAVID R	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		39.58
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		33.64
12-20	AP 00588705	JUDGE, WILLIAM D.	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		152.55
12-20	AP 00589787	CLINTON HERALD	12/10/12 12/10/13	PUBLICATIONS/REFERENCE MAT'L		150.50
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,230.30
				SUPPLIES AND MATERIALS TOTALS:		3,160.30
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		274.59
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		274.59
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		274.59
				EQUIPMENT TOTALS:		823.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,237.90
				OFFICE TOTALS:		330,237.90
2012 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,669.28	1,070.48
				PERSONNEL COMPENSATION	1,125,452.99	342,033.23
				TRAVEL	25,092.97	3,964.07
				RENT, COMMUNICATION, UTILITIES	80,235.59	23,872.56
				PRINTING AND REPRODUCTION	1,098.10	0.00
				OTHER SERVICES	53,096.50	14,328.50
				SUPPLIES AND MATERIALS	26,011.27	9,845.85
				EQUIPMENT	5,282.96	1,249.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,939.66	396,364.43
				OFFICE TOTALS:	1,319,939.66	396,364.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		163.15
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		892.58
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-52.98
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		109.52
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-68.74
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		75.72
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-48.77
				FRANKED MAIL TOTALS:		1,070.48
PERSONNEL COMPENSATION						
		COLLINS, KATHLEEN S.	10/01/12 12/31/12	CONGRESSIONAL ASSISTANT		21,500.00
		GEIGER, HARLEY L	10/01/12 12/31/12	SENIOR LEGISLATIVE COUNSEL		18,750.01
		GUTMAN, BENJAMIN L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		19,499.99
		HENRY-BRYANT, HEATHER	10/01/12 12/31/12	SHARED EMPLOYEE		5,499.99
		HILKE, KEVIN W	10/01/12 12/31/12	SCHEDULER/CONGRESSIONAL ASST		10,999.99

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		HULL, GEORGE Z	10/01/12	12/31/12	CONGRESSIONAL ASSISTANT	15,249.99
		JAWETZ,TOM-TSVI M	11/01/12	12/31/12	SHARED EMPLOYEE	9,735.84
		JUFIAR, DOLORES A.	10/01/12	12/31/12	OFFICE/CASE MANAGER	20,500.00
		KIRKWOOD,SABRINA G	10/01/12	12/31/12	SCHEDULER	15,499.99
		LE, RICKY X	10/01/12	12/31/12	SENIOR POLICY ADVISOR	19,250.01
		LEAVANDOSKY, STACEY E.	10/01/12	12/31/12	CHIEF OF STAFF	40,151.83
		LIN, ALEXANDER S.	10/01/12	12/31/12	CONGRESSIONAL STAFF ASSISTANT	11,749.99
		MARKS, ALEXIS S.	10/01/12	12/31/12	SHARED EMPLOYEE	5,900.00
		MENZ,SIOBHAN C	10/01/12	12/31/12	STAFF ASSISTANT	12,249.99
		MENZ,SIOBHAN C	11/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	1,135.44
		NEASHAM JR,ION D	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	19,750.01
		NGUYEN,MINH-CHAU N	10/01/12	12/31/12	CONGRESSIONAL ASSISTANT	16,000.00
		RAMEZANZADEH,ALI	10/01/12	12/31/12	CONGRESSIONAL ASSISTANT	14,249.99
		REIS ROSENBERG, MELODY M.	10/01/12	12/31/12	LEGISLATIVE COUNSEL	20,625.00
		SHAHOLIAN,DAVID	10/01/12	12/31/12	SHARED EMPLOYEE	5,250.00
		SOTO, SANDRA E.	10/01/12	12/31/12	DISTRICT CHIEF OF STAFF	38,485.17
					PERSONNEL COMPENSATION TOTALS:	342,033.23
		TRAVEL				
10-17	AP	00548774 LIN, ALEXANDER S.	07/20/12	09/20/12	PRIVATE AUTO MILEAGE	54.75
10-18	AP	00552638 SOTO, SANDRA E.	04/24/12	09/21/12	PRIVATE AUTO MILEAGE	1,055.70
11-06	AP	00557333 CITIBANK GOV CARD SERVICE	09/05/12	09/05/12	COMMERCIAL TRANSPORTATION	231.60
11-06	AP	00557334 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	408.80
11-06	AP	00557340 CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	408.80
12-04	AP	00577043 CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	178.80
12-04	AP	00577047 CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	178.80
12-04	AP	00577054 CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	178.80
12-06	AP	00577536 SOTO, SANDRA E.	04/20/12	10/26/12	PRIVATE AUTO MILEAGE	398.31
12-10	AP	00580203 NGUYEN, MINH-CHAU. N.	03/17/12	11/26/12	TAXI/PARKING/TOLLS	53.00
12-10	AP	00580206 NGUYEN, MINH-CHAU. N.	03/16/12	11/27/12	PRIVATE AUTO MILEAGE	446.89
12-10	AP	00580219 HON. MICHAEL C BURGESS	10/01/12	11/30/12	PRIVATE AUTO MILEAGE	391.00
12-10	AP	00580227 PALUSKIEWICZ, JAMES	09/12/12	10/24/12	TRAVEL SUBSISTENCE	54.00
12-12	AP	00581121 HILKE, KEVIN W.	06/25/12	11/26/12	PRIVATE AUTO MILEAGE	135.00
12-12	AP	00581125 LIN, ALEXANDER S.	03/20/12	11/15/12	PRIVATE AUTO MILEAGE	20.00
12-12	AP	00581129 HULL, GEORGE Z.	09/01/12	11/14/12	PRIVATE AUTO MILEAGE	136.73
12-12	AP	00581136 RAMEZANZADEH, ALI	09/08/12	11/20/12	PRIVATE AUTO MILEAGE	68.09
12-12	AP	00581140 SOTO, SANDRA E.	09/25/12	09/25/12	TAXI/PARKING/TOLLS	10.00
12-31	AP	00601617 PALUSKIEWICZ, JAMES	09/12/12	10/24/12	TRAVEL SUBSISTENCE	-54.00
12-31	AP	00601636 HON. MICHAEL C BURGESS	10/01/12	11/30/12	PRIVATE AUTO MILEAGE	-391.00
					TRAVEL TOTALS:	3,964.07
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539912 TELE-TOWN HALL	08/08/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
10-10	AP	00543105 UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	5.00
10-16	AP	00547049 DAVID L NEVIS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
10-18	AP	00552640 SOTO, SANDRA E.	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	94.66
10-24	AP	00549131 UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	6.69
10-24	AP	00553340 CITI PCARD-COMCAST CALIFORNIA	08/29/12	09/28/12	UTILITIES	137.93
10-24	AP	00555529 UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-24	AP	00555529 UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ZOE LOFGREN—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	155.00	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	826.31	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.25	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.06	
11-02	AP	00557949	09/14/12 10/12/12	UTILITIES	412.88	
11-09	AP	00560604	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	43.63	
11-09	AP	00560604	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	58.90	
11-16	AP	00565459	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
11-20	AP	00570984	09/29/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	37.33	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	155.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	817.58	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.25	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.83	
12-16	AP	00583354	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	72.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	155.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	821.09	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.91	
12-26	AP	00590646	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,657.19	
12-27	AP	00591435	10/13/12 11/13/12	UTILITIES	383.66	
12-27	AP	00592162	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	58.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,872.56	
OTHER SERVICES						
10-16	AP	00548107	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00548187	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-18	AP	00552644	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	415.00	
10-31	AP	00557320	10/15/12 10/15/12	NON-TECHNOLOGY SERVICE CONTR	1,971.00	
11-16	AP	00566494	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00566573	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-04	AP	00576937	11/13/12 11/13/12	NON-TECHNOLOGY SERVICE CONTR	224.00	
12-05	AP	00577544	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	415.00	
12-16	AP	00584361	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00584440	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-27	AP	00591442	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	415.00	
				OTHER SERVICES TOTALS:	14,328.50	
SUPPLIES AND MATERIALS						
10-18	AP	00552642	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	25.47	
10-24	AP	00553340	08/29/12 09/28/12	WATER	199.87	
10-25	AP	00554789	09/30/12 09/30/12	WATER	46.96	
10-31	GL	FL60023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-105.90	
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	1,538.53	

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11-01	AP	00557932	KIRKWOOD,SABRINA G	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	103.58
11-01	AP	00557941	OFFICE MAX CONTRACT INC	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	59.99
11-06	AP	00557342	DEER PARK WATER	08/27/12	09/26/12	WATER	45.73
11-14	AP	00563446	U.S. CAPITOL HISTORICAL SOCIET	11/07/12	11/07/12	PUBLICATIONS/REFERENCE MAT'L	5,025.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	7.98
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-134.35
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	197.23
12-04	AP	00576941	SULLY FRAMING AND ART	10/18/12	10/18/12	HABITATION EXPENSE	188.38
12-10	AP	00580223	THE WALL STREET JOURNAL	01/23/13	01/22/15	PUBLICATIONS/REFERENCE MAT'L	726.80
12-26	AP	00590646	CITI PCARD-APL APPLEONLINESTOREUS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	41.34
12-27	AP	00591430	THE WASHINGTON POST	12/14/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-27	AP	00591439	OFFICE MAX CONTRACT INC	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	2,191.64
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	117.93
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-88.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	101.47
12-31	AP	00601625	THE WALL STREET JOURNAL	01/23/13	01/22/15	PUBLICATIONS/REFERENCE MAT'L	-726.80
						SUPPLIES AND MATERIALS TOTALS:	9,845.85
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	416.58
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	416.58
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,364.43
						OFFICE TOTALS:	396,364.43
							1199
			2011 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-10	AP	00580210	DEER PARK WATER	10/03/11	10/26/11	WATER	21.19
						SUPPLIES AND MATERIALS TOTALS:	21.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.19
						OFFICE TOTALS:	21.19
			2012 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	31,994.83
						PERSONNEL COMPENSATION	1,022,778.91
						TRAVEL	42,622.69
						RENT, COMMUNICATION, UTILITIES	70,379.20
						PRINTING AND REPRODUCTION	68,318.12
						OTHER SERVICES	26,162.00
						SUPPLIES AND MATERIALS	18,007.55
						EQUIPMENT	3,106.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,369.40
						OFFICE TOTALS:	1,283,369.40
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,568.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		257.04
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		241.74
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-14.05
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		298.17
12-28	AP 00594194	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1,089.01
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-15.45
				FRANKED MAIL TOTALS:		3,424.55
PERSONNEL COMPENSATION						
		ANDERSEN,DUSTIN P	10/01/12 12/15/12	SHARED EMPLOYEE		4,200.00
		ANFINSON, SUSAN	10/16/12 12/31/12	SHARED EMPLOYEE		300.00
		BARBEE,ANNA M	10/01/12 12/31/12	CASEWORKER		13,583.33
		BEARDSLEE,KEITH	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		17,583.34
		EBERSTADT,FREDERICK	11/01/12 11/30/12	SHARED EMPLOYEE		5,000.00
		ELLESON, BENJAMIN D.	10/01/12 12/31/12	STAFF ASSISTANT		12,083.33
		HEISTEN,JACOB R	10/01/12 12/31/12	FIELD REPRESENTATIVE		15,083.33
		KOLLMEIER,ROBERT L	10/01/12 12/31/12	PART-TIME EMPLOYEE		12,958.33
		LILLIS, JOSEPH M.	10/01/12 12/31/12	CHIEF OF STAFF		39,583.33
		MACKNEY, KIMBERLY D.	10/01/12 12/31/12	STAFF ASSISTANT		12,083.33
		MCELWAIN,LAURA B	10/01/12 12/31/12	SCHEDULER		15,083.33
		MEADS,KAREN S	10/01/12 12/31/12	DISTRICT SCHEDULER		16,333.33
		MOWRY,DESIREE M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,833.33
		PLUTE,MARTIN A	10/01/12 12/31/12	PAID INTERN		1,800.00
		REDING,ROYCE M	10/01/12 12/31/12	DISTRICT DIRECTOR		27,083.33
		SCHRODT,COREY C	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		13,083.34
		SHILLER,SCOTT B	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		23,333.33
		TAYLOR,JERED	10/01/12 12/31/12	FIELD REPRESENTATIVE		13,333.33
		TRENT,CURTIS D	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		23,833.33
		USSERY,MICHAEL E	10/01/12 12/31/12	CONSTITUENT SERVICES DIRECTOR		17,083.33
		YADGOOD,VINCENT P	10/01/12 10/31/12	PAID INTERN		1,500.00
		YADGOOD,VINCENT P	11/01/12 12/31/12	TEMPORARY EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		303,758.30
TRAVEL						
10-17	AP 00546549	MOWRY, DESIREE	09/23/12 09/29/12	PRIVATE AUTO MILEAGE		190.00
10-17	AP 00546551	MOWRY, DESIREE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		158.60
10-17	AP 00546553	MOWRY, DESIREE	09/29/12 09/29/12	COMMERCIAL TRANSPORTATION		118.80
10-17	AP 00546555	MOWRY, DESIREE	09/21/12 09/29/12	TRAVEL SUBSISTENCE		314.83
10-19	AP 00552346	TAYLOR, JERED	09/04/12 09/29/12	PRIVATE AUTO MILEAGE		692.50
10-19	AP 00552368	KOLLMEIER, ROBERT	09/06/12 09/29/12	PRIVATE AUTO MILEAGE		388.00
10-19	AP 00552369	BARBEE, ANNA M.	09/24/12 09/29/12	PRIVATE AUTO MILEAGE		143.50
10-19	AP 00552371	REDING, ROYCE M.	09/18/12 09/29/12	PRIVATE AUTO MILEAGE		245.00
10-19	AP 00552373	USSERY, MICHAEL	09/17/12 09/29/12	PRIVATE AUTO MILEAGE		293.50
10-19	AP 00552376	HEISTEN, JACOB	09/06/12 09/28/12	PRIVATE AUTO MILEAGE		321.00
10-24	AP 00555517	TRENT, CURTIS	09/22/12 09/28/12	PRIVATE AUTO MILEAGE		300.05

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10-24	AP	00555518	SCHRODT, COREY	09/22/12	09/30/12	PRIVATE AUTO MILEAGE	296.85
10-25	AP	00555622	HON. BILLY LONG	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	209.60
10-25	AP	00555623	HON. BILLY LONG	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	265.60
10-25	AP	00555624	HON. BILLY LONG	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	434.60
10-25	AP	00555625	HON. BILLY LONG	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	209.60
10-25	AP	00555626	TRENT, CURTIS	09/22/12	09/30/12	COMMERCIAL TRANSPORTATION	336.70
10-25	AP	00555627	TRENT, CURTIS	09/22/12	10/01/12	TAXI/PARKING/TOLLS	33.72
10-25	AP	00555629	SCHRODT, COREY	09/22/12	09/30/12	COMMERCIAL TRANSPORTATION	336.70
10-25	AP	00555630	SCHRODT, COREY	09/22/12	09/30/12	COMMERCIAL TRANSPORTATION	40.00
10-25	AP	00555637	SCHILLER, SCOTT	07/18/12	09/20/12	TAXI/PARKING/TOLLS	40.00
10-25	AP	00555640	SCHILLER, SCOTT	09/23/12	09/28/12	COMMERCIAL TRANSPORTATION	459.20
10-25	AP	00555646	SCHILLER, SCOTT	09/23/12	09/28/12	TRAVEL SUBSISTENCE	440.99
11-02	AP	00558614	LILLIS, JOSEPH M.	10/15/12	10/18/12	TRAVEL SUBSISTENCE	1,486.04
11-02	AP	00558616	LILLIS, JOSEPH M.	08/03/12	08/10/12	COMMERCIAL TRANSPORTATION	524.70
11-02	AP	00558618	LILLIS, JOSEPH M.	08/03/12	08/10/12	TRAVEL SUBSISTENCE	376.35
11-02	AP	00558620	LILLIS, JOSEPH M.	09/22/12	09/29/12	COMMERCIAL TRANSPORTATION	419.20
11-02	AP	00558622	LILLIS, JOSEPH M.	09/22/12	09/29/12	TRAVEL SUBSISTENCE	857.52
11-02	AP	00558628	HON. BILLY LONG	10/13/12	10/18/12	LODGING	922.70
11-15	AP	00564355	HON. BILLY LONG	10/22/12	10/23/12	COMMERCIAL TRANSPORTATION	333.60
11-15	AP	00564357	HON. BILLY LONG	10/22/12	10/23/12	TRAVEL SUBSISTENCE	353.52
11-15	AP	00564358	LILLIS, JOSEPH M.	10/22/12	10/23/12	COMMERCIAL TRANSPORTATION	227.60
11-15	AP	00564360	LILLIS, JOSEPH M.	10/22/12	10/23/12	TRAVEL SUBSISTENCE	616.30
12-04	AP	00575762	KOLLMEIER, ROBERT	10/08/12	10/23/12	PRIVATE AUTO MILEAGE	181.00
12-04	AP	00575768	ELLESON, BENJAMIN D.	11/01/12	11/12/12	COMMERCIAL TRANSPORTATION	214.67
12-04	AP	00575770	ELLESON, BENJAMIN D.	11/02/12	11/12/12	TRAVEL SUBSISTENCE	144.16
12-04	AP	00575771	TAYLOR, JERED	10/03/12	10/30/12	PRIVATE AUTO MILEAGE	611.00
12-04	AP	00575773	HEISTEN, JACOB	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	153.00
12-04	AP	00575778	USSERY, MICHAEL	10/09/12	10/30/12	PRIVATE AUTO MILEAGE	297.00
12-14	AP	00582405	BEARDSLEE, KEITH	11/13/12	11/16/12	PRIVATE AUTO MILEAGE	254.50
12-14	AP	00582412	BEARDSLEE, KEITH	11/10/12	11/18/12	COMMERCIAL TRANSPORTATION	382.02
12-14	AP	00582414	BEARDSLEE, KEITH	11/10/12	11/18/12	TRAVEL SUBSISTENCE	64.97
12-17	AP	00582378	TRENT, CURTIS	11/07/12	11/07/12	PRIVATE AUTO MILEAGE	50.85
12-17	AP	00582387	TRENT, CURTIS	11/02/12	11/12/12	COMMERCIAL TRANSPORTATION	444.70
12-27	AP	00591897	BARBEE, ANNA M.	11/01/12	11/20/12	PRIVATE AUTO MILEAGE	13.20
12-27	AP	00591898	KOLLMEIER, ROBERT	11/07/12	11/08/12	PRIVATE AUTO MILEAGE	15.00
12-27	AP	00591899	HEISTEN, JACOB	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	193.00
						TRAVEL TOTALS:	15,405.94
10-04	AP	00540963	RENT, COMMUNICATION, UTILITIES				
10-04	AP	00540974	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	217.65
10-11	AP	00543364	UPS	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	8.59
10-16	AP	00547181	AT&T	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	164.74
10-16	AP	00547181	KELLER WILLIAMS REALTY OF SWMO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00
10-16	AP	00547767	JARED ENTERPRISES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
10-17	AP	00546541	DISH NETWORK	10/15/12	11/14/12	UTILITIES	58.67
10-17	AP	00546543	CITY UTILITIES	08/27/12	09/26/12	UTILITIES	349.31
10-19	AP	00553354	CABLE ONE	10/08/12	11/07/12	UTILITIES	147.95
10-24	AP	00555522	VERIZON WIRELESS	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	384.54
10-25	AP	00555633	UPS	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	8.30
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	649.80	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.95	
11-02	AP	00558117	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	166.72	
11-02	AP	00558118	09/06/12 10/04/12	UTILITIES	78.21	
11-02	AP	00558626	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	189.61	
11-15	AP	00564285	09/26/12 10/25/12	UTILITIES	333.11	
11-15	AP	00564327	11/08/12 12/07/12	UTILITIES	145.95	
11-15	AP	00564328	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	385.69	
11-16	AP	00564330	09/23/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE	172.44	
11-16	AP	00565589	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00	
11-16	AP	00566160	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	100.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	655.76	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.66	
12-04	AP	00575756	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	167.06	
12-04	AP	00575764	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL	22.00	
12-04	AP	00575767	10/04/12 11/02/12	UTILITIES	88.17	
12-16	AP	00583478	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	617.00	
12-16	AP	00584035	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
12-17	AP	00585038	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE	172.56	
12-18	AP	00582448	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	146.83	
12-18	AP	00585100	12/15/12 01/14/13	UTILITIES	65.67	
12-18	AP	00585105	10/25/12 11/28/12	UTILITIES	372.49	
12-20	AP	00585108	12/08/12 01/07/13	UTILITIES	145.96	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	651.70	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.75	
12-27	AP	00591551	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE	385.69	
12-27	AP	00591893	11/30/12 12/05/12	POSTAGE / COURIER / BOX RENTAL	19.43	
12-27	AP	00591894	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	167.06	
12-27	AP	00591895	11/02/12 12/04/12	UTILITIES	106.92	
12-31	AP	00594932	11/15/12 12/14/12	UTILITIES	58.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,132.86
PRINTING AND REPRODUCTION						
10-17	AP	00546547	09/21/12 09/21/12	PRINTING & REPRODUCTION	121.85	
10-17	AP	00549119	07/17/12 07/17/12	PRINTING & REPRODUCTION	124.16	
10-19	AP	00552482	10/05/12 10/05/12	PRINTING & REPRODUCTION	71.90	
11-15	AP	00564339	10/01/12 11/01/12	PRINTING & REPRODUCTION	19.80	
11-20	AP	00570607	09/25/12 09/25/12	PRINTING & REPRODUCTION	200.89	
12-06	AP	00577898	08/03/12 11/02/12	PRINTING & REPRODUCTION	144.11	

12-14	AP	00582401	LETTERPRESS INC	11/20/12	11/20/12	PRINTING & REPRODUCTION	966.00
12-14	AP	00582403	FRANKING GRID LLC	11/07/12	01/02/13	ADVERTISEMENTS	7,500.00
12-17	AP	00582390	U.S. CAPITOL HISTORICAL SOCIET	11/20/12	11/20/12	PRINTING & REPRODUCTION	1,100.00
12-18	AP	00585095	LAKELAND OFFICE SYSTEMS	11/01/12	12/01/12	PRINTING & REPRODUCTION	12.96
12-21	AP	00582402	FRANKING GRID LLC	09/17/12	11/06/12	ADVERTISEMENTS	7,500.00
PRINTING AND REPRODUCTION TOTALS:							17,761.67
OTHER SERVICES							
10-16	AP	00548017	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00552348	FEDERAL PROTECTION INC	10/01/12	10/31/12	SECURITY SERVICE	173.50
10-19	AP	00552351	FEDERAL PROTECTION INC	10/01/12	10/31/12	SECURITY SERVICE	41.50
10-19	AP	00552363	FEDERAL PROTECTION INC	10/01/12	10/31/12	SECURITY SERVICE	41.50
10-19	AP	00552366	FEDERAL PROTECTION INC	10/01/12	10/31/12	SECURITY SERVICE	136.00
11-16	AP	00566405	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00570611	FEDERAL PROTECTION INC	11/01/12	11/30/12	SECURITY SERVICE	41.50
11-20	AP	00570614	FEDERAL PROTECTION INC	11/01/12	11/30/12	SECURITY SERVICE	136.00
11-20	AP	00570617	FEDERAL PROTECTION INC	11/01/12	11/30/12	SECURITY SERVICE	41.50
11-20	AP	00570620	FEDERAL PROTECTION INC	11/01/12	11/30/12	SECURITY SERVICE	173.50
12-16	AP	00584273	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,948.50
SUPPLIES AND MATERIALS							
10-04	AP	00540970	JACKSON BROTHERS OF THE SOUTH LLC	08/16/12	08/16/12	FOOD & BEVERAGE	50.01
10-04	AP	00540973	OFFICE DEPOT	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	34.15
10-11	AP	00543360	JACKSON BROTHERS OF THE SOUTH LLC	07/05/12	07/05/12	FOOD & BEVERAGE	38.91
10-11	AP	00543363	JACKSON BROTHERS OF THE SOUTH LLC	07/19/12	07/19/12	FOOD & BEVERAGE	5.55
10-12	AP	00544618	BEARDSLEE,KEITH	09/30/12	09/30/12	FOOD & BEVERAGE	40.29
10-17	AP	00546538	CULLIGAN WATER OF SPRINGFIELD	10/01/12	10/31/12	WATER	14.95
10-17	AP	00546539	CULLIGAN WATER OF SPRINGFIELD	09/24/12	09/24/12	WATER	11.98
10-19	AP	00552471	TAYLOR, JERED	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	26.86
10-19	AP	00552475	OFFICE DEPOT	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	59.84
10-19	AP	00552486	REDING, ROYCE M.	09/28/12	09/28/12	FOOD & BEVERAGE	578.31
10-24	AP	00555521	QUENCH USA INC	08/02/12	11/01/12	WATER	108.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	115.23
11-02	AP	00558623	OFFICE DEPOT	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	22.99
11-02	AP	00558625	OFFICE DEPOT	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	45.79
11-06	AP	00560079	JACKSON BROTHERS OF THE SOUTH LLC	10/25/12	10/25/12	FOOD & BEVERAGE	44.46
11-06	AP	00560081	OFFICE DEPOT	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	27.52
11-06	AP	00560083	OFFICE DEPOT	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	22.98
11-06	AP	00560086	OFFICE DEPOT	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	28.48
11-15	AP	00564322	CULLIGAN	10/31/12	10/31/12	WATER	17.97
11-15	AP	00564325	CULLIGAN	10/31/12	10/31/12	WATER	14.95
11-15	AP	00564348	OFFICE DEPOT	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	164.28
11-15	AP	00564350	LILLIS, JOSEPH M.	06/01/12	09/01/12	OFFICE SUPPLIES (OUTSIDE)	224.55
11-15	AP	00564351	OFFICE DEPOT	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	55.24
11-15	AP	00564352	LILLIS, JOSEPH M.	07/16/12	07/16/12	FOOD & BEVERAGE	49.87
11-15	AP	00564362	LILLIS, JOSEPH M.	07/21/12	09/09/12	OFFICE SUPPLIES (OUTSIDE)	292.07
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-37.35
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	34.24
12-03	AP	00576277	U.S. CAPITOL HISTORICAL SOCIET	11/20/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-04	AP	00575760	OFFICE DEPOT	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	76.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
12-04	AP 00575761	USSERY, MICHAEL	10/25/12	10/25/12	FOOD & BEVERAGE	15.00
12-04	AP 00575765	HEISTEN, JACOB	10/30/12	10/30/12	FOOD & BEVERAGE	12.00
12-06	AP 00577902	OFFICE DEPOT	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	17.99
12-18	AP 00585082	CULLIGAN WATER OF SPRINGFIELD	11/20/12	11/20/12	WATER	5.99
12-18	AP 00585087	CULLIGAN WATER OF SPRINGFIELD	12/01/12	12/31/12	WATER	14.95
12-27	AP 00591553	MCELWAIN, LAURA	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	14.82
12-27	AP 00591556	MCELWAIN, LAURA	11/08/12	11/08/12	FOOD & BEVERAGE	10.65
12-27	AP 00591559	BARBEE, ANNA M.	11/10/12	11/10/12	FOOD & BEVERAGE	53.37
12-27	AP 00591896	OFFICE DEPOT	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	58.04
12-30	GL FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-31.30
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	555.19
					SUPPLIES AND MATERIALS TOTALS:	8,145.04
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	192.33
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	192.33
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	192.33
					EQUIPMENT TOTALS:	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,153.85
					OFFICE TOTALS:	373,153.85
2012 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	75,086.57
					PERSONNEL COMPENSATION	870,763.71
					TRAVEL	18,536.55
					RENT, COMMUNICATION, UTILITIES	150,715.80
					PRINTING AND REPRODUCTION	58,293.38
					OTHER SERVICES	43,575.80
					SUPPLIES AND MATERIALS	24,397.51
					EQUIPMENT	10,661.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,031.16
					OFFICE TOTALS:	1,252,031.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	503.98
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	8,853.16
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	336.65
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	342.80
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-40.70
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	495.77
					FRANKED MAIL TOTALS:	10,491.66
PERSONNEL COMPENSATION						
					BIGELOW, CHRISTOPHER B.	10/01/12
					LEGISLATIVE DIRECTOR	12/31/12
					300.00	

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		COLONA, WILLIAM T	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	10,750.01
		DENNIS, MATTHEW	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	20,500.00
		DUBOVI, TALIA	10/01/12	12/31/12	APPROPRIATIONS ASSOCIATE	21,000.01
		HARRIS, MERYL H	10/01/12	12/31/12	DIR OF CONSTITUENT SERVICES	18,000.00
		HEALTON, KELLY A	11/01/12	12/31/12	SCHEDULER	6,900.00
		JACOBY, DREW	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,499.99
		JACOBY, DREW	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		KEEGAN, PATRICIA A.	10/01/12	12/31/12	DISTRICT DIRECTOR	31,250.00
		LUSKEY, SONAL S	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,250.00
		LUSKEY, SONAL S	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		MILLER, DANA	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,999.99
		MILLER, DANA	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		MORGENSTERN, EMILY M	10/01/12	12/01/12	STAFF ASSISTANT	6,666.67
		MORGENSTERN, EMILY M	11/01/12	11/15/12	SCHEDULER	1,666.67
		MORGENSTERN, EMILY M	12/01/12	12/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		NORIEGA, VIRGINIA	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	12,999.99
		PAPA, KATHERINE A.	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,125.00
		PAPAS, STEPHEN M	10/01/12	12/02/12	DISTRICT REPRESENTATIVE	7,233.33
		PODAIR, DAINEL	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	8,750.01
		PODAIR, DAINEL	12/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		REICHLIN MELNICK, ELIJAH A	11/15/12	12/31/12	DISTRICT REPRESENTATIVE	5,111.11
		SIEGEL, SHIRA	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,250.00
		STANLEY, ELIZABETH G.	10/01/12	12/31/12	CHIEF OF STAFF	8,187.00
		STEIN, JESSICA	10/01/12	12/31/12	DISTRICT SCHEDULER	12,999.99
		STEIN, JESSICA	12/01/12	12/31/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,000.00
		TALO, ELIEL A	10/01/12	11/09/12	STAFF ASSISTANT	3,033.33
		YANKOU, CHRISTINE E	11/13/12	12/31/12	STAFF ASSISTANT	4,133.33
		ZENKEL, SUZANNE S	10/01/12	12/28/12	PART-TIME EMPLOYEE	6,233.33
				PERSONNEL COMPENSATION TOTALS:	236,839.76	
	TRAVEL					
10-15	AP	00545205 HON. NITA M. LOWEY	09/04/12	09/30/12	PRIVATE AUTO MILEAGE	248.05
10-15	AP	00545219 COLONA, WILLIAM	09/11/12	09/27/12	PRIVATE AUTO MILEAGE	68.75
10-15	AP	00545225 COLONA, WILLIAM	09/14/12	09/14/12	TAXI/PARKING/TOLLS	9.60
10-15	AP	00545227 NORIEGA, VIRGINIA	09/11/12	09/24/12	PRIVATE AUTO MILEAGE	44.00
10-19	AP	00551996 CITIBANK GOV CARD SERVICE	09/12/12	09/21/12	TRAVEL SUBSISTENCE	520.91
11-02	AP	00558313 STEIN, JESSICA	09/11/12	09/30/12	PRIVATE AUTO MILEAGE	36.30
11-07	AP	00560785 CITIBANK GOV CARD SERVICE	10/07/12	10/16/12	TRAVEL SUBSISTENCE	655.13
11-16	AP	00564758 CITIBANK GOV CARD SERVICE	10/03/12	10/19/12	TRAVEL SUBSISTENCE	262.40
11-16	AP	00564759 STEIN, JESSICA	10/15/12	10/16/12	PRIVATE AUTO MILEAGE	6.05
11-16	AP	00564760 HON. NITA M. LOWEY	10/02/12	10/28/12	PRIVATE AUTO MILEAGE	206.25
12-10	AP	00579694 STEIN, JESSICA	10/02/12	10/16/12	PRIVATE AUTO MILEAGE	114.40
12-10	AP	00579696 COLONA, WILLIAM	11/10/12	11/27/12	PRIVATE AUTO MILEAGE	57.20
12-10	AP	00579697 NORIEGA, VIRGINIA	10/10/12	10/18/12	PRIVATE AUTO MILEAGE	45.10
12-10	AP	00579698 NORIEGA, VIRGINIA	11/16/12	11/26/12	PRIVATE AUTO MILEAGE	35.20
12-10	AP	00579700 KEEGAN, PATRICIA A.	09/09/12	09/30/12	PRIVATE AUTO MILEAGE	108.90
12-10	AP	00579701 KEEGAN, PATRICIA A.	10/01/12	10/25/12	PRIVATE AUTO MILEAGE	134.75
12-10	AP	00579703 KEEGAN, PATRICIA A.	09/30/12	10/15/12	TAXI/PARKING/TOLLS	14.25
12-17	AP	00584851 CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	TRAVEL SUBSISTENCE	374.20
12-18	AP	00587977 STEIN, JESSICA	11/29/12	11/29/12	PRIVATE AUTO MILEAGE	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA M. LOWEY—Con.						
12-18	AP 00587979	HON. NITA M. LOWEY	11/01/12 11/26/12	PRIVATE AUTO MILEAGE	288.20	
12-26	AP 00592254	REICHLIN MELNICK, ELIJAH A.	12/13/12 12/17/12	PRIVATE AUTO MILEAGE	51.70	
					TRAVEL TOTALS:	3,290.14
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00547026	222 MAMARONECK AVENUE LLC.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55	
10-19	AP 00552002	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE	509.26	
10-25	AP 00555731	VERIZON NEW YORK INC	08/25/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	488.67	
10-25	AP 00555733	CABLEVISION	10/16/12 11/15/12	UTILITIES	69.78	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	154.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	562.70	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	92.52	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.83	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	7.10	
11-16	AP 00564761	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE	509.31	
11-16	AP 00565436	222 MAMARONECK AVENUE LLC.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55	
11-27	AP 00572798	VERIZON NEW YORK INC	09/25/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	526.14	
11-27	AP 00572801	CABLEVISION	11/16/12 12/15/12	UTILITIES	69.78	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	154.50	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	458.65	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.52	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.35	
12-16	AP 00583332	222 MAMARONECK AVENUE LLC.	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,089.55	
12-18	AP 00587981	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE	509.31	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	154.50	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	574.33	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	92.52	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	82.24	
12-27	AP 00590914	CABLEVISION	12/16/12 01/15/13	UTILITIES	69.78	
12-27	AP 00590916	THE WINDING CREEK GROUP INC	11/12/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	4,587.32	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	30.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,358.48
PRINTING AND REPRODUCTION						
10-15	AP 00545216	DFM COMMUNICATIONS	07/31/12 07/31/12	PRINTING & REPRODUCTION	15,882.00	
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	15,885.20
OTHER SERVICES						
10-15	AP 00545230	ICONSTITUENT	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00	
10-15	AP 00545233	ICONSTITUENT	09/11/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	36.30	
10-16	AP 00547004	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00547317	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

11-07	AP	00560822	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-16	AP	00565414	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565723	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-27	AR	AC-06878	ICONSTITUENT LLC	09/11/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	-36.30
12-12	AP	00580811	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-16	AP	00583310	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583608	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,458.50
SUPPLIES AND MATERIALS							
10-04	AP	00541256	STANLEY, ELIZABETH G.	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	112.23
10-15	AP	00545210	NEW YORK CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	206.10
10-19	AP	00551999	CRYSTAL ROCK WATER COMPANY	09/04/12	09/30/12	WATER	85.05
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	42.99
10-25	AP	00555736	PAPA, KATHERINE A.	09/05/12	09/05/12	PUBLICATIONS/REFERENCE MAT'L	9.95
10-26	AP	00556487	SOUTHWEST DISTRIBUTION INC	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	175.23
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	123.99
11-07	AP	00560820	PAPA, KATHERINE A.	10/03/12	10/03/12	PUBLICATIONS/REFERENCE MAT'L	18.80
11-07	AP	00560824	NEW YORK CLIPPING SERVICE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	200.40
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	42.99
11-30	AP	00575116	PAPA, KATHERINE A.	11/04/12	11/04/12	PUBLICATIONS/REFERENCE MAT'L	9.95
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-157.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	181.71
12-10	AP	00579699	NEW YORK CLIPPING SERVICE	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	221.70
12-10	AP	00579704	KEEGAN, PATRICIA A.	10/25/12	10/25/12	FOOD & BEVERAGE	50.00
12-10	AP	00579706	THE WASHINGTON POST	11/21/12	11/19/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-12	AP	00580813	SOUTHWEST DISTRIBUTION INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	171.87
12-13	AP	00581966	LEADERSHIP DIRECTORIES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00
12-13	AP	00581968	THE WASHINGTON POST	11/21/12	11/19/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-18	AP	00587982	CRYSTAL ROCK WATER COMPANY	11/13/12	11/30/12	WATER	57.90
12-18	AP	00587984	STAPLES CREDIT PLAN	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	140.00
12-18	AP	00587988	CQ ROLL CALL	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	13,710.00
12-20	AP	00590134	YANKOU, CHRISTINE E.	12/08/12	12/08/12	FOOD & BEVERAGE	54.73
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	42.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,675.84
SUPPLIES AND MATERIALS TOTALS:							18,318.02
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	527.20
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	283.13
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	527.20
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	283.13
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	527.20
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	283.01
EQUIPMENT TOTALS:							2,430.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,072.63
OFFICE TOTALS:							333,072.63

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2011 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-19	AP	00552483	CAPITOL IDEA TECHNOLOGY INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	183.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	183.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.00
					OFFICE TOTALS:	183.00
2012 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,435.38
					PERSONNEL COMPENSATION	277,220.36
					TRAVEL	24,215.04
					RENT, COMMUNICATION, UTILITIES	25,045.65
					PRINTING AND REPRODUCTION	1,799.57
					OTHER SERVICES	10,515.00
					SUPPLIES AND MATERIALS	13,794.80
					EQUIPMENT	3,611.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,637.38
					OFFICE TOTALS:	357,637.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	263.19
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	170.73
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-25.11
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	129.23
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-7.90
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	346.52
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	569.13
12-30	GL	FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-10.41
					FRANKED MAIL TOTALS:	1,435.38
PERSONNEL COMPENSATION						
		ADAMS,LARAMIE W		10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	17,000.00
		BARNETT,CHELSEA D		10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,500.01
		BOX, COURTNEY		10/01/12 12/31/12	LEGISLATIVE DIRECTOR	31,367.59
		CALHOUN,LARRY		10/01/12 12/14/12	LEGISLATIVE ASSISTANT	9,866.67
		DOMNICK,BRIANNA A		10/01/12 12/31/12	STAFF ASSISTANT	18,375.00
		GAMEL, SHERRI E		10/01/12 12/31/12	CONSTITUENT SERVICES DIRECTOR	25,750.01
		GLASSCOCK, STACEY		10/01/12 12/31/12	CHIEF OF STAFF	39,602.76
		GRASSIE,JASON L		10/01/12 12/31/12	LEGISLATIVE ASSISTANT	20,500.01
		HERBER,DAVID R		10/01/12 12/31/12	FIELD REPRESENTATIVE	13,499.99
		JOHNSON,MOLLY E		10/01/12 12/31/12	SCHEDULER	17,000.01
		KING,GARRETT T		10/01/12 12/31/12	FIELD REPRESENTATIVE	20,875.01
		LITTERELL, ALLISON N		10/01/12 12/31/12	STAFF ASSISTANT	14,499.99
		LUETKEMEYER, PEGGY S.		10/01/12 12/31/12	CASEWORKER	19,499.99
		MORRIS, BRAD E		10/01/12 12/31/12	STAFF ASSISTANT	14,499.99

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		SCOTT, M N	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	300.00
		STURGEON,LAUREN E	11/01/12	11/30/12	SHARED EMPLOYEE	83.33
					PERSONNEL COMPENSATION TOTALS:	277,220.36
	TRAVEL					
10-01	AP	00539229 HON. FRANK D. LUCAS	09/14/12	09/14/12	MEALS	33.20
10-01	AP	00539231 HON. FRANK D. LUCAS	09/17/12	09/18/12	GASOLINE	113.50
10-01	AP	00539241 THRIFTY CAR RENTAL OF OKC	09/14/12	09/19/12	CAR RENTAL	349.63
10-01	AP	00539242 CITIBANK GOV CARD SERVICE	09/14/12	09/15/12	LODGING	145.45
10-01	AP	00539245 CITIBANK GOV CARD SERVICE	09/18/12	09/19/12	LODGING	92.24
10-01	AP	00539247 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	212.60
10-01	AP	00539249 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	180.60
10-01	AP	00539251 CITIBANK GOV CARD SERVICE	09/19/12	09/21/12	COMMERCIAL TRANSPORTATION	361.20
10-01	AP	00539253 HERBER, DAVID R.	09/18/12	09/21/12	PRIVATE AUTO MILEAGE	136.40
10-04	AP	00541108 KING,GARRETT T	09/20/12	09/24/12	PRIVATE AUTO MILEAGE	259.60
10-04	AP	00541114 GLASSCOCK, STACEY	09/24/12	09/25/12	PRIVATE AUTO MILEAGE	156.75
10-10	AP	00543885 HON. FRANK D. LUCAS	09/25/12	09/25/12	GASOLINE	51.70
10-10	AP	00543888 THRIFTY CAR RENTAL OF OKC	09/21/12	10/01/12	CAR RENTAL	579.49
10-10	AP	00543890 CITIBANK GOV CARD SERVICE	09/24/12	09/25/12	LODGING	92.24
10-10	AP	00543893 CITIBANK GOV CARD SERVICE	09/22/12	09/23/12	LODGING	95.74
10-10	AP	00543896 KING,GARRETT T	09/20/12	09/21/12	LODGING	86.43
10-11	AP	00543919 GLASSCOCK, STACEY	09/12/12	09/21/12	MEALS	49.23
10-11	AP	00543920 GLASSCOCK, STACEY	09/12/12	09/21/12	TAXI/PARKING/TOLLS	118.00
10-11	AP	00543924 GLASSCOCK, STACEY	08/22/12	09/21/12	TAXI/PARKING/TOLLS	41.00
10-11	AP	00543929 GLASSCOCK, STACEY	09/19/12	09/21/12	LODGING	622.60
10-11	AP	00543931 HON. FRANK D. LUCAS	09/21/12	09/25/12	MEALS	60.45
10-19	AP	00553033 THRIFTY CAR RENTAL OF OKC	10/04/12	10/09/12	CAR RENTAL	349.63
10-19	AP	00553037 CITIBANK GOV CARD SERVICE	09/29/12	09/30/12	LODGING	145.45
10-19	AP	00553053 CITIBANK GOV CARD SERVICE	10/04/12	10/05/12	LODGING	81.00
10-19	AP	00553061 CITIBANK GOV CARD SERVICE	10/05/12	10/06/12	LODGING	89.85
10-19	AP	00553069 HON. FRANK D. LUCAS	09/30/12	10/01/12	LODGING	81.00
10-19	AP	00553078 HERBER, DAVID R.	10/03/12	10/04/12	MEALS	38.94
10-19	AP	00553083 HON. FRANK D. LUCAS	09/27/12	10/05/12	GASOLINE	220.20
10-19	AP	00553095 HON. FRANK D. LUCAS	10/08/12	10/08/12	MEALS	52.50
10-19	AP	00553100 HERBER, DAVID R.	10/01/12	10/04/12	LODGING	1,035.08
10-19	AP	00553106 KING,GARRETT T	09/30/12	10/01/12	LODGING	92.24
10-19	AP	00553112 KING,GARRETT T	10/04/12	10/05/12	LODGING	92.24
10-19	AP	00553115 GLASSCOCK, STACEY	10/01/12	10/08/12	PRIVATE AUTO MILEAGE	275.00
10-19	AP	00553117 JETT BRIANNA A	09/26/12	10/01/12	PRIVATE AUTO MILEAGE	225.50
10-22	AP	00553829 GLASSCOCK, STACEY	10/15/12	10/16/12	PRIVATE AUTO MILEAGE	94.05
10-22	AP	00553833 JETT BRIANNA A	10/04/12	10/11/12	PRIVATE AUTO MILEAGE	299.75
10-23	AP	00554611 CITIBANK GOV CARD SERVICE	10/01/12	10/05/12	COMMERCIAL TRANSPORTATION	323.20
10-31	AP	00557388 HON. FRANK D. LUCAS	10/09/12	10/09/12	GASOLINE	53.00
10-31	AP	00557389 CITIBANK GOV CARD SERVICE	10/08/12	10/09/12	LODGING	82.85
10-31	AP	00557391 HERBER, DAVID R.	10/10/12	10/16/12	PRIVATE AUTO MILEAGE	242.55
10-31	AP	00557393 KING,GARRETT T	10/11/12	10/12/12	PRIVATE AUTO MILEAGE	122.65
11-02	AP	00558609 LITTERELL, ALLISON N.	10/02/12	10/24/12	PRIVATE AUTO MILEAGE	225.56
11-05	AP	00559473 LITTERELL, ALLISON N.	10/11/12	10/12/12	LODGING	105.42
11-05	AP	00559477 GLASSCOCK, STACEY	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	127.05
11-05	AP	00559479 JETT BRIANNA A	10/18/12	10/29/12	PRIVATE AUTO MILEAGE	353.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
11-09	AP 00559474	LITTERELL, ALLISON N.	10/11/12 10/11/12	MEALS		7.09
11-13	AP 00562785	KING, GARRETT T	10/26/12 11/01/12	PRIVATE AUTO MILEAGE		379.50
11-13	AP 00562900	CITIBANK GOV CARD SERVICE	10/29/12 10/30/12	LODGING		92.24
11-13	AP 00562903	CITIBANK GOV CARD SERVICE	10/26/12 10/27/12	LODGING		146.45
11-13	AP 00562906	CITIBANK GOV CARD SERVICE	10/19/12 10/21/12	LODGING		290.90
11-13	AP 00563223	HERBER, DAVID R.	09/11/12 11/08/12	PRIVATE AUTO MILEAGE		61.60
11-13	AP 00563232	HERBER, DAVID R.	10/23/12 10/31/12	PRIVATE AUTO MILEAGE		325.60
11-14	AP 00563517	CITIBANK GOV CARD SERVICE	10/30/12 10/30/12	MEALS		46.49
11-14	AP 00563520	HON. FRANK D. LUCAS	10/16/12 10/30/12	GASOLINE		317.20
11-14	AP 00563524	HERBER, DAVID R.	10/01/12 10/03/12	TAXI/PARKING/TOLLS		41.07
11-14	AP 00563525	HON. FRANK D. LUCAS	10/25/12 11/01/12	MEALS		79.09
11-14	AP 00563527	CITIBANK GOV CARD SERVICE	10/24/12 10/25/12	LODGING		93.74
11-15	AP 00564175	GLASSCOCK, STACEY	09/10/12 09/12/12	TAXI/PARKING/TOLLS		1.03
11-19	AP 00569542	THRIFTY CAR RENTAL OF OKC	10/13/12 11/08/12	CAR RENTAL		1,468.81
11-19	AP 00569545	HON. FRANK D. LUCAS	11/05/12 11/05/12	MEALS		37.06
11-19	AP 00569548	CITIBANK GOV CARD SERVICE	11/05/12 11/06/12	LODGING		92.24
11-20	AP 00570649	SCOTT, M N.	10/31/12 10/31/12	MEALS		9.76
11-20	AP 00570652	BOX, COURTNEY	11/01/12 11/07/12	COMMERCIAL TRANSPORTATION		50.00
11-20	AP 00570654	BOX, COURTNEY	11/07/12 11/07/12	GASOLINE		38.97
11-20	AP 00570657	THRIFTY CAR RENTAL OF OKC	11/01/12 11/07/12	CAR RENTAL		359.67
11-20	AP 00570659	HON. FRANK D. LUCAS	11/01/12 11/06/12	GASOLINE		118.00
11-20	AP 00570662	SCOTT, M N.	10/28/12 11/07/12	COMMERCIAL TRANSPORTATION		323.20
11-20	AP 00570664	SCOTT, M N.	10/28/12 11/07/12	COMMERCIAL TRANSPORTATION		50.00
11-20	AP 00570666	SCOTT, M N.	11/05/12 11/07/12	GASOLINE		47.63
11-20	AP 00570669	THRIFTY CAR RENTAL OF OKC	10/28/12 11/07/12	CAR RENTAL		579.49
11-20	AP 00570670	SCOTT, M N.	11/05/12 11/07/12	LODGING		381.50
11-26	AP 00572535	HON. FRANK D. LUCAS	11/08/12 11/08/12	GASOLINE		58.01
11-26	AP 00572538	CITIBANK GOV CARD SERVICE	11/01/12 11/02/12	LODGING		93.74
11-26	AP 00572540	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		161.60
11-26	AP 00572542	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		161.60
11-26	AP 00572544	CITIBANK GOV CARD SERVICE	11/13/12 11/16/12	COMMERCIAL TRANSPORTATION		323.20
11-26	AP 00572562	GLASSCOCK, STACEY	09/10/12 09/12/12	MEALS		31.54
11-26	AP 00572565	GLASSCOCK, STACEY	11/13/12 11/16/12	TAXI/PARKING/TOLLS		85.00
11-26	AP 00572569	GLASSCOCK, STACEY	11/13/12 11/16/12	LODGING		933.90
11-26	AP 00572571	JETT BRIANNA A	11/09/12 11/15/12	PRIVATE AUTO MILEAGE		270.05
11-26	AP 00572575	HERBER, DAVID R.	11/09/12 11/14/12	PRIVATE AUTO MILEAGE		267.85
11-29	AP 00574429	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		301.60
11-30	AP 00575338	CITIBANK GOV CARD SERVICE	11/19/12 11/20/12	LODGING		92.24
11-30	AP 00575340	CITIBANK GOV CARD SERVICE	11/25/12 11/26/12	LODGING		92.24
12-06	AP 00575763	HON. FRANK D. LUCAS	11/17/12 11/26/12	GASOLINE		197.20
12-06	AP 00575766	CITIBANK GOV CARD SERVICE	11/17/12 11/18/12	LODGING		146.45
12-06	AP 00578438	GLASSCOCK, STACEY	11/26/12 11/30/12	LODGING		805.20
12-06	AP 00578443	CITIBANK GOV CARD SERVICE	12/02/12 12/04/12	COMMERCIAL TRANSPORTATION		323.20

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12-06	AP	00578446	GLASSCOCK, STACEY	12/02/12	12/04/12	LODGING	430.03
12-06	AP	00578449	GLASSCOCK, STACEY	11/30/12	12/03/12	MEALS	32.18
12-06	AP	00578451	GLASSCOCK, STACEY	11/26/12	12/04/12	TAXI/PARKING/TOLLS	67.00
12-06	AP	00578455	GLASSCOCK, STACEY	11/13/12	11/30/12	TAXI/PARKING/TOLLS	198.00
12-06	AP	00578458	GLASSCOCK, STACEY	11/16/12	11/30/12	MEALS	104.90
12-06	AP	00578462	CITIBANK GOV CARD SERVICE	11/26/12	11/30/12	COMMERCIAL TRANSPORTATION	603.20
12-06	AP	00578465	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	161.60
12-06	AP	00578468	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	301.60
12-06	AP	00578846	HERBER, DAVID R.	11/20/12	11/21/12	PRIVATE AUTO MILEAGE	97.90
12-06	AP	00578849	JETT BRIANNA A	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	73.51
12-12	AP	00581587	THRIFTY CAR RENTAL OF OKC	11/30/12	12/03/12	CAR RENTAL	209.77
12-12	AP	00581591	CITIBANK GOV CARD SERVICE	12/02/12	12/03/12	LODGING	92.24
12-12	AP	00581596	JOHNSON, MOLLY	09/10/12	12/03/12	PRIVATE AUTO MILEAGE	38.50
12-12	AP	00581656	LITTERELL, ALLISON N.	11/08/12	11/13/12	PRIVATE AUTO MILEAGE	100.98
12-12	AP	00581676	HON. FRANK D. LUCAS	12/02/12	12/02/12	GASOLINE	54.00
12-13	AP	00582310	THRIFTY CAR RENTAL OF OKC	11/16/12	11/26/12	CAR RENTAL	579.49
12-18	AP	00588462	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	463.20
12-18	AP	00588465	GLASSCOCK, STACEY	12/11/12	12/14/12	LODGING	628.62
12-18	AP	00588467	GLASSCOCK, STACEY	12/02/12	12/13/12	TAXI/PARKING/TOLLS	120.00
12-18	AP	00588470	GLASSCOCK, STACEY	12/04/12	12/12/12	MEALS	45.82
12-18	AP	00588573	HON. FRANK D. LUCAS	12/07/12	12/10/12	TAXI/PARKING/TOLLS	43.74
12-18	AP	00588579	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	301.60
12-18	AP	00588584	JETT BRIANNA A	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	99.00
12-18	AP	00588588	KING, GARRETT T	11/05/12	11/15/12	PRIVATE AUTO MILEAGE	171.60
12-27	AP	00592721	HON. FRANK D. LUCAS	12/17/12	12/17/12	MEALS	8.78
12-27	AP	00592723	HON. FRANK D. LUCAS	12/14/12	12/14/12	TAXI/PARKING/TOLLS	23.00
12-27	AP	00592726	HON. FRANK D. LUCAS	12/16/12	12/17/12	GASOLINE	61.00
12-27	AP	00592729	THRIFTY CAR RENTAL OF OKC	12/14/12	12/17/12	CAR RENTAL	209.77
12-27	AP	00592738	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	161.60
12-28	AP	00594175	JETT BRIANNA A	12/17/12	12/19/12	PRIVATE AUTO MILEAGE	303.60
						TRAVEL TOTALS:	24,215.04
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.91
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.96
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	11.34
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.96
10-04	AP	00541110	COX COMMUNICATIONS	09/17/12	10/16/12	UTILITIES	99.16
10-11	AP	00543902	OKLAHOMA NATURAL GAS	08/28/12	09/27/12	UTILITIES	41.08
10-11	AP	00543904	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	17.63
10-11	AP	00543907	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	23.63
10-11	AP	00543911	OG&E ELECTRIC SERVICES	08/29/12	09/28/12	UTILITIES	279.11
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	11.56
10-11	AR	AC-06595	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	-5.43
10-16	AP	00547231	G & R EQUITIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
10-19	AP	00553121	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	637.40
10-19	AP	00553128	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	53.68
10-23	AP	00554614	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	605.30
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	12.08
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		118.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,981.23	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	39.73	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.32	
10-26	AP	00556655	07/17/12 10/03/12	LUETKEMEYER, PEGGY S. TELECOMSRV/EQ/TOLL CHARGE		356.87
11-02	AP	00557395	09/19/12 10/18/12	CELLULARONE TELECOMSRV/EQ/TOLL CHARGE		68.20
11-05	AP	00559351	10/17/12 11/16/12	COX COMMUNICATIONS UTILITIES		99.16
11-05	AP	00559481	09/29/12 10/29/12	OG&E ELECTRIC SERVICES UTILITIES		180.77
11-06	AP	00560381	11/02/12 11/02/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.04
11-13	AP	00562366	11/09/12 11/09/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		30.05
11-13	AP	00563239	09/27/12 10/26/12	OKLAHOMA NATURAL GAS UTILITIES		44.63
11-13	AP	00563244	09/19/12 10/18/12	AT&T TELECOMSRV/EQ/TOLL CHARGE		18.05
11-13	AP	00563263	09/19/12 10/18/12	AT&T TELECOMSRV/EQ/TOLL CHARGE		24.05
11-16	AP	00565639	11/03/12 12/02/12	G & R EQUITIES LLC DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
11-19	AP	00570146	09/29/12 10/28/12	AT&T TELECOMSRV/EQ/TOLL CHARGE		638.63
11-19	AP	00570148	09/29/12 10/28/12	AT&T TELECOMSRV/EQ/TOLL CHARGE		63.95
11-19	AP	00570151	10/07/12 11/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		545.88
11-20	AP	00571222	11/16/12 11/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.06
11-27	AP	00572993	10/19/12 11/18/12	CELLULARONE TELECOMSRV/EQ/TOLL CHARGE		68.86
11-27	AP	00573406	11/23/12 11/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		4.83
11-30	AP	00575344	11/17/12 12/16/12	COX COMMUNICATIONS UTILITIES		99.16
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	118.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,451.13	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	39.73	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.87	
12-03	AP	00576852	11/30/12 11/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		4.96
12-06	AP	00578854	10/30/12 11/29/12	OG&E ELECTRIC SERVICES UTILITIES		158.27
12-11	AP	00581504	12/07/12 12/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.04
12-12	AP	00581654	10/19/12 11/18/12	AT&T TELECOMSRV/EQ/TOLL CHARGE		18.05
12-13	AP	00582144	10/26/12 10/26/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.11
12-13	AP	00582323	10/26/12 11/28/12	OKLAHOMA NATURAL GAS UTILITIES		68.23
12-13	AP	00582326	10/19/12 11/18/12	AT&T TELECOMSRV/EQ/TOLL CHARGE		24.05
12-16	AP	00583524	12/03/12 01/02/13	G & R EQUITIES LLC DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
12-19	AP	00589462	12/14/12 12/14/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.04
12-19	AP	00589471	11/07/12 12/06/12	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		542.10
12-19	AP	00589474	10/29/12 11/28/12	AT&T TELECOMSRV/EQ/TOLL CHARGE		638.69
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	118.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,499.07	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	39.73	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.94	
12-26	AP	00592186	11/19/12 12/18/12	CELLULARONE TELECOMSRV/EQ/TOLL CHARGE		68.20

12-27	AP	00589472	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	42.70
12-27	AP	00592162	UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	6.00
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	25.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,045.65
			PRINTING AND REPRODUCTION				
10-17	AP	00549119	PUBLIC PRINTER	07/19/12	07/19/12	PRINTING & REPRODUCTION	229.04
10-23	AP	00554612	XEROX CORPORATION	07/24/12	08/21/12	PRINTING & REPRODUCTION	19.92
10-23	AP	00554613	XEROX CORPORATION	07/21/12	08/20/12	PRINTING & REPRODUCTION	39.43
11-19	AP	00569552	XEROX CORPORATION	08/21/12	09/21/12	PRINTING & REPRODUCTION	28.31
11-19	AP	00569557	XEROX CORPORATION	08/20/12	09/20/12	PRINTING & REPRODUCTION	39.18
12-19	AP	00589467	DAVID L. ANDRUKITUS INC	11/26/12	11/26/12	PRINTING & REPRODUCTION	1,397.50
12-21	AP	00589469	XEROX CORPORATION	09/20/12	10/22/12	PRINTING & REPRODUCTION	46.19
						PRINTING AND REPRODUCTION TOTALS:	1,799.57
			OTHER SERVICES				
10-11	AP	00543900	CAROL SUE PARIZEK	09/07/12	09/21/12	JANITORIAL AND MAINT SERV	135.00
10-11	AP	00543909	H.E.S.I. COMPANIES	10/01/12	10/31/12	SECURITY SERVICE	25.00
10-11	AP	00543912	MYRNA KOLAR	09/07/12	09/21/12	JANITORIAL AND MAINT SERV	135.00
10-16	AP	00547338	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-16	AP	00547339	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-05	AP	00559367	H.E.S.I. COMPANIES	11/01/12	11/30/12	SECURITY SERVICE	25.00
11-13	AP	00562916	MYRNA KOLAR	10/05/12	10/26/12	JANITORIAL AND MAINT SERV	135.00
11-13	AP	00562926	CAROL SUE PARIZEK	10/05/12	10/26/12	JANITORIAL AND MAINT SERV	135.00
11-16	AP	00565744	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	00565745	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-06	AP	00578850	H.E.S.I. COMPANIES	12/01/12	12/31/12	SECURITY SERVICE	25.00
12-16	AP	00583629	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00583630	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-26	AP	00592200	CAROL SUE PARIZEK	11/02/12	11/30/12	JANITORIAL AND MAINT SERV	180.00
12-26	AP	00592203	MYRNA KOLAR	11/02/12	11/30/12	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	10,515.00
			SUPPLIES AND MATERIALS				
10-01	AP	00539226	EUREKA WATER COMPANY	09/14/12	09/14/12	WATER	12.70
10-04	AP	00541111	WOODWARD NEWS	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	103.95
10-04	AP	00541112	KIOWA COUNTY DEMOCRAT	09/03/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00
10-04	AP	00541116	THE BOISE CITY NEWS	09/30/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	37.50
10-04	AP	00541117	THE ECONOMIST	09/22/12	09/22/13	PUBLICATIONS/REFERENCE MAT'L	137.19
10-04	AP	00541119	GUYMON DAILY HERALD	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	108.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	23.32
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	19.93
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	165.83
10-19	AP	00553075	EUREKA WATER COMPANY	09/28/12	09/28/12	WATER	79.01
10-22	AP	00553914	DRUMRIGHT GUSHER	10/18/12	10/18/13	PUBLICATIONS/REFERENCE MAT'L	26.00
10-22	AP	00553918	THE SAYRE RECORD/BECKHAM	10/18/12	10/18/13	PUBLICATIONS/REFERENCE MAT'L	35.00
10-22	AP	00553931	THE CORDELL BEACON	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	48.00
10-22	AP	00553937	DEMOCRAT-CHIEF	11/02/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	42.00
10-23	AP	00554786	CHEROKEE PUBLISHING COMPANY	10/15/12	10/15/12	PUBLICATIONS/REFERENCE MAT'L	35.00
10-23	AP	00554790	THE YUKON REVIEW	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	51.00
10-23	AP	00554793	WOODWARD NEWS	09/30/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	114.17
10-23	AP	00554796	THE WAKITA HERALD	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
10-23	AP 00554799	THE MEDFORD PATRIOT-STAR	09/30/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		29.00
10-24	AP 00553340	CITI PCARD-BESTBUY.COM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		364.98
10-24	AP 00553340	CITI PCARD-PITNEY BOWES	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		78.98
10-24	AP 00553340	CITI PCARD-WAL-MART	08/29/12 09/28/12	FOOD & BEVERAGE		90.33
10-25	AP 00463021	STILLWATER NEWSPRESS	05/25/12 12/25/12	PUBLICATIONS/REFERENCE MAT'L		-84.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		75.98
10-31	AP 00555254	THE CARNEGIE HERALD	10/03/12 10/02/13	PUBLICATIONS/REFERENCE MAT'L		36.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-245.00
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		313.79
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		334.55
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		913.82
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		93.94
11-29	AP 00574421	SCOTT, M N	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		535.08
11-29	AP 00574425	THE WALL STREET JOURNAL	11/19/12 11/19/13	PUBLICATIONS/REFERENCE MAT'L		413.40
11-30	AP 00575348	BLACKWELL JOURNAL-TRIBUNE	01/03/13 01/03/14	PUBLICATIONS/REFERENCE MAT'L		66.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-114.60
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		146.48
12-06	AP 00575759	EUREKA WATER COMPANY	11/09/12 11/09/12	WATER		382.81
12-06	AP 00578842	JOHNSON, MOLLY	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		51.45
12-06	AP 00578851	CQ ROLL CALL	02/27/13 02/26/14	PUBLICATIONS/REFERENCE MAT'L		7,599.00
12-12	AP 00580928	MOUNTAIN VIEW NEWS	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		37.00
12-12	AP 00580938	THE PAWNEE CHIEF	11/24/12 11/24/13	PUBLICATIONS/REFERENCE MAT'L		35.00
12-12	AP 00581660	EUREKA WATER COMPANY	11/27/12 11/27/12	WATER		12.70
12-12	AP 00581846	THE ELLIS COUNTY CAPITAL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		29.00
12-12	AP 00581847	THE GAGE RECORD	01/02/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
12-13	AP 00579222	THE EDMOND SUN	12/01/12 01/30/13	PUBLICATIONS/REFERENCE MAT'L		86.40
12-13	AP 00581960	THE FAIRFAX CHIEF	11/29/12 11/29/13	PUBLICATIONS/REFERENCE MAT'L		28.00
12-13	AP 00581967	THE LEADER TRIBUNE	11/27/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L		20.00
12-13	AP 00582111	THE MOORELAND LEADER	11/29/12 11/29/14	PUBLICATIONS/REFERENCE MAT'L		52.00
12-13	AP 00582112	THE HOOKER ADVANCE	11/26/12 11/26/13	PUBLICATIONS/REFERENCE MAT'L		25.50
12-13	AP 00582113	THE CLEVELAND AMERICAN	11/26/12 11/26/13	PUBLICATIONS/REFERENCE MAT'L		35.00
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		39.23
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		453.13
12-18	AP 00588474	GLASSCOCK, STACEY	12/08/12 12/08/12	OFFICE SUPPLIES (OUTSIDE)		141.56
12-18	AP 00588553	GLASSCOCK, STACEY	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE)		66.90
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		-21.32
12-26	AP 00590646	CITI PCARD-WAL-MART	10/29/12 11/28/12	FOOD & BEVERAGE		238.53
12-26	AP 00592206	OKC FRIDAY	01/14/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		25.00
12-28	AP 00594176	THE REVIEW-NEWSPAPER	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		25.00
12-28	AP 00594178	THE CANTON TIMES	01/29/13 12/29/13	PUBLICATIONS/REFERENCE MAT'L		38.00
12-28	AP 00594179	THE OKEENE RECORD	01/29/13 12/29/13	PUBLICATIONS/REFERENCE MAT'L		38.00
12-28	AP 00594181	EXAMINER-ENTERPRISE	01/01/13 12/29/13	PUBLICATIONS/REFERENCE MAT'L		90.00
12-28	AP 00594182	BIGHEART TIMES	11/26/12 11/26/13	PUBLICATIONS/REFERENCE MAT'L		45.00

12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	77.94
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-53.35
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	26.99
						SUPPLIES AND MATERIALS TOTALS:	13,794.80
			EQUIPMENT				
10-04	AP	00541386	CDW GOVERNMENT INC. C/O ISM IN	09/10/12	09/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	830.31
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	40.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	40.00
12-19	AP	00589808	CDW COMPUTER CENTERS	11/21/12	11/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	237.00
12-19	AP	00589808	CDW COMPUTER CENTERS	11/21/12	11/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,424.27
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	40.00
						EQUIPMENT TOTALS:	3,611.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,637.38
						OFFICE TOTALS:	357,637.38
			2011 HON. FRANK D. LUCAS				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			THOMPSON,KATE C	09/01/11	09/30/11	DISTRICT SCHEDULER/CASEWORKER	-545.17
						PERSONNEL COMPENSATION TOTALS:	-545.17
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00217581	AT&T	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	-16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-16.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-561.17
						OFFICE TOTALS:	-561.17
			2012 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	40,837.49
						PERSONNEL COMPENSATION	867,051.77
						TRAVEL	54,238.25
						RENT, COMMUNICATION, UTILITIES	93,658.06
						PRINTING AND REPRODUCTION	51,355.20
						OTHER SERVICES	32,924.05
						SUPPLIES AND MATERIALS	18,322.80
						EQUIPMENT	1,024.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,411.81
						OFFICE TOTALS:	344,242.64
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	615.11
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	14,855.02
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	817.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-12.03
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,243.84
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-37.21
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,037.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-17.00
					FRANKED MAIL TOTALS:	18,502.01
PERSONNEL COMPENSATION						
		APPLETON, SETH D.	10/01/12 12/31/12	CHIEF OF STAFF		35,250.01
		BOWLES, MAUREEN G.	10/01/12 12/31/12	SHARED EMPLOYEE		3,375.00
		BOYKEN, LORI L.	10/01/12 12/31/12	CASEWORKER		13,624.99
		BROWN, THOMAS C.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		24,250.00
		DANIELS, AMBER DYAR	10/01/12 12/31/12	SCHEDULER		15,250.00
		ENGMANN, DAN	10/01/12 12/31/12	ASSOCIATE DISTRICT DIRECTOR		19,000.00
		HARDECKE, LAURA	10/01/12 12/31/12	STAFF ASSISTANT		11,499.99
		KETTERER, JEREMY	10/01/12 11/08/12	PART-TIME EMPLOYEE		3,926.67
		KETTERER, JEREMY	11/09/12 12/31/12	DIST SCHEDULER/FIELD REP		12,955.59
		KNESE, CHRISTY	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,000.01
		MCKENZIE, ROY K.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		12,000.00
		MCNEELY, DARREN	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,000.01
		SANGUINETTE, MEGHAN R.	10/01/12 12/31/12	STAFF ASSISTANT		10,749.99
		SLOCA, PAUL R.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		20,250.01
		SMITH, TANNER	10/01/12 12/31/12	FIELD REPRESENTATIVE		16,249.99
		STUART, KERI L.	10/01/12 12/31/12	DIR. OF CONSTITUENT AFFAIRS		14,750.01
		TINSLEY, MARY P.	10/01/12 12/31/12	STAFF ASSISTANT		11,749.99
		WEGER, KRISTINA K.	10/01/12 12/31/12	DEPUTY PRESS SECR./LEGIS CORR.		13,999.99
					PERSONNEL COMPENSATION TOTALS:	267,882.25
TRAVEL						
10-05	AP	00541613	08/29/12 08/29/12	GASOLINE		20.63
10-05	AP	00541622	09/17/12 09/17/12	PRIVATE AUTO MILEAGE		98.94
10-05	AP	00541628	09/05/12 09/25/12	GASOLINE		100.06
10-05	AP	00541635	09/20/12 09/20/12	PRIVATE AUTO MILEAGE		27.54
10-10	AP	00543408	09/27/12 09/28/12	PRIVATE AUTO MILEAGE		125.46
10-10	AP	00543410	09/27/12 09/27/12	MEALS		13.83
10-15	AP	00545848	09/25/12 09/28/12	PRIVATE AUTO MILEAGE		233.58
10-15	AP	00545853	09/07/12 09/27/12	PRIVATE AUTO MILEAGE		170.85
10-15	AP	00545856	09/10/12 09/13/12	GASOLINE		77.80
10-16	AP	00546685	09/10/12 09/24/12	COMMERCIAL TRANSPORTATION		529.40
10-16	AP	00546687	08/29/12 10/09/12	TRAVEL SUBSISTENCE		1,563.13
10-16	AP	00546691	08/20/12 08/24/12	LODGING		2,568.18
10-18	AP	00551856	10/10/12 10/10/12	MEALS		11.90
11-06	AP	00559540	10/10/12 10/30/12	PRIVATE AUTO MILEAGE		96.59
11-06	AP	00559543	10/01/12 10/22/12	PRIVATE AUTO MILEAGE		248.37
11-06	AP	00559545	10/02/12 10/30/12	PRIVATE AUTO MILEAGE		303.45
11-06	AP	00559546	10/02/12 10/30/12	PRIVATE AUTO MILEAGE		649.23
11-15	AP	00563760	10/04/12 10/25/12	TRAVEL SUBSISTENCE		687.48
11-15	AP	00563761	10/11/12 10/11/12	TRAVEL SUBSISTENCE		34.72
11-15	AP	00564229	10/03/12 10/30/12	GASOLINE		144.47

11-15	AP	00564231	BOYKEN, LORI L	10/19/12	10/19/12	TAXI/PARKING/TOLLS	7.00
11-15	AP	00564235	BOYKEN, LORI L	10/17/12	10/17/12	GASOLINE	7.75
11-28	AP	00572237	HON. BLAINE LUETKEMEYER	09/06/12	09/27/12	PRIVATE AUTO MILEAGE	348.84
12-05	AP	00576323	HON. BLAINE LUETKEMEYER	10/01/12	10/26/12	PRIVATE AUTO MILEAGE	1,027.65
12-05	AP	00576326	DANIELS, AMBER DYAR	08/04/12	09/21/12	PRIVATE AUTO MILEAGE	16.63
12-06	AP	00578853	TINSLEY,MARY P	11/11/12	11/29/12	PRIVATE AUTO MILEAGE	109.65
12-06	AP	00578856	KETTERER, JEREMY	11/26/12	11/28/12	PRIVATE AUTO MILEAGE	157.18
12-11	AP	00580104	CITIBANK GOV CARD SERVICE	10/27/12	12/06/12	TRAVEL SUBSISTENCE	1,667.98
12-11	AP	00580109	CITIBANK GOV CARD SERVICE	10/25/12	10/27/12	MEALS	101.05
12-17	AP	00582289	BOYKEN, LORI L	11/14/12	11/14/12	PRIVATE AUTO MILEAGE	34.99
12-17	AP	00582292	BOYKEN, LORI L	11/26/12	11/26/12	GASOLINE	23.30
12-17	AP	00582295	SMITH, TANNER	11/02/12	11/28/12	GASOLINE	75.86
12-17	AP	00582297	ENGEMANN, DAN	11/16/12	11/30/12	PRIVATE AUTO MILEAGE	111.69
12-26	AP	00589942	HON. BLAINE LUETKEMEYER	11/05/12	11/30/12	PRIVATE AUTO MILEAGE	681.36
12-26	AP	00589944	DANIELS, AMBER DYAR	11/13/12	11/30/12	PRIVATE AUTO MILEAGE	21.17
12-31	AP	00593799	MCNEELY, DARREN	12/05/12	12/08/12	TAXI/PARKING/TOLLS	140.00
12-31	AP	00593800	MCNEELY, DARREN	12/07/12	12/08/12	MEALS	71.56
						TRAVEL TOTALS:	12,309.27
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541617	CITY OF WASHINGTON	07/30/12	08/29/12	UTILITIES	77.07
10-10	AP	00543415	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.81
10-10	AP	00543420	CENTURY LINK	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	312.48
10-15	AP	00545860	VERIZON COMMUNICATIONS	09/28/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	45.32
10-16	AP	00547008	ECKELKAMP INVESTMENT CO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00547184	JRT GRAPHICS INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
10-16	AP	00548539	THE INSURANCE SHOP LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-18	AP	00551862	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	443.33
10-24	AP	00553340	CITI PCARD-CHARTER COMM	08/29/12	09/28/12	UTILITIES	268.63
10-24	AP	00553340	CITI PCARD-SPEEDPAY-AMERENUE	08/29/12	09/28/12	UTILITIES	120.99
10-25	AP	00555661	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	293.31
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	596.04
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	18.14
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.77
11-05	AP	00559437	CITY OF WASHINGTON	08/29/12	09/28/12	UTILITIES	38.34
11-15	AP	00564239	VERIZON COMMUNICATIONS	10/28/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	45.88
11-15	AP	00564242	MEDIACOM	11/07/12	12/06/12	UTILITIES	14.42
11-16	AP	00565418	ECKELKAMP INVESTMENT CO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00565592	JRT GRAPHICS INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
11-16	AP	00566918	THE INSURANCE SHOP LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-19	AP	00569710	CENTURYLINK	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	313.23
11-19	AP	00569713	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	107.15
11-20	AP	00570984	CITI PCARD-CHARTER COMM	10/01/12	10/28/12	UTILITIES	268.63
11-20	AP	00570984	CITI PCARD-SPEEDPAY-AMERENUE	10/01/12	10/28/12	UTILITIES	61.18
11-28	AP	00572238	VERIZON WIRELESS	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	443.33
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	648.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	18.14	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.43	
12-03	AP	00574709	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	293.27	
12-06	AP	00578858	09/28/12 10/28/12	UTILITIES	38.50	
12-11	AP	00580113	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE	319.49	
12-16	AP	00583314	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	00583481	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	560.00	
12-16	AP	00584776	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
12-17	AP	00582286	12/07/12 01/06/13	UTILITIES	95.87	
12-17	AP	00582287	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	122.01	
12-17	AP	00582302	11/28/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	55.44	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	645.51	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	18.14	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.26	
12-26	AP	00589939	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	293.27	
12-26	AP	00589940	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	443.33	
12-26	AP	00590646	10/29/12 11/28/12	UTILITIES	1,695.20	
12-26	AP	00590646	10/29/12 11/28/12	UTILITIES	65.39	
12-28	GL	GRP0025227	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	18.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,296.58	
PRINTING AND REPRODUCTION						
10-05	AP	00541615	08/18/12 09/17/12	PRINTING & REPRODUCTION	63.91	
10-16	AP	00546689	10/02/12 10/02/12	PRINTING & REPRODUCTION	61.90	
11-19	AP	00569704	09/18/12 10/17/12	PRINTING & REPRODUCTION	32.40	
11-20	AP	00570542	06/30/12 10/09/12	PRINTING & REPRODUCTION	118.92	
12-03	AP	00574708	10/18/12 11/17/12	PRINTING & REPRODUCTION	33.95	
12-11	AP	00580103	11/19/12 11/19/12	PRINTING & REPRODUCTION	4.50	
12-11	AP	00580459	08/30/12 11/29/12	PRINTING & REPRODUCTION	23.39	
12-28	AP	00582617	09/27/12 09/27/12	PRINTING & REPRODUCTION	136.42	
				PRINTING AND REPRODUCTION TOTALS:	475.39	
OTHER SERVICES						
10-05	AP	00541637	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	72.24	
10-16	AP	00543412	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	50.00	
10-16	AP	00547942	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
10-16	AP	00548018	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-18	AP	00551861	10/10/12 10/10/12	JANITORIAL AND MAINT SERV	600.00	
10-25	AP	00555665	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	160.00	
11-06	AP	00559439	10/01/12 11/30/12	JANITORIAL AND MAINT SERV	72.12	
11-15	AP	00564247	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	50.00	
11-16	AP	00566330	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-16	AP	00566406	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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11-19	AP	00569708	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	23.75
12-03	AP	00574713	MARY SHEPHERD	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	160.00
12-06	AP	00578857	ALLIED WASTE SERVICES #346	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	74.76
12-11	AP	00580111	EASTLAKE CLEANING SERVICE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	50.00
12-16	AP	00584199	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00584274	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-27	AP	00591543	MARY SHEPHERD	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	11,007.87
			SUPPLIES AND MATERIALS				
10-05	AP	00541632	SMITH,TANNER	09/10/12	09/13/12	FOOD & BEVERAGE	33.06
10-15	AP	00545850	HARDECKE,LAURA	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	18.32
10-18	AP	00551866	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	52.68
10-18	AP	00551869	CULLIGAN WATER CONDITIONING	09/05/12	09/21/12	WATER	35.50
10-22	AP	00554143	DEER PARK WATER	08/27/12	09/26/12	WATER	98.62
10-22	AP	00554175	TV EYES INC	10/17/12	10/17/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00
10-25	AP	00555663	CULLIGAN BOTTLED WATER	09/18/12	10/31/12	WATER	44.25
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	73.04
11-15	AP	00563762	TINSLEY,MARY P	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	13.00
11-15	AP	00564227	SMITH,TANNER	10/06/12	10/06/12	FOOD & BEVERAGE	10.00
11-15	AP	00564237	HARDECKE,LAURA	10/22/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	57.92
11-15	AP	00564244	CULLIGAN WATER CONDITIONING	10/05/12	10/19/12	WATER	35.50
11-19	AP	00569259	UNTERRIFIED DEMOCRAT	11/20/12	11/19/14	PUBLICATIONS/REFERENCE MAT'L	88.00
11-19	AP	00569263	WELLSVILLE OPTIC-NEWS	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	46.00
11-19	AP	00569271	MISSOURIAN	11/15/12	11/14/14	PUBLICATIONS/REFERENCE MAT'L	72.60
11-19	AP	00569274	THE FULTON SUN	10/29/12	10/28/14	PUBLICATIONS/REFERENCE MAT'L	140.00
11-19	AP	00569277	HERMANN ADVERTISER-COURIER	10/30/12	10/29/14	PUBLICATIONS/REFERENCE MAT'L	74.00
11-19	AP	00569709	SHOW ME TROPHIES & AWARDS INC	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	26.00
11-19	AR	AC-06849	OFFICE DEPOT	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	-15.33
11-20	AP	00569344	LAKE SUN	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	158.95
11-20	AP	00569347	GASCONADE COUNTY REPUBLICAN	11/30/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	73.32
11-20	AP	00570538	DEER PARK WATER	09/27/12	10/26/12	WATER	115.70
11-20	AP	00570753	THE ELSBERRY DEMOCRAT	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	45.00
11-20	AP	00570754	MONTGOMERY STANDARD	11/07/12	11/06/14	PUBLICATIONS/REFERENCE MAT'L	60.00
11-20	AP	00570759	MISSOURIAN	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	50.00
11-27	AP	00572413	SULLIVAN INDEPENDENT NEWS	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	34.00
11-28	AP	00572240	LINCOLN COUNTY JOURNAL	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	77.50
11-28	AP	00572242	LINCOLN COUNTY JOURNAL	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	122.00
11-28	AP	00572244	THE ELDON ADVERTISER	11/16/12	11/16/13	PUBLICATIONS/REFERENCE MAT'L	85.00
11-28	AP	00573786	BELLE BANNER, BLAND COURIER, MARIES GAZ	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	26.77
11-28	AP	00573788	BELLE BANNER, BLAND COURIER, MARIES GAZ	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	26.77
11-28	AP	00573789	BELLE BANNER, BLAND COURIER, MARIES GAZ	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	26.77
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-573.30
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	609.19
12-03	AP	00574705	OFFICE DEPOT	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	298.96
12-03	AP	00574706	CULLIGAN BOTTLED WATER	11/01/12	11/30/12	WATER	7.85
12-03	AP	00574711	HERMANN ADVERTISER-COURIER	11/15/12	11/14/14	PUBLICATIONS/REFERENCE MAT'L	56.00
12-05	AP	00576329	THE WASHINGTON POST	11/29/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-05	AP	00576334	THE WALL STREET JOURNAL	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	413.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
12-05	AP 00576338	CQ ROLL CALL	12/24/12 12/17/14	PUBLICATIONS/REFERENCE MAT'L		8,732.00
12-17	AP 00582291	BOYKEN, LORI L.	11/19/12 11/23/12	OFFICE SUPPLIES (OUTSIDE)		76.36
12-17	AP 00582294	BOYKEN, LORI L.	11/30/12 12/01/12	FOOD & BEVERAGE		100.35
12-17	AP 00582299	ENGEMANN,DAN	11/26/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		57.42
12-17	AP 00582303	HON. BLAINE LUETKEMEYER	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		157.25
12-17	AP 00582305	CULLIGAN WATER CONDITIONING	11/02/12 11/16/12	WATER		35.50
12-26	AP 00589935	DEER PARK WATER	10/27/12 11/26/12	WATER		70.81
12-26	AP 00589938	THE WASHINGTON POST	11/30/12 11/28/13	PUBLICATIONS/REFERENCE MAT'L		283.00
12-27	AP 00591547	CULLIGAN BOTTLED WATER	12/01/12 12/31/12	WATER		7.85
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-54.00
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		182.61
12-31	AP 00593802	APPLETON, SETH D.	12/13/12 12/13/12	FOOD & BEVERAGE		8.99
12-31	AP 00593804	COLUMBIA DAILY TRIBUNE	10/25/12 11/10/12	PUBLICATIONS/REFERENCE MAT'L		5.90
				SUPPLIES AND MATERIALS TOTALS:		14,492.08
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		83.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		83.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		83.00
12-31	GL MNT0025278	.....	12/13/12 12/31/12	MAINTENANCE / REPAIRS		28.19
				EQUIPMENT TOTALS:		277.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,242.64
				OFFICE TOTALS:		344,242.64
2012 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,301.08	978.40
				PERSONNEL COMPENSATION	1,027,980.93	328,463.68
				TRAVEL	102,806.11	25,088.58
				RENT, COMMUNICATION, UTILITIES	75,502.88	17,579.43
				PRINTING AND REPRODUCTION	14,276.35	988.53
				OTHER SERVICES	25,328.26	7,369.91
				SUPPLIES AND MATERIALS	14,112.80	9,700.24
				EQUIPMENT	336.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,644.41	390,168.77
				OFFICE TOTALS:	1,281,644.41	390,168.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		189.31
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		234.70
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-18.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		50.43
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		530.09

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12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL		-8.13
							FRANKED MAIL TOTALS:	978.40
							PERSONNEL COMPENSATION	
				08/01/12	12/31/12	PART-TIME EMPLOYEE		7,500.00
				10/01/12	12/31/12	DIST SCHEDULER/CONSTIT LIAISON		11,500.01
				11/01/12	12/31/12	CONSTITUENT LIAISON		5,250.00
				10/01/12	12/31/12	DISTRICT DIRECTOR-NEW MEXICO		24,072.00
				10/01/12	12/31/12	FIELD REPRESENTATIVE		14,770.00
				10/01/12	12/31/12	CONSTITUENT LIAISON MANAGER		20,300.00
				10/01/12	12/31/12	SCHEDULER/EXEC ASST		20,749.99
				10/01/12	12/31/12	FIELD REPRESENTATIVE		14,770.00
				10/01/12	12/31/12	LEGISLATIVE DIRECTOR		26,440.00
				10/01/12	12/31/12	CONSTITUENT LIAISON		14,550.01
				11/01/12	11/30/12	SHARED EMPLOYEE		3,500.00
				09/01/12	09/30/12	STAFF ASSISTANT		-2,625.00
				10/01/12	12/31/12	CHIEF OF STAFF		36,750.00
				10/01/12	12/31/12	CONSTITUENT LIAISON/IT ADMIN		19,199.99
				10/01/12	12/31/12	LEGISLATIVE AIDE/LEGIS CORRESP		15,400.00
				10/01/12	12/31/12	COMMUNICATIONS DIRECTOR		29,666.67
				10/01/12	12/31/12	PART-TIME EMPLOYEE		2,750.01
				10/01/12	10/31/12	SHARED EMPLOYEE		5,000.00
				10/01/12	12/31/12	PART-TIME EMPLOYEE		11,449.99
				10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT		22,000.00
				10/01/12	12/31/12	FIELD REP./FARMINGTON OFC., NM		14,770.00
				10/01/12	12/31/12	TUCUMCARI FIELD REP		14,700.01
							PERSONNEL COMPENSATION TOTALS:	328,463.68
							TRAVEL	
10-16	AP	00545102	WILMOT, RONALD	09/27/12	09/27/12	PRIVATE AUTO MILEAGE		83.40
10-16	AP	00545113	LEE, BRIAN A.	09/06/12	09/24/12	PRIVATE AUTO MILEAGE		193.00
10-16	AP	00545163	GARCIA, PAMELA	09/02/12	09/27/12	PRIVATE AUTO MILEAGE		234.25
10-16	AP	00545168	RUYBAL, MATTHEW	09/27/12	09/27/12	TAXI/PARKING/TOLLS		0.25
10-16	AP	00546077	CITIBANK GOV CARD SERVICE	07/29/12	08/28/12	GASOLINE		7.10
10-16	AP	00546079	STOCKWELL, SCOTT J.	08/05/12	08/16/12	TRAVEL SUBSISTENCE		165.11
10-16	AP	00546081	STOCKWELL, SCOTT J.	08/16/12	08/19/12	TRAVEL SUBSISTENCE		177.16
10-16	AP	00546085	RAMIREZ, ANGELA K.	08/21/12	08/24/12	TRAVEL SUBSISTENCE		290.17
10-16	AP	00546091	CITIBANK GOV CARD SERVICE	07/29/12	08/28/12	MEALS		77.38
10-16	AP	00546093	CITIBANK GOV CARD SERVICE	07/29/12	08/28/12	GASOLINE		48.01
10-16	AP	00546094	CITIBANK GOV CARD SERVICE	07/29/12	08/28/12	CAR RENTAL		470.52
10-16	AP	00546096	DURAN, PATRICK	09/06/12	09/13/12	PRIVATE AUTO MILEAGE		128.55
10-16	AP	00546098	DURAN, PATRICK	09/14/12	09/28/12	PRIVATE AUTO MILEAGE		189.10
10-25	AP	00555296	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	MEALS		24.44
10-25	AP	00555297	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	CAR RENTAL		321.46
10-25	AP	00555302	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	LODGING		535.56
10-25	AP	00555304	CITIBANK GOV CARD SERVICE	08/29/12	09/28/12	COMMERCIAL TRANSPORTATION		559.40
10-25	AP	00555309	CITIBANK GOV CARD SERVICE	09/01/12	09/28/12	MEALS		141.17
10-25	AP	00555311	CITIBANK GOV CARD SERVICE	08/30/12	09/28/12	GASOLINE		261.90
10-25	AP	00555313	CITIBANK GOV CARD SERVICE	08/29/12	09/28/12	CAR RENTAL		1,834.12
10-25	AP	00555316	CITIBANK GOV CARD SERVICE	08/19/12	09/19/12	TAXI/PARKING/TOLLS		20.00
10-25	AP	00555319	CITIBANK GOV CARD SERVICE	08/31/12	09/28/12	LODGING		87.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
10-25	AP 00555326	JONES, ANDREW D	10/02/12 10/02/12	TRAVEL SUBSISTENCE	474.37	
10-25	AP 00555327	CITIBANK GOV CARD SERVICE	08/29/12 09/28/12	TRAVEL SUBSISTENCE	4,795.52	
11-15	AP 00564557	LEE, BRIAN A.	10/02/12 10/15/12	PRIVATE AUTO MILEAGE	170.00	
11-15	AP 00564562	TAYLOR, SHILOH	10/10/12 10/18/12	PRIVATE AUTO MILEAGE	50.90	
11-15	AP 00564563	CITIBANK GOV CARD SERVICE	09/29/12 10/28/12	MEALS	43.80	
11-15	AP 00564564	CITIBANK GOV CARD SERVICE	09/29/12 10/28/12	GASOLINE	73.43	
11-16	AP 00564522	DURAN, PATRICK	10/02/12 10/26/12	PRIVATE AUTO MILEAGE	342.80	
11-16	AP 00564524	DURAN, PATRICK	10/26/12 10/30/12	PRIVATE AUTO MILEAGE	125.20	
11-16	AP 00564527	RAMIREZ, ANGELA K.	10/03/12 10/11/12	TRAVEL SUBSISTENCE	843.60	
11-16	AP 00564531	RAMIREZ, ANGELA K.	10/04/12 10/11/12	TRAVEL SUBSISTENCE	72.61	
11-16	AP 00564533	WILMOT, RONALD	10/09/12 10/17/12	PRIVATE AUTO MILEAGE	196.80	
11-26	AP 00572473	CITIBANK GOV CARD SERVICE	09/29/12 10/28/12	TRAVEL SUBSISTENCE	355.93	
11-26	AP 00572474	WILMOT, RONALD	11/08/12 11/20/12	PRIVATE AUTO MILEAGE	334.60	
11-26	AP 00572476	DURAN, PATRICK	11/08/12 11/09/12	MEALS	20.37	
11-28	AP 00574033	BENNOTT, BEN A.	11/15/12 11/15/12	LODGING	191.22	
11-28	AP 00574050	RAMIREZ, ANGELA K.	11/16/12 11/17/12	TRAVEL SUBSISTENCE	300.77	
11-28	AP 00574062	LEE, BRIAN A.	11/10/12 11/17/12	PRIVATE AUTO MILEAGE	280.00	
11-28	AP 00574078	CITIBANK GOV CARD SERVICE	08/29/12 09/29/12	TRAVEL SUBSISTENCE	321.32	
11-28	AP 00574129	CITIBANK GOV CARD SERVICE	08/31/12 08/31/12	GASOLINE	48.01	
11-28	AP 00574132	CITIBANK GOV CARD SERVICE	09/05/12 09/28/12	CAR RENTAL	312.47	
12-06	AP 00578258	BENNOTT, BEN A.	11/15/12 11/17/12	PRIVATE AUTO MILEAGE	192.00	
12-06	AP 00578262	WILMOT, RONALD	11/12/12 11/12/12	LODGING	375.33	
12-06	AP 00578299	DURAN, PATRICK	11/01/12 11/28/12	PRIVATE AUTO MILEAGE	244.70	
12-06	AP 00578300	DURAN, PATRICK	11/28/12 11/28/12	PRIVATE AUTO MILEAGE	31.40	
12-20	AP 00590245	CITIBANK GOV CARD SERVICE	11/15/12 11/20/12	GASOLINE	62.96	
12-20	AP 00590247	CITIBANK GOV CARD SERVICE	11/23/12 11/28/12	CAR RENTAL	363.84	
12-20	AP 00590249	CITIBANK GOV CARD SERVICE	11/15/12 11/16/12	MEALS	32.20	
12-20	AP 00590251	CITIBANK GOV CARD SERVICE	11/13/12 11/17/12	LODGING	286.83	
12-20	AP 00590253	CITIBANK GOV CARD SERVICE	10/29/12 11/28/12	TRAVEL SUBSISTENCE	2,524.70	
12-20	AP 00590292	DURAN, PATRICK	12/04/12 12/08/12	PRIVATE AUTO MILEAGE	185.05	
12-20	AP 00590295	DURAN, PATRICK	12/10/12 12/20/12	PRIVATE AUTO MILEAGE	138.20	
12-20	AP 00590299	CITIBANK GOV CARD SERVICE	11/14/12 11/16/12	MEALS	777.54	
12-20	AP 00590302	CITIBANK GOV CARD SERVICE	11/09/12 11/14/12	LODGING	484.32	
12-20	AP 00590307	CITIBANK GOV CARD SERVICE	11/22/12 11/22/12	GASOLINE	49.51	
12-21	AP 00591030	GARCIA, PAMELA	12/06/12 12/20/12	PRIVATE AUTO MILEAGE	285.10	
12-21	AP 00591033	WILMOT, RONALD	12/05/12 12/05/12	LODGING	183.06	
12-21	AP 00591034	WILMOT, RONALD	12/05/12 12/07/12	PRIVATE AUTO MILEAGE	189.60	
12-21	AP 00591036	LEE, BRIAN A.	11/29/12 12/12/12	PRIVATE AUTO MILEAGE	238.50	
12-21	AP 00591038	DURAN, PATRICK	12/04/12 12/04/12	MEALS	25.42	
12-21	AP 00591044	GARCIA, PAMELA	11/14/12 11/14/12	LODGING	273.00	
12-26	AP 00591929	CITIBANK GOV CARD SERVICE	10/25/12 11/26/12	MEALS	151.74	
12-26	AP 00591930	CITIBANK GOV CARD SERVICE	11/11/12 11/26/12	GASOLINE	75.27	
12-26	AP 00591931	CITIBANK GOV CARD SERVICE	10/29/12 11/15/12	CAR RENTAL	1,175.93	

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12-26	AP	00591932	CITIBANK GOV CARD SERVICE	11/13/12	11/28/12	MEALS	105.94	
12-26	AP	00591933	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	LODGING	382.44	
12-27	AP	00592871	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	MEALS	41.84	
12-27	AP	00592873	CITIBANK GOV CARD SERVICE	11/24/12	11/27/12	GASOLINE	62.57	
12-27	AP	00592875	CASADOS, JOSEPH A.	12/09/12	12/20/12	PRIVATE AUTO MILEAGE	133.00	
12-27	AP	00592877	RAMIREZ, ANGELA K.	12/09/12	12/12/12	TRAVEL SUBSISTENCE	718.15	
12-27	AP	00593007	GARCIA,PAMELA	12/20/12	12/20/12	LODGING	95.61	
							TRAVEL TOTALS:	25,088.58
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00545171	PLATEAU	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	175.33	
10-16	AP	00548454	NM STATE EMPLOYEES CREDIT UNION	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,495.00	
10-17	AP	00549059	NEW MEXICO HIGHLANDS UNIV	01/04/12	01/04/12	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-24	AP	00555298	CENTURYLINK	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	201.51	
10-24	AP	00555301	CABLE ONE	09/23/12	10/22/12	UTILITIES	279.67	
10-24	AP	00555305	UPS	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	8.59	
10-24	AP	00555306	UPS	09/04/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	0.70	
10-25	AP	00555321	CENTURYLINK	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	480.38	
10-25	AP	00555323	CENTURYLINK	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	296.56	
10-25	AP	00555324	CENTURYLINK	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	207.43	
10-25	AP	00555328	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	665.06	
10-25	AP	00555429	UPS	09/18/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	20.47	
10-25	AP	00555432	UPS	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	19.17	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	638.78
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.15
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	64.03
11-15	AP	00564560	GARCIA,PAMELA	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	55.00	
11-16	AP	00564486	CABLE ONE	10/23/12	11/22/12	UTILITIES	279.67	
11-16	AP	00564489	PLATEAU	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	164.21	
11-16	AP	00566835	NM STATE EMPLOYEES CREDIT UNION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,495.00	
11-28	AP	00574047	PLATEAU	11/15/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	160.57	
11-28	AP	00574136	CABLE ONE	11/23/12	12/22/12	UTILITIES	279.67	
11-28	AP	00574139	CENTURYLINK	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	204.01	
11-28	AP	00574146	CENTURYLINK	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	485.69	
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	589.40
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.15
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.79
12-05	AP	00577766	CENTURYLINK	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	203.77	
12-05	AP	00577769	CENTURYLINK	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	201.85	
12-05	AP	00577771	CENTURYLINK	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	205.13	
12-05	AP	00577773	UPS	10/27/12	10/27/12	POSTAGE / COURIER / BOX RENTAL	26.55	
12-06	AP	00577762	CENTURYLINK	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	297.43	
12-06	AP	00578238	UPS	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	5.59	
12-06	AP	00578302	CENTURYLINK	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	487.76	
12-16	AP	00584696	NM STATE EMPLOYEES CREDIT UNION	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,495.00	
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	131.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	622.53	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.15	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.31	
12-21	AP	00591041	11/14/12 11/29/12	TELECOMSRV/EQ/TOLL CHARGE	129.00	
12-27	AP	00593004	12/15/12 01/14/13	TELECOMSRV/EQ/TOLL CHARGE	184.46	
12-31	AP	00593428	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE	297.42	
12-31	AP	00593430	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE	666.62	
12-31	AP	00593435	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE	666.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,579.43
PRINTING AND REPRODUCTION						
10-24	AP	00555308	08/27/12 09/24/12	PRINTING & REPRODUCTION	56.62	
10-25	AP	00555310	08/29/12 09/26/12	PRINTING & REPRODUCTION	35.65	
11-28	AP	00574065	10/01/12 10/31/12	PRINTING & REPRODUCTION	56.66	
11-28	AP	00574072	10/01/12 10/31/12	PRINTING & REPRODUCTION	13.81	
12-27	AP	00593005	12/14/12 12/14/12	PRINTING & REPRODUCTION	727.45	
12-31	AP	00593442	11/01/12 11/30/12	PRINTING & REPRODUCTION	12.69	
12-31	AP	00593447	11/01/12 11/30/12	PRINTING & REPRODUCTION	85.65	
				PRINTING AND REPRODUCTION TOTALS:		988.53
OTHER SERVICES						
10-16	AP	00547658	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-25	AP	00555349	09/07/12 09/28/12	JANITORIAL AND MAINT SERV	180.00	
11-16	AP	00564491	10/05/12 10/26/12	JANITORIAL AND MAINT SERV	180.00	
11-16	AP	00566052	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-26	AP	00572479	11/02/12 11/30/12	JANITORIAL AND MAINT SERV	225.00	
11-29	AP	00574252	11/12/12 11/12/12	TRAINING	550.00	
12-06	AP	00578248	10/01/12 12/31/12	SECURITY SERVICE	71.41	
12-16	AP	00583930	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		7,369.91
SUPPLIES AND MATERIALS						
10-16	AP	00542693	09/30/12 09/30/12	FOOD & BEVERAGE	215.25	
10-16	AP	00542693	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	58.53	
10-16	AP	00546083	09/11/12 09/11/13	PUBLICATIONS/REFERENCE MAT'L	59.99	
10-24	AP	00555303	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)	152.31	
10-25	AP	00555345	10/01/12 10/31/12	WATER	63.00	
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-40.30	
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	59.13	
11-02	AP	00557936	09/13/12 09/13/12	PUBLICATIONS/REFERENCE MAT'L	80.50	
11-15	AP	00562635	10/14/12 10/14/12	FOOD & BEVERAGE	153.20	
11-15	AP	00562635	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	978.38	
11-16	AP	00564493	08/23/12 09/26/12	WATER	43.28	
11-26	AP	00572595	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L	115.00	
11-28	AP	00574040	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)	61.35	

11-28	AP	00574043	THE SANTA FE	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	164.10
11-28	AP	00574053	MATTHEWS OFFICE SUPPLY	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	30.76
11-28	AP	00574057	MATTHEWS OFFICE SUPPLY	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	68.64
11-28	AP	00574071	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	54.43
12-05	AP	00577958	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-05	AP	00578231	MATTHEWS OFFICE SUPPLY	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	116.98
12-05	AP	00578234	MATTHEWS OFFICE SUPPLY	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	73.37
12-06	AP	00578252	WATER BOYZ INC	11/01/12	11/14/12	WATER	21.64
12-06	AP	00578301	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	63.00
12-12	AP	00581867	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	131.97
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	153.97
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	420.58
12-27	AP	00592879	SULTAN,ELIZA	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	8.11
12-27	AP	00593009	GRAHAM'S CUSTOM WINDOW TINTING	12/17/12	12/17/12	HABITATION EXPENSE	81.14
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-22.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	70.98
SUPPLIES AND MATERIALS TOTALS:							9,700.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							390,168.77
OFFICE TOTALS:							<u>390,168.77</u>

2012 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,006.32	1,053.88
PERSONNEL COMPENSATION	1,068,370.65	294,994.18
TRAVEL	114,902.90	29,687.87
RENT, COMMUNICATION, UTILITIES	63,942.64	15,444.11
PRINTING AND REPRODUCTION	1,342.71	237.28
OTHER SERVICES	26,656.57	7,461.84
SUPPLIES AND MATERIALS	7,804.00	1,838.25
EQUIPMENT	612.00	153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,287,637.79</u>	<u>350,870.41</u>
OFFICE TOTALS:	<u>1,287,637.79</u>	<u>350,870.41</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	461.70
10-26	AP	00568669	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	154.32
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-8.13
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	138.74
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-37.19
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	344.44
FRANKED MAIL TOTALS:							1,053.88

PERSONNEL COMPENSATION

AULLMAN,PATRICIA L	10/01/12	12/31/12	FIELD DEPUTY	14,500.00
CARRACO,WILLIAM	10/01/12	12/31/12	OFFICE MANAGER	15,583.33
CLARK,CHRISTIE A	10/01/12	12/31/12	SCHEDULER	19,000.00
COLE, REBECCA L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	21,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
		D'AMICO,CHRISTINE S	10/01/12 12/31/12	PRESS SECRETARY		19,000.00
		FAGAN,THOMAS A	10/01/12 12/31/12	CHIEF OF STAFF		31,250.00
		JONES,MATTHEW	10/01/12 12/31/12	FIELD DEPUTY		17,250.01
		KING, JACKIE R.	10/01/12 12/31/12	FIELD DEPUTY		17,250.01
		MCCONNAUGHEY,RYAN D	10/01/12 12/31/12	FIELD REPRESENTATIVE		15,750.01
		OBERMUELLER, JERRY P.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		29,229.16
		RIFLE,CHRISTINE	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,874.99
		STOUT,CONROY	10/01/12 12/19/12	PAID INTERN		4,740.00
		STROPKO, LONDON A.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		25,499.99
		TILDEN,SAMUEL	10/01/12 12/15/12	PAID INTERN		1,816.67
		WEATHERFORD,LAURA M	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		13,250.00
		WIBLEMO, THOMAS	10/01/12 12/31/12	CHIEF OF STAFF, DC		34,000.00
				PERSONNEL COMPENSATION TOTALS:		294,994.18
TRAVEL						
10-01	AP 00539400	WEATHERFORD, LAURA M.	09/11/12 09/19/12	PRIVATE AUTO MILEAGE		222.56
10-01	AP 00539401	ENTERPRISE RAC CO OF MONTANA/WYOMING	09/12/12 09/13/12	CAR RENTAL		52.32
10-01	AP 00539403	ENTERPRISE RAC CO OF MONTANA/WYOMING	09/12/12 09/13/12	CAR RENTAL		104.64
10-01	AP 00539404	JONES,MATTHEW	09/19/12 09/19/12	PRIVATE AUTO MILEAGE		204.80
10-01	AP 00539405	JONES,MATTHEW	09/19/12 09/19/12	MEALS		10.30
10-04	AP 00540895	BUSINESS AVIATORS INC	09/22/12 09/22/12	COMMERCIAL TRANSPORTATION		4,310.75
10-04	AP 00540899	CANNON, BONNIE S.	09/24/12 09/24/12	PRIVATE AUTO MILEAGE		61.05
10-04	AP 00540901	CANNON, BONNIE S.	09/19/12 09/26/12	LODGING		223.52
10-04	AP 00540909	CANNON, BONNIE S.	09/19/12 09/26/12	MEALS		64.96
10-09	AP 00542522	AULLMAN,PATRICIA L	08/20/12 08/21/12	LODGING		225.71
10-09	AP 00542525	AULLMAN,PATRICIA L	07/16/12 09/14/12	MEALS		29.10
10-09	AP 00542526	AULLMAN,PATRICIA L	08/20/12 08/26/12	TAXI/PARKING/TOLLS		25.00
10-11	AP 00543850	CANNON, BONNIE S.	09/19/12 09/26/12	GASOLINE		192.33
10-11	AP 00543853	MCCONNAUGHEY,RYAN D	09/27/12 09/29/12	GASOLINE		73.84
10-11	AP 00543857	MCCONNAUGHEY,RYAN D	09/26/12 09/26/12	MEALS		29.91
10-11	AP 00543860	AULLMAN,PATRICIA L	06/27/12 08/25/12	PRIVATE AUTO MILEAGE		1,018.43
10-12	AP 00544190	ENTERPRISE RAC CO OF MONTANA/WYOMING	09/18/12 09/21/12	CAR RENTAL		150.42
10-12	AP 00544191	OBERMUELLER, JERRY P.	09/17/12 09/19/12	LODGING		282.50
10-12	AP 00544197	OBERMUELLER, JERRY P.	09/17/12 09/19/12	CAR RENTAL		361.66
10-15	AP 00545736	FAGAN,THOMAS A	09/09/12 09/28/12	GASOLINE		353.38
10-15	AP 00545737	FAGAN,THOMAS A	09/18/12 09/18/12	TAXI/PARKING/TOLLS		12.00
10-15	AP 00545738	FAGAN,THOMAS A	09/10/12 09/17/12	TAXI/PARKING/TOLLS		34.05
10-15	AP 00545739	FAGAN,THOMAS A	09/21/12 09/28/12	MEALS		47.09
10-15	AP 00545740	FAGAN,THOMAS A	09/26/12 09/27/12	LODGING		237.20
10-15	AP 00545742	ENTERPRISE RAC CO OF MONTANA/WYOMING	09/24/12 09/26/12	CAR RENTAL		122.72
10-15	AP 00545743	ENTERPRISE RAC CO OF MONTANA/WYOMING	09/26/12 09/27/12	CAR RENTAL		99.84
10-15	AP 00545744	FAGAN,THOMAS A	09/04/12 09/28/12	CAR RENTAL		534.16
10-22	AP 00552682	WEATHERFORD, LAURA M.	09/19/12 10/03/12	MEALS		30.83
10-25	AP 00555837	JONES,MATTHEW	10/10/12 10/17/12	PRIVATE AUTO MILEAGE		131.54

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10-25	AP	00555840	ENTERPRISE RAC CO OF MONTANA/WYOMING	10/09/12	10/10/12	CAR RENTAL	49.92
11-05	AP	00558678	HON. CYNTHIA M. LUMMIS	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	394.80
11-05	AP	00558680	HON. CYNTHIA M. LUMMIS	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION	267.80
11-05	AP	00558684	HON. CYNTHIA M. LUMMIS	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	344.80
11-05	AP	00558687	HON. CYNTHIA M. LUMMIS	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	394.80
11-07	AP	00560689	MCCONNAUGHEY,RYAN D	10/10/12	10/10/12	MEALS	6.21
11-07	AP	00560693	MCCONNAUGHEY,RYAN D	10/10/12	10/10/12	GASOLINE	42.09
11-07	AP	00560700	WEATHERFORD, LAURA M.	10/01/12	10/26/12	PRIVATE AUTO MILEAGE	458.43
11-07	AP	00560712	JONES,MATTHEW	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	116.55
11-08	AP	00561239	FAGAN,THOMAS A	10/01/12	10/26/12	GASOLINE	153.58
11-08	AP	00561251	FAGAN,THOMAS A	09/21/12	10/18/12	TAXI/PARKING/TOLLS	71.25
11-08	AP	00561712	FAGAN,THOMAS A	09/22/12	10/26/12	CAR RENTAL	1,496.21
11-14	AP	00561263	JONES,MATTHEW	10/25/12	10/25/12	MEALS	11.29
11-14	AP	00562154	BUSINESS AVIATORS INC	11/03/12	11/03/12	COMMERCIAL TRANSPORTATION	4,482.75
11-14	AP	00563512	BIGHORN AIRWAYS	11/05/12	11/05/12	COMMERCIAL TRANSPORTATION	349.63
11-20	AP	00565080	CITIBANK GOV CARD SERVICE	10/09/12	10/13/12	LODGING	452.52
11-20	AP	00565084	CITIBANK GOV CARD SERVICE	10/09/12	10/13/12	COMMERCIAL TRANSPORTATION	535.60
11-20	AP	00565088	CITIBANK GOV CARD SERVICE	10/09/12	10/13/12	MEALS	73.57
11-20	AP	00565090	JONES,MATTHEW	11/07/12	11/07/12	PRIVATE AUTO MILEAGE	43.29
11-20	AP	00565091	JONES,MATTHEW	11/07/12	11/07/12	MEALS	15.00
11-20	AP	00565105	AULLMAN,PATRICIA L	09/10/12	10/25/12	PRIVATE AUTO MILEAGE	965.15
11-20	AP	00565108	OBERMUELLER, JERRY P.	10/10/12	10/10/12	TAXI/PARKING/TOLLS	57.15
11-20	AP	00565111	CITIBANK GOV CARD SERVICE	10/09/12	10/13/12	CAR RENTAL	331.03
11-20	AP	00565112	CITIBANK GOV CARD SERVICE	10/11/12	10/13/12	GASOLINE	85.60
11-27	AP	00571653	JONES,MATTHEW	11/03/12	11/03/12	GASOLINE	30.35
11-27	AP	00571658	JONES,MATTHEW	11/02/12	11/03/12	LODGING	85.32
11-27	AP	00571659	ENTERPRISE RAC CO OF MONTANA/WYOMING	10/31/12	11/02/12	CAR RENTAL	156.96
11-27	AP	00571661	ENTERPRISE RAC CO OF MONTANA/WYOMING	11/02/12	11/03/12	CAR RENTAL	70.40
11-29	AP	00573065	WEATHERFORD, LAURA M.	11/03/12	11/03/12	GASOLINE	20.66
11-29	AP	00573068	WEATHERFORD, LAURA M.	11/05/12	11/05/12	MEALS	8.10
11-29	AP	00573078	WEATHERFORD, LAURA M.	11/01/12	11/09/12	PRIVATE AUTO MILEAGE	403.49
11-30	AP	00575052	AULLMAN,PATRICIA L	11/01/12	11/14/12	PRIVATE AUTO MILEAGE	838.61
11-30	AP	00575056	JONES,MATTHEW	11/16/12	11/16/12	GASOLINE	50.92
12-05	AP	00577249	ENTERPRISE RAC CO OF MONTANA/WYOMING	11/16/12	11/17/12	CAR RENTAL	52.00
12-05	AP	00577277	HON. CYNTHIA M. LUMMIS	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	349.80
12-05	AP	00577282	HON. CYNTHIA M. LUMMIS	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	369.80
12-05	AP	00577286	HON. CYNTHIA M. LUMMIS	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	394.80
12-05	AP	00577290	HON. CYNTHIA M. LUMMIS	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	506.80
12-05	AP	00577292	HON. CYNTHIA M. LUMMIS	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	369.80
12-05	AP	00577296	FAGAN,THOMAS A	11/01/12	11/09/12	CAR RENTAL	324.76
12-05	AP	00577299	FAGAN,THOMAS A	11/02/12	11/19/12	GASOLINE	114.14
12-05	AP	00577302	FAGAN,THOMAS A	11/26/12	11/26/12	TAXI/PARKING/TOLLS	15.55
12-05	AP	00577306	FAGAN,THOMAS A	11/01/12	11/02/12	MEALS	43.10
12-05	AP	00577314	FAGAN,THOMAS A	11/01/12	11/02/12	LODGING	83.16
12-06	AP	00577253	AULLMAN,PATRICIA L	09/25/12	09/26/12	LODGING	128.52
12-06	AP	00577257	AULLMAN,PATRICIA L	09/26/12	10/23/12	MEALS	23.91
12-06	AP	00577265	KING, JACKIE R.	04/13/12	10/11/12	PRIVATE AUTO MILEAGE	1,245.98
12-06	AP	00577270	KING, JACKIE R.	01/06/12	04/10/12	PRIVATE AUTO MILEAGE	1,033.77
12-07	AP	00579719	KING, JACKIE R.	08/06/12	08/07/12	LODGING	84.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
12-10	AP 00577649	OBERMUELLER, JERRY P.	10/11/12 11/30/12	TAXI/PARKING/TOLLS		58.00
12-10	AP 00577653	MCCONNAUGHEY, RYAN D	11/02/12 11/02/12	GASOLINE		59.48
12-10	AP 00579151	HON. CYNTHIA M. LUMMIS	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION		369.80
12-10	AP 00579154	HON. CYNTHIA M. LUMMIS	07/27/12 11/26/12	MEALS		212.20
12-10	AP 00579157	HON. CYNTHIA M. LUMMIS	11/26/12 11/26/12	TAXI/PARKING/TOLLS		40.00
12-10	AP 00579159	HON. CYNTHIA M. LUMMIS	09/04/12 09/26/12	GASOLINE		198.60
12-10	AP 00579160	HON. CYNTHIA M. LUMMIS	09/22/12 09/23/12	LODGING		194.40
12-10	AP 00579164	KING, JACKIE R.	01/06/12 10/04/12	MEALS		378.71
12-13	AP 00581259	JONES, MATTHEW	12/03/12 12/03/12	GASOLINE		36.87
12-13	AP 00581263	JONES, MATTHEW	12/03/12 12/03/12	MEALS		43.42
12-17	AP 00582927	ENTERPRISE RAC CO OF MONTANA/WYOMING	11/28/12 11/29/12	CAR RENTAL		109.00
12-17	AP 00582931	CLARK, CHRISTIE A	11/30/12 11/30/12	GASOLINE		32.36
12-17	AP 00582935	JONES, MATTHEW	12/04/12 12/04/12	GASOLINE		48.34
12-21	AP 00590332	ENTERPRISE RAC CO OF MONTANA/WYOMING	12/03/12 12/06/12	CAR RENTAL		165.00
12-21	AP 00590338	MCCONNAUGHEY, RYAN D	11/28/12 11/29/12	GASOLINE		70.20
12-21	AP 00590340	KING, JACKIE R.	11/02/12 12/04/12	PRIVATE AUTO MILEAGE		286.38
12-28	AP 00592094	KING, JACKIE R.	11/02/12 12/06/12	MEALS		39.21
12-28	AP 00592105	JONES, MATTHEW	12/12/12 12/14/12	PRIVATE AUTO MILEAGE		86.03
12-28	AP 00592107	JONES, MATTHEW	12/12/12 12/12/12	MEALS		8.80
				TRAVEL TOTALS:		29,687.87
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00540897	SILVER STAR COMMUNICATIONS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		134.61
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		4.75
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		4.75
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		4.85
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		9.27
10-12	AP 00544201	VERIZON WIRELESS	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE		511.53
10-16	AP 00545748	BRESNAN CABLE - CHEYENNE	09/16/12 11/15/12	UTILITIES		55.64
10-16	AP 00547508	VIRGINIA MANOR APARTMENTS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		530.00
10-16	AP 00547509	ROCK SPRINGS RESTAURANTS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-22	AP 00552686	XEROX CORPORATION	08/21/12 09/21/12	UTILITIES		7.39
10-22	AP 00552689	BRESNAN COMMUNICATIONS	09/16/12 10/15/12	UTILITIES		52.69
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,798.00
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		676.19
10-25	AP 00555850	BRESNAN COMMUNICATIONS	11/01/12 11/30/12	UTILITIES		73.27
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		555.31
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		55.46
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRANSF)		24.14
11-14	AP 00562151	VERIZON WIRELESS	10/21/12 11/20/12	TELECOMSRV/EQ/TOLL CHARGE		409.59
11-16	AP 00565910	VIRGINIA MANOR APARTMENTS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		530.00
11-16	AP 00565911	ROCK SPRINGS RESTAURANTS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00

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11-20	AP	00565098	BRESNAN COMMUNICATIONS	11/16/12	12/15/12	UTILITIES	47.00
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,798.00
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	12.20
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	19.12
11-30	AP	00575046	BRESNAN COMMUNICATIONS	12/01/12	12/31/12	UTILITIES	73.27
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	514.08
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.46
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.67
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.59
12-05	AP	00577261	SILVER STAR COMMUNICATIONS	12/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	147.95
12-07	AP	00578176	CARRACO,WILLIAM	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	36.75
12-10	AP	00579162	KING, JACKIE R.	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	0.65
12-13	AP	00581254	VERIZON WIRELESS	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	445.33
12-16	AP	00583789	VIRGINIA MANOR APARTMENTS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
12-16	AP	00583790	ROCK SPRINGS RESTAURANTS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-17	AP	00582924	SILVER STAR COMMUNICATIONS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	45.45
12-17	AP	00582934	BRESNAN COMMUNICATIONS	12/16/12	01/15/13	UTILITIES	52.69
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	41.71
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	671.07
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	663.10
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	520.77
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.46
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.12
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,798.00
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	37.37
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	21.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,444.11
			PRINTING AND REPRODUCTION				
10-15	AP	00545749	ACCURATE WORD LLC.	08/16/12	08/16/12	PRINTING & REPRODUCTION	39.90
10-23	AP	00552684	ACCURATE WORD LLC.	10/12/12	10/12/12	PRINTING & REPRODUCTION	31.90
10-26	AP	00555843	WEATHERFORD, LAURA M.	10/01/12	10/01/12	PRINTING & REPRODUCTION	86.92
11-08	AP	00561254	FAGAN,THOMAS A	10/03/12	10/03/12	PRINTING & REPRODUCTION	46.66
12-10	AP	00579166	ACCURATE WORD LLC.	09/07/12	09/07/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	237.28
			OTHER SERVICES				
10-16	AP	00548019	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-23	AP	00552692	AULLMAN,PATRICIA L	09/12/12	09/14/12	TRAINING	200.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	520.62
11-16	AP	00566407	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	520.61
11-29	AP	00573074	WEATHERFORD, LAURA M.	11/01/12	11/01/12	TRAINING	35.00
11-29	AP	00575079	WEATHERFORD, LAURA M.	10/09/12	10/09/12	TRAINING	180.00
12-16	AP	00584275	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-21	AP	00590336	MCCONNAUGHEY,RYAN D	12/10/12	12/13/12	TRAINING	145.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	520.61
						OTHER SERVICES TOTALS:	7,461.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
SUPPLIES AND MATERIALS						
10-09	AP 00542523	AULLMAN,PATRICIA L	09/02/12 09/02/12	OFFICE SUPPLIES (OUTSIDE)		403.02
10-11	AP 00543849	CANNON, BONNIE S.	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		24.98
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		65.00
10-25	AP 00555834	JONES,MATTHEW	10/17/12 10/17/12	FOOD & BEVERAGE		15.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-17.35
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		11.44
11-07	AP 00560687	OBERMUELLER, JERRY P.	06/01/12 10/16/12	FOOD & BEVERAGE		68.70
11-08	AP 00561259	FAGAN,THOMAS A	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		150.41
11-14	AP 00562164	GREYBULL STANDARD	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		40.00
11-14	AP 00563523	THE BASIN REPUBLICAN RUSTLER	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		40.00
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		60.00
11-27	AP 00571656	JONES,MATTHEW	11/02/12 11/02/12	FOOD & BEVERAGE		90.00
11-30	AP 00575059	JONES,MATTHEW	11/16/12 11/16/12	FOOD & BEVERAGE		25.00
11-30	AP 00575061	WIBLEMO T	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		22.49
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-476.10
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		151.70
12-06	AP 00578180	KING, JACKIE R.	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		60.00
12-06	AP 00578182	KING, JACKIE R.	02/09/12 04/13/12	FOOD & BEVERAGE		66.36
12-06	AP 00578185	KING, JACKIE R.	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		10.49
12-10	AP 00577645	FAGAN,THOMAS A	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		150.10
12-10	AP 00577647	FAGAN,THOMAS A	11/15/12 11/16/12	FOOD & BEVERAGE		240.00
12-10	AP 00577651	OBERMUELLER, JERRY P.	10/31/12 11/28/12	FOOD & BEVERAGE		17.55
12-10	AP 00579165	KING, JACKIE R.	04/29/12 07/27/12	FOOD & BEVERAGE		115.00
12-13	AP 00581249	WIBLEMO T	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		30.31
12-13	AP 00581266	WIBLEMO T	06/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		69.65
12-21	AP 00590343	KING, JACKIE R.	12/01/12 12/01/12	FOOD & BEVERAGE		158.49
12-28	AP 00592097	KING, JACKIE R.	12/10/12 12/13/12	FOOD & BEVERAGE		145.00
12-28	AP 00592101	KING, JACKIE R.	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		23.61
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		45.00
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		32.40
					SUPPLIES AND MATERIALS TOTALS:	1,838.25
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		51.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		51.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		51.00
					EQUIPMENT TOTALS:	153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,870.41
					OFFICE TOTALS:	350,870.41

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2012 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 80,188.82 27,574.50

PERSONNEL COMPENSATION	923,452.12	241,515.98
TRAVEL	41,639.79	10,903.95
RENT, COMMUNICATION, UTILITIES	124,943.26	26,034.38
PRINTING AND REPRODUCTION	103,495.62	1,732.52
OTHER SERVICES	23,849.38	6,916.08
SUPPLIES AND MATERIALS	9,484.43	2,152.43
EQUIPMENT	1,863.94	402.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,917.36	317,232.83
OFFICE TOTALS:	1,308,917.36	317,232.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	4,841.56
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	24,369.11
10-22	AR	AC-06678	AUDIENCE PARTNERS, LLC	08/01/12	08/31/12	FRANKED MAIL	-4,932.21
10-22	AR	AC-06679	AUDIENCE PARTNERS, LLC	08/01/12	08/31/12	FRANKED MAIL	-5,000.00
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	4,009.44
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-46.46
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	3,539.81
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-11.14
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	804.39
						FRANKED MAIL TOTALS:	27,574.50

PERSONNEL COMPENSATION

ALLAKHVERDOVA, YELENA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	8,250.00
ALLAKHVERDOVA, YELENA	12/01/12	12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
ANFINSON, THOMAS E.	10/01/12	10/31/12	SHARED EMPLOYEE	1,200.00
BARASH, Yael	10/01/12	12/31/12	SHARED EMPLOYEE	2,499.99
BROWN, LOUIS A	10/01/12	12/31/12	LEGISLATIVE COUNSEL	17,499.99
BROWN, LOUIS A	12/01/12	12/31/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,000.00
CHRISTENSEN, AUTUMN	10/01/12	12/31/12	SHARED EMPLOYEE	1,500.00
CHU, OLIVER	10/01/12	12/31/12	CONSTITUENT SERVICES REP	11,499.99
CHU, OLIVER	12/01/12	12/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
EHLERT, ROBERT	10/01/12	12/31/12	SENIOR FIELD REPRESENTATIVE	15,750.00
EHLERT, ROBERT	12/01/12	12/31/12	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
ERBES, MARILYN R.	10/01/12	12/31/12	DISTRICT DIRECTOR	21,999.99
ERBES, MARILYN R.	12/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
GAUVIN-PANOS, MICHELLE	10/01/12	12/31/12	CONSTITUENT SERVICES REP	11,000.01
GAUVIN-PANOS, MICHELLE	12/01/12	12/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
HOLSCLAW, KEVIN P.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR & COUNSEL	35,000.01
HOLSCLAW, KEVIN P.	12/01/12	12/31/12	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	1,000.00
JONES, DEBRA T.	10/01/12	12/31/12	CONGRESSIONAL AIDE	16,250.01
JONES, DEBRA T.	12/01/12	12/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
KAVENEY, BRIAN M.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	12,999.99
KAVENEY, BRIAN M.	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
O'CONNOR, CHRISTOPHER C	10/01/12	12/31/12	STAFF ASSISTANT	8,750.01
O'CONNOR, CHRISTOPHER C	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SEITCHIK, BRIAN P	08/13/12	12/31/12	CHIEF OF STAFF	29,816.00
WIENS, ANNELISE SARAH	10/01/12	12/31/12	DEPUTY COMMUNICATIONS DIRECTOR	11,499.99
WIENS, ANNELISE SARAH	12/01/12	12/31/12	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL E. LUNGREN—Con.						
		WISEMAN, SANDRA T.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	24,000.00	
		WISEMAN, SANDRA T.	12/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	241,515.98
TRAVEL						
10-01	AP 00535164	ERBES, MARILYN R.	06/22/12 09/10/12	PRIVATE AUTO MILEAGE	538.08	
10-10	AP 00543573	SEITCHIK, BRIAN P.	09/05/12 09/20/12	PRIVATE AUTO MILEAGE	134.00	
10-10	AP 00543586	SEITCHIK, BRIAN P.	09/09/12 09/20/12	TAXI/PARKING/TOLLS	195.00	
10-10	AP 00543591	SEITCHIK, BRIAN P.	09/20/12 09/20/12	COMMERCIAL TRANSPORTATION	25.00	
10-10	AP 00543598	SEITCHIK, BRIAN P.	09/13/12 09/13/12	MEALS	54.00	
10-16	AP 00545349	EHLERT, ROBERT	08/28/12 09/25/12	PRIVATE AUTO MILEAGE	169.45	
10-16	AP 00545355	EHLERT, ROBERT	09/18/12 09/27/12	TAXI/PARKING/TOLLS	16.50	
10-16	AP 00546014	ERBES, MARILYN R.	09/11/12 10/02/12	PRIVATE AUTO MILEAGE	399.60	
10-16	AP 00546021	ERBES, MARILYN R.	09/20/12 09/27/12	TAXI/PARKING/TOLLS	11.00	
10-16	AP 00546100	CITIBANK GOV CARD SERVICE	08/29/12 09/17/12	COMMERCIAL TRANSPORTATION	651.60	
10-16	AP 00546103	CITIBANK GOV CARD SERVICE	09/16/12 09/24/12	LODGING	2,328.93	
10-22	AP 00553407	CITIBANK GOV CARD SERVICE	08/29/12 09/20/12	COMMERCIAL TRANSPORTATION	457.80	
10-25	AP 00555412	CHU, OLIVER	09/06/12 10/04/12	PRIVATE AUTO MILEAGE	119.40	
11-08	AP 00561008	GAUVIN-PANOS, MICHELLE	08/29/12 10/18/12	PRIVATE AUTO MILEAGE	72.65	
11-08	AP 00561013	EHLERT, ROBERT	09/26/12 10/18/12	PRIVATE AUTO MILEAGE	171.00	
11-08	AP 00561020	EHLERT, ROBERT	10/18/12 10/25/12	TAXI/PARKING/TOLLS	13.00	
11-20	AP 00571596	ERBES, MARILYN R.	10/07/12 11/13/12	PRIVATE AUTO MILEAGE	278.80	
11-20	AP 00571604	ERBES, MARILYN R.	10/17/12 10/17/12	TAXI/PARKING/TOLLS	3.50	
11-20	AP 00571614	HON. DANIEL LUNGREN	07/09/12 11/08/12	PRIVATE AUTO MILEAGE	261.49	
11-20	AP 00571618	HON. DANIEL LUNGREN	11/08/12 11/12/12	COMMERCIAL TRANSPORTATION	800.60	
12-05	AP 00577844	CHU, OLIVER	08/24/12 11/17/12	PRIVATE AUTO MILEAGE	15.35	
12-05	AP 00577884	EHLERT, ROBERT	10/23/12 10/31/12	PRIVATE AUTO MILEAGE	33.65	
12-05	AP 00577899	SEITCHIK, BRIAN P.	11/12/12 11/19/12	COMMERCIAL TRANSPORTATION	633.40	
12-05	AP 00577903	SEITCHIK, BRIAN P.	11/12/12 11/19/12	TAXI/PARKING/TOLLS	241.00	
12-05	AP 00577906	SEITCHIK, BRIAN P.	11/15/12 11/15/12	MEALS	45.00	
12-05	AP 00577910	JONES, DEBRA T.	09/10/12 11/16/12	PRIVATE AUTO MILEAGE	373.00	
12-11	AP 00580914	ERBES, MARILYN R.	12/03/12 12/04/12	PRIVATE AUTO MILEAGE	40.90	
12-12	AP 00581280	CITIBANK GOV CARD SERVICE	11/12/12 11/16/12	LODGING	1,098.56	
12-12	AP 00581287	CITIBANK GOV CARD SERVICE	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION	30.00	
12-31	AP 00594874	SEITCHIK, BRIAN P.	10/11/12 12/13/12	PRIVATE AUTO MILEAGE	80.50	
12-31	AP 00594876	SEITCHIK, BRIAN P.	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION	543.60	
12-31	AP 00594882	SEITCHIK, BRIAN P.	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION	371.60	
12-31	AP 00594886	SEITCHIK, BRIAN P.	11/27/12 12/13/12	TAXI/PARKING/TOLLS	255.00	
12-31	AP 00594891	SEITCHIK, BRIAN P.	11/26/12 12/13/12	MEALS	440.99	
					TRAVEL TOTALS:	10,903.95
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540704	AT&T	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	335.61	
10-03	AP 00540705	DIRECTV	09/11/12 10/10/12	UTILITIES	39.90	
10-16	AP 00545269	AT&T	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	770.77	

10-16	AP	00545296	AT&T	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	39.37
10-16	AP	00545311	UPS	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	8.59
10-16	AP	00545321	UPS	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	8.59
10-16	AP	00548201	TCHERKOYAN FAMILY TRUST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,215.00
10-24	AP	00555398	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	335.61
10-25	AP	00555403	DIRECTV	10/11/12	11/10/12	UTILITIES	42.00
10-25	AP	00555406	UPS	10/08/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	15.59
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	159.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	989.34
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.62
11-08	AP	00561170	AT&T	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	746.69
11-08	AP	00561402	UPS	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	8.59
11-09	AP	00561385	AT&T	09/22/11	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	37.64
11-16	AP	00566587	TCHERKOYAN FAMILY TRUST	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,215.00
11-21	AP	00571952	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	335.61
11-21	AP	00571961	UPS	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	8.43
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	159.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	983.03
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.01
12-05	AP	00577862	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	8.59
12-05	AP	00577868	DIRECTV	11/12/12	12/10/12	UTILITIES	42.00
12-11	AP	00580900	AT&T	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	747.05
12-11	AP	00580905	AT&T	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	37.67
12-11	AP	00580907	UPS	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	20.36
12-16	AP	00584454	TCHERKOYAN FAMILY TRUST	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,215.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	159.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,043.78
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.51
12-31	AP	00594850	WISEMAN, SANDRA T.	12/27/12	12/27/12	POSTAGE / COURIER / BOX RENTAL	31.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,034.38
PRINTING AND REPRODUCTION							
10-16	AP	00545370	KONICA MINOLTA BUSINESS	08/29/12	09/27/12	PRINTING & REPRODUCTION	178.95
10-16	AP	00545375	KONICA MINOLTA BUSINESS	08/26/12	09/25/12	PRINTING & REPRODUCTION	439.89
11-08	AP	00561784	KONICA MINOLTA BUSINESS	09/26/12	10/25/12	PRINTING & REPRODUCTION	100.27
11-21	AP	00571965	KONICA MINOLTA BUSINESS	09/28/12	10/28/12	PRINTING & REPRODUCTION	171.30
12-11	AP	00580890	KONICA MINOLTA BUSINESS	10/29/12	11/27/12	PRINTING & REPRODUCTION	108.22
12-11	AP	00580892	KONICA MINOLTA BUSINESS	10/26/12	11/25/12	PRINTING & REPRODUCTION	472.29
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	261.60
						PRINTING AND REPRODUCTION TOTALS:	1,732.52
OTHER SERVICES							
10-16	AP	00548189	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566575	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-11	AP	00580918	ERBES, MARILYN R.	11/29/12	11/29/12	JANITORIAL AND MAINT SERV	752.58
12-16	AP	00584442	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,916.08
SUPPLIES AND MATERIALS							
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	74.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL E. LUNGREN—Con.						
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	199.76	
10-16	AP 00545333	ALHAMBRA & SIERRA SPRINGS	09/07/12 09/21/12	WATER	62.68	
10-16	AP 00545361	EHLERT,ROBERT	08/28/12 09/25/12	FOOD & BEVERAGE	85.00	
10-16	AP 00546024	ERBES, MARILYN R.	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	26.94	
10-25	AP 00555414	CHU, OLIVER	09/14/12 09/15/12	FOOD & BEVERAGE	45.13	
10-31	AP 00556915	HAGUE QUALITY WATER OF MD INC	10/01/12 10/31/12	WATER	63.00	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-77.25	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	62.68	
11-08	AP 00561010	GAUVIN-PANOS,MICHELLE	09/14/12 10/18/12	FOOD & BEVERAGE	92.56	
11-08	AP 00561026	EHLERT,ROBERT	10/09/12 10/23/12	FOOD & BEVERAGE	54.00	
11-08	AP 00561455	NATIONAL MAILING SYSTEMS	10/05/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)	47.50	
11-16	AP 00564981	HAGUE QUALITY WATER OF MD INC	11/01/12 11/30/12	WATER	63.00	
11-20	AP 00571608	ERBES, MARILYN R.	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)	10.78	
11-20	AP 00571611	ERBES, MARILYN R.	09/21/12 10/19/12	FOOD & BEVERAGE	24.00	
11-21	AP 00571958	ALHAMBRA	10/05/12 10/19/12	WATER	72.33	
11-21	AP 00571963	ELK GROVE CHAMBER OF COMMERCE	10/26/12 10/26/12	FOOD & BEVERAGE	50.00	
11-21	AP 00571964	ELK GROVE CHAMBER OF COMMERCE	11/06/12 11/06/12	FOOD & BEVERAGE	45.00	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	185.34	
12-05	AP 00577846	CHU, OLIVER	11/16/12 11/17/12	FOOD & BEVERAGE	45.83	
12-05	AP 00577849	CHU, OLIVER	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)	13.98	
12-05	AP 00577850	GAUVIN-PANOS,MICHELLE	11/13/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)	112.48	
12-05	AP 00577853	GAUVIN-PANOS,MICHELLE	11/17/12 11/17/12	FOOD & BEVERAGE	235.24	
12-05	AP 00577876	STAPLES CREDIT PLAN	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	28.00	
12-05	AP 00577895	EHLERT,ROBERT	10/18/12 10/25/12	FOOD & BEVERAGE	18.00	
12-05	AP 00577913	JONES, DEBRA T.	10/05/12 10/05/12	FOOD & BEVERAGE	70.00	
12-11	AP 00580896	ALHAMBRA & SIERRA SPRINGS	11/02/12 11/16/12	WATER	90.92	
12-11	AP 00580922	ERBES, MARILYN R.	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	75.40	
12-11	AP 00580924	ERBES, MARILYN R.	10/19/12 10/19/12	FOOD & BEVERAGE	12.00	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE	35.69	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	81.39	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	170.88	
				SUPPLIES AND MATERIALS TOTALS:	2,152.43	
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	134.33	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	134.33	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	134.33	
				EQUIPMENT TOTALS:	402.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,232.83	
				OFFICE TOTALS:	317,232.83	

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2012 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,297.26 585.07

PERSONNEL COMPENSATION	1,052,165.42	285,600.86
TRAVEL	11,958.95	2,242.30
RENT, COMMUNICATION, UTILITIES	137,877.65	36,360.32
PRINTING AND REPRODUCTION	6,400.30	124.50
OTHER SERVICES	24,424.09	6,236.88
SUPPLIES AND MATERIALS	25,265.30	18,236.77
EQUIPMENT	5,161.76	1,006.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,550.73	350,393.02
OFFICE TOTALS:	1,265,550.73	350,393.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	210.18
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	114.53
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-13.53
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	134.03
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-13.53
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	153.39
					FRANKED MAIL TOTALS:	585.07

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA	10/01/12	12/31/12	DISTRICT STAFF ASSISTANT	9,375.00
ALDRIDGE, MEGHAN	10/01/12	12/31/12	SCHEDULER	12,750.00
BARNES, SHAYNAH	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	14,499.99
FERNANDEZ, BRUCE	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,776.00
FOWKES, ROBERT J.	10/01/12	12/31/12	DISTRICT DIRECTOR	24,159.99
GORDON, JAMES P.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	20,527.26
GORDON, PETER	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,200.00
HEBERT GORDON, GRETA C.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	9,815.25
LYNCH, F D	10/01/12	12/31/12	SENIOR DISTRICT REPRESENTATIVE	21,304.74
MAHER, MEAGHAN P	10/01/12	12/31/12	PRESS SECRETARY	18,825.00
MASTERS, COLIN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,500.00
OSORIO, MARIANA T	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,891.26
REVELL, SARAH B.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	16,957.74
RYAN, ROBERT K.	10/01/12	12/31/12	CHIEF OF STAFF	38,574.99
SHEA, KATHERINE	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	10,250.01
SWENSON, JOHN A	12/03/12	12/31/12	DISTRICT REPRESENTATIVE	3,888.89
ZAFERAKIS, NICHOLAS	10/01/12	12/31/12	SENIOR DISTRICT REPRESENTATIVE	21,304.74
			PERSONNEL COMPENSATION TOTALS:	285,600.86

TRAVEL

10-11	AP 00543656	ZAFERAKIS, NICHOLAS	09/03/12	09/27/12	TRAVEL SUBSISTENCE	98.33
10-16	AP 00546175	CITIBANK GOV CARD SERVICE	09/17/12	09/24/12	TRAVEL SUBSISTENCE	562.80
11-21	AP 00570879	BONAIUTO SARAH	01/30/12	11/12/12	TRAVEL SUBSISTENCE	120.25
11-21	AP 00570882	SHEA, KATHERINE	09/05/12	10/17/12	PRIVATE AUTO MILEAGE	74.04
12-12	AP 00581114	ALDRIDGE, MEGHAN	09/15/12	11/19/12	PRIVATE AUTO MILEAGE	64.94
12-12	AP 00581119	ZAFERAKIS, NICHOLAS	11/15/12	11/27/12	TRAVEL SUBSISTENCE	21.18
12-13	AP 00581098	W B MASON CO. INC	11/29/12	11/29/12	PRIVATE AUTO MILEAGE	31.96
12-19	AP 00585541	CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	COMMERCIAL TRANSPORTATION	1,209.00
12-19	AP 00587720	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	59.80
					TRAVEL TOTALS:	2,242.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN F. LYNCH—Con.						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00543644	DIRECTV	09/25/12 10/24/12	UTILITIES		12.60
10-11	AP 00543652	COMCAST	10/05/12 11/04/12	UTILITIES		0.84
10-16	AP 00546178	VERIZON WIRELESS	09/27/12 10/26/12	TELECOMSRV/EQ/TOLL CHARGE		147.29
10-16	AP 00547510	AMB FUND III BOSTON LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,193.00
10-24	AP 00553340	CITI PCARD-VERIZON WRLS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		29.98
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		647.29
10-25	AP 00554646	VERIZON NEW YORK INC	10/07/12 11/06/12	UTILITIES		79.99
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,031.85
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		40.25
11-16	AP 00565912	AMB FUND III BOSTON LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
11-21	AP 00570875	VERIZON WIRELESS	10/27/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE		79.71
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,193.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		838.39
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.25
12-16	AP 00583791	AMB FUND III BOSTON LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
12-19	AP 00587718	VERIZON NEW YORK INC	11/07/12 12/06/12	UTILITIES		79.99
12-19	AP 00587721	VERIZON WIRELESS	11/27/12 12/26/12	TELECOMSRV/EQ/TOLL CHARGE		75.81
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		718.35
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		731.53
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		872.84
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		41.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,360.32
PRINTING AND REPRODUCTION						
10-02	AP 00539660	DAVID L. ANDRUKITUS INC	09/21/12 09/21/12	PRINTING & REPRODUCTION		57.50
10-02	AP 00539661	DAVID L. ANDRUKITUS INC	09/24/12 09/24/12	PRINTING & REPRODUCTION		33.50
10-02	AP 00539663	DAVID L. ANDRUKITUS INC	09/17/12 09/17/12	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	124.50
OTHER SERVICES						
10-16	AP 00548020	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		36.69
11-16	AP 00566408	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		36.69
12-16	AP 00584276	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,236.88
SUPPLIES AND MATERIALS						
10-11	AP 00543635	W B MASON CO. INC	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		16.00

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10-11	AP	00543636	W.B. MASON CO. INC	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	137.63
10-16	AP	00546172	CRYSTAL ROCK WATER COMPANY	09/01/12	09/30/12	WATER	32.30
10-16	AP	00546173	CRYSTAL ROCK WATER COMPANY	09/01/12	09/30/12	WATER	28.20
10-16	AP	00546180	OSORIO, MARIANA T	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	1.02
10-24	AP	00553340	CITI PCARD-GATEHOUSE NEWS SUBS	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	38.00
10-24	AP	00553340	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00
10-25	AP	00554647	W B MASON CO. INC	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	64.99
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	87.96
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-63.65
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	126.49
11-02	AP	00557478	U.S. CAPITOL HISTORICAL SOCIET	10/22/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L	10,500.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	20.00
11-20	AP	00570984	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-92.45
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	96.29
12-04	AP	00577109	CRYSTAL ROCK WATER COMPANY	10/12/12	10/31/12	WATER	21.25
12-04	AP	00577110	CRYSTAL ROCK WATER COMPANY	10/09/12	10/31/12	WATER	86.65
12-04	AP	00577111	W B MASON CO. INC	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	91.04
12-04	AP	00577115	W B MASON CO. INC	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	56.00
12-04	AP	00577120	NEWS AND MEDIA SERVICE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,023.12
12-10	AP	00580146	U.S. CAPITOL HISTORICAL SOCIET	12/10/12	12/10/12	PUBLICATIONS/REFERENCE MAT'L	525.00
12-12	AP	00581088	FERNANDEZ, BRUCE	12/04/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	100.80
12-12	AP	00581122	W.B. MASON CO. INC	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	273.51
12-18	AP	00588103	RYAN, ROBERT K	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	602.47
12-18	AP	00588105	OSORIO, MARIANA T	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)	2.96
12-18	AP	00588108	GATEHOUSE MEDIA NE	12/28/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	75.00
12-18	AP	00588111	GATEHOUSE MEDIA NE	12/28/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	75.00
12-18	AP	00588113	CRYSTAL ROCK WATER COMPANY	11/05/12	11/30/12	WATER	51.70
12-19	AP	00587712	GATEHOUSE MEDIA NE	12/07/12	12/05/13	PUBLICATIONS/REFERENCE MAT'L	395.20
12-19	AP	00587714	W.B. MASON CO. INC	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	88.67
12-19	AP	00587723	SOUTHWEST DISTRIBUTION INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,819.05
12-19	AP	00587724	CRYSTAL ROCK WATER COMPANY	11/09/12	11/30/12	WATER	28.20
12-20	AP	00590707	GATEHOUSE MEDIA NE	01/03/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	145.60
12-26	AP	00590646	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	30.00
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	707.77
SUPPLIES AND MATERIALS TOTALS:							18,236.77
EQUIPMENT							
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	149.83
10-31	GL	RPY0023817		10/01/12	10/31/12	EQUIPMENT PURCHASES	185.61
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	149.83
11-30	GL	RPY0024547		11/01/12	11/30/12	EQUIPMENT PURCHASES	185.61
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	149.83
12-31	GL	RPY0025279		12/01/12	12/31/12	EQUIPMENT PURCHASES	185.61
EQUIPMENT TOTALS:							1,006.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,393.02
OFFICE TOTALS:							350,393.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,383.27	668.57
				PERSONNEL COMPENSATION	899,627.34	266,533.28
				TRAVEL	31,709.83	6,752.14
				RENT, COMMUNICATION, UTILITIES	80,688.92	17,587.79
				PRINTING AND REPRODUCTION	927.24	316.44
				OTHER SERVICES	30,665.50	7,354.98
				SUPPLIES AND MATERIALS	9,170.42	2,574.62
				EQUIPMENT	5,455.40	1,520.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,627.92	303,308.42
				OFFICE TOTALS:	1,059,627.92	303,308.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		402.46
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		118.96
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		45.11
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		102.04
				FRANKED MAIL TOTALS:		668.57
PERSONNEL COMPENSATION						
		COHEN,JEFFREY M	11/12/12 12/31/12	CHIEF OF STAFF		22,922.61
		COHEN,JEFFREY M	11/01/12 11/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,145.89
		COLWELL,ROBIN C	10/01/12 12/31/12	LEGISLATIVE COUNSEL		19,499.99
		ELLIOTT, JENNIFER L	10/01/12 12/31/12	FINANCIAL ADMINISTRATOR		5,250.00
		GOURASH,MEREDITH A	09/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		13,866.67
		HART,ANDREW J	10/01/12 12/31/12	STAFF ASSISTANT		8,333.33
		HAZEN,CHRISTIANA L	10/01/12 12/31/12	EXECUTIVE ASSISTANT		14,666.68
		HELMS,ASHLEY M	11/01/12 12/31/12	PRESS SECRETARY		10,652.78
		HOLMGREN, KEVIN R.	10/01/12 12/31/12	TECHNOLOGY ADVISOR		8,000.00
		JACKSON, KRISTIN M.	10/01/12 12/31/12	SHARED EMPLOYEE		9,735.16
		JAMES, DAVID W.	11/12/12 12/31/12	SENIOR ADVISOR		21,233.33
		KRISHNAMOORTI,MALA	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF/LEG DIR		28,399.99
		MARTZ,ANGELA M	10/01/12 12/31/12	CONSTITUENT SERVICE REP.		11,666.68
		MOLZOW, PATRICIA M.	10/01/12 12/31/12	CONSTIT RELA REPRESENTATIVE		16,000.00
		MUNDY,LAURA E	09/01/12 09/14/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,008.33
		SPIELMAN, MATHEW H.	10/01/12 12/31/12	CONSTIT RELA REPRESENTATIVE		17,666.68
		WADDELL,BRUCE E	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		12,333.33
		WRIGHT, KARA A.	10/01/12 12/31/12	DISTRICT DIRECTOR		40,151.83
				PERSONNEL COMPENSATION TOTALS:		266,533.28
TRAVEL						
10-01	AP 00538425	HAZEN, CHRISTIANA L	08/21/12 09/07/12	COMMERCIAL TRANSPORTATION		219.39
10-10	AP 00542664	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12	COMMERCIAL TRANSPORTATION		822.20
10-10	AP 00542666	CITIBANK GOV CARD SERVICE	09/04/12 09/14/12	COMMERCIAL TRANSPORTATION		425.60

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10-17	AP	00548944	MARTZ,ANGELA M	07/25/12	08/29/12	PRIVATE AUTO MILEAGE	37.90
10-17	AP	00548946	MARTZ,ANGELA M	09/10/12	09/26/12	PRIVATE AUTO MILEAGE	67.85
10-17	AP	00549024	WRIGHT, KARA A	08/01/12	08/09/12	PRIVATE AUTO MILEAGE	470.00
10-17	AP	00549026	WRIGHT, KARA A	08/10/12	08/20/12	PRIVATE AUTO MILEAGE	362.50
10-17	AP	00549028	WRIGHT, KARA A	08/21/12	08/29/12	PRIVATE AUTO MILEAGE	407.00
10-17	AP	00549030	WRIGHT, KARA A	08/30/12	09/10/12	PRIVATE AUTO MILEAGE	306.50
10-17	AP	00549032	WRIGHT, KARA A	09/11/12	09/19/12	PRIVATE AUTO MILEAGE	270.50
10-17	AP	00549034	WRIGHT, KARA A	09/20/12	09/28/12	PRIVATE AUTO MILEAGE	393.50
10-17	AP	00549036	WRIGHT, KARA A	08/31/12	09/10/12	TAXI/PARKING/TOLLS	85.00
10-31	AP	00556718	WADDELL,BRUCE E	10/09/12	10/12/12	PRIVATE AUTO MILEAGE	54.00
11-19	AP	00564638	SPIELMAN, MATHEW H	10/01/12	10/24/12	PRIVATE AUTO MILEAGE	164.50
11-19	AP	00564650	WRIGHT, KARA A	10/01/12	10/08/12	PRIVATE AUTO MILEAGE	414.50
11-19	AP	00564654	WRIGHT, KARA A	10/09/12	10/17/12	PRIVATE AUTO MILEAGE	382.50
11-19	AP	00564656	WRIGHT, KARA A	10/18/12	10/26/12	PRIVATE AUTO MILEAGE	456.00
11-19	AP	00569430	WRIGHT, KARA A	10/29/12	10/31/12	PRIVATE AUTO MILEAGE	273.00
11-19	AP	00569572	JACKSON, KRISTIN M	07/02/12	07/03/12	COMMERCIAL TRANSPORTATION	233.60
11-19	AP	00569577	JACKSON, KRISTIN M	07/02/12	07/10/12	LODGING	188.70
11-20	AP	00564636	SPIELMAN, MATHEW H	09/04/12	09/26/12	PRIVATE AUTO MILEAGE	168.50
11-20	AP	00569575	JACKSON, KRISTIN M	07/08/12	07/09/12	COMMERCIAL TRANSPORTATION	468.90
11-20	AP	00570869	JACKSON, KRISTIN M	07/03/12	07/09/12	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	6,752.14
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00540846	LCEC	08/28/12	09/26/12	UTILITIES	166.19
10-05	AP	00540409	UNITED PARCEL SERVICE	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	11.43
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	1.79
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	10.53
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	14.04
10-10	AP	00541337	COMCAST - CAPE CORAL	10/02/12	11/01/12	UTILITIES	28.61
10-10	AP	00543105	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-10	AP	00543105	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-16	AP	00547093	NICHOLAS PLAZA LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
10-17	AP	00549061	COLLIER COUNTY GOVERNMENT	01/03/12	01/03/12	DISTRICT OFFICE RENT (PRIVATE)	10.00
10-22	AP	00552700	COMCAST - CAPE CORAL	10/11/12	11/10/12	UTILITIES	111.90
10-24	AP	00549131	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.87
10-24	AP	00555529	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00555529	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00555529	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	5.43
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,071.96
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	40.55
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.83
10-31	AP	00556715	COMCAST - CAPE CORAL	11/02/12	12/01/12	UTILITIES	28.62
10-31	AP	00556737	CENTURYLINK	10/17/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	391.72
11-01	AP	00556736	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	2.64
11-02	AP	00556727	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	358.82
11-07	AP	00560613	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.00
11-15	AP	00563240	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	5.43
11-15	AP	00563240	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	0.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
11-15	AP 00563729	LCEC	09/27/12 10/27/12	UTILITIES	170.84	
11-16	AP 00565503	NICHOLAS PLAZA LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15	
11-20	AP 00569436	BOARD OF COUNTY COMMISSIONERS COLLIER CO	09/01/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	355.32	
11-20	AP 00570876	COMCAST - CAPE CORAL	11/11/12 12/10/12	UTILITIES	111.90	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	5.43	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	4.83	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	7.09	
11-29	AP 00572996	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	388.00	
11-29	AP 00573002	CENTURYLINK	10/07/12 11/06/12	UTILITIES	108.60	
11-29	AP 00573004	CENTURYLINK	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	394.62	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	6.29	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,084.12	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.55	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.56	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	5.69	
12-16	AP 00583398	NICHOLAS PLAZA LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,594.15	
12-17	AP 00585015	LCEC	10/27/12 11/27/12	UTILITIES	113.35	
12-20	AP 00588688	COMCAST - CAPE CORAL	12/02/12 01/01/13	UTILITIES	28.62	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,093.18	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	40.55	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.10	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	5.98	
12-27	AP 00592162	UNITED PARCEL SERVICE	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	5.59	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL	22.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,587.79	
PRINTING AND REPRODUCTION						
10-17	AP 00549123	PUBLIC PRINTER	09/04/12 09/04/12	PRINTING & REPRODUCTION	92.04	
10-22	AP 00552705	GENCO OFFICE SYSTEMS INC	08/01/12 08/31/12	PRINTING & REPRODUCTION	38.50	
10-22	AP 00552708	GENCO OFFICE SYSTEMS INC	09/01/12 09/30/12	PRINTING & REPRODUCTION	38.50	
10-22	AP 00552712	GENCO OFFICE SYSTEMS INC	10/01/12 10/31/12	PRINTING & REPRODUCTION	38.50	
11-19	AP 00569442	GENCO OFFICE SYSTEMS INC	11/01/12 11/30/12	PRINTING & REPRODUCTION	38.50	
11-19	AP 00569579	ACCURATE WORD LLC	03/15/12 03/15/12	PRINTING & REPRODUCTION	31.90	
12-31	AP 00593924	GENCO OFFICE SYSTEMS INC	12/01/12 12/31/12	PRINTING & REPRODUCTION	38.50	
				PRINTING AND REPRODUCTION TOTALS:	316.44	
OTHER SERVICES						
10-16	AP 00547302	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-17	AP 00548953	GSL SOLUTIONS	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	75.00	
10-31	AP 00556717	DONNA RAPOSA	10/05/12 10/26/12	JANITORIAL AND MAINT SERV	240.00	
10-31	AP 00556729	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE	55.74	

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11-16	AP	00565709	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00569439	GSL SOLUTIONS	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-29	AP	00572999	DONNA RAPOSA	11/02/12	11/30/12	JANITORIAL AND MAINT SERV	300.00
11-29	AP	00573009	ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE	55.74
12-16	AP	00583594	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00588693	DONNA RAPOSA	12/07/12	12/21/12	JANITORIAL AND MAINT SERV	180.00
12-31	AP	00593928	SECURE SHREDDING	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	210.00
						OTHER SERVICES TOTALS:	7,354.98
SUPPLIES AND MATERIALS							
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	90.81
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	5.10
10-17	AP	00548949	HAZEN, CHRISTIANA L.	09/29/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)	52.49
10-17	AP	00548950	CRYSTAL SPRINGS	09/18/12	09/18/12	WATER	86.22
10-17	AP	00549038	WRIGHT, KARA A.	08/20/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	242.32
10-17	AP	00549040	WRIGHT, KARA A.	09/06/12	10/02/12	FOOD & BEVERAGE	40.15
10-17	AP	00549042	WRIGHT, KARA A.	08/22/12	08/23/12	FOOD & BEVERAGE	66.67
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	126.83
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-35.10
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	35.35
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	84.89
11-19	AP	00564633	FOOD SERVICES INC	10/29/12	10/31/12	FOOD & BEVERAGE	926.40
11-19	AP	00564641	SPIELMAN, MATHEW H.	05/24/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	186.69
11-19	AP	00564644	WRIGHT, KARA A.	10/08/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	267.58
11-19	AP	00564647	WRIGHT, KARA A.	10/09/12	10/09/12	FOOD & BEVERAGE	30.86
11-19	AP	00569434	CRYSTAL SPRINGS	10/26/12	10/26/12	WATER	7.95
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-97.45
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	357.52
12-20	AP	00588691	CRYSTAL SPRINGS	10/26/12	10/26/12	WATER	5.40
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	93.94
						SUPPLIES AND MATERIALS TOTALS:	2,574.62
EQUIPMENT							
10-16	AP	00546512	MOLZOW, PATRICIA M.	10/09/12	10/09/12	MAINTENANCE / REPAIRS	209.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	437.20
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	437.20
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	437.20
						EQUIPMENT TOTALS:	1,520.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,308.42
						OFFICE TOTALS:	303,308.42

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2012 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,190.66	431.74
PERSONNEL COMPENSATION	1,144,280.47	299,132.57
TRAVEL	22,886.40	7,827.95
RENT, COMMUNICATION, UTILITIES	127,949.39	34,040.81
PRINTING AND REPRODUCTION	4,240.13	264.30
OTHER SERVICES	47,488.52	11,326.02
SUPPLIES AND MATERIALS	53,238.21	33,699.04
EQUIPMENT	7,671.21	2,098.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412,944.99
					OFFICE TOTALS:	388,821.08
					<u>1,412,944.99</u>	<u>388,821.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		161.45
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		0.85
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		2.85
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		266.59
					FRANKED MAIL TOTALS:	431.74
PERSONNEL COMPENSATION						
		BABOR, EDWARD P	10/01/12 12/31/12	PART-TIME EMPLOYEE		7,375.00
		BAUMAN, BRADLEY M	12/01/12 12/15/12	SHARED EMPLOYEE		1,089.00
		BELLEAS, SARAH A.	10/01/12 12/31/12	CASEWORKER		10,875.01
		BROWNING, KELSI E	10/01/12 12/31/12	STAFF ASSISTANT		6,250.00
		BROWNING, KELSI E	09/01/12 11/30/12	STAFF ASSISTANT (OVERTIME)		499.75
		DARNALL, ELIZABETH W	10/01/12 12/31/12	POLICY DIRECTOR		15,499.99
		ELIAS, MINNA R.	10/01/12 12/31/12	N Y CHIEF OF STAFF		29,374.99
		GARNER, SHELBY	10/01/12 11/30/12	CASEWORKER		4,833.34
		GORUD, CHRISTOPHER	10/01/12 10/31/12	STAFF ASSISTANT		2,416.67
		GORUD, CHRISTOPHER	11/01/12 12/31/12	SCHEDULER		5,833.34
		GORUD, CHRISTOPHER	09/01/12 09/30/12	STAFF ASSISTANT (OVERTIME)		167.31
		GORUD, CHRISTOPHER	11/01/12 11/30/12	SCHEDULER (OVERTIME)		470.55
		HOUSTON, JON	10/01/12 12/31/12	PRESS SECRETARY		21,250.00
		IGER, MICHAEL R	10/01/12 12/31/12	CHIEF OF STAFF		34,250.01
		MARGIOTTA, MILDRED	10/01/12 12/31/12	PART-TIME EMPLOYEE		5,425.00
		MONTESINOS III, VICTOR M.	10/01/12 12/31/12	CASEWORKER		17,500.00
		NOLAN, BARRY	09/14/12 12/31/12	PART-TIME EMPLOYEE		15,861.12
		ODOMIROK, MARY H.	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		6,499.99
		ORTEGA, ERIC	09/01/12 12/31/12	LEGISLATIVE ASSISTANT		10,740.00
		PARISI, CHRISTINA M	10/01/12 12/31/12	DISTRICT REP/CASEWORKER		10,000.00
		PEYRE, BRICE H.	10/01/12 12/31/12	DIRECTOR OF COMMUNITY RELATION		21,499.99
		REYES, JUANITA	10/01/12 12/31/12	DISTRICT MANAGER		22,125.01
		RICHARDSON, KRISTIN	10/01/12 12/31/12	COUNSEL		23,500.00
		SHAPIRO, LAUREN H	10/01/12 10/31/12	SCHEDULER		2,916.67
		SHAPIRO, LAUREN H	11/01/12 12/31/12	LEGISLATIVE ASSISTANT		6,833.34
		SHAPIRO, LAUREN H	09/01/12 09/30/12	SCHEDULER (OVERTIME)		151.44
		SHAPIRO, LAUREN H	10/01/12 11/30/12	LEGISLATIVE ASSISTANT (OVERTIME)		795.06
		STODDARD, GRACEY	10/01/12 12/31/12	CASEWORKER/DISTRICT REP		10,249.99
		TUGENDRASCH, JACOB K	11/26/12 12/31/12	DISTRICT REP/CASEWORKER		3,916.67
		TULLOCH, ANDREW R	12/03/12 12/31/12	STAFF ASSISTANT		933.33
					PERSONNEL COMPENSATION TOTALS:	299,132.57
TRAVEL						
10-18	AP 00552608	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	TRAVEL SUBSISTENCE		1,177.45

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10-19	AP	00552253	PEYRE, BRICE H.	09/04/12	09/17/12	TAXI/PARKING/TOLLS	7.50
10-19	AP	00552254	ODOMIROK, MARY H.	09/10/12	09/10/12	TAXI/PARKING/TOLLS	9.00
10-19	AP	00552260	ODOMIROK, MARY H.	09/10/12	09/19/12	TAXI/PARKING/TOLLS	6.75
10-19	AP	00552264	ODOMIROK, MARY H.	09/30/12	09/30/12	TAXI/PARKING/TOLLS	7.50
10-19	AP	00552266	BABOR, EDWARD P.	09/05/12	09/26/12	TAXI/PARKING/TOLLS	58.50
10-19	AP	00552273	BABOR, EDWARD P.	09/05/12	09/26/12	TAXI/PARKING/TOLLS	127.00
10-19	AP	00552278	BABOR, EDWARD P.	09/26/12	09/26/12	TAXI/PARKING/TOLLS	1.00
10-19	AP	00552282	BABOR, EDWARD P.	09/05/12	09/26/12	PRIVATE AUTO MILEAGE	81.09
10-19	AP	00552283	STODDARD, GRACEY	09/24/12	09/24/12	TAXI/PARKING/TOLLS	17.40
10-19	AP	00552285	BELLEAS, SARAH A.	09/24/12	09/28/12	TAXI/PARKING/TOLLS	50.00
10-19	AP	00552286	BELLEAS, SARAH A.	09/27/12	09/27/12	TAXI/PARKING/TOLLS	13.00
10-23	AP	00554591	HON. CAROLYN B. MALONEY	09/26/12	09/26/12	TAXI/PARKING/TOLLS	35.00
10-23	AP	00554593	HON. CAROLYN B. MALONEY	09/20/12	09/20/12	TAXI/PARKING/TOLLS	10.00
11-02	AP	00558265	STODDARD, GRACEY	10/06/12	10/11/12	TAXI/PARKING/TOLLS	46.60
11-02	AP	00558268	REYES, JUANITA	08/16/12	09/21/12	TAXI/PARKING/TOLLS	127.00
11-02	AP	00558269	ODOMIROK, MARY H.	10/07/12	10/09/12	TAXI/PARKING/TOLLS	7.25
11-02	AP	00558407	HON. CAROLYN B. MALONEY	10/26/12	10/26/12	TAXI/PARKING/TOLLS	38.80
11-02	AP	00558409	HOUSTON, JON	10/26/12	10/26/12	TAXI/PARKING/TOLLS	57.00
11-02	AP	00558411	HON. CAROLYN B. MALONEY	08/18/12	09/26/12	TAXI/PARKING/TOLLS	80.00
11-02	AP	00558414	HON. CAROLYN B. MALONEY	09/08/12	09/24/12	TAXI/PARKING/TOLLS	87.00
11-02	AP	00558428	ODOMIROK, MARY H.	10/05/12	10/05/12	TAXI/PARKING/TOLLS	18.00
11-02	AP	00558429	HON. CAROLYN B. MALONEY	06/22/12	10/13/12	TAXI/PARKING/TOLLS	73.40
11-14	AP	00563272	HON. CAROLYN B. MALONEY	09/03/12	10/24/12	TAXI/PARKING/TOLLS	90.10
11-14	AP	00563274	HON. CAROLYN B. MALONEY	10/17/12	10/17/12	TAXI/PARKING/TOLLS	48.00
11-14	AP	00563277	HON. CAROLYN B. MALONEY	09/28/12	10/02/12	TAXI/PARKING/TOLLS	17.25
11-14	AP	00563278	REYES, JUANITA	10/11/12	11/01/12	TAXI/PARKING/TOLLS	131.00
11-14	AP	00563280	STODDARD, GRACEY	10/24/12	10/24/12	TAXI/PARKING/TOLLS	17.30
11-14	AP	00563282	PARISI, CHRISTINA M.	07/29/12	07/29/12	TAXI/PARKING/TOLLS	50.00
11-14	AP	00563408	IGER, MICHAEL R.	10/23/12	10/23/12	TRAVEL SUBSISTENCE	11.87
11-14	AP	00563410	IGER, MICHAEL R.	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION	21.00
11-14	AP	00563412	IGER, MICHAEL R.	10/23/12	10/24/12	TAXI/PARKING/TOLLS	83.30
11-14	AP	00563414	HOUSTON, JON	10/30/12	10/30/12	TAXI/PARKING/TOLLS	25.00
11-14	AP	00563415	CITIBANK GOV CARD SERVICE	09/27/12	10/25/12	TRAVEL SUBSISTENCE	1,526.78
11-28	AP	00574273	PEYRE, BRICE H.	09/24/12	09/26/12	TAXI/PARKING/TOLLS	24.00
11-28	AP	00574279	BABOR, EDWARD P.	10/01/12	10/31/12	TAXI/PARKING/TOLLS	7.25
11-28	AP	00574280	BABOR, EDWARD P.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	150.45
11-28	AP	00574284	ODOMIROK, MARY H.	10/23/12	11/09/12	TAXI/PARKING/TOLLS	25.00
11-28	AP	00574288	PEYRE, BRICE H.	10/01/12	10/18/12	TAXI/PARKING/TOLLS	6.50
11-28	AP	00574292	PEYRE, BRICE H.	10/15/12	10/15/12	TRAVEL SUBSISTENCE	20.00
11-28	AP	00574296	BABOR, EDWARD P.	10/01/12	10/31/12	TAXI/PARKING/TOLLS	76.00
11-28	AP	00574298	BABOR, EDWARD P.	10/01/12	10/31/12	TAXI/PARKING/TOLLS	104.00
11-30	AP	00575327	AMERICAN DREAM CAR AND LIMO SERVICE INC	10/26/12	11/09/12	TAXI/PARKING/TOLLS	1,388.87
12-13	AP	00582080	CITIBANK GOV CARD SERVICE	10/27/12	11/26/12	TRAVEL SUBSISTENCE	1,354.81
12-13	AP	00582088	SHAPIRO, LAUREN H.	10/30/12	10/30/12	TAXI/PARKING/TOLLS	15.00
12-31	AP	00592788	REYES, JUANITA	11/07/12	11/27/12	TAXI/PARKING/TOLLS	30.50
12-31	AP	00592793	GARNER, SHELBY	06/11/12	06/11/12	TAXI/PARKING/TOLLS	22.08
12-31	AP	00592795	GARNER, SHELBY	06/21/12	10/12/12	TAXI/PARKING/TOLLS	27.50
12-31	AP	00592797	GARNER, SHELBY	06/21/12	11/01/12	PRIVATE AUTO MILEAGE	44.93
12-31	AP	00592800	STODDARD, GRACEY	11/08/12	11/08/12	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
12-31	AP 00592803	BABOR, EDWARD P	11/07/12 11/20/12	TAXI/PARKING/TOLLS	39.00	
12-31	AP 00592805	BABOR, EDWARD P	11/06/12 11/27/12	TAXI/PARKING/TOLLS	11.25	
12-31	AP 00592809	BABOR, EDWARD P	11/07/12 11/28/12	TAXI/PARKING/TOLLS	58.00	
12-31	AP 00592812	BABOR, EDWARD P	11/01/12 11/28/12	PRIVATE AUTO MILEAGE	96.90	
12-31	AP 00592814	HON. CAROLYN B. MALONEY	11/20/12 11/20/12	TAXI/PARKING/TOLLS	40.00	
12-31	AP 00592817	ODOMIROK, MARY H.	12/02/12 12/02/12	TAXI/PARKING/TOLLS	7.50	
12-31	AP 00592819	ODOMIROK, MARY H.	12/02/12 12/02/12	TAXI/PARKING/TOLLS	20.00	
12-31	AP 00592822	BELLEAS, SARAH A.	08/10/12 11/30/12	TAXI/PARKING/TOLLS	42.00	
12-31	AP 00592825	BELLEAS, SARAH A.	10/21/12 10/21/12	PRIVATE AUTO MILEAGE	13.32	
12-31	AP 00592838	ODOMIROK, MARY H.	12/10/12 12/10/12	TAXI/PARKING/TOLLS	39.00	
12-31	AP 00592840	ODOMIROK, MARY H.	12/11/12 12/11/12	TAXI/PARKING/TOLLS	2.25	
					TRAVEL TOTALS:	7,827.95
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	24.85	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	6.54	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	12.28	
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	12.07	
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	57.27	
10-16	AP 00547722	RUPPERT HOUSING COMPANY INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00	
10-16	AP 00547792	BRUCTITTA LEASING CORP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-18	AP 00552611	JAF STATION	08/31/12 10/02/12	UTILITIES	415.11	
10-23	AP 00554253	VERIZON NEW YORK INC	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	218.35	
10-23	AP 00554589	VERIZON WIRELESS	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	556.77	
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	60.73	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	154.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,046.56	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.98	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.74	
11-02	AP 00558418	VERIZON NEW YORK INC	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	218.29	
11-08	AP 00561849	VERIZON NEW YORK INC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	610.04	
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	6.79	
11-16	AP 00566116	RUPPERT HOUSING COMPANY INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00	
11-16	AP 00566185	BRUCTITTA LEASING CORP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	15.15	
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	12.22	
11-28	AP 00574285	VERIZON NEW YORK INC	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE	647.05	
11-30	AP 00574269	JAF STATION	10/02/12 10/31/12	UTILITIES	315.98	
11-30	AP 00574271	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	706.74	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	154.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,046.17	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.98	

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11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.79
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.93
12-13	AP	00582082	VERIZON NEW YORK INC	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	217.89
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	39.45
12-16	AP	00583991	RUPPERT HOUSING COMPANY INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,775.00
12-16	AP	00584060	BRUCITITTA LEASING CORP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	26.26
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	154.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,005.76
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.98
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.58
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	13.52
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	14.52
12-31	AP	00592827	CON EDISON	10/31/12	12/04/12	UTILITIES	266.88
12-31	AP	00592835	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	648.09
RENT, COMMUNICATION, UTILITIES TOTALS:							34,040.81
PRINTING AND REPRODUCTION							
10-19	AP	00552258	DAVID L. ANDRUKITUS INC	10/12/12	10/12/12	PRINTING & REPRODUCTION	33.50
11-14	AP	00563283	PARISI, CHRISTINA M.	09/28/12	09/28/12	PRINTING & REPRODUCTION	2.73
11-28	AP	00574262	DAVID L. ANDRUKITUS INC	11/21/12	11/21/12	PRINTING & REPRODUCTION	22.50
11-28	AP	00574291	PEYRE, BRICE H.	10/18/12	10/18/12	PRINTING & REPRODUCTION	117.57
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	66.50
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							264.30
OTHER SERVICES							
10-16	AP	00547488	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00547489	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-23	AP	00554587	MAJK CLEANING SERVICE INC	10/01/12	10/22/12	JANITORIAL AND MAINT SERV	290.00
10-23	AP	00554875	MAJK CLEANING SERVICE INC	08/01/12	09/30/12	JANITORIAL AND MAINT SERV	626.00
11-02	AP	00558254	ISABELLA CITY CARTING CORP	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	60.00
11-16	AP	00565891	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00565892	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-28	AP	00574278	ISABELLA CITY CARTING CORP	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	70.02
11-28	AP	00574293	MAJK CLEANING SERVICE INC	10/29/12	11/26/12	JANITORIAL AND MAINT SERV	290.00
12-16	AP	00583770	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00583771	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							11,326.02
SUPPLIES AND MATERIALS							
10-02	AP	00540168	STAPLES CREDIT PLAN	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	304.73
10-18	AP	00552610	DEER PARK WATER	08/27/12	09/26/12	WATER	83.73
10-18	AP	00552612	PEYRE, BRICE H.	09/08/12	09/18/12	PUBLICATIONS/REFERENCE MAT'L	19.25
10-18	AP	00552613	PEYRE, BRICE H.	08/10/12	09/03/12	PUBLICATIONS/REFERENCE MAT'L	27.50
10-19	AP	00552246	HAGUE QUALITY WATER OF MD INC	10/12/12	10/12/12	WATER	63.00
10-19	AP	00552249	GORUD, CHRISTOPHER	10/12/12	10/12/12	FOOD & BEVERAGE	7.49
10-23	AP	00554255	STAPLES CREDIT PLAN	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	228.82
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	165.25
11-09	AP	00561696	U.S. CAPITOL HISTORICAL SOCIET	11/01/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L	2,035.00
11-14	AP	00563269	DEER PARK WATER	09/27/12	10/26/12	WATER	39.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
11-28	AP 00574260	SHAPIRO, LAUREN H.	11/13/12	11/13/12	FOOD & BEVERAGE	16.11
11-28	AP 00574276	PEYRE, BRICE H.	09/17/12	11/06/12	PUBLICATIONS/REFERENCE MAT'L	57.25
11-28	AP 00574294	HAGUE QUALITY WATER OF MD INC	11/12/12	11/12/12	WATER	63.00
11-30	AP 00574267	SOUTHWEST DISTRIBUTION INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	281.32
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,132.98
12-13	AP 00582084	STAPLES CREDIT PLAN	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	296.13
12-13	AP 00582087	SHAPIRO, LAUREN H.	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	6.03
12-13	AP 00582262	DEER PARK WATER	10/27/12	11/26/12	WATER	34.79
12-14	AP 00582536	BULLETIN NEWS	12/10/12	12/09/14	PUBLICATIONS/REFERENCE MAT'L	8,117.84
12-26	AP 00591970	WASHINGTON POST #1202	12/07/12	12/04/14	PUBLICATIONS/REFERENCE MAT'L	390.00
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,017.53
12-31	AP 00592790	GARNER, SHELBY	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	5.00
12-31	AP 00592830	STAPLES CREDIT PLAN	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	307.18
12-31	AP 00592843	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	19,000.00
					SUPPLIES AND MATERIALS TOTALS:	33,699.04
EQUIPMENT						
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	337.50
10-31	GL RPY0023817		10/01/12	10/31/12	EQUIPMENT PURCHASES	146.05
11-26	AP 00572641	B & H PHOTO	07/18/12	07/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	648.00
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	337.50
11-30	GL RPY0024547		11/01/12	11/30/12	EQUIPMENT PURCHASES	146.05
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	337.50
12-31	GL RPY0025279		12/01/12	12/31/12	EQUIPMENT PURCHASES	146.05
					EQUIPMENT TOTALS:	2,098.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,821.08
					OFFICE TOTALS:	388,821.08
2012 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,483.66
					PERSONNEL COMPENSATION	311,648.17
					TRAVEL	4,401.29
					RENT, COMMUNICATION, UTILITIES	18,075.30
					PRINTING AND REPRODUCTION	474.27
					OTHER SERVICES	7,735.44
					SUPPLIES AND MATERIALS	1,198.12
					EQUIPMENT	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,556.25
					OFFICE TOTALS:	345,556.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	261.25

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10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	241.86	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	762.11	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	218.44	
							FRANKED MAIL TOTALS:	1,483.66
PERSONNEL COMPENSATION								
			CARLSON, ETHAN J	10/01/12	12/02/12	STAFF ASSISTANT	7,425.00	
			CARTER, RICHARD L.	10/01/12	12/31/12	DIRECTOR OF COMMUNICATIONS	39,715.85	
			DAVIS, BRYAN P.	10/01/12	12/31/12	DIRECTOR OF ECONOMIC DEVELOPME	20,868.06	
			ESKELAND, PHILIP D.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	42,102.75	
			MAGARY, ADAM J.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75	
			MORRISSEY, JOHN M.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,500.94	
			NELSON, KELLI B.	10/01/12	10/03/12	SENIOR LEGISLATIVE ASSISTANT	602.50	
			NELSON, KELLI B.	10/01/12	10/03/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
			RAGER, KATHERINE E.	10/01/12	12/31/12	CASEWORKER	21,127.57	
			SEXTON, PAMELA J.	10/01/12	12/31/12	DISTRICT DIRECTOR	42,102.75	
			STRAESSLE, BRIAN A.	12/01/12	12/31/12	SHARED EMPLOYEE	5,000.00	
			SU, SZU-NIEN	10/01/12	12/31/12	SHARED EMPLOYEE	2,500.00	
			WIENEKE, CAROL E.	10/01/12	12/31/12	CASEWORKER	38,700.00	
			WILSON, ELAINE B.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,650.00	
			YOCK, JULIE A.	10/01/12	12/31/12	DEPUTY DIRECTOR COMMUNICATIONS	21,750.00	
							PERSONNEL COMPENSATION TOTALS:	311,648.17
TRAVEL								
10-04	AP	00540883	WIENEKE, CAROL E.	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	8.33	
10-04	AP	00541001	YOCK, JULIE A.	09/22/12	09/22/12	TAXI/PARKING/TOLLS	11.50	
10-04	AP	00541004	YOCK, JULIE A.	09/22/12	09/22/12	PRIVATE AUTO MILEAGE	82.70	
10-12	AP	00543676	SEXTON, PAMELA J.	10/01/12	10/01/12	MEALS	7.94	
10-12	AP	00543679	SEXTON, PAMELA J.	10/01/12	10/01/12	PRIVATE AUTO MILEAGE	138.75	
10-12	AP	00543680	SEXTON, PAMELA J.	10/01/12	10/01/12	TAXI/PARKING/TOLLS	5.45	
10-12	AP	00543923	HON. DONALD MANZULLO	09/22/12	10/01/12	COMMERCIAL TRANSPORTATION	219.60	
10-16	AP	00547855	CHASE MANHATTAN BANK (FORD CR)	10/01/12	10/31/12	AUTOMOBILE LEASE	619.19	
10-18	AP	00552772	HON. DONALD MANZULLO	10/10/12	10/15/12	COMMERCIAL TRANSPORTATION	277.60	
10-19	AP	00551691	SEXTON, PAMELA J.	10/10/12	10/15/12	PRIVATE AUTO MILEAGE	329.12	
10-19	AP	00551693	SEXTON, PAMELA J.	10/10/12	10/15/12	TAXI/PARKING/TOLLS	10.90	
10-19	AP	00551703	CITIBANK GOV CARD SERVICE	08/28/12	08/28/12	GASOLINE	47.84	
10-19	AP	00551704	CITIBANK GOV CARD SERVICE	08/30/12	08/30/12	GASOLINE	37.60	
10-19	AP	00551705	CITIBANK GOV CARD SERVICE	09/11/12	09/22/12	MEALS	20.62	
10-19	AP	00551706	CITIBANK GOV CARD SERVICE	09/11/12	09/12/12	LODGING	221.16	
10-19	AP	00551711	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	GASOLINE	33.31	
10-23	AP	00554935	CITIBANK GOV CARD SERVICE	08/17/12	08/21/12	TRAVEL SUBSISTENCE	351.61	
10-31	AP	00556928	CITIBANK GOV CARD SERVICE	09/11/12	09/11/12	GASOLINE	44.71	
10-31	AP	00556929	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	GASOLINE	40.85	
10-31	AP	00556932	SEXTON, PAMELA J.	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	99.90	
10-31	AP	00556934	SEXTON, PAMELA J.	10/19/12	10/19/12	TAXI/PARKING/TOLLS	6.50	
10-31	AP	00556936	SEXTON, PAMELA J.	10/19/12	10/19/12	MEALS	7.94	
11-13	AP	00562595	SEXTON, PAMELA J.	11/05/12	11/05/12	PRIVATE AUTO MILEAGE	99.90	
11-13	AP	00562598	SEXTON, PAMELA J.	11/05/12	11/05/12	TRAVEL SUBSISTENCE	12.20	
11-13	AP	00562600	HON. DONALD MANZULLO	10/19/12	11/05/12	COMMERCIAL TRANSPORTATION	227.60	
11-14	AP	00562868	CITIBANK GOV CARD SERVICE	09/30/12	09/30/12	GASOLINE	28.52	
11-14	AP	00562869	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	MEALS	8.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
11-14	AP 00562870	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	GASOLINE		44.01
11-27	AP 00571363	YOCK, JULIE A.	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		46.62
11-27	AP 00571372	SEXTON, PAMELA J.	11/08/12 11/08/12	PRIVATE AUTO MILEAGE		48.84
11-30	AP 00573721	WIENEKE, CAROL E.	11/15/12 11/15/12	PRIVATE AUTO MILEAGE		52.73
11-30	AP 00573732	RAGER, KATHERINE E.	11/15/12 11/15/12	PRIVATE AUTO MILEAGE		55.50
12-11	AP 00580158	HON. DONALD MANZULLO	11/27/12 11/29/12	PRIVATE AUTO MILEAGE		66.60
12-11	AP 00580162	HON. DONALD MANZULLO	11/29/12 11/29/12	TAXI/PARKING/TOLLS		20.00
12-11	AP 00580171	YOCK, JULIE A.	11/15/12 11/27/12	PRIVATE AUTO MILEAGE		96.57
12-11	AP 00580174	YOCK, JULIE A.	11/27/12 11/27/12	TAXI/PARKING/TOLLS		7.20
12-11	AP 00580198	HON. DONALD MANZULLO	11/27/12 11/29/12	COMMERCIAL TRANSPORTATION		227.60
12-21	AP 00589009	YOCK, JULIE A.	12/06/12 12/06/12	PRIVATE AUTO MILEAGE		89.91
12-21	AP 00589017	SEXTON, PAMELA J.	12/05/12 12/05/12	PRIVATE AUTO MILEAGE		55.50
12-21	AP 00589362	CITIBANK GOV CARD SERVICE	10/31/12 11/05/12	TRAVEL SUBSISTENCE		362.61
12-26	AP 00589013	HON. DONALD MANZULLO	12/06/12 12/10/12	COMMERCIAL TRANSPORTATION		227.60
				TRAVEL TOTALS:		4,401.29
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00540882	COMCAST	09/16/12 10/15/12	UTILITIES		101.28
10-04	AP 00540886	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		16.08
10-04	AP 00540890	COMED	08/17/12 09/19/12	UTILITIES		199.05
10-04	AP 00540893	AT&T	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		179.51
10-04	AP 00540965	DISH NETWORK	09/18/12 10/28/12	UTILITIES		55.99
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		5.59
10-05	AP 00540409	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		5.59
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		11.18
10-10	AP 00543105	UNITED PARCEL SERVICE	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL		11.18
10-12	AP 00543673	COMCAST	09/30/12 10/29/12	UTILITIES		121.90
10-12	AP 00543675	WIENEKE, CAROL E.	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		16.76
10-12	AP 00543684	HON. DONALD MANZULLO	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE		142.09
10-12	AP 00543918	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		287.80
10-16	AP 00547483	KEN WENZ	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,728.54
10-16	AP 00547484	ALLODIAL REAL ESTATE INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		12.01
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		8.59
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		123.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		488.23
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		89.35
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.95
10-31	AP 00557212	COMCAST	10/16/12 11/15/12	UTILITIES		101.27
10-31	AP 00557214	AT&T	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		450.27
10-31	AP 00557215	NICOR GAS	09/06/12 10/04/12	UTILITIES		24.45
10-31	AP 00557216	AT&T	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		178.49
10-31	AP 00557217	COMED	09/19/12 10/18/12	UTILITIES		158.51

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11-02	AP	00557213	ALLODIAL REAL ESTATE INC	09/01/12	09/30/12	UTILITIES	56.00
11-07	AP	00560613	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	11.59
11-07	AP	00560613	UNITED PARCEL SERVICE	10/29/12	10/29/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	11.18
11-09	AP	00560604	UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	34.78
11-09	AP	00560604	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	7.74
11-13	AP	00562604	COMCAST	10/30/12	11/29/12	UTILITIES	121.90
11-14	AP	00563530	DISH NETWORK	10/29/12	11/28/12	UTILITIES	48.99
11-14	AP	00563533	REEL PRO VIDEO	09/17/12	09/17/12	RECORDING (OUTSIDE)	222.00
11-14	AP	00563538	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	288.07
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	62.59
11-16	AP	00565886	KEN WENZ	11/03/12	11/16/12	DISTRICT OFFICE RENT (PRIVATE)	1,273.44
11-16	AP	00565887	ALLODIAL REAL ESTATE INC	11/03/12	11/16/12	DISTRICT OFFICE RENT (PRIVATE)	597.38
11-26	AP	00570641	ALLODIAL REAL ESTATE INC	10/01/12	10/01/12	UTILITIES	49.40
11-27	AP	00573228	NICOR GAS	10/04/12	11/05/12	UTILITIES	36.18
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-28	AP	00574562	KEN WENZ	11/17/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.10
11-28	AP	00574566	ALLODIAL REAL ESTATE INC	11/17/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	682.62
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-30	AP	00573682	AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	448.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	123.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	327.46
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	89.35
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.43
12-05	AP	00578335	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	5.01
12-05	AP	00578335	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	8.50
12-11	AP	00580184	COMED	10/18/12	11/16/12	UTILITIES	155.04
12-11	AP	00580188	COMED	11/16/12	11/19/12	UTILITIES	15.70
12-11	AP	00580191	DISH NETWORK	10/29/12	11/12/12	UTILITIES	21.25
12-11	AP	00580195	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	179.22
12-12	AP	00581860	NICOR GAS	11/05/12	11/19/12	UTILITIES	11.72
12-16	AP	00583765	KEN WENZ	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
12-16	AP	00583766	ALLODIAL REAL ESTATE INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	11.18
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	123.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	349.55
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	89.35
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.72
12-21	AP	00589025	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	207.10
12-21	AR	AC-07041	VERIZON WIRELESS	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	-60.07
12-27	AP	00592162	UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	11.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,075.30
			PRINTING AND REPRODUCTION				
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	1.60
11-30	AP	00573696	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	54.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
11-30	AP 00573704	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		54.05
11-30	AP 00573709	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		14.85
11-30	AP 00573736	HON. DONALD MANZULLO	11/13/12 11/13/12	PRINTING & REPRODUCTION		66.81
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		192.55
12-31	GL LAW0025322		12/18/12 12/18/12	REPRODUCTION OF FED/PUBLIC LAW		90.00
				PRINTING AND REPRODUCTION TOTALS:		474.27
OTHER SERVICES						
10-12	AP 00543913	ROCK VALLEY ALARM	09/01/12 09/30/12	SECURITY SERVICE		25.00
10-16	AP 00548108	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-19	AP 00551689	ILLINOIS GROWTH ENTERPRISE	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		210.00
11-14	AP 00562871	ILLINOIS GROWTH ENTERPRISE	10/01/12 10/30/12	JANITORIAL AND MAINT SERV		168.00
11-16	AP 00566495	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-29	AP 00574235	TROY D BUNTING	11/17/12 11/17/12	JANITORIAL AND MAINT SERV		650.00
12-16	AP 00584362	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
				OTHER SERVICES TOTALS:		7,735.44
SUPPLIES AND MATERIALS						
10-04	AP 00540967	YOCK, JULIE A.	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		46.61
10-12	AP 00543674	HINCKLEY SPRINGS	09/05/12 09/19/12	WATER		80.54
10-12	AP 00543677	SEXTON, PAMELA J.	10/02/12 10/02/12	FOOD & BEVERAGE		67.77
10-12	AP 00543928	HINCKLEY SPRINGS	09/06/12 09/06/12	WATER		29.36
10-19	AP 00551687	YOCK, JULIE A.	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		21.82
10-19	AP 00551695	HON. DONALD MANZULLO	10/02/12 10/09/12	PUBLICATIONS/REFERENCE MAT'L		420.74
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		32.99
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-723.60
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		740.54
11-13	AP 00562605	HINCKLEY SPRINGS	09/20/12 09/20/12	WATER		6.25
11-14	AP 00563526	WIENEKE, CAROL E.	11/01/12 11/01/12	FOOD & BEVERAGE		36.56
11-14	AP 00563543	HINCKLEY SPRINGS	10/03/12 10/17/12	WATER		70.76
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		27.99
11-27	AP 00571370	KURT'S LUBE EXPRESS	11/07/12 11/07/12	AUTO EXPENSES		85.55
11-27	AP 00571371	SEXTON, PAMELA J.	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)		81.18
11-30	AP 00573690	SEXTON, PAMELA J.	11/06/12 11/06/12	FOOD & BEVERAGE		43.00
11-30	AP 00573724	WIENEKE, CAROL E.	11/15/12 11/15/12	FOOD & BEVERAGE		34.76
11-30	AP 00573728	RAGER, KATHERINE E.	11/16/12 11/16/12	FOOD & BEVERAGE		21.10
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-97.25
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		142.66
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-350.05
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		378.84
				SUPPLIES AND MATERIALS TOTALS:		1,198.12
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		180.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		180.00
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		180.00

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						EQUIPMENT TOTALS:	540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,556.25
						OFFICE TOTALS:	<u>345,556.25</u>
2011 HON. DONALD A. MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-03	AP	00272300	NICOR GAS	08/08/11	09/07/11	UTILITIES	-24.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	-24.22
OTHER SERVICES							
12-21	AR	AC-07033	THE HARTFORD	08/15/11	08/15/12	INSURANCE	-1,322.00
						OTHER SERVICES TOTALS:	-1,322.00
SUPPLIES AND MATERIALS							
12-21	AP	00589022	HINCKLEY SPRINGS	11/15/11	11/15/11	WATER	15.11
						SUPPLIES AND MATERIALS TOTALS:	15.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-1,331.11</u>
						OFFICE TOTALS:	<u>-1,331.11</u>

2012 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,395.34	6,694.07
PERSONNEL COMPENSATION	845,471.73	213,948.72
TRAVEL	41,909.29	10,075.14
RENT, COMMUNICATION, UTILITIES	86,434.75	22,508.80
PRINTING AND REPRODUCTION	43,638.19	7,101.93
OTHER SERVICES	46,332.22	11,222.25
SUPPLIES AND MATERIALS	22,295.74	5,427.06
EQUIPMENT	5,281.84	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,154,759.10</u>	<u>278,261.97</u>
OFFICE TOTALS:	<u>1,154,759.10</u>	<u>278,261.97</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	258.42
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	5,843.70
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	165.32
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-66.00
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	402.39
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-40.48
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	130.72
						FRANKED MAIL TOTALS:	6,694.07
PERSONNEL COMPENSATION							
		ALLEN, AMBER		10/01/12	12/31/12	SHARED EMPLOYEE	3,500.01
		CUNNINGHAM, SCOTT		10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,999.99
		DEOUDS, JOHN W		10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,300.00
		HAYES, JOHN M.		10/01/12	12/31/12	MILITARY & VET AFFAIRS LIAISON	13,300.00
		JACK, MATTHEW D		10/01/12	12/31/12	DISTRICT COMMUNIATIONS & OUTRE	12,100.00
		MARTIN, TODD R		10/01/12	12/31/12	CASEWORKER	10,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
		MCDONALD, SHANE	10/01/12 12/31/12	STAFF ASSISTANT	7,999.99	
		MILLER, CAROL S.	10/01/12 12/31/12	DISTRICT DIRECTOR	26,974.99	
		MOY, RYAN M	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	17,200.00	
		PAYNE, CHELSEA A	10/01/12 12/31/12	STAFF ASSISTANT	8,200.00	
		POST, AMANDA E.	10/01/12 12/31/12	CONSTITUENT SVS REP/FIELD REP	16,000.00	
		SIMON, JASON	10/01/12 12/10/12	CASEWORKER	9,100.00	
		THOMAS, BRIAN C.	10/01/12 12/31/12	CHIEF OF STAFF	27,248.74	
		VEGA, ROBERT A	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	9,400.00	
		WILLIAMS, JAMES J	10/01/12 12/31/12	SR. POL ADV-WAYS & MEANS CMTE	19,000.00	
				PERSONNEL COMPENSATION TOTALS:	213,948.72	
TRAVEL						
10-04	AP 00541354	JACK, MATTHEW D	09/04/12 09/27/12	PRIVATE AUTO MILEAGE	248.03	
10-04	AP 00541357	JACK, MATTHEW D	09/14/12 09/15/12	TAXI/PARKING/TOLLS	35.00	
10-04	AP 00541358	POST, AMANDA E.	09/10/12 09/27/12	PRIVATE AUTO MILEAGE	82.45	
10-04	AP 00541853	CUNNINGHAM, SCOTT	09/19/12 09/20/12	TAXI/PARKING/TOLLS	57.00	
10-04	AP 00541854	CUNNINGHAM, SCOTT	09/18/12 09/18/12	PRIVATE AUTO MILEAGE	18.67	
10-05	AP 00542539	HON. KENNY MARCHANT	08/18/12 09/14/12	COMMERCIAL TRANSPORTATION	1,499.20	
10-05	AP 00542547	HAYES, JOHN M.	09/04/12 09/28/12	PRIVATE AUTO MILEAGE	119.31	
10-05	AP 00542550	HON. KENNY MARCHANT	09/04/12 09/04/12	GASOLINE	52.93	
10-05	AP 00542555	HON. KENNY MARCHANT	08/17/12 08/29/12	TAXI/PARKING/TOLLS	16.78	
10-09	AP 00542332	SIMON, JASON	09/03/12 09/28/12	PRIVATE AUTO MILEAGE	82.12	
10-16	AP 00547854	CHASE MANHATTAN BANK (FORD CR)	10/01/12 10/31/12	AUTOMOBILE LEASE	899.67	
10-17	AP 00546901	CITIBANK GOV CARD SERVICE	09/12/12 09/14/12	COMMERCIAL TRANSPORTATION	1,516.80	
10-17	AP 00546902	CUNNINGHAM, SCOTT	10/02/12 10/03/12	PRIVATE AUTO MILEAGE	17.22	
10-17	AP 00546905	CUNNINGHAM, SCOTT	10/03/12 10/03/12	TAXI/PARKING/TOLLS	7.00	
10-18	AP 00552715	CUNNINGHAM, SCOTT	10/10/12 10/10/12	TAXI/PARKING/TOLLS	7.00	
10-26	AP 00556110	DEOUDS, JOHN W.	09/25/12 10/10/12	PRIVATE AUTO MILEAGE	97.20	
10-26	AP 00556121	CUNNINGHAM, SCOTT	10/11/12 10/11/12	TAXI/PARKING/TOLLS	24.00	
10-31	AP 00557049	HON. KENNY MARCHANT	09/12/12 09/14/12	LODGING	1,359.44	
10-31	AP 00557052	HON. KENNY MARCHANT	09/19/12 09/21/12	COMMERCIAL TRANSPORTATION	749.60	
11-16	AP 00564907	CUNNINGHAM, SCOTT	11/01/12 11/01/12	TAXI/PARKING/TOLLS	32.00	
11-16	AP 00566246	CHASE MANHATTAN BANK (FORD CR)	11/01/12 11/30/12	AUTOMOBILE LEASE	899.67	
11-27	AP 00573099	JACK, MATTHEW D	10/01/12 10/19/12	PRIVATE AUTO MILEAGE	116.06	
11-27	AP 00573101	HAYES, JOHN M.	10/02/12 10/27/12	PRIVATE AUTO MILEAGE	65.48	
11-27	AP 00573105	POST, AMANDA E.	10/09/12 10/31/12	PRIVATE AUTO MILEAGE	89.24	
11-27	AP 00573107	PAYNE, CHELSEA A.	08/28/12 09/27/12	PRIVATE AUTO MILEAGE	48.50	
11-28	AP 00573652	HON. KENNY MARCHANT	09/27/12 09/27/12	GASOLINE	49.53	
11-28	AP 00573658	HON. KENNY MARCHANT	09/30/12 09/30/12	TAXI/PARKING/TOLLS	7.61	
11-30	AP 00575851	CUNNINGHAM, SCOTT	11/15/12 11/15/12	TAXI/PARKING/TOLLS	31.00	
12-06	AP 00578729	DEOUDS, JOHN W.	11/13/12 11/30/12	PRIVATE AUTO MILEAGE	92.64	
12-06	AP 00578747	CUNNINGHAM, SCOTT	11/28/12 11/28/12	PRIVATE AUTO MILEAGE	6.31	
12-06	AP 00578769	WILLIAMS, JAMES J.	11/28/12 11/28/12	TAXI/PARKING/TOLLS	30.00	
12-06	AP 00578776	HON. KENNY MARCHANT	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	431.80	

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12-07	AP	00578610	HON. KENNY MARCHANT	11/06/12	11/06/12	GASOLINE	47.27
12-16	AP	00584118	CHASE MANHATTAN BANK (FORD CR)	12/01/12	12/31/12	AUTOMOBILE LEASE	899.67
12-17	AP	00585194	CUNNINGHAM, SCOTT	12/03/12	12/05/12	TAXI/PARKING/TOLLS	38.10
12-18	AP	00588334	CUNNINGHAM, SCOTT	12/06/12	12/06/12	TAXI/PARKING/TOLLS	20.10
12-26	AP	00591951	CUNNINGHAM, SCOTT	12/13/12	12/13/12	TAXI/PARKING/TOLLS	3.80
12-26	AP	00591958	HAYES, JOHN M.	10/02/12	11/16/12	PRIVATE AUTO MILEAGE	207.10
12-26	AP	00591959	POST, AMANDA E.	11/03/12	11/13/12	PRIVATE AUTO MILEAGE	69.84
						TRAVEL TOTALS:	10,075.14
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	55.27
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	12.58
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	15.28
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	101.39
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.98
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	23.79
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.58
10-04	AP	00541848	VERIZON WIRELESS	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	52.26
10-04	AP	00541850	TIME WARNER CABLE	09/29/12	10/28/12	UTILITIES	111.33
10-05	AP	00542554	HON. KENNY MARCHANT	09/16/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	15.09
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	62.63
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	15.60
10-16	AP	00547877	VALLEY CENTRE MANAGEMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	53.95
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	816.81
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	65.28
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.43
10-26	AP	00556116	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	666.50
11-05	AP	00559500	TIME WARNER CABLE	10/29/12	11/28/12	UTILITIES	111.33
11-05	AP	00559507	VERIZON WIRELESS	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	52.40
11-05	AP	00559514	AT&T	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	66.92
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	57.15
11-13	AP	00562366	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	54.27
11-16	AP	00564910	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	667.10
11-16	AP	00566266	VALLEY CENTRE MANAGEMENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	82.41
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	55.54
11-28	AP	00573654	HON. KENNY MARCHANT	10/16/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	15.09
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	98.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	725.64
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.28
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.67
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	57.17
12-06	AP	00578733	TIME WARNER CABLE	11/29/12	12/28/12	UTILITIES	111.32
12-06	AP	00578740	VERIZON WIRELESS	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	52.40
12-06	AP	00578744	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	66.96
12-07	AP	00578611	HON. KENNY MARCHANT	11/15/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	15.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		75.45
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		10.25
12-16	AP 00584137	VALLEY CENTRE MANAGEMENT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,217.11
12-17	AP 00585197	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		665.11
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		63.16
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		98.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		708.57
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		65.28
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		12.72
12-26	AP 00590646	CITI PCARD-BIG D PARTY RENTALS	10/29/12 11/28/12	EQUIP RENTAL (EFF 1/3/03)		391.50
12-27	AP 00592653	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		64.39
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		25.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,508.80
PRINTING AND REPRODUCTION						
10-10	AP 00543191	SOUTHWEST OFFICE SYSTEMS INC	10/01/12 10/31/12	PRINTING & REPRODUCTION		123.54
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		19.80
11-15	AP 00564187	VALENTINE DIRECT MARKETING LLC	08/02/12 08/02/12	PRINTING & REPRODUCTION		6,314.75
11-15	AP 00564188	SOUTHWEST OFFICE SYSTEMS INC	10/01/12 10/31/12	PRINTING & REPRODUCTION		363.78
12-26	AP 00591954	SOUTHWEST OFFICE SYSTEMS INC	12/01/12 12/31/12	PRINTING & REPRODUCTION		280.06
				PRINTING AND REPRODUCTION TOTALS:		7,101.93
OTHER SERVICES						
10-16	AP 00547888	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548313	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-31	AP 00557045	FIRESIDE21	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		71.25
11-16	AP 00566277	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566696	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00584148	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584560	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-26	AP 00591956	FIRESIDE21	10/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		142.50
				OTHER SERVICES TOTALS:		11,222.25
SUPPLIES AND MATERIALS						
10-04	AP 00541351	SOUTHLAKE CHAMBER OF COMMERCE	09/27/12 09/27/12	FOOD & BEVERAGE		25.00
10-04	AP 00541361	POST, AMANDA E.	09/26/12 09/26/12	FOOD & BEVERAGE		17.00
10-04	AP 00541851	HAGUE QUALITY WATER OF MD INC	09/24/12 09/24/12	WATER		63.00
10-05	AP 00542541	HON. KENNY MARCHANT	08/18/12 08/18/12	PUBLICATIONS/REFERENCE MAT'L		35.00
10-05	AP 00542545	GREATER IRVING-LAS COLINAS	07/10/12 07/10/12	FOOD & BEVERAGE		50.00
10-05	AP 00542552	HON. KENNY MARCHANT	09/05/12 09/11/12	AUTO EXPENSES		20.00
10-09	AP 00542549	HON. KENNY MARCHANT	08/28/12 08/28/12	FOOD & BEVERAGE		53.38
10-15	AP 00545384	THE CHAMBER HURST EULESS BEDFORD	08/09/12 08/09/12	FOOD & BEVERAGE		40.00
10-15	AP 00545387	THE CHAMBER HURST EULESS BEDFORD	09/27/12 09/27/12	FOOD & BEVERAGE		20.00
10-16	AP 00548753	THE CHAMBER HURST EULESS BEDFORD	06/14/12 06/14/12	FOOD & BEVERAGE		20.00
10-18	AP 00552713	COLLEYVILLE AREA CHAMBER OF	10/03/12 10/03/12	FOOD & BEVERAGE		17.00

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10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	40.97
10-25	AP	00556399	METROCREST CHAMBER OF COMMERCE	10/10/12	10/10/12	FOOD & BEVERAGE	35.00
10-26	AP	00556113	THE CHAMBER HURST EULESS BEDFORD	10/11/12	10/11/12	FOOD & BEVERAGE	20.00
10-31	AP	00557047	HAGUE QUALITY WATER OF MD INC	10/24/12	11/23/12	WATER	63.00
10-31	AP	00557054	HON. KENNY MARCHANT	09/17/12	10/11/12	FOOD & BEVERAGE	32.00
10-31	GL	FLG0023882				OFFICE SUPPLY (TRANSFER)	-183.05
10-31	GL	RMS0023881				OFFICE SUPPLY (TRANSFER)	128.03
11-15	AP	00564183	STAPLES INC	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	1.68
11-15	AP	00564185	STAPLES INC	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	797.39
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	187.87
11-20	AP	00570984	CITI PCARD-FAST SIGNS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	214.16
11-26	AP	00572566	BARRON'S	10/24/12	10/24/13	PUBLICATIONS/REFERENCE MAT'L	199.00
11-27	AP	00573102	POST, AMANDA E	09/19/12	10/23/12	FOOD & BEVERAGE	57.00
11-28	AP	00573645	STAPLES INC	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	28.49
11-28	AP	00573646	HON. KENNY MARCHANT	09/27/12	09/27/12	AUTO EXPENSES	17.00
11-30	AP	00575839	COPPELL CHAMBER OF COMMERCE	09/25/12	09/25/12	FOOD & BEVERAGE	25.00
11-30	AP	00575843	THE SOUTHLAKE JOURNAL	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	50.00
11-30	AP	00575847	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00
11-30	AP	00575853	CUNNINGHAM, SCOTT	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	29.99
11-30	GL	FLG0024589				OFFICE SUPPLY (TRANSFER)	-73.20
11-30	GL	RMS0024588				OFFICE SUPPLY (TRANSFER)	82.34
12-03	AP	00576289	U.S. CAPITOL HISTORICAL SOCIET	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	2,135.00
12-06	AP	00578772	HON. KENNY MARCHANT	10/16/12	10/16/12	FOOD & BEVERAGE	20.00
12-06	AP	00578774	HON. KENNY MARCHANT	10/26/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	24.95
12-07	AP	00578607	HON. KENNY MARCHANT	11/01/12	11/02/12	FOOD & BEVERAGE	176.04
12-07	AP	00578608	HON. KENNY MARCHANT	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	94.81
12-07	AP	00578609	HON. KENNY MARCHANT	11/06/12	11/06/12	AUTO EXPENSES	15.00
12-20	AP	00585195	METROCREST CHAMBER OF COMMERCE	07/19/12	07/19/12	FOOD & BEVERAGE	15.00
12-20	AP	00585196	METROCREST CHAMBER OF COMMERCE	07/20/12	07/20/12	FOOD & BEVERAGE	70.00
12-26	AP	00590646	CITI PCARD-CHICK-FIL-A	10/29/12	11/28/12	FOOD & BEVERAGE	313.50
12-26	AP	00590646	CITI PCARD-IAC VIMEO PLUS	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	59.95
12-26	AP	00590646	CITI PCARD-IRVING HISPANIC CHAMBE	10/29/12	11/28/12	FOOD & BEVERAGE	65.00
12-26	AP	00590646	CITI PCARD-METROCREST CHAMBER	10/29/12	11/28/12	FOOD & BEVERAGE	140.00
12-26	AP	00592437	COLLEYVILLE AREA CHAMBER OR COMMERCE	12/05/12	12/05/12	FOOD & BEVERAGE	17.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	25.00
12-30	GL	RMS0025330				OFFICE SUPPLY (TRANSFER)	79.76
SUPPLIES AND MATERIALS TOTALS:							5,427.06
EQUIPMENT							
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	428.00
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	428.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	428.00
EQUIPMENT TOTALS:							1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,261.97
OFFICE TOTALS:							278,261.97

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2011 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00221208	TIME WARNER CABLE	06/29/11	07/28/11	UTILITIES	-109.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-109.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.95
					OFFICE TOTALS:	-109.95
2012 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,142.86
					PERSONNEL COMPENSATION	231,562.50
					TRAVEL	8,713.26
					RENT, COMMUNICATION, UTILITIES	26,312.08
					PRINTING AND REPRODUCTION	18.20
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	15,292.76
					EQUIPMENT	606.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,811.53
					OFFICE TOTALS:	309,811.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	2,022.35
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	16,963.96
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	1,055.27
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-13.90
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	562.40
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-5.75
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	558.53
					FRANKED MAIL TOTALS:	21,142.86
PERSONNEL COMPENSATION						
		BELL, JACQUELINE	10/01/12 12/31/12	CONSTITUENT SERVICES MANAGER		14,062.50
		CAHILL, THOMAS T	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		10,187.49
		FOX, ANSLEY M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,500.01
		HERZOG, ANTHONY V	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		9,999.99
		KEMP, COLLEEN A	10/01/12 12/31/12	EXECUTIVE ASSISTANT		11,499.99
		KENT, ANDREW S.	10/01/12 12/31/12	DEPUTY CHIEF AND LEGIS DIRECTO		20,499.99
		KNOUSE, MICHAEL A	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		9,999.99
		MCLEARY, WILLIAM	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		10,250.01
		MIHALICK, PETER J	10/01/12 12/31/12	LEGIS CORRESPONDENT/STAFF ASST		6,875.01
		PULIZZI, PHILIP N	10/01/12 12/31/12	SPECIAL ASSISTANT		13,250.01
		ROGERS, SARA	10/01/12 12/31/12	DIRECTOR OF OPERATIONS		18,249.99
		ROMANIELLO, CATHERINE M	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		11,000.01
		SAVINO, ROBERT L	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		12,875.01
		SNYDER, AMIEE J	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		7,749.99
		TIGHE, WILLIAM	10/01/12 12/31/12	CHIEF OF STAFF		34,374.99

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		WEBER, DAVID M	10/01/12	12/31/12	DISTRICT DIRECTOR	21,687.51
		WOLF, SARAH E	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	231,562.50
		TRAVEL				
10-05	AP	00541662 MCCLEARY, WILLIAM	09/13/12	09/13/12	PRIVATE AUTO MILEAGE	78.00
10-05	AP	00541665 BELL, JACQUELINE	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	124.00
10-05	AP	00541676 TIGHE, WILLIAM	09/26/12	09/26/12	PRIVATE AUTO MILEAGE	211.00
10-05	AP	00541683 HERZOG, ANTHONY V	09/06/12	09/27/12	PRIVATE AUTO MILEAGE	57.00
10-05	AP	00541694 ROMANIELLO, CATHERINE	09/14/12	09/28/12	PRIVATE AUTO MILEAGE	94.50
10-05	AP	00541702 KNOUSE, MICHAEL A.	09/24/12	09/24/12	PRIVATE AUTO MILEAGE	83.50
10-05	AP	00541706 WEBER, DAVID M.	09/04/12	09/10/12	PRIVATE AUTO MILEAGE	218.65
10-05	AP	00541707 CAHILL, THOMAS	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	276.00
10-05	AP	00541709 FOX, ANSLEY M.	09/06/12	09/07/12	PRIVATE AUTO MILEAGE	266.50
10-05	AP	00541711 FOX, ANSLEY M.	09/06/12	09/07/12	LODGING	98.10
10-05	AP	00541713 FOX, ANSLEY M.	09/06/12	09/13/12	PRIVATE AUTO MILEAGE	26.01
10-17	AP	00548784 HON. THOMAS MARINO	08/27/12	10/07/12	PRIVATE AUTO MILEAGE	2,356.00
11-09	AP	00562084 BELL, JACQUELINE	10/01/12	10/01/12	PRIVATE AUTO MILEAGE	62.00
11-09	AP	00562090 CAHILL, THOMAS	10/04/12	10/12/12	PRIVATE AUTO MILEAGE	52.50
11-09	AP	00562105 ROMANIELLO, CATHERINE	10/04/12	10/26/12	PRIVATE AUTO MILEAGE	191.00
11-09	AP	00562107 MCCLEARY, WILLIAM	10/11/12	10/25/12	PRIVATE AUTO MILEAGE	156.00
11-19	AP	00565256 TIGHE, WILLIAM	11/03/12	11/07/12	TRAVEL SUBSISTENCE	309.50
11-19	AP	00565266 HON. THOMAS MARINO	10/25/12	11/09/12	PRIVATE AUTO MILEAGE	2,175.00
11-19	AP	00565279 WEBER, DAVID M.	10/01/12	10/29/12	PRIVATE AUTO MILEAGE	703.00
12-12	AP	00581616 KNOUSE, MICHAEL A.	11/03/12	11/29/12	PRIVATE AUTO MILEAGE	162.00
12-12	AP	00581625 ROMANIELLO, CATHERINE	11/02/12	11/16/12	PRIVATE AUTO MILEAGE	96.00
12-12	AP	00581628 CAHILL, THOMAS	11/08/12	11/15/12	PRIVATE AUTO MILEAGE	226.50
12-12	AP	00581629 CAHILL, THOMAS	11/14/12	11/14/12	TAXI/PARKING/TOLLS	18.00
12-12	AP	00581633 HERZOG, ANTHONY V	11/09/12	11/29/12	PRIVATE AUTO MILEAGE	32.00
12-12	AP	00581645 MCCLEARY, WILLIAM	11/05/12	11/05/12	PRIVATE AUTO MILEAGE	28.00
12-12	AP	00581647 BELL, JACQUELINE	11/21/12	11/21/12	PRIVATE AUTO MILEAGE	72.00
12-27	AP	00593218 WEBER, DAVID M.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	540.50
					TRAVEL TOTALS:	8,713.26
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541687 VERIZON PENNSYLVANIA	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	182.55
10-05	AP	00541689 COMCAST CABLE	09/22/12	10/21/12	UTILITIES	103.89
10-05	AP	00541692 FRONTIER	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	425.15
10-16	AP	00547185 WATER TOWER SQUARE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60
10-16	AP	00547485 RICHARD J LAWSON	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00547591 MARK WALBERG	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	00548787 VERIZON PENNSYLVANIA	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	182.55
10-17	AP	00548790 VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	195.54
10-17	AP	00548792 PENTELEDATA	09/24/12	10/24/12	UTILITIES	110.07
10-24	AP	00555529 UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	6.29
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	963.60
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	154.20
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.98
11-07	AP	00560613 UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	7.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MARINO—Con.						
11-09	AP 00562092	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		206.83
11-09	AP 00562094	PENTELEDATA	10/24/12 11/24/12	UTILITIES		4.00
11-09	AP 00562097	COMCAST CABLE	10/22/12 11/21/12	UTILITIES		103.88
11-09	AP 00562100	VERIZON PENNSYLVANIA	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		188.62
11-09	AP 00562102	SERVICE ELECTRIC CABLEVISION	10/22/12 11/21/12	UTILITIES		6.06
11-16	AP 00565593	WATER TOWER SQUARE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,154.60
11-16	AP 00565888	RICHARD J LAWSON	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 00565990	MARK WALBERG	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-19	AP 00565276	FRONT PORCH STRATEGIES	08/03/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		4,126.46
11-27	AP 00573383	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		45.30
11-27	AP 00573383	UNITED PARCEL SERVICE	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL		8.87
11-27	AP 00573383	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		17.53
11-29	AP 00574302	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		0.98
11-30	AP 00575013	SERVICE ELECTRIC CABLEVISION	11/22/12 12/21/12	UTILITIES		78.81
11-30	AP 00575017	COMCAST CABLE	11/22/12 12/21/12	UTILITIES		111.84
11-30	AP 00575020	VERIZON PENNSYLVANIA	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		187.68
11-30	AP 00575339	FRONTIER	11/11/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,267.41
11-30	AP 00575351	VERIZON PENNSYLVANIA	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		183.45
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		989.06
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		154.20
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		65.31
12-12	AP 00581641	VERIZON PENNSYLVANIA	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		367.15
12-12	AP 00581688	PENTELEDATA	11/24/12 11/24/12	UTILITIES		110.07
12-16	AP 00583482	WATER TOWER SQUARE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,154.60
12-16	AP 00583767	RICHARD J LAWSON	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 00583868	MARK WALBERG	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,005.82
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		154.20
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		52.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,312.08
		PRINTING AND REPRODUCTION				
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		18.20
		OTHER SERVICES				
10-16	AP 00548109	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566496	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584363	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
		SUPPLIES AND MATERIALS				
10-05	AP 00541668	BELL, JACQUELINE	09/22/12 09/22/12	OFFICE SUPPLIES (OUTSIDE)		13.27

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10-05	AP	00541679	ROGERS, SARA	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	24.37
10-05	AP	00541685	STAPLES INC	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	34.41
10-05	AP	00541697	ROMANIELLO, CATHERINE	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	52.98
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	35.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-48.10
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	104.97
11-09	AP	00562088	BELL, JACQUELINE	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	38.69
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	37.99
11-19	AP	00565272	TIGHE, WILLIAM	11/04/12	11/04/12	OFFICE SUPPLIES (OUTSIDE)	31.79
11-19	AR	AC-06818	STAPLES	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	-14.52
11-30	AP	00575014	STAPLES ADVANTAGE	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	74.44
11-30	AP	00575029	CCA PUBLICATIONS LLC	01/01/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	9,995.00
11-30	AP	00575336	TULPEHOCCEN MOUNTAIN SPRING WATER	11/19/12	11/19/12	WATER	357.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	2,769.27
12-12	AP	00581636	STAPLES BUSINESS ADVANTAGE	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	313.48
12-12	AP	00581640	STAPLES BUSINESS ADVANTAGE	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	22.25
12-12	AP	00581690	STAPLES BUSINESS ADVANTAGE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	6.38
12-12	AP	00581695	STAPLES BUSINESS ADVANTAGE	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	15.87
12-12	AP	00581700	STAPLES BUSINESS ADVANTAGE	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	1,290.95
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	37.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	123.33
						SUPPLIES AND MATERIALS TOTALS:	15,292.76
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	149.83
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	149.83
12-12	AP	00581651	GOLDEN BUSINESS MACHINES INC	11/27/12	11/27/12	MAINTENANCE / REPAIRS	156.88
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	149.83
						EQUIPMENT TOTALS:	606.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,811.53
						OFFICE TOTALS:	309,811.53

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2012 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	777.49	144.82
PERSONNEL COMPENSATION	1,175,082.75	322,788.00
TRAVEL	10,380.88	4,504.21
RENT, COMMUNICATION, UTILITIES	105,998.94	27,760.54
PRINTING AND REPRODUCTION	1,899.83	230.96
OTHER SERVICES	38,630.11	7,454.02
SUPPLIES AND MATERIALS	14,365.10	3,083.39
EQUIPMENT	2,222.67	778.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,357.77	366,744.11
OFFICE TOTALS:	1,349,357.77	366,744.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	76.37
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	19.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. EDWARD J. MARKEY—Con.							
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-23.02	
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	39.75	
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-15.56	
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	47.58	
						FRANKED MAIL TOTALS:	144.82
PERSONNEL COMPENSATION							
		BARRY,GISELLE L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	14,500.01	
		BAUMAN,BRADLEY M	12/16/12	12/31/12	SHARED EMPLOYEE	1,089.00	
		BAYER, MARK D.	10/01/12	12/31/12	CHIEF OF STAFF	38,367.34	
		COLLINS,ROSS D	10/01/12	10/31/12	SHARED EMPLOYEE	720.00	
		DEWEY,ELIZA M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,400.00	
		DIRICO, ROCCO	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	28,200.66	
		FREEDHOFF, MICHAL	10/01/12	12/31/12	POLICY DIRECTOR	6,249.99	
		GALLAGHER, MARK C.	10/01/12	12/31/12	DISTRICT DIRECTOR	40,700.66	
		JOSEPH,AVENEL	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	6,875.01	
		LALLY, PATRICK J.	10/01/12	12/31/12	CONGRESSIONAL AIDE	23,498.34	
		MAURO, DEBORAH A.	10/01/12	12/31/12	DISTRICT OFFICE MANAGER	24,999.66	
		MORRISSEY, NANCY M.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	32,867.34	
		MORRISSEY, ELLEN M.	11/01/12	12/31/12	CONGRESSIONAL AIDE	4,308.33	
		SCHAUMBURG,SARA M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	26,534.00	
		SCIRE,KAYLA A	10/01/12	12/31/12	CONGRESSIONAL AIDE	13,110.66	
		SPRING,WILLIAM C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,499.34	
		WENDER,JOSEPH A	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	29,867.66	
						PERSONNEL COMPENSATION TOTALS:	322,788.00
TRAVEL							
10-16	AP	00546124	08/06/12	08/06/12	TRAVEL SUBSISTENCE	93.80	
10-19	AP	00553324	08/28/12	09/27/12	TRAVEL SUBSISTENCE	1,450.60	
11-30	AP	00575418	09/26/12	10/26/12	TRAVEL SUBSISTENCE	1,485.81	
12-27	AP	00593151	10/31/12	11/23/12	TRAVEL SUBSISTENCE	1,474.00	
						TRAVEL TOTALS:	4,504.21
RENT, COMMUNICATION, UTILITIES							
10-09	AP	00543110	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	19.11	
10-16	AP	00546341	08/08/12	09/10/12	UTILITIES	471.65	
10-16	AP	00546354	10/02/12	11/01/12	UTILITIES	74.23	
10-16	AP	00548371	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
10-16	AP	00548372	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
10-22	AP	00553579	10/12/12	11/11/12	UTILITIES	88.49	
10-22	AP	00553581	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	276.90	
10-22	AP	00553593	10/01/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	424.07	
10-22	AP	00553595	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	319.17	
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	74.00	
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.00	
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	990.00	

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10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.07
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.95
11-05	AP	00559216	NATIONAL GRID	09/10/12	10/09/12	UTILITIES	238.68
11-16	AP	00566753	GEORGE HADDA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
11-16	AP	00566754	FUREY & ASSOCIATES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
11-27	AP	00573079	COMCAST	11/02/12	12/01/12	UTILITIES	74.22
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	74.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,126.42
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.07
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.65
12-16	AP	00584616	GEORGE HADDA	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
12-16	AP	00584617	FUREY & ASSOCIATES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,441.00
12-18	AP	00588055	VERIZON WIRELESS	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	320.12
12-18	AP	00588059	VERIZON NEW YORK INC	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	268.41
12-18	AP	00588062	VERIZON NEW YORK INC	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	269.22
12-18	AP	00588065	VERIZON NEW YORK INC	11/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	433.00
12-18	AP	00588074	COMCAST	12/02/12	01/01/13	UTILITIES	74.23
12-18	AP	00588076	NATIONAL GRID	10/09/12	11/06/12	UTILITIES	175.30
12-18	AP	00588090	COMCAST	11/12/12	12/11/12	UTILITIES	88.49
12-18	AP	00588101	ROBBINS MEMORIAL TOWN HALL	11/04/12	11/04/12	TEMPORARY SPACE RENTAL	1,200.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	74.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,018.46
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.07
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.69
12-31	AP	00592864	COMCAST	12/12/12	01/11/13	UTILITIES	88.49
12-31	AP	00592865	VERIZON WIRELESS	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	320.12
12-31	AP	00592867	VERIZON NEW YORK INC	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	415.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,760.54
			PRINTING AND REPRODUCTION				
10-22	AP	00553574	XEROX CORPORATION	07/27/12	08/20/12	PRINTING & REPRODUCTION	26.17
11-27	AP	00573080	XEROX CORPORATION	08/20/12	09/20/12	PRINTING & REPRODUCTION	28.68
11-27	AP	00573082	XEROX CORPORATION	06/26/12	09/21/12	PRINTING & REPRODUCTION	92.43
12-20	AP	00588094	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	12.82
12-21	AP	00588098	XEROX CORPORATION	09/20/12	10/22/12	PRINTING & REPRODUCTION	70.86
						PRINTING AND REPRODUCTION TOTALS:	230.96
			OTHER SERVICES				
10-16	AP	00548110	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-16	AP	00548419	METRO DATA NETWORKS LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	130.82
10-22	AP	00553576	UNITEDCLEANING.COM INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	447.11
11-16	AP	00566497	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	00566801	METRO DATA NETWORKS LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	130.82
12-16	AP	00584364	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	00584664	METRO DATA NETWORKS LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	130.82
12-18	AP	00588050	UNITEDCLEANING.COM INC	10/31/12	10/31/12	JANITORIAL AND MAINT SERV	433.33
12-31	AP	00592860	UNITEDCLEANING.COM INC	11/28/12	11/30/12	JANITORIAL AND MAINT SERV	481.12
						OTHER SERVICES TOTALS:	7,454.02
			SUPPLIES AND MATERIALS				
10-16	AP	00546356	LEADERSHIP DIRECTORIES INC	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. EDWARD J. MARKEY—Con.							
10-26	AP 00556359	IT'S MY COOLER LLC	10/24/12	10/24/12	WATER	175.00	
10-26	AP 00556657	MAURO, DEBORAH A.	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	36.58	
10-31	GL FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-66.85
10-31	GL RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	178.98
11-05	AP 00559214	BELMONT AND CRYSTAL SPRINGS	09/20/12	10/03/12	WATER	52.63	
11-05	AP 00559218	USA TODAY	11/20/12	11/19/13	PUBLICATIONS/REFERENCE MAT'L	220.48	
11-05	AP 00559221	THE NEW YORK TIMES	10/12/12	10/10/13	PUBLICATIONS/REFERENCE MAT'L	848.85	
11-05	AP 00559225	THE REVERE JOURNAL	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
11-09	AP 00561487	GEM LASER EXPRESS INC	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	143.70	
11-27	AP 00573075	WOBURN DAILY TIMES INC	11/21/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	216.00	
11-27	AP 00573077	WOBURN DAILY TIMES INC	11/21/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	216.00	
11-30	GL FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	138.62
12-18	AP 00588069	BELMONT AND CRYSTAL SPRINGS	10/09/12	10/09/12	WATER	11.69	
12-18	AP 00588084	W.B. MASON CO. INC	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	254.63	
12-18	AP 00588096	GATEHOUSE MEDIA NE	11/23/12	11/21/13	PUBLICATIONS/REFERENCE MAT'L	61.00	
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	35.53
12-31	AP 00592862	MAURO, DEBORAH A.	11/30/12	11/30/12	HABITATION EXPENSE	31.86	
12-31	AP 00592869	BELMONT AND CRYSTAL SPRINGS	11/16/12	11/16/12	WATER	11.69	
SUPPLIES AND MATERIALS TOTALS:						3,083.39	
EQUIPMENT							
10-16	AP 00546358	METRO DATA NETWORKS LLC	09/14/12	09/14/12	MAINTENANCE / REPAIRS	329.67	
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	100.00
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	100.00
12-31	AP 00592870	METRO DATA NETWORKS LLC	10/04/12	10/04/12	MAINTENANCE / REPAIRS	99.00	
12-31	AP 00592872	METRO DATA NETWORKS LLC	11/19/12	11/19/12	MAINTENANCE / REPAIRS	49.50	
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						778.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,744.11	
OFFICE TOTALS:						366,744.11	
2012 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	91,766.67	91,766.67
					RENT, COMMUNICATION, UTILITIES	9,500.48	9,500.48
					PRINTING AND REPRODUCTION	6.50	6.50
					OTHER SERVICES	2,856.00	2,856.00
					SUPPLIES AND MATERIALS	1,291.15	1,291.15
					EQUIPMENT	216.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						105,636.80	105,636.80
OFFICE TOTALS:						105,636.80	105,636.80

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

					BAILEY, JENNIFER N	12/05/12	12/31/12	SHARED EMPLOYEE	1,300.00
					CRANSTON,SEANA C	11/13/12	12/31/12	LEGISLATIVE DIRECTOR	10,800.00
					CRANSTON,SEANA C	12/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
					HOWARD,GARY	11/13/12	12/31/12	DEPUTY CHIEF	12,666.67
					HOWARD,GARY	12/01/12	12/31/12	DEPUTY CHIEF (OTHER COMPENSATION)	5,000.00
					ISIDRO,LORENZ M	11/27/12	12/31/12	PRESS SECRETARY	3,022.23
					ISIDRO,LORENZ M	12/01/12	12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	2,666.66
					JOHNSON,STEPHEN	12/03/12	12/31/12	LEG CORRESPONDENT/LEG ASST	2,955.56
					JOHNSON,STEPHEN	12/03/12	12/31/12	LEG CORRESPONDENT/LEG ASST (OTHER COMPENSATION)	2,000.00
					KREFT,MARY	11/13/12	12/31/12	DISTRICT OFFICE MANAGER	5,600.00
					KREFT,MARY	12/01/12	12/31/12	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
					MCCANE,CHRISTOPHER	11/30/12	12/31/12	DISTRICT DIRECTOR	6,888.89
					MCCANE,CHRISTOPHER	12/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
					PORTER,ROBERT L	12/03/12	12/31/12	FIELD DIRECTOR	4,044.44
					PORTER,ROBERT L	12/03/12	12/31/12	FIELD DIRECTOR (OTHER COMPENSATION)	3,000.00
					REED, JOHN R.	11/13/12	12/31/12	FIELD REPRESENTATIVE	5,333.33
					REED, JOHN R.	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
					ROCKAWAY,STACIE L	11/29/12	12/31/12	FIELD REPRESENTATIVE	3,377.78
					ROCKAWAY,STACIE L	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
					WILLS,LAUREN E	11/29/12	12/31/12	SCHEDULER	3,111.11
					WILLS,LAUREN E	12/01/12	12/31/12	SCHEDULER (OTHER COMPENSATION)	2,000.00
								PERSONNEL COMPENSATION TOTALS:	91,766.67
					RENT, COMMUNICATION, UTILITIES				
12-18	AP	00588178	BUTTERMILK ENTERPRISES LLC	11/09/12	12/02/12			DISTRICT OFFICE RENT (PRIVATE)	3,984.33
12-18	AP	00588183	BUTTERMILK ENTERPRISES LLC	12/03/12	01/02/13			DISTRICT OFFICE RENT (PRIVATE)	4,781.23
12-20	GL	EMS0025075	.....	11/01/12	11/30/12			DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12			DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12			DC TELECOM TOLLS (TRANSFER)	437.61
12-20	GL	EMS0025075	.....	11/01/12	11/30/12			DISTR OFF TELECOM EQ (TRANSF)	131.01
12-20	GL	EMS0025075	.....	11/01/12	11/30/12			DISTR OFF TELECOM TOLL (TRNSF)	6.30
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,500.48
					PRINTING AND REPRODUCTION				
12-21	GL	PIX0025333	.....	12/01/12	12/31/12			PHOTOGRAPHIC (TRANSFER)	6.50
								PRINTING AND REPRODUCTION TOTALS:	6.50
					OTHER SERVICES				
12-16	AP	00584806	FIRESIDE21	12/01/12	12/31/12			TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00584872	FIRESIDE21	11/01/12	11/30/12			TECHNOLOGY SERVICE CONTRACTS	1,071.00
								OTHER SERVICES TOTALS:	2,856.00
					SUPPLIES AND MATERIALS				
12-30	GL	RMS0025330	.....	12/01/12	12/31/12			OFFICE SUPPLY (TRANSFER)	1,291.15
								SUPPLIES AND MATERIALS TOTALS:	1,291.15
					EQUIPMENT				
11-30	GL	MNT0024545	.....	11/01/12	11/30/12			MAINTENANCE / REPAIRS	108.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12			MAINTENANCE / REPAIRS	108.00
								EQUIPMENT TOTALS:	216.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,636.80
								OFFICE TOTALS:	105,636.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,991.71	10,052.16
				PERSONNEL COMPENSATION	979,630.74	321,642.47
				TRAVEL	58,955.93	9,024.77
				RENT, COMMUNICATION, UTILITIES	99,750.66	16,809.50
				PRINTING AND REPRODUCTION	43,782.77	32,444.24
				OTHER SERVICES	35,832.38	8,985.50
				SUPPLIES AND MATERIALS	12,444.36	7,826.01
				EQUIPMENT	2,904.98	528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,293.53	407,312.65
				OFFICE TOTALS:	1,260,293.53	407,312.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		694.80
10-12	AP	00545634	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		8,275.67
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE		321.73
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-27.55
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE		618.63
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-43.10
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE		224.23
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-12.25
				FRANKED MAIL TOTALS:		10,052.16
PERSONNEL COMPENSATION						
			10/01/12 12/31/12	BAILEY,JOEL LEGISLATIVE DIRECTOR		28,541.67
			10/01/12 12/31/12	BARNES,MARY PART-TIME EMPLOYEE		6,042.66
			10/01/12 12/31/12	BEUKELMAN,JAN SR LEGISLATIVE ASSISTANT		20,500.01
			09/01/12 09/30/12	CHRISTENSEN,NICOLE E PAID INTERN		-4,041.67
			10/01/12 12/31/12	CONDREY,KATHERINE D LEGISLATIVE ASSISTANT		17,833.33
			10/01/12 12/31/12	DURHAM,LESLIE PART-TIME EMPLOYEE		9,249.99
			10/01/12 12/31/12	EMPEY, MICHAEL D. FIELD REPRESENTATIVE		24,522.12
			10/01/12 10/09/12	GROSSMAN,KASI R CONSTITUENT SERVICES		1,000.00
			10/01/12 12/31/12	HEYREND, ALYSON L PRESS SECRETARY		32,900.00
			10/01/12 12/31/12	JOSEPH,MARGARET CHIEF OF STAFF		42,102.75
			10/01/12 12/31/12	JULIANO, PAMELA B. FIELD REPRESENTATIVE		22,954.06
			11/01/12 12/31/12	MARRON,BRENNNA K SCHEDULER/CONSTITUENT SVCS REP		12,155.55
			10/01/12 12/31/12	MATTHEWS,MACEY SCHEDULER		17,833.33
			10/01/12 12/31/12	MCCONKIE,MICHELLE STAFF ASSISTANT		11,000.00
			12/01/12 12/31/12	RALLS, KATHLEEN A. SHARED EMPLOYEE		1,150.00
			10/01/12 12/31/12	REBERG, PHILLIP M. DISTRICT DIRECTOR		32,583.33
			10/01/12 12/31/12	REVELEY, COOPER A LEGISLATIVE CORRESPONDENT		13,666.67
			10/01/12 12/31/12	ROAKE,ROBERT J OFFICE MANAGER		10,510.34
			10/01/12 12/31/12	SHAPIRO,CATHIE J AIDE		2,900.00

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		SNOW,SHALEE	10/01/12	12/13/12	PAID INTERN	1,946.67
		STREBEL,ROBERT S	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	16,291.66
					PERSONNEL COMPENSATION TOTALS:	321,642.47
		TRAVEL				
10-02	AP	00539810 ENTERPRISE RENT A CAR	09/04/12	09/08/12	CAR RENTAL	168.16
10-10	AP	00542805 EMPEY, MICHAEL D.	09/04/12	09/18/12	GASOLINE	71.90
10-10	AP	00542807 ENTERPRISE RENT A CAR	09/17/12	09/19/12	CAR RENTAL	84.08
10-15	AP	00545518 CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	87.00
10-15	AP	00545525 CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	371.80
10-26	AP	00556353 ENTERPRISE RENT A CAR	09/28/12	10/04/12	CAR RENTAL	188.16
11-02	AP	00557235 CITIBANK GOV CARD SERVICE	09/11/12	09/18/12	TRAVEL SUBSISTENCE	967.40
11-02	AP	00557626 EMPEY, MICHAEL D.	10/16/12	10/16/12	GASOLINE	26.50
11-05	AP	00558689 ENTERPRISE RENT A CAR	10/15/12	10/16/12	CAR RENTAL	42.04
11-13	AP	00562657 ENTERPRISE RENT-A-CAR/EAN SERVICES LLC	10/15/12	10/23/12	CAR RENTAL	462.77
11-30	AP	00574898 HON. JIM MATHESON	09/18/12	09/18/12	TAXI/PARKING/TOLLS	20.00
12-14	AP	00582324 ENTERPRISE RENT A CAR	11/19/12	11/24/12	CAR RENTAL	106.63
12-14	AP	00583021 CITIBANK GOV CARD SERVICE	11/11/12	11/11/12	COMMERCIAL TRANSPORTATION	371.80
12-14	AP	00583023 CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	101.00
12-14	AP	00583025 CITIBANK GOV CARD SERVICE	11/20/12	11/20/12	COMMERCIAL TRANSPORTATION	146.00
12-14	AP	00583029 CITIBANK GOV CARD SERVICE	11/20/12	11/20/12	COMMERCIAL TRANSPORTATION	146.00
12-14	AP	00583030 CITIBANK GOV CARD SERVICE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	743.60
12-14	AP	00583031 CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	371.80
12-14	AP	00583033 CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	371.80
12-14	AP	00583052 CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	472.80
12-14	AP	00583055 CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	371.80
12-14	AP	00583059 CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	COMMERCIAL TRANSPORTATION	472.80
12-14	AP	00583084 CITIBANK GOV CARD SERVICE	11/25/12	11/25/12	COMMERCIAL TRANSPORTATION	945.60
12-14	AP	00583088 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	472.80
12-14	AP	00583093 CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	472.80
12-14	AP	00583096 CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	371.80
12-19	AP	00588006 ENTERPRISE RENT A CAR	11/26/12	11/27/12	CAR RENTAL	47.04
12-19	AP	00588008 HEYREND, ALYSON L.	12/05/12	12/07/12	LODGING	453.56
12-31	AP	00592305 ENTERPRISE RENT A CAR	12/05/12	12/06/12	CAR RENTAL	53.29
12-31	AP	00592310 ENTERPRISE RENT A CAR	12/03/12	12/04/12	CAR RENTAL	42.04
					TRAVEL TOTALS:	9,024.77
		RENT, COMMUNICATION, UTILITIES				
10-10	AP	00542751 DISH NETWORK	10/01/12	10/31/12	UTILITIES	70.82
10-10	AP	00542796 INFO WEST	10/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	24.95
10-10	AP	00542801 CENTURYLINK	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	183.97
10-16	AP	00547074 DON W GIBBS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00547709 BOYER SOUTH SALT LAKE ASSC LTD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52
10-17	AP	00546484 PAETEC	10/01/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	575.60
10-19	AP	00551881 VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	423.38
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	555.90
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.44
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.02
10-26	AP	00556629 PAETEC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	571.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
11-05	AP 00558611	PAETEC	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	30.25	
11-09	AP 00562247	CENTURYLINK	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE	184.36	
11-09	AP 00562252	DISH NETWORK	11/01/12 11/30/12	UTILITIES	70.82	
11-16	AP 00565484	DON W GIBBS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00566103	BOYER SOUTH SALT LAKE ASSC LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
11-19	AP 00564170	VERIZON WIRELESS	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE	666.09	
11-20	AP 00570041	PAETEC	11/01/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	583.15	
11-30	AP 00574907	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.78	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	139.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	476.68	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.44	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.11	
12-10	AP 00579175	DISH NETWORK	12/01/12 12/31/12	UTILITIES	70.82	
12-10	AP 00579177	MATTHEWS,MACEY	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	10.80	
12-13	AP 00579688	INFO WEST	11/01/12 12/01/12	UTILITIES	24.95	
12-13	AP 00579689	INFO WEST	12/01/12 01/01/13	UTILITIES	24.95	
12-13	AP 00579690	INFO WEST	12/01/12 12/01/12	UTILITIES	2.00	
12-14	AP 00582328	CENTURYLINK	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE	184.36	
12-14	AP 00582332	PAETEC	12/01/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	596.20	
12-16	AP 00583379	DON W GIBBS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00583979	BOYER SOUTH SALT LAKE ASSC LTD	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	34.92	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	139.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	518.84	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	74.44	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.55	
12-21	AP 00590416	VERIZON WIRELESS	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE	476.29	
12-31	AP 00592639	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,809.50	
PRINTING AND REPRODUCTION						
10-17	AP 00546479	DFM COMMUNICATIONS	07/30/12 07/30/12	PRINTING & REPRODUCTION	10,840.00	
10-17	AP 00546480	DFM COMMUNICATIONS	07/18/12 07/18/12	PRINTING & REPRODUCTION	10,834.00	
10-17	AP 00546482	DFM COMMUNICATIONS	08/06/12 08/06/12	PRINTING & REPRODUCTION	10,576.00	
11-19	AP 00564167	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION	66.74	
12-31	AP 00592646	DAVID L. ANDRUKITUS INC	12/12/12 12/12/12	PRINTING & REPRODUCTION	127.50	
				PRINTING AND REPRODUCTION TOTALS:	32,444.24	
OTHER SERVICES						
10-15	AP 00545529	ICONSTITUENT	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
10-16	AP 00547165	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-09	AP 00562250	ICONSTITUENT	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
11-16	AP 00565573	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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11-19	AP	00564166	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
12-04	AP	00576536	ACE DISPOSAL INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	24.00
12-14	AP	00582335	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
12-16	AP	00583464	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,985.50
SUPPLIES AND MATERIALS							
10-03	AP	00540576	CULLIGAN WATER	09/01/12	09/30/12	WATER	7.49
10-09	AP	00542188	CULLIGAN WATER	09/11/12	09/11/12	WATER	22.77
10-10	AP	00542752	TOTAL NEWS TRACKING	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	89.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	16.40
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	88.46
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	33.49
10-26	AP	00556350	CULLIGAN WATER	10/01/12	10/31/12	WATER	7.49
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-333.15
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	343.70
11-05	AP	00558612	REBERG, PHILLIP M.	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	168.81
11-05	AP	00558691	HEYREND, ALYSON L.	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	24.98
11-05	AP	00558693	MORE DIRECT INC	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	171.24
11-09	AP	00562251	TOTAL NEWS TRACKING	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	89.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	26.16
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	48.49
11-19	AP	00564169	INSIDE WASHINGTON PUBLISHERS	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	985.00
11-20	AP	00570039	STREBEL, SEAN	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	42.73
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-101.15
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	177.08
12-04	AP	00576530	CULLIGAN WATER	10/31/12	10/31/12	WATER	7.49
12-10	AP	00579176	EMPEY, MICHAEL D.	11/19/12	11/19/12	FOOD & BEVERAGE	44.61
12-10	AP	00579178	JOSEPH,MARGARET	11/19/12	11/24/12	PUBLICATIONS/REFERENCE MAT'L	260.20
12-13	AP	00579692	TOTAL NEWS TRACKING	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	89.00
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	25.16
12-19	AP	00588012	E & E PUBLISHING LLC	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,775.00
12-21	AP	00590419	DURHAM, LESLIE	12/01/12	12/01/12	FOOD & BEVERAGE	132.39
12-28	AP	00582320	TV EYES INC	11/16/12	11/15/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	28.49
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-56.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	244.70
12-31	AP	00592296	JOSEPH,MARGARET	11/24/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	147.52
12-31	AP	00592298	JOSEPH,MARGARET	11/24/12	11/24/12	OFFICE SUPPLIES (OUTSIDE)	11.97
12-31	AP	00592644	CULLIGAN WATER	12/01/12	12/31/12	WATER	7.49
						SUPPLIES AND MATERIALS TOTALS:	7,826.01
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	176.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	176.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	176.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,312.65
						OFFICE TOTALS:	407,312.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,032.82	33,293.51
				PERSONNEL COMPENSATION	1,019,762.48	267,083.26
				TRAVEL	30,192.76	6,565.57
				TRANSPORTATION OF THINGS	50.00	0.00
				RENT, COMMUNICATION, UTILITIES	135,342.15	35,154.20
				PRINTING AND REPRODUCTION	41,792.10	276.43
				OTHER SERVICES	34,563.27	7,639.72
				SUPPLIES AND MATERIALS	25,091.82	14,395.91
				EQUIPMENT	2,626.92	656.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,454.32	365,065.33
				OFFICE TOTALS:	1,340,454.32	365,065.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	794.74
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	31,700.55
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	239.96
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-79.91
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	260.45
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	419.22
12-30	GL	FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL	-41.50
					FRANKED MAIL TOTALS:	33,293.51
PERSONNEL COMPENSATION						
			AGNELLO, LOUIS T	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,999.99
			DIERKES, JOAN	10/01/12 12/31/12	EXECUTIVE ASSISTANT	11,000.01
			DIETRICH, NATHAN	10/01/12 12/31/12	DISTRICT DIRECTOR	24,999.99
			EDDY ROKALA, JULIE D.	10/01/12 12/31/12	CHIEF OF STAFF	42,102.75
			ELLIS, KRISTA B	10/18/12 12/31/12	LEGISLATIVE CORRESPONDENT/ASST	7,705.56
			FLORES, CHRISTOPHER J.	10/01/12 12/31/12	SENIOR FIELD REPRESENTATIVE	12,999.99
			HARRELSON, JILL P	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,499.99
			HATTORI, HARRIET J.	10/01/12 12/31/12	RECEPTIONIST	7,500.00
			LACOSTA, KARI A	10/01/12 12/31/12	FIELD REPRESENTATIVE	12,999.99
			LIGHTSTONE, DANIEL V	10/01/12 12/31/12	STAFF ASSISTANT	8,499.99
			LONGO ALBARRAN, KELLIE M	10/01/12 12/31/12	PART-TIME EMPLOYEE	8,000.01
			MARKS, ALEXIS S.	12/01/12 12/31/12	SHARED EMPLOYEE	775.00
			RABKIN, LEAH P	10/01/12 12/31/12	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01
			ROBBINS, ERIN L	10/01/12 12/31/12	ADVISOR	24,999.99
			SANGER, ANNE L	10/01/12 12/31/12	PART-TIME EMPLOYEE	13,749.99
			SUNAHARA, TRENT	10/01/12 12/31/12	FIELD REPRESENTATIVE	11,000.01
			TRIMMER, JONELLE L	10/01/12 12/31/12	PRESS SECRETARY	14,499.99
			VICTOR, KYLE J	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	22,500.00
					PERSONNEL COMPENSATION TOTALS:	267,083.26

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		TRAVEL				
10-18	AP 00549190	DIETRICH, NATHAN	07/12/12	08/28/12	PRIVATE AUTO MILEAGE	132.00
10-18	AP 00549191	DIETRICH, NATHAN	08/28/12	09/19/12	PRIVATE AUTO MILEAGE	218.35
10-18	AP 00549194	DIETRICH, NATHAN	09/24/12	09/28/12	PRIVATE AUTO MILEAGE	89.65
10-18	AP 00549195	DIETRICH, NATHAN	09/29/12	10/03/12	PRIVATE AUTO MILEAGE	99.55
10-18	AP 00551946	CITIBANK GOV CARD SERVICE	08/30/12	08/30/12	LODGING	376.50
10-18	AP 00551952	CITIBANK GOV CARD SERVICE	08/31/12	08/31/12	LODGING	1,129.50
10-18	AP 00551965	LACOSTA,KARI A	09/07/12	10/01/12	PRIVATE AUTO MILEAGE	113.14
10-18	AP 00551970	LACOSTA,KARI A	09/21/12	09/29/12	TAXI/PARKING/TOLLS	19.00
10-18	AP 00551972	CITIBANK GOV CARD SERVICE	09/01/12	09/01/12	TAXI/PARKING/TOLLS	75.00
10-18	AP 00551976	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	609.40
10-18	AP 00551978	CITIBANK GOV CARD SERVICE	09/26/12	09/26/12	TAXI/PARKING/TOLLS	75.00
10-18	AP 00551981	ROBBINS,ERIN L	10/04/12	10/04/12	TAXI/PARKING/TOLLS	30.00
10-22	AP 00553946	TRIMMER, JONELLE L.	08/22/12	09/01/12	TRAVEL SUBSISTENCE	211.92
11-08	AP 00561801	LACOSTA,KARI A	10/15/12	10/30/12	TAXI/PARKING/TOLLS	9.41
11-08	AP 00561802	LACOSTA,KARI A	10/16/12	10/30/12	PRIVATE AUTO MILEAGE	67.32
11-08	AP 00561805	SANGER, ANNE L	07/24/12	10/02/12	TAXI/PARKING/TOLLS	19.65
11-09	AP 00562203	ROBBINS,ERIN L	11/05/12	11/05/12	TAXI/PARKING/TOLLS	20.00
11-09	AP 00562209	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	TAXI/PARKING/TOLLS	75.00
11-09	AP 00562214	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	TAXI/PARKING/TOLLS	75.00
11-09	AP 00562218	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	886.40
11-16	AP 00564971	DIETRICH, NATHAN	09/05/12	10/19/12	TAXI/PARKING/TOLLS	13.00
11-19	AP 00569749	LONGO ALBARRAN, KELLIE M.	05/19/12	11/05/12	PRIVATE AUTO MILEAGE	89.05
11-20	AP 00570698	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	297.00
11-20	AP 00570884	RABKIN, LEAH P.	09/27/12	11/08/12	PRIVATE AUTO MILEAGE	64.90
12-07	AP 00579344	RABKIN, LEAH P.	11/30/12	11/30/12	TAXI/PARKING/TOLLS	20.00
12-07	AP 00579347	SUNAHARA,TRENT	04/30/12	08/29/12	PRIVATE AUTO MILEAGE	424.60
12-20	AP 00590369	HARRELSON, JILL P.	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	10.45
12-20	AP 00590373	DIETRICH, NATHAN	12/06/12	12/12/12	PRIVATE AUTO MILEAGE	625.90
12-20	AP 00590375	LACOSTA,KARI A	11/11/12	12/02/12	PRIVATE AUTO MILEAGE	35.20
12-21	AP 00590378	FLORES, CHRISTOPHER J.	05/18/12	09/06/12	TAXI/PARKING/TOLLS	25.75
12-21	AP 00590381	FLORES, CHRISTOPHER J.	05/15/12	11/27/12	PRIVATE AUTO MILEAGE	402.93
12-27	AP 00592750	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	TAXI/PARKING/TOLLS	75.00
12-27	AP 00592753	CITIBANK GOV CARD SERVICE	11/02/12	11/02/12	TAXI/PARKING/TOLLS	75.00
12-27	AP 00592755	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	TAXI/PARKING/TOLLS	75.00
TRAVEL TOTALS:						6,565.57
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	14.84
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	14.64
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	9.76
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	16.19
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	32.26
10-18	AP 00549198	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	408.30
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,825.00
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	179.45
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	144.00
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	710.38
10-25	GL EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	103.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.78	
11-05	AP	00556925	10/19/12 10/19/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	20.83	
11-06	AP	00559372	10/26/12 10/26/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	25.95	
11-08	AP	00561804	10/12/12 11/11/12	DIRECTV UTILITIES	62.99	
11-16	AP	00564970	10/24/12 11/23/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	409.31	
11-20	AP	00566957	11/09/12 11/09/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	33.12	
11-27	AP	00573292	11/01/12 11/30/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	9,825.00	
11-27	AP	00573391	11/16/12 11/16/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.92	
11-27	AP	00573428	11/23/12 11/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	14.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	144.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	697.40	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	103.77	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.37	
12-03	AP	00576409	11/02/12 11/02/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.06	
12-05	AP	00578134	10/12/12 10/12/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.06	
12-06	AP	00579023	11/12/12 12/11/12	DIRECTV UTILITIES	66.14	
12-19	AP	00582638	12/07/12 12/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.83	
12-19	AP	00589499	10/01/12 10/31/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	570.29	
12-19	AP	00589527	11/01/12 11/30/12	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	240.63	
12-20	AP	00590387	10/24/12 11/23/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	409.31	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	144.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	695.89	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	103.77	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.83	
12-27	AP	00589468	12/14/12 12/14/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.06	
12-27	AP	00592034	12/01/12 12/31/12	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	9,825.00	
12-27	AP	00593262	12/21/12 12/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.16	
12-28	AP	00594147	12/28/12 12/28/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	25.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,154.20
PRINTING AND REPRODUCTION						
11-08	AP	00561803	10/02/12 10/02/12	SANGER, ANNE L PRINTING & REPRODUCTION	116.37	
11-16	AP	00564969	07/04/12 09/20/12	XEROX CORPORATION PRINTING & REPRODUCTION	160.06	
					PRINTING AND REPRODUCTION TOTALS:	276.43
OTHER SERVICES						
10-16	AP	00548245	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-26	AP	00556872	10/01/12 10/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	512.94	
11-16	AP	00566631	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-27	AP	00573445	11/01/12 11/30/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	481.64	
12-16	AP	00584497	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-31	AP	00594879	12/01/12 12/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE	481.64	
					OTHER SERVICES TOTALS:	7,639.72

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SUPPLIES AND MATERIALS							
10-18	AP	00551958	SPECTRUM	11/06/12	11/04/13	PUBLICATIONS/REFERENCE MAT'L	35.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	19.99
10-26	AP	00556517	GEM LASER EXPRESS INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.48
10-31	GL	FLG0023882	.....	10/31/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-346.85
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	169.64
11-09	AP	00562197	CAPITOLHOST	04/23/12	04/23/12	FOOD & BEVERAGE	164.99
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-20	AP	00570848	ALHAMBRA & SIERRA SPRINGS	10/09/12	10/25/12	WATER	47.59
11-20	AP	00570851	AUBURN JOURNAL	11/04/12	11/03/13	PUBLICATIONS/REFERENCE MAT'L	254.00
11-27	AP	00573104	THE ELK GROVE CITIZEN	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	138.13
12-06	AP	00579019	SANGER, ANNE L	10/25/12	10/25/12	HABITATION EXPENSE	649.09
12-06	AP	00579026	ALHAMBRA	09/13/12	09/27/12	WATER	84.30
12-06	AP	00579030	POLITICO	12/04/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00
12-06	AP	00579045	THE CAPITOL MORNING REPORT	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,250.00
12-07	AP	00579340	RABKIN, LEAH P.	11/25/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	8.53
12-26	AP	00590646	CITI PCARD-CAPITOL ADVANTAGE PUBL	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	108.00
12-27	AP	00592747	CO ROLL CALL	12/26/12	12/25/13	PUBLICATIONS/REFERENCE MAT'L	9,139.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	19.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-103.45
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	65.49
SUPPLIES AND MATERIALS TOTALS:							14,395.91
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	218.91
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	218.91
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	218.91
EQUIPMENT TOTALS:							656.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,065.33
OFFICE TOTALS:							365,065.33

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2012 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,112.26	15,056.76
PERSONNEL COMPENSATION	929,871.85	273,430.91
TRAVEL	9,792.29	1,279.91
RENT, COMMUNICATION, UTILITIES	94,738.13	22,946.83
PRINTING AND REPRODUCTION	112,155.08	506.66
OTHER SERVICES	32,305.65	6,913.50
SUPPLIES AND MATERIALS	8,840.80	806.61
EQUIPMENT	5,461.29	582.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,277.35	321,523.21
OFFICE TOTALS:	1,261,277.35	321,523.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	364.14
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	11,562.36
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,437.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN MCCARTHY—Con.						
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,522.13
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-15.00
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		185.51
					FRANKED MAIL TOTALS:	15,056.76
PERSONNEL COMPENSATION						
		CASTRO,RENZO	10/01/12 12/31/12	STAFF ASSISTANT		9,999.99
		CHAFFEE, CHRISTOPHER	10/01/12 12/31/12	DISTRICT DIRECTOR		31,044.50
		CHAFFEE, CHRISTOPHER	12/01/12 12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		CHAPMAN,CHRISTOPHER S	10/01/12 12/31/12	CHIEF OF STAFF		38,485.17
		CHAPMAN,CHRISTOPHER S	10/01/12 10/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		3,617.00
		ETTANNANI,STEVEN M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,500.01
		FITZPATRICK, EILEEN E.	10/01/12 12/31/12	CASEWORKER		15,802.50
		FLACK,JONATHAN D	10/01/12 12/21/12	LEGIS CORRESPONDENT/STAFF ASST		9,300.01
		GEIGER,SARAH L	10/01/12 12/31/12	STAFF ASSISTANT		7,938.94
		GROGAN,DAVID M	10/01/12 12/21/12	SENIOR LEGISLATIVE ASSISTANT		16,199.99
		MCNAMARA, ELLEN C.	10/01/12 12/31/12	SCHEDULER		18,539.01
		MILLER, KEISHA	10/01/12 12/31/12	STAFF ASSISTANT		20,423.50
		MONTGOMERY, JESSICA A.	11/01/12 12/31/12	STAFF ASSISTANT		9,125.04
		NUSSBAUM, TOBY	10/01/12 12/31/12	CASEWORKER		15,534.50
		PERKINS, MARK S.	10/01/12 12/31/12	SHARED EMPLOYEE		4,353.00
		SIERRA, GEORGETTIE	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		20,625.00
		SMALLS, PERRE	10/01/12 12/31/12	COMMUNITY LIAISON		15,442.76
		TAREK,SHAMS M	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		20,499.99
					PERSONNEL COMPENSATION TOTALS:	273,430.91
TRAVEL						
10-11	AP 00543428	CITIBANK GOV CARD SERVICE	09/04/12 09/21/12	COMMERCIAL TRANSPORTATION		486.60
10-11	AP 00543431	CITIBANK GOV CARD SERVICE	09/05/12 09/10/12	TAXI/PARKING/TOLLS		103.68
10-31	AP 00557024	MILLER, KEISHA	01/08/12 04/02/12	PRIVATE AUTO MILEAGE		94.81
10-31	AP 00557026	MILLER, KEISHA	04/21/12 09/08/12	PRIVATE AUTO MILEAGE		117.83
11-02	AP 00558289	CITIBANK GOV CARD SERVICE	10/18/12 10/18/12	TAXI/PARKING/TOLLS		162.99
11-02	AP 00558293	CITIBANK GOV CARD SERVICE	10/18/12 10/18/12	COMMERCIAL TRANSPORTATION		125.60
12-05	AP 00577936	CITIBANK GOV CARD SERVICE	11/13/12 11/27/12	COMMERCIAL TRANSPORTATION		188.40
					TRAVEL TOTALS:	1,279.91
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00543105	UNITED PARCEL SERVICE	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-10	AP 00543105	UNITED PARCEL SERVICE	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		30.86
10-11	AP 00543319	CABLEVISION	09/23/12 10/22/12	UTILITIES		85.57
10-11	AP 00543323	VERIZON NEW YORK INC	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		54.85
10-11	AP 00544080	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		30.87
10-11	AP 00544083	VERIZON NEW YORK INC	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		357.33
10-16	AP 00548202	TREELINE GARDEN CITY PLAZA LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,689.41
10-24	AP 00549131	UNITED PARCEL SERVICE	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		4.25
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		33.97

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10-24	AP	00555529	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	4.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,301.77
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.43
10-31	AP	00557029	VERIZON NEW YORK INC	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	57.18
10-31	AP	00557030	CABLEVISION	10/23/12	11/22/12	UTILITIES	85.59
10-31	AP	00557031	VERIZON WIRELESS	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	32.35
11-01	AP	00557864	VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	30.16
11-07	AP	00560613	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-09	AP	00560604	UNITED PARCEL SERVICE	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	19.18
11-15	AP	00563240	UNITED PARCEL SERVICE	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	18.93
11-15	AP	00563240	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-16	AP	00566588	TREELINE GARDEN CITY PLAZA LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	15.93
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	28.86
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,292.13
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.07
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	8.59
12-05	AP	00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	12.93
12-05	AP	00578335	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	12.93
12-16	AP	00584455	TREELINE GARDEN CITY PLAZA LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,689.41
12-19	AP	00588619	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	3.00
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	32.11
12-19	AP	00588619	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	14.93
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,465.07
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.52
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	3.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	4.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	15.93
12-27	AP	00592162	UNITED PARCEL SERVICE	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	12.93
12-27	AP	00592162	UNITED PARCEL SERVICE	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	23.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,946.83
			PRINTING AND REPRODUCTION				
10-17	AP	00549119	PUBLIC PRINTER	08/23/12	08/23/12	PRINTING & REPRODUCTION	137.00
10-31	AP	00557028	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/01/12	09/30/12	PRINTING & REPRODUCTION	4.79
11-13	AP	00561689	PUBLIC PRINTER	08/23/12	08/23/12	PRINTING & REPRODUCTION	163.70
11-13	AP	00561689	PUBLIC PRINTER	10/12/12	10/12/12	PRINTING & REPRODUCTION	92.04
12-28	AP	00582617	PUBLIC PRINTER	10/12/12	10/12/12	PRINTING & REPRODUCTION	109.13
						PRINTING AND REPRODUCTION TOTALS:	506.66
			OTHER SERVICES				
10-16	AP	00548469	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN MCCARTHY—Con.						
11-16	AP 00566850	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
12-16	AP 00584712	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
					OTHER SERVICES TOTALS:	6,913.50
SUPPLIES AND MATERIALS						
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		40.99
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		60.50
11-02	AP 00558431	MORE DIRECT INC	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		101.67
11-02	AP 00558435	MORE DIRECT INC	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		247.76
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		91.94
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-91.55
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		104.57
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		78.43
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		172.30
					SUPPLIES AND MATERIALS TOTALS:	806.61
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		194.01
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		194.01
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		194.01
					EQUIPMENT TOTALS:	582.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,523.21
					OFFICE TOTALS:	321,523.21
2012 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,308.59
					PERSONNEL COMPENSATION	240,550.33
					TRAVEL	26,682.18
					RENT, COMMUNICATION, UTILITIES	28,532.52
					PRINTING AND REPRODUCTION	5,527.87
					OTHER SERVICES	10,831.54
					SUPPLIES AND MATERIALS	5,621.60
					EQUIPMENT	1,129.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,184.05
					OFFICE TOTALS:	321,184.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		1,001.38
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		374.04
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-32.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		923.45
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-65.00
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		106.72
					FRANKED MAIL TOTALS:	2,308.59

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PERSONNEL COMPENSATION

ALBERS, KIRSTEN I	10/01/12	10/15/12	TEMPORARY EMPLOYEE	750.00
AZEVEDO, KRISTA K	10/01/12	12/31/12	STAFF ASSISTANT	11,650.00
CARAM, GEORGE N	12/11/12	12/31/12	SENIOR STAFF ASSISTANT	2,333.33
DIEZ, MARIANA E	10/01/12	12/31/12	PRESS SECRETARY	14,450.00
DUNCAN, CHRISTIANA C	10/01/12	12/31/12	DISTRICT SCHEDULER	14,267.00
EDEN, BRANDON T	10/01/12	12/31/12	MILITARY LEGISLATIVE ASST	13,500.00
FONG, VINCENT	10/01/12	12/31/12	DISTRICT DIRECTOR	29,150.00
FOSTER, ROBIN L	10/01/12	12/31/12	DISTRICT ADMINISTRATOR	22,500.00
HOCHSCHILD, KEENAN N.	10/01/12	10/15/12	TEMPORARY EMPLOYEE	1,500.00
HOCHSCHILD, KEENAN N.	12/01/12	12/31/12	STAFF ASSISTANT	1,500.00
HUNTER, ANDREW A.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,500.00
KISHIMOTO, MARI R	10/01/12	12/31/12	SENIOR STAFF ASSISTANT	11,000.00
LOMBARDI, KYLE	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	25,150.00
LONG, MICHAEL P	10/01/12	12/31/12	SHARED EMPLOYEE	4,250.00
MCKEOWN, KATHERINE	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	13,000.00
METTLER, ASHLEY	10/01/12	12/31/12	SHARED EMPLOYEE	2,500.00
MIN, JAMES B.	10/01/12	12/31/12	CHIEF OF STAFF	9,000.00
OLSEN, JOSIE A	09/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	-3,000.00
PULLEY, BRITTANY C.	09/16/12	09/30/12	TEMPORARY EMPLOYEE	1,500.00
THIELE, AARON J	10/01/12	12/31/12	STAFF ASSISTANT	8,750.00
THOMSON, KRISTIN	10/01/12	12/31/12	SCHEDULER	5,800.00
TURNER, JOI L	10/01/12	12/31/12	CONSTITUENT SERVICES REP	14,500.00
WHITEFORD, MICHAEL C.	10/01/12	12/31/12	FIELD REPRESENTATIVE	24,500.00
WILSON, MICHAEL P.	09/01/12	09/15/12	TEMPORARY EMPLOYEE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	240,550.33

TRAVEL

10-12 AP 00544921 AZEVEDO, KRISTA	09/20/12	09/20/12	PRIVATE AUTO MILEAGE	40.68
10-12 AP 00545257 FONG, VINCENT	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	596.70
10-16 AP 00547857 CHASE MANHATTAN BANK (FORD CR)	10/01/12	10/31/12	AUTOMOBILE LEASE	716.25
10-18 AP 00552417 CITIBANK GOV CARD SERVICE	08/26/12	10/03/12	TRAVEL SUBSISTENCE	1,892.80
10-19 AP 00553437 TURNER, JOI L	09/17/12	10/11/12	PRIVATE AUTO MILEAGE	27.83
10-19 AP 00553660 EDEN, BRANDON T.	08/19/12	09/03/12	TRAVEL SUBSISTENCE	567.14
10-22 AP 00554121 MIN, JAMES B.	10/05/12	10/13/12	TRAVEL SUBSISTENCE	1,222.52
10-22 AP 00554124 DIEZ, MARIANA E.	10/03/12	10/12/12	TRAVEL SUBSISTENCE	782.19
11-05 AP 00559018 LOMBARDI, KYLE	10/08/12	10/13/12	TRAVEL SUBSISTENCE	862.65
11-05 AP 00559021 AZEVEDO, KRISTA	10/16/12	10/16/12	PRIVATE AUTO MILEAGE	38.16
11-08 AP 00561491 AZEVEDO, KRISTA	10/23/12	10/25/12	PRIVATE AUTO MILEAGE	138.87
11-09 AP 00562472 MICHAEL P LONG	10/03/12	10/11/12	TRAVEL SUBSISTENCE	219.84
11-09 AP 00562473 MIN, JAMES B.	10/23/12	10/27/12	TRAVEL SUBSISTENCE	1,373.31
11-09 AP 00562475 LOMBARDI, KYLE	10/26/12	10/26/12	TRAVEL SUBSISTENCE	288.92
11-09 AP 00562476 DIEZ, MARIANA E.	10/23/12	10/23/12	TRAVEL SUBSISTENCE	85.56
11-16 AP 00566248 CHASE MANHATTAN BANK (FORD CR)	11/01/12	11/30/12	AUTOMOBILE LEASE	716.25
11-20 AP 00571558 WHITEFORD, MICHAEL C.	01/05/12	10/29/12	PRIVATE AUTO MILEAGE	1,323.90
11-20 AP 00571559 CITIBANK GOV CARD SERVICE	10/01/12	11/25/12	TRAVEL SUBSISTENCE	7,959.54
11-28 AP 00573691 FONG, VINCENT	11/13/12	11/16/12	TRAVEL SUBSISTENCE	825.76
11-28 AP 00573698 AZEVEDO, KRISTA	11/13/12	11/16/12	TRAVEL SUBSISTENCE	827.50
11-28 AP 00573707 AZEVEDO, KRISTA	11/09/12	11/09/12	PRIVATE AUTO MILEAGE	6.48
11-28 AP 00573713 FOSTER, ROBIN L	10/11/12	11/10/12	PRIVATE AUTO MILEAGE	135.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
11-28	AP 00573731	KISHIMOTO, MARI R.	11/13/12 11/15/12	PRIVATE AUTO MILEAGE		225.36
12-16	AP 00584119	CHASE MANHATTAN BANK (FORD CR)	12/01/12 12/31/12	AUTOMOBILE LEASE		716.25
12-21	AP 00591399	TURNER,JOI L	10/16/12 11/08/12	PRIVATE AUTO MILEAGE		26.37
12-21	AP 00591696	CITIBANK GOV CARD SERVICE	10/26/12 12/18/12	TRAVEL SUBSISTENCE		4,723.25
12-21	AP 00591701	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	TRAVEL SUBSISTENCE		11.00
12-21	AP 00591712	FONG, VINCENT	10/06/12 12/12/12	PRIVATE AUTO MILEAGE		331.20
				TRAVEL TOTALS:		26,682.18
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539982	EXTRA SPACE STORAGE OF BAKERSFIELD	09/01/12 09/30/12	TEMPORARY SPACE RENTAL		110.00
10-02	AP 00540294	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		5.60
10-05	AP 00540409	UNITED PARCEL SERVICE	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL		17.77
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		5.17
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		13.27
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		60.03
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		70.13
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		84.31
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		16.68
10-09	AP 00543110	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		12.71
10-10	AP 00543105	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL		25.94
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		5.87
10-10	AP 00543729	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		98.34
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		22.68
10-12	AP 00544927	VERIZON WIRELESS	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		404.80
10-12	AP 00544929	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		101.63
10-12	AP 00544931	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		818.70
10-12	AP 00545244	PG & E	08/28/12 09/27/12	UTILITIES		857.80
10-12	AP 00545247	EXTRA SPACE STORAGE OF BAKERSFIELD	10/01/12 10/31/12	TEMPORARY SPACE RENTAL		110.00
10-12	AP 00545258	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		103.43
10-12	AP 00545267	DISH NETWORK	10/04/12 11/03/12	UTILITIES		55.99
10-16	AP 00548203	WRM EMPIRE LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,068.92
10-16	AP 00548477	TSI WANG	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		925.00
10-22	AP 00554127	FOSTER, ROBIN L	09/13/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		22.50
10-22	AP 00554129	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		101.72
10-24	AP 00549131	UNITED PARCEL SERVICE	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		8.48
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.30
10-24	AP 00549131	UNITED PARCEL SERVICE	10/06/12 10/06/12	POSTAGE / COURIER / BOX RENTAL		15.00
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		5.87
10-24	AP 00549131	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		14.06
10-24	AP 00555529	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		5.87
10-25	AP 00445621	MRS. MAH-LI WANG	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		-925.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		157.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		404.19

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10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.30
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	42.20
11-05	AP	00559025	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	107.60
11-05	AP	00559027	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	852.04
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	62.89
11-07	AP	00560613	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	5.87
11-08	AP	00561504	DISH NETWORK	11/04/12	12/03/12	UTILITIES	48.99
11-08	AP	00561513	PACIFIC GAS & ELECTRIC	09/27/12	10/26/12	UTILITIES	720.64
11-08	AP	00561514	VERIZON WIRELESS	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	414.42
11-08	AP	00561515	EXTRA SPACE STORAGE OF BAKERSFIELD	11/01/12	11/30/12	TEMPORARY SPACE RENTAL	220.00
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.84
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	36.82
11-15	AP	00563240	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	2.34
11-16	AP	00566589	WRM EMPIRE LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92
11-16	AP	00566857	TSI WANG	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	22.79
11-27	AP	00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	5.98
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	78.81
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	46.49
11-28	AP	00573665	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	841.02
11-28	AP	00573673	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	97.66
11-28	AP	00573684	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	89.34
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	6.29
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	16.01
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	6.29
11-29	AR	AC-06897	DISH NETWORK	10/04/12	11/03/12	UTILITIES	-24.39
11-29	GL	GRP0024501		11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	21.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	149.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	392.20
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.27
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	27.72
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	71.64
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	11.96
12-05	AP	00578335	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	14.33
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-16	AP	00584456	WRM EMPIRE LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,068.92
12-16	AP	00584719	TSI WANG	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	47.69
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	172.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	149.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	484.65
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.12
12-21	AP	00591314	EXTRA SPACE STORAGE OF BAKERSFIELD	12/01/12	12/31/12	EQUIP RENTAL (EFF 1/3/03)	110.00
12-21	AP	00591318	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	97.83
12-21	AP	00591319	AT&T	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	815.51
12-21	AP	00591406	VERIZON WIRELESS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	413.89
12-21	AP	00591408	DISH NETWORK	12/04/12	01/03/13	UTILITIES	48.99
12-21	AP	00591692	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		18.27
12-27	AP 00592315	PG & E	10/27/12 11/28/12	UTILITIES		583.34
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		107.43
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		5.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,532.52
PRINTING AND REPRODUCTION						
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		47.20
11-13	AP 00561689	PUBLIC PRINTER	09/26/12 09/26/12	PRINTING & REPRODUCTION		48.57
11-13	AP 00561689	PUBLIC PRINTER	10/02/12 10/02/12	PRINTING & REPRODUCTION		46.02
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		81.40
12-21	AP 00591287	UNITED BUSINESS TECHNOLOGIES	11/01/12 11/30/12	PRINTING & REPRODUCTION		59.10
12-21	AP 00591288	ACCURATE WORD LLC.	11/14/12 11/14/12	PRINTING & REPRODUCTION		5,083.98
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		161.60
				PRINTING AND REPRODUCTION TOTALS:		5,527.87
OTHER SERVICES						
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12 06/30/12	SECURITY SERVICE		212.13
10-12	AP 00545245	BAKERSFIELD ARC	09/19/12 09/19/12	JANITORIAL AND MAINT SERV		25.00
10-12	AP 00545250	CENTRAL COAST CLEAN TEAM	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		300.00
10-12	AP 00545265	BAKERSFIELD ARC	09/05/12 09/05/12	JANITORIAL AND MAINT SERV		25.00
10-16	AP 00548111	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-18	AP 00552424	BAKERSFIELD BUILDING MAINTENAN	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		594.99
10-19	AP 00553438	BAKERSFIELD ARC	10/05/12 10/05/12	JANITORIAL AND MAINT SERV		25.00
11-08	AP 00561492	CENTRAL COAST CLEAN TEAM	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		300.00
11-08	AP 00561496	BAKERSFIELD ARC	10/17/12 10/17/12	JANITORIAL AND MAINT SERV		25.00
11-16	AP 00566498	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP 00571555	BAKERSFIELD ARC	10/31/12 10/31/12	JANITORIAL AND MAINT SERV		25.00
11-20	AP 00571557	BAKERSFIELD BUILDING MAINTENAN	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		703.42
12-16	AP 00584365	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-21	AP 00591292	BAKERSFIELD ARC	11/14/12 11/14/12	JANITORIAL AND MAINT SERV		25.00
12-21	AP 00591305	COUNTY OF KERN GENERAL	10/27/12 10/27/12	SECURITY SERVICE		396.00
12-21	AP 00591392	CENTRAL COAST CLEAN TEAM	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		300.00
12-21	AP 00591395	BAKERSFIELD ARC	11/28/12 11/28/12	JANITORIAL AND MAINT SERV		25.00
12-27	AP 00591309	KERN COUNTY ADMIN OFFICE	10/27/12 10/27/12	NON-TECHNOLOGY SERVICE CONTR		1,105.50
12-27	AP 00592306	BAKERSFIELD FARP	11/30/12 11/30/12	SECURITY SERVICE		31.00
12-27	AP 00592313	BAKERSFIELD BUILDING MAINTENAN	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		550.00
				OTHER SERVICES TOTALS:		10,831.54
SUPPLIES AND MATERIALS						
10-11	AP 00544423	FONG, VINCENT	09/11/12 09/18/12	FOOD & BEVERAGE		60.00
10-12	AP 00544924	FONG, VINCENT	09/25/12 09/25/12	FOOD & BEVERAGE		20.00
10-12	AP 00545263	OFFICE DEPOT	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		27.46
10-12	AP 00545271	NEWSWEEK	09/19/12 09/18/13	PUBLICATIONS/REFERENCE MAT'L		40.00
10-15	AP 00545260	OFFICE DEPOT	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		215.78
10-15	AP 00545261	OFFICE DEPOT	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		16.95

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10-18	AP	00552429	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
10-18	AP	00552430	DEER PARK WATER	09/01/12	09/30/12	WATER	20.77
10-18	AP	00552435	ARROWHEAD	09/01/12	09/30/12	WATER	11.79
10-19	AP	00553435	ANTELOPE VALLEY PRESS	10/30/12	10/29/13	PUBLICATIONS/REFERENCE MAT'L	506.52
10-19	AP	00553451	KERN VALLEY SUN	09/06/12	03/05/13	PUBLICATIONS/REFERENCE MAT'L	6.05
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-202.25
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	531.64
11-05	AP	00559028	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	798.15
11-08	AP	00561498	OFFICE DEPOT	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	191.12
11-08	AP	00561502	OFFICE DEPOT	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	101.94
11-09	AP	00562477	FONG, VINCENT	10/20/12	10/20/12	FOOD & BEVERAGE	75.00
11-20	AP	00571620	ARROWHEAD	10/01/12	10/31/12	WATER	38.64
11-20	AP	00571626	DEER PARK WATER	10/01/12	10/31/12	WATER	20.85
11-20	AP	00571628	HAGUE QUALITY WATER OF MD INC	11/05/12	11/05/12	WATER	63.00
11-28	AP	00573660	KISHIMOTO, MARI R.	11/13/12	11/13/12	FOOD & BEVERAGE	15.00
11-29	AR	AC-06899	OFFICE DEPOT	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	-29.35
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-356.90
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	580.98
12-21	AP	00591122	FONG, VINCENT	12/15/12	12/15/12	FOOD & BEVERAGE	185.86
12-21	AP	00591294	OFFICE DEPOT	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	130.35
12-21	AP	00591297	OFFICE DEPOT	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	332.20
12-21	AP	00591710	FONG, VINCENT	11/27/12	12/11/12	FOOD & BEVERAGE	35.00
12-21	AP	00591713	MCKEOWN, KATHERINE	12/14/12	12/14/12	FOOD & BEVERAGE	45.21
12-21	AP	00591716	MCKEOWN, KATHERINE	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	16.65
12-27	AP	00592308	ARROWHEAD	11/01/12	11/30/12	WATER	22.74
12-27	AP	00592311	DEER PARK WATER	11/01/12	11/30/12	WATER	20.93
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,016.52
						SUPPLIES AND MATERIALS TOTALS:	5,621.60
			EQUIPMENT				
10-31	GL	MNT0023823	.....	09/26/12	09/30/12	MAINTENANCE / REPAIRS	10.67
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	203.95
11-16	AP	00565246	BSL - GEM LASER EXPRESS INC	04/13/12	04/13/12	MAINTENANCE / REPAIRS	269.00
11-20	AP	00571633	CT COMM TECH	10/08/12	10/08/12	MAINTENANCE / REPAIRS	80.00
11-20	AP	00571635	CT COMM TECH	10/18/12	10/18/12	MAINTENANCE / REPAIRS	82.90
11-26	AP	00572422	ACE COMPUTER GUY	10/23/12	10/23/12	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	203.95
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	203.95
						EQUIPMENT TOTALS:	1,129.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,184.05
						OFFICE TOTALS:	321,184.05

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2012 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,517.26	1,158.71
PERSONNEL COMPENSATION	1,003,333.30	276,308.85
TRAVEL	88,184.07	20,168.65
RENT, COMMUNICATION, UTILITIES	120,922.91	35,404.51
PRINTING AND REPRODUCTION	2,163.88	1,451.35
OTHER SERVICES	31,470.64	11,093.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
				SUPPLIES AND MATERIALS	33,877.90	22,141.69
				EQUIPMENT	2,493.35	566.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,963.31	368,293.33
				OFFICE TOTALS:	1,304,963.31	368,293.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		203.70
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		632.58
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-62.50
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		258.52
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-22.69
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		167.82
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-18.72
				FRANKED MAIL TOTALS:		1,158.71
PERSONNEL COMPENSATION						
		CASH, LEONARD J	10/01/12 12/31/12	FIELD REPRESENTATIVE		9,999.99
		DUGAN, PHAEDRA B	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		31,912.25
		FIELDS, CHARLES L	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		11,604.44
		HILL, GREGORY	10/01/12 12/31/12	CHIEF OF STAFF		41,997.00
		HOLMAN, CASSIE D	10/01/12 12/31/12	FIELD DIRECTOR		12,764.90
		MAYFIELD, KARA M	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		26,250.00
		MAYFIELD, KARA M	11/01/12 11/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,211.67
		MEICHER, SHERRIE M	10/01/12 12/31/12	CASEWORKER		13,925.34
		MIKESKA, MARITA K	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,641.77
		MORE, MARGARET A	11/09/12 12/31/12	STAFF ASSISTANT		4,122.22
		MURPHY II, JAMES A	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,347.01
		NALEPA, JESSICA LYNN	10/01/12 12/31/12	SCHEDULER		11,604.44
		PARKER, KRISTINE R	10/01/12 12/31/12	CASEWORK MANAGER		15,956.11
		PARKER, ROBYN J	10/01/12 12/31/12	DISTRICT SCHEDULER/PROJECT MGR		10,561.55
		ROSEN, MICHAEL S	10/01/12 12/31/12	COMMUNICATION DIRECTOR/COUNSEL		23,934.18
		ROSS, JOHN E	10/01/12 12/31/12	SHARED EMPLOYEE		1,586.37
		SIMON, BRANDON J	10/01/12 12/31/12	STAFF ASSISTANT		7,397.84
		TAYLOR, ANDREW	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,604.44
		WANDEL, BRYAN P	10/01/12 12/31/12	SHARED EMPLOYEE		3,144.00
		WILLIAMS, MARY ELEN	12/05/12 12/31/12	DISTRICT DIRECTOR		6,138.89
		WRIGHT, MONIQUE D	10/01/12 12/31/12	CASEWORKER		11,604.44
				PERSONNEL COMPENSATION TOTALS:		276,308.85
TRAVEL						
10-01	AP 00539351	TAYLOR, ANDREW	09/10/12 09/10/12	PRIVATE AUTO MILEAGE		12.42
10-04	AP 00541787	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION		549.80
10-04	AP 00541789	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		549.80
10-04	AP 00541792	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION		401.00

10-04	AP	00541796	CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	TRAVEL SUBSISTENCE	55.00
10-04	AP	00541799	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	395.20
10-04	AP	00541802	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	16.40
10-05	AP	00541976	CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	148.80
10-10	AP	00543712	CASH,LEONARD J	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	320.30
10-15	AP	00544644	HOLMAN,CASSIE D	04/09/12	08/19/12	TAXI/PARKING/TOLLS	23.24
10-15	AP	00546104	PARKER, ROBYN J.	08/28/12	09/24/12	PRIVATE AUTO MILEAGE	63.00
10-17	AP	00548644	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	284.80
10-17	AP	00548647	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	343.80
10-17	AP	00549202	HOLMAN,CASSIE D	09/02/12	10/05/12	PRIVATE AUTO MILEAGE	521.18
10-31	AP	00556608	ROSEN,MICHAEL S	10/15/12	10/18/12	PRIVATE AUTO MILEAGE	282.81
10-31	AP	00556622	ROSEN,MICHAEL S	09/12/12	10/18/12	TRAVEL SUBSISTENCE	700.84
10-31	AP	00556730	HOLMAN,CASSIE D	07/09/12	10/05/12	TRAVEL SUBSISTENCE	26.39
10-31	AP	00556734	SIMON, BRANDON	09/22/12	10/19/12	PRIVATE AUTO MILEAGE	103.91
10-31	AP	00556791	SIMON, BRANDON	10/01/12	10/01/12	TRAVEL SUBSISTENCE	14.97
10-31	AP	00556792	PARKER, ROBYN J.	10/02/12	10/16/12	PRIVATE AUTO MILEAGE	204.94
10-31	AP	00556794	PARKER, ROBYN J.	10/10/12	10/11/12	CAR RENTAL	181.17
10-31	AP	00556805	PARKER, ROBYN J.	10/02/12	10/11/12	TRAVEL SUBSISTENCE	60.31
11-02	AP	00558862	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	COMMERCIAL TRANSPORTATION	217.30
11-02	AP	00558901	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	LODGING	279.30
11-02	AP	00558913	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	LODGING	504.86
11-02	AP	00558917	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	513.60
11-02	AP	00558932	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	LODGING	260.97
11-02	AP	00558934	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	LODGING	269.95
11-02	AP	00558936	CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION	198.80
11-02	AP	00558939	CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION	54.80
11-02	AP	00558942	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	176.00
11-02	AP	00558943	CITIBANK GOV CARD SERVICE	10/30/12	10/30/12	COMMERCIAL TRANSPORTATION	205.80
11-02	AP	00558946	CITIBANK GOV CARD SERVICE	10/30/12	10/30/12	COMMERCIAL TRANSPORTATION	205.80
11-05	AP	00559265	TAYLOR,ANDREW	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	4.88
11-06	AP	00560539	CASH,LEONARD J	10/04/12	10/25/12	PRIVATE AUTO MILEAGE	633.56
11-08	AP	00561553	ROSEN,MICHAEL S	09/12/12	10/18/12	TRAVEL SUBSISTENCE	176.40
11-09	AP	00562288	CASH,LEONARD J	10/16/12	10/24/12	TRAVEL SUBSISTENCE	23.37
11-20	AP	00570667	PARKER, ROBYN J.	10/19/12	11/08/12	PRIVATE AUTO MILEAGE	116.56
11-20	AP	00570678	PARKER, ROBYN J.	10/22/12	11/08/12	TRAVEL SUBSISTENCE	31.18
11-20	AP	00570687	HOLMAN,CASSIE D	10/10/12	10/23/12	PRIVATE AUTO MILEAGE	300.84
11-20	AP	00570688	HOLMAN,CASSIE D	10/15/12	10/22/12	PRIVATE AUTO MILEAGE	52.99
11-20	AP	00571120	HILL, GREGORY	10/02/12	10/03/12	LODGING	207.90
11-20	AP	00571127	HILL, GREGORY	10/03/12	10/04/12	LODGING	250.83
11-20	AP	00571132	HILL, GREGORY	10/24/12	10/26/12	LODGING	270.15
11-20	AP	00571328	HILL, GREGORY	10/11/12	10/26/12	PRIVATE AUTO MILEAGE	365.24
11-20	AP	00571330	HILL, GREGORY	10/02/12	10/03/12	CAR RENTAL	45.68
11-20	AP	00571332	HILL, GREGORY	11/11/12	11/12/12	CAR RENTAL	107.09
11-20	AP	00571333	HILL, GREGORY	08/09/12	11/13/12	TRAVEL SUBSISTENCE	62.22
11-21	AP	00571715	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	549.80
11-21	AP	00571719	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	549.80
11-21	AP	00571721	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	549.80
11-28	AP	00573547	CASH,LEONARD J	11/01/12	11/12/12	PRIVATE AUTO MILEAGE	108.84
11-28	AP	00573560	CASH,LEONARD J	08/16/12	11/08/12	TRAVEL SUBSISTENCE	10.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
11-30	AP 00575443	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION	549.80	
11-30	AP 00575445	CITIBANK GOV CARD SERVICE	10/27/12 10/27/12	COMMERCIAL TRANSPORTATION	298.20	
11-30	AP 00575446	CITIBANK GOV CARD SERVICE	10/30/12 10/30/12	COMMERCIAL TRANSPORTATION	279.60	
11-30	AP 00575449	CITIBANK GOV CARD SERVICE	10/26/12 10/27/12	LODGING	150.93	
11-30	AP 00575450	CITIBANK GOV CARD SERVICE	10/30/12 10/30/12	COMMERCIAL TRANSPORTATION	68.00	
11-30	AP 00575451	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	COMMERCIAL TRANSPORTATION	584.80	
11-30	AP 00575452	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	COMMERCIAL TRANSPORTATION	604.80	
11-30	AP 00575453	CITIBANK GOV CARD SERVICE	11/13/12 11/16/12	COMMERCIAL TRANSPORTATION	571.20	
11-30	AP 00575454	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	COMMERCIAL TRANSPORTATION	28.00	
11-30	AP 00575455	CITIBANK GOV CARD SERVICE	11/25/12 11/25/12	COMMERCIAL TRANSPORTATION	571.20	
11-30	AP 00575456	CITIBANK GOV CARD SERVICE	11/28/12 11/28/12	COMMERCIAL TRANSPORTATION	524.80	
11-30	AP 00575457	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	TRAVEL SUBSISTENCE	105.00	
11-30	AP 00575590	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	549.80	
12-03	AP 00575971	PARKER, ROBYN J.	11/08/12 11/17/12	PRIVATE AUTO MILEAGE	97.70	
12-04	AP 00577446	TAYLOR, ANDREW	11/16/12 11/16/12	PRIVATE AUTO MILEAGE	5.06	
12-27	AP 00592575	PARKER, ROBYN J.	11/08/12 11/08/12	TRAVEL SUBSISTENCE	5.09	
12-27	AP 00592579	HILL, GREGORY	11/13/12 11/17/12	CAR RENTAL	331.11	
12-27	AP 00592584	HILL, GREGORY	11/25/12 11/29/12	CAR RENTAL	298.05	
12-27	AP 00592586	HILL, GREGORY	11/15/12 11/17/12	LODGING	220.56	
12-27	AP 00592587	HILL, GREGORY	12/09/12 12/13/12	CAR RENTAL	464.55	
12-27	AP 00592591	HILL, GREGORY	07/18/12 12/17/12	TRAVEL SUBSISTENCE	233.59	
12-28	AP 00593869	HOLMAN, CASSIE D	10/27/12 12/13/12	PRIVATE AUTO MILEAGE	251.16	
12-28	AP 00593871	HOLMAN, CASSIE D	10/27/12 11/06/12	TRAVEL SUBSISTENCE	25.99	
12-31	AP 00594166	HILL, GREGORY	11/29/12 11/29/12	TRAVEL SUBSISTENCE	35.00	
12-31	AP 00594170	PARKER, ROBYN J.	11/08/12 11/08/12	TRAVEL SUBSISTENCE	1.00	
12-31	AP 00594823	WRIGHT, MONIQUE D.	12/07/12 12/07/12	PRIVATE AUTO MILEAGE	21.11	
12-31	AP 00594826	SIMON, BRANDON	12/06/12 12/14/12	PRIVATE AUTO MILEAGE	67.71	
12-31	AP 00594829	WILLIAMS, MARY ELEN	12/11/12 12/19/12	PRIVATE AUTO MILEAGE	356.96	
12-31	AP 00594832	PARKER, ROBYN J.	12/06/12 12/17/12	PRIVATE AUTO MILEAGE	35.74	
12-31	AP 00594835	MIKESKA, MARITA K.	03/22/12 10/02/12	PRIVATE AUTO MILEAGE	266.80	
				TRAVEL TOTALS:	20,168.65	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	5.54	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	87.86	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	55.09	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL	75.01	
10-02	AP 00539995	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	9.58	
10-02	AP 00539995	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	4.77	
10-02	AP 00540427	RELIANT ENERGY	08/23/12 09/24/12	UTILITIES	294.07	
10-09	AP 00542865	TIME WARNER CABLE	10/09/12 11/08/12	UTILITIES	102.44	
10-11	AP 00541867	NALEPA, JESSICA L.	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL	15.00	
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	51.54	
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	67.85	

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10-16	AP	00545967	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	470.74
10-16	AP	00547052	BBVA COMPASS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00547053	GATEWOOD & ASSOCIATES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
10-16	AP	00547269	HOUSTON COMMUNITY COLLEGE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50
10-16	AP	00547803	CHERYL OGLE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
10-19	AP	00552991	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	86.06
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	110.02
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	996.82
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.54
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.55
10-31	AP	00556614	ROSEN, MICHAEL S	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	16.98
10-31	AP	00556768	SIMON, BRANDON	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	18.00
11-02	AP	00556815	AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	716.27
11-02	AP	00556818	AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	363.17
11-02	AP	00556820	AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	268.51
11-05	AP	00559267	RELIANT ENERGY	09/24/12	10/23/12	UTILITIES	253.26
11-05	AP	00559269	TIME WARNER CABLE	11/09/12	12/08/12	UTILITIES	102.44
11-05	AP	00559271	SUDDENLINK	11/01/12	11/30/12	UTILITIES	48.52
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-09	AP	00562290	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	435.35
11-13	AP	00562366	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	9.11
11-16	AP	00565462	BBVA COMPASS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00565463	GATEWOOD & ASSOCIATES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
11-16	AP	00565676	HOUSTON COMMUNITY COLLEGE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50
11-16	AP	00566196	CHERYL OGLE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	37.47
11-21	AP	00571724	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	48.00
11-28	AP	00573565	AT&T	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	714.53
11-29	AP	00574707	AT&T	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	268.65
11-29	AP	00574710	AT&T	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	362.80
11-30	AP	00575444	RELIANT ENERGY	10/23/12	11/21/12	UTILITIES	245.73
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	908.38
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.54
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.25
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	5.93
12-06	AP	00578861	TIME WARNER CABLE	12/09/12	01/08/13	UTILITIES	102.40
12-06	AP	00578865	SUDDENLINK	12/01/12	12/31/12	UTILITIES	84.35
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	28.55
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	58.80
12-14	AP	00583085	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	340.33
12-16	AP	00583357	BBVA COMPASS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00583358	GATEWOOD & ASSOCIATES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
12-16	AP	00583561	HOUSTON COMMUNITY COLLEGE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	781.50
12-16	AP	00584071	CHERYL OGLE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
12-17	AP	00585199	360 AUSTIN BUILDING LP	12/17/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,306.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
12-20	AP 00590609	PROCOMM VOICE & DATA SOLUTIONS	12/19/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		1,997.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		845.62
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		44.54
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		40.19
12-27	AP 00592653	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		14.76
12-28	AP 00593879	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		48.00
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		224.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,404.51
PRINTING AND REPRODUCTION						
10-05	AP 00541981	ACCURATE WORD LLC.	09/14/12 09/14/12	PRINTING & REPRODUCTION		180.85
10-05	AP 00541987	ACCURATE WORD LLC.	09/17/12 09/17/12	PRINTING & REPRODUCTION		94.90
10-24	AP 00553340	CITI PCARD-FEDEXOFFICE	08/29/12 09/28/12	PRINTING & REPRODUCTION		650.00
11-20	AP 00570676	PARKER, ROBYN J.	10/24/12 10/24/12	PRINTING & REPRODUCTION		48.70
11-27	AP 00573103	50 / 50 DESIGN INC	11/13/12 11/13/12	PRINTING & REPRODUCTION		450.00
12-03	AP 00575968	ACCURATE WORD LLC.	11/19/12 11/19/12	PRINTING & REPRODUCTION		26.90
					PRINTING AND REPRODUCTION TOTALS:	1,451.35
OTHER SERVICES						
10-15	AP 00544640	SHAREFILE LLC	07/01/12 09/29/12	TECHNOLOGY SERVICE CONTRACTS		79.97
10-16	AP 00548021	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-19	AP 00552956	MCGUIREWOODS LLP	06/04/12 06/22/12	NON-TECHNOLOGY SERVICE CONTR		200.00
10-19	AP 00552963	MCGUIREWOODS LLP	07/09/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR		1,400.00
10-19	AP 00552970	MCGUIREWOODS LLP	08/01/12 08/13/12	NON-TECHNOLOGY SERVICE CONTR		1,880.00
10-19	AP 00552978	MCGUIREWOODS LLP	09/04/12 09/13/12	NON-TECHNOLOGY SERVICE CONTR		950.00
11-16	AP 00566409	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-21	AP 00572042	LARRY LAIRD	08/29/12 08/29/12	JANITORIAL AND MAINT SERV		105.00
11-21	AP 00572044	LARRY LAIRD	09/30/12 09/30/12	JANITORIAL AND MAINT SERV		105.00
11-21	AP 00572051	LARRY LAIRD	10/31/12 10/31/12	JANITORIAL AND MAINT SERV		105.00
12-14	AP 00583017	LARRY LAIRD	11/30/12 11/30/12	JANITORIAL AND MAINT SERV		105.00
12-16	AP 00584277	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	11,093.47
SUPPLIES AND MATERIALS						
10-05	AP 00541977	OFFICEMAX INC	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		86.30
10-05	AP 00541978	OFFICEMAX INC	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		126.41
10-15	AP 00546101	PARKER, ROBYN J.	09/14/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		51.73
10-16	AP 00545965	OFFICEMAX INC	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		213.10
10-16	AP 00545970	CASH,LEONARD J	08/31/12 09/28/12	FOOD & BEVERAGE		100.00
10-17	AP 00549199	THE SEALY NEWS	10/11/12 10/10/13	PUBLICATIONS/REFERENCE MAT'L		39.00
10-23	AP 00554641	OFFICE MAX - A BOISE COMPANY	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		58.74
10-24	AP 00553340	CITI PCARD-STAPLES	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		61.04
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		164.88
10-31	AP 00556610	ROSEN,MICHAEL S	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		43.29

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10-31	AP	00556731	HOLMAN,CASSIE D	09/05/12	09/13/12	FOOD & BEVERAGE	30.00
10-31	AP	00556798	PARKER, ROBYN J.	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	25.51
10-31	AP	00556810	WRIGHT, MONIQUE D.	08/17/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	24.52
10-31	AP	00556813	OFFICEMAX INC	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	29.97
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-182.40
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	214.63
11-06	AP	00560538	OFFICE MAX - A BOISE COMPANY	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	149.63
11-08	AP	00561550	ROSEN,MICHAEL S	10/15/12	10/15/12	FOOD & BEVERAGE	174.05
11-09	AP	00562287	CASH,LEONARD J	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	14.06
11-09	AP	00562289	CASH,LEONARD J	09/12/12	09/12/12	FOOD & BEVERAGE	25.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	144.39
11-19	AP	00570276	OFFICE MAX - A BOISE COMPANY	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	0.03
11-20	AP	00570668	PARKER, ROBYN J.	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	37.89
11-20	AP	00570682	ROSEN,MICHAEL S	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	33.95
11-20	AP	00570684	ROSEN,MICHAEL S	09/29/12	09/29/12	PUBLICATIONS/REFERENCE MAT'L	302.69
11-20	AP	00570686	GOOGLE WASHINGTON DC	11/08/12	11/08/12	FOOD & BEVERAGE	36.00
11-20	AP	00570700	WRIGHT, MONIQUE D.	10/29/12	10/29/12	FOOD & BEVERAGE	7.99
11-20	AP	00570701	WRIGHT, MONIQUE D.	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	148.29
11-20	AP	00570984	CITI PCARD-STAPLES	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	-31.96
11-28	AP	00573541	THE HOUSTON CHRONICLE	11/30/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	312.00
11-28	AP	00573544	WASHINGTON POST #1202	08/21/13	08/18/15	PUBLICATIONS/REFERENCE MAT'L	565.96
11-28	AP	00573555	CASH,LEONARD J	11/02/12	11/02/12	FOOD & BEVERAGE	15.00
11-28	AP	00573562	NEWS POWER ONLINE	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,600.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-72.45
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,415.59
12-14	AP	00583015	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.95
12-14	AP	00583018	OFFICEMAX INC	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	202.50
12-14	AP	00583019	OFFICEMAX INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	11.43
12-14	AP	00583020	BANNER-PRESS	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	106.00
12-19	AP	00589769	OFFICE MAX - A BOISE COMPANY	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	97.39
12-26	AP	00590646	CITI PCARD-RADIOSHACK	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	47.39
12-27	AP	00592568	OFFICEMAX INC	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	121.63
12-27	AP	00592570	PARKER, ROBYN J.	11/25/12	11/25/12	FOOD & BEVERAGE	17.74
12-28	AP	00593872	HOLMAN,CASSIE D	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	231.48
12-28	AP	00593876	WRIGHT, MONIQUE D.	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	14.66
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	777.84
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-61.15
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	885.00
12-31	AP	00594172	BLOOMBERG FINANCE LP	12/19/12	12/18/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00
						SUPPLIES AND MATERIALS TOTALS:	22,141.69
							1285
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	188.70
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	188.70
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	188.70
						EQUIPMENT TOTALS:	566.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,293.33
						OFFICE TOTALS:	368,293.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,644.98	3,444.73
				PERSONNEL COMPENSATION	1,027,074.71	256,898.99
				TRAVEL	80,852.89	17,606.38
				RENT, COMMUNICATION, UTILITIES	110,062.06	25,459.00
				PRINTING AND REPRODUCTION	10,059.47	996.80
				OTHER SERVICES	29,369.15	10,161.10
				SUPPLIES AND MATERIALS	23,812.86	13,002.64
				EQUIPMENT	4,098.47	758.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,974.59	328,327.94
				OFFICE TOTALS:	1,295,974.59	328,327.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	509.79
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	2,232.14
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	352.31
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-82.52
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	212.48
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-136.24
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	402.41
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-45.64
				FRANKED MAIL TOTALS:		3,444.73
PERSONNEL COMPENSATION						
		ARTS, KATHRYN J	10/01/12	12/31/12	DISTRICT OFFICE MANAGER	11,250.00
		BIRMAN, IGOR A	10/01/12	12/31/12	CHIEF OF STAFF/COUNSEL	37,500.00
		BRANCH, CHARLES R.	10/01/12	12/31/12	FIELD REPRESENTATIVE	10,500.00
		COSTANTINI, DANIELLE R.	10/01/12	12/31/12	CONSTITUENT SERVICES DIRECTOR	18,999.99
		CRESSY, JENNIFER J	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	22,350.00
		DEAL, ROCKY	10/01/12	12/31/12	DISTRICT DIRECTOR	30,999.99
		DUNHAM, WILL	10/01/12	12/31/12	SR/MILITARY LEGISLATIVE ASST	16,250.01
		GEORGE, WILLIAM	10/01/12	12/31/12	PRESS SECRETARY	15,900.00
		GLENN, KRISTEN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,500.00
		GONZALES, NORMAN A	10/01/12	12/31/12	COMMUNITY OUTREACH DIRECTOR	15,750.00
		HOLABIRD, TIMOTHY M	10/01/12	12/31/12	NORTHERN COUNTIES DIRECTOR	10,800.00
		PRUETT, KIMBERLY A	10/01/12	12/31/12	FIELD REPRESENTATIVE	10,500.00
		SCOTT, JOEL S	10/01/12	12/31/12	CONSTITUENT SERVICE OFFICER	7,500.00
		SPECHT, BRITTAN G	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,500.00
		SPECHT, BRITTAN G	09/01/12	09/24/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00
		TUDOR, CHRIS	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	12,099.00
		TUDOR, CHRIS	09/01/12	09/24/12	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	250.00
				PERSONNEL COMPENSATION TOTALS:		256,898.99
TRAVEL						
10-15	AP	00545427	09/17/12	09/28/12	PRIVATE AUTO MILEAGE	732.60

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10-15	AP	00545438	SPECHT,BRITTAN G	09/25/12	09/28/12	TRAVEL SUBSISTENCE	82.05
10-15	AP	00545669	CITIBANK GOV CARD SERVICE	09/05/12	09/30/12	TRAVEL SUBSISTENCE	3,209.70
10-15	AP	00545671	BIRMAN,IGOR A	09/23/12	09/28/12	TRAVEL SUBSISTENCE	180.31
10-15	AP	00545674	BIRMAN,IGOR A	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	528.60
10-24	AP	00555268	DEAL,ROCKY	09/05/12	10/02/12	PRIVATE AUTO MILEAGE	187.59
10-24	AP	00555278	PRUETT,KIMBERLY A	09/09/12	09/27/12	PRIVATE AUTO MILEAGE	248.64
10-24	AP	00555280	HOLABIRD,TIMOTHY M	10/01/12	10/15/12	PRIVATE AUTO MILEAGE	574.42
10-24	AP	00555284	HOLABIRD,TIMOTHY M	10/03/12	10/05/12	LODGING	106.00
10-24	AP	00555286	BRANCH, CHARLES R.	09/04/12	09/25/12	PRIVATE AUTO MILEAGE	469.54
10-24	AP	00555287	GEORGE,WILLIAM	09/25/12	10/10/12	PRIVATE AUTO MILEAGE	212.01
10-24	AP	00555288	GEORGE,WILLIAM	09/28/12	09/28/12	TAXI/PARKING/TOLLS	24.00
10-24	AP	00555292	DEAL,ROCKY	10/12/12	10/16/12	PRIVATE AUTO MILEAGE	232.35
10-25	AP	00555915	SCOTT, JOEL S.	10/02/12	10/02/12	PRIVATE AUTO MILEAGE	17.98
11-08	AP	00561451	DEAL,ROCKY	10/17/12	10/29/12	PRIVATE AUTO MILEAGE	258.63
11-08	AP	00561457	DEAL,ROCKY	10/24/12	10/24/12	TAXI/PARKING/TOLLS	19.25
11-15	AP	00564432	HON. TOM MCCLINTOCK	09/06/12	09/29/12	PRIVATE AUTO MILEAGE	201.91
11-15	AP	00564442	CITIBANK GOV CARD SERVICE	09/27/12	10/21/12	TRAVEL SUBSISTENCE	3,009.06
11-20	AP	00571099	HOLABIRD,TIMOTHY M	10/23/12	10/24/12	LODGING	56.50
11-20	AP	00571101	HOLABIRD,TIMOTHY M	10/16/12	10/31/12	PRIVATE AUTO MILEAGE	715.95
11-20	AP	00571114	BIRMAN,IGOR A	10/17/12	11/10/12	TAXI/PARKING/TOLLS	602.73
11-20	AP	00571117	BIRMAN,IGOR A	10/06/12	11/16/12	PRIVATE AUTO MILEAGE	149.85
11-30	AP	00575019	BIRMAN,IGOR A	11/19/12	11/20/12	MEALS	16.83
11-30	AP	00575022	BIRMAN,IGOR A	11/19/12	11/20/12	TAXI/PARKING/TOLLS	10.00
11-30	AP	00575027	HOLABIRD,TIMOTHY M	11/02/12	11/15/12	PRIVATE AUTO MILEAGE	527.25
11-30	AP	00575412	DEAL,ROCKY	11/01/12	11/15/12	PRIVATE AUTO MILEAGE	134.31
11-30	AP	00575417	DEAL,ROCKY	11/15/12	11/15/12	TAXI/PARKING/TOLLS	7.00
12-07	AP	00578705	BIRMAN,IGOR A	11/29/12	12/03/12	MEALS	30.09
12-07	AP	00578707	HOLABIRD,TIMOTHY M	11/15/12	11/30/12	PRIVATE AUTO MILEAGE	666.00
12-07	AP	00578708	BIRMAN,IGOR A	11/10/12	11/10/12	COMMERCIAL TRANSPORTATION	5.00
12-07	AP	00578711	CITIBANK GOV CARD SERVICE	11/02/12	12/03/12	TRAVEL SUBSISTENCE	3,905.30
12-14	AP	00582689	GONZALES,NORMAN A	10/16/12	11/01/12	TAXI/PARKING/TOLLS	11.50
12-18	AP	00588597	GONZALES,NORMAN A	11/01/12	11/16/12	PRIVATE AUTO MILEAGE	223.67
12-20	AP	00590364	HON. TOM MCCLINTOCK	10/01/12	11/26/12	PRIVATE AUTO MILEAGE	249.76
						TRAVEL TOTALS:	17,606.38
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541130	HELLO DIRECT INC	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	62.99
10-16	AP	00547271	BLT PROPERTIES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
10-24	AP	00555264	SIERRA COLLEGE SELF STORAGE	10/01/12	10/31/12	TEMPORARY SPACE RENTAL	110.00
10-24	AP	00555265	WAVE BROADBAND - ROCKLIN	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	341.08
10-25	AP	00555913	BRANCH, CHARLES R.	09/25/12	09/25/12	TEMPORARY SPACE RENTAL	200.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,069.02
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	72.01
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40
11-08	AP	00561474	SIERRA COLLEGE SELF STORAGE	11/01/12	11/30/12	TEMPORARY SPACE RENTAL	110.00
11-16	AP	00565678	BLT PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
11-20	AP	00571078	WAVE BROADBAND - ROCKLIN	10/23/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	678.77
11-20	AP	00571106	UPS	11/03/12	11/03/12	POSTAGE / COURIER / BOX RENTAL	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,137.85	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	72.01	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
12-14	AP	00582439	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	586.66	
12-16	AP	00583563	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,271.98	
12-18	AP	00588724	12/11/12 12/11/12	TELECOMSRV/EQ/TOLL CHARGE	6,000.00	
12-20	AP	00590361	12/11/12 12/15/12	POSTAGE / COURIER / BOX RENTAL	38.23	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,625.61	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	72.01	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,459.00
PRINTING AND REPRODUCTION						
10-15	AP	00545435	09/21/12 09/21/12	PRINTING & REPRODUCTION	68.95	
11-30	AP	00575024	11/20/12 11/20/12	PRINTING & REPRODUCTION	197.50	
12-18	AP	00588742	12/06/12 12/06/12	PRINTING & REPRODUCTION	176.70	
12-20	AP	00590358	12/14/12 12/14/12	PRINTING & REPRODUCTION	553.65	
					PRINTING AND REPRODUCTION TOTALS:	996.80
OTHER SERVICES						
10-16	AP	00548323	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-24	AP	00555279	09/25/12 09/25/12	JANITORIAL AND MAINT SERV	60.00	
10-24	AP	00555285	04/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	668.50	
10-25	AP	00555912	09/01/12 09/30/12	SECURITY SERVICE	24.95	
10-25	AP	00555914	10/03/12 10/03/12	TRAINING	750.00	
11-16	AP	00566706	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-20	AP	00570984	10/01/12 10/28/12	NON-TECHNOLOGY SERVICE CONTR	5.00	
11-20	AP	00571089	10/24/12 10/24/12	JANITORIAL AND MAINT SERV	64.20	
11-30	AP	00575421	10/01/12 10/31/12	SECURITY SERVICE	24.95	
12-16	AP	00584570	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-18	AP	00588740	01/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	2,400.00	
					OTHER SERVICES TOTALS:	10,161.10
SUPPLIES AND MATERIALS						
10-15	AP	00545432	09/25/12 09/25/12	FOOD & BEVERAGE	13.95	
10-15	AP	00545440	09/27/12 09/30/12	FOOD & BEVERAGE	49.91	
10-16	AP	00542693	09/30/12 09/30/12	FOOD & BEVERAGE	107.13	
10-16	AP	00542693	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	151.17	
10-24	AP	00553340	08/29/12 09/28/12	FOOD & BEVERAGE	85.28	
10-24	AP	00553340	08/29/12 09/28/12	FOOD & BEVERAGE	19.88	
10-24	AP	00555293	10/12/12 10/12/12	FOOD & BEVERAGE	30.00	
10-24	AP	00555317	08/27/12 09/26/12	WATER	100.90	

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10-25	AP	00555911	ALHAMBRA & SIERRA SPRINGS	09/10/12	09/24/12	WATER	113.26
10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-182.25
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	176.33
11-08	AP	00561460	DEAL,ROCKY	10/26/12	10/26/12	FOOD & BEVERAGE	20.00
11-08	AP	00561469	PRUETT,KIMBERLY A	10/23/12	10/23/12	FOOD & BEVERAGE	40.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	268.92
11-15	AP	00564440	CQ ROLL CALL	10/24/12	04/04/13	PUBLICATIONS/REFERENCE MAT'L	6,875.00
11-15	AP	00564702	TUDOR,CHRIS	10/25/12	10/25/12	FOOD & BEVERAGE	24.90
11-20	AP	00571081	ALHAMBRA	10/08/12	10/22/12	WATER	104.23
11-20	AP	00571085	THE SACRAMENTO BEE	12/06/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	259.15
11-20	AP	00571091	DEER PARK WATER	09/27/12	10/26/12	WATER	105.21
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-494.60
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	540.16
12-07	AP	00579772	TUDOR,CHRIS	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	49.66
12-14	AP	00582443	CAPITAL PRESS	02/08/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L	49.00
12-14	AP	00582445	EL DORADO HILLS TELEGRAPH	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	75.00
12-14	AP	00582465	THE LOOMIS NEWS	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	29.00
12-14	AP	00582467	LINCOLN NEWS MESSENGER	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	29.00
12-14	AP	00582691	GONZALES,NORMAN A	11/30/12	12/01/12	FOOD & BEVERAGE	174.85
12-14	AP	00582956	THE PLACER HERALD	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	52.00
12-14	AP	00582961	AUBURN JOURNAL	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	149.00
12-14	AP	00582966	THE PRESS-TRIBUNE	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	44.00
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	4.17
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	262.16
12-18	AP	00588594	PRUETT,KIMBERLY A	10/30/12	11/03/12	FOOD & BEVERAGE	175.00
12-18	AP	00588599	GONZALES,NORMAN A	12/07/12	12/08/12	FOOD & BEVERAGE	95.43
12-18	AP	00588600	GONZALES,NORMAN A	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	21.41
12-18	AP	00588603	ARTS,KATHRYN J	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	33.22
12-18	AP	00588606	ALHAMBRA	11/05/12	11/19/12	WATER	113.52
12-18	AP	00588609	EL DORADO GAZETTE SUBSCRIPTIONS	01/14/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-18	AP	00588610	SACRAMENTO BUSINESS JOURNAL	02/15/13	02/15/14	PUBLICATIONS/REFERENCE MAT'L	112.00
12-18	AP	00588614	TUDOR,CHRIS	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	12.13
12-18	AP	00588728	TUDOR,CHRIS	12/05/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	268.84
12-18	AP	00588733	DEER PARK WATER	10/27/12	11/26/12	WATER	168.56
12-20	AP	00590135	CATT	12/07/12	12/07/12	FOOD & BEVERAGE	95.00
12-20	AP	00590350	GLENN, KRISTEN	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	433.73
12-20	AP	00590371	TUDOR,CHRIS	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	15.12
12-26	AP	00590646	CITI PCARD-FRY'S ELECTRONICS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	443.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-90.70
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,750.01
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,002.64
10-24	AP	00555266	ARTS,KATHRYN J	09/18/12	09/18/12	MAINTENANCE / REPAIRS	98.24
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	220.02
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	220.02
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	220.02
						EQUIPMENT TOTALS:	758.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,327.94
						OFFICE TOTALS:	328,327.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-18	AP 00552949	SHRED-IT	11/09/11	11/09/11 JANITORIAL AND MAINT SERV	76.59	
					OTHER SERVICES TOTALS:	76.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.59
					OFFICE TOTALS:	76.59
2012 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	602.89
					PERSONNEL COMPENSATION	297,403.42
					TRAVEL	17,245.46
					RENT, COMMUNICATION, UTILITIES	49,312.10
					PRINTING AND REPRODUCTION	724.65
					OTHER SERVICES	10,128.77
					SUPPLIES AND MATERIALS	9,722.11
					EQUIPMENT	947.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,086.78
					OFFICE TOTALS:	386,086.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12 FRANKED MAIL	388.35	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12 FRANKED MAIL	54.72	
10-31	GL FLG0023882		10/20/12	10/31/12 FRANKED MAIL	-12.94	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12 FRANKED MAIL	3.60	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12 FRANKED MAIL	169.16	
					FRANKED MAIL TOTALS:	602.89
PERSONNEL COMPENSATION						
		ALLEN,ROBERT E	10/01/12	12/07/12 PART-TIME EMPLOYEE	5,583.33	
		ALLEN,ROBERT E	11/01/12	12/07/12 PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,301.00	
		ANDERSON,THOMAS R	10/01/12	12/31/12 STAFF ASSISTANT	8,166.67	
		ANDERSON,THOMAS R	11/01/12	11/30/12 STAFF ASSISTANT (OTHER COMPENSATION)	600.00	
		DE LA TORRE,LIZEHT	11/09/12	11/14/12 STAFF ASSISTANT	1,955.56	
		DE LA TORRE,LIZEHT	12/01/12	12/31/12 PART-TIME EMPLOYEE	2,666.67	
		DE LA TORRE,LIZEHT	11/01/12	11/01/12 STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		DEES,LAUREN	10/01/12	11/30/12 OFFICE MANAGER	7,800.00	
		DEES,LAUREN	11/01/12	11/30/12 OFFICE MANAGER (OTHER COMPENSATION)	2,154.00	
		DUSKE, MARJORIE A.	11/30/12	12/03/12 LEGISLATIVE ADVISOR	13.33	
		FROSCH, PETER M.	10/01/12	12/28/12 LEGISLATIVE DIRECTOR	22,322.23	
		FROSCH, PETER M.	11/01/12	12/28/12 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,666.99	
		HANNELAND,CONSTANCE	10/01/12	12/31/12 CONSTITUENT SERVICES REPRESENT	13,199.99	
		HANNELAND,CONSTANCE	11/01/12	11/30/12 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	

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HARPER, WILLIAM	10/01/12	12/31/12	CHIEF OF STAFF	7,666.66
HARPER, WILLIAM	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	750.00
HILGART, MATTHEW	10/01/12	12/31/12	OUTREACH COORDINATOR	12,166.66
HILGART, MATTHEW	11/01/12	11/30/12	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,200.00
HOLCOMB, JENNIFER D	10/01/12	11/30/12	SENIOR LEGISLATIVE ASSISTANT	10,100.00
HOLCOMB, JENNIFER D	12/01/12	12/31/12	LEGISLATIVE DIRECTOR	6,250.00
HOLCOMB, JENNIFER D	11/01/12	11/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HOLCOMB, JENNIFER D	12/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
JONES, ANTHONY	10/01/12	10/31/12	STAFF ASSISTANT	3,958.33
JONES, ANTHONY	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	8,116.66
JONES, ANTHONY	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
KAAL, KRISTAL C	12/04/12	12/31/12	SHARED EMPLOYEE	1,000.05
LEE, CHAO	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,787.50
LEE, CHAO	11/01/12	11/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
PARKER, HENRY S	10/01/12	10/31/12	DISTRICT OFFICE SCHEDULER	3,500.00
PARKER, HENRY S	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,000.00
PARKER, HENRY S	11/01/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
PETERSON, BEN L	11/01/12	12/31/12	TEMPORARY EMPLOYEE	2,000.00
RAIMONDI, MEREDITH	10/01/12	10/31/12	LEGISLATIVE CORRESPONDENT	3,500.00
RAIMONDI, MEREDITH	11/01/12	12/31/12	DC SCHEDULER	7,000.00
RAIMONDI, MEREDITH	11/01/12	11/14/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
REPPAS, MARIA M	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	16,750.00
REPPAS, MARIA M	11/01/12	11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
SAVAGE, PATRICK J	10/01/12	12/28/12	PAID INTERN	4,600.01
SHAW, APRIL M.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	12,166.66
SHAW, APRIL M.	11/01/12	11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
STONE, KELLY M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,500.00
STONE, KELLY M	11/01/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
STRAKA, JOSHUA	10/01/12	12/31/12	DISTRICT DIRECTOR	22,833.34
STRAKA, JOSHUA	11/01/12	11/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
SUNDE, PAULA J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,666.67
SUNDE, PAULA J	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
TAYLOR, REBECCA D	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,483.34
TAYLOR, REBECCA D	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
THRASHER, MEGAN	11/09/12	12/31/12	DISTRICT OFFICE SCHEDULER	5,777.77
THRASHER, MEGAN	11/09/12	11/09/12	DISTRICT OFFICE SCHEDULER (OTHER COMPENSATION)	500.00
PERSONNEL COMPENSATION TOTALS:				297,403.42

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TRAVEL						
10-15	AP 00545039	HARPER, WILLIAM	07/03/12	09/28/12	TRAVEL SUBSISTENCE	963.27
10-15	AP 00545046	HARPER, WILLIAM	09/28/12	09/28/12	MEALS	15.00
10-24	AP 00554120	STONE, KELLY M.	10/09/12	10/09/12	TRAVEL SUBSISTENCE	25.00
10-24	AP 00554313	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	285.80
10-24	AP 00554319	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	571.60
10-24	AP 00554321	CITIBANK GOV CARD SERVICE	09/12/12	09/12/12	COMMERCIAL TRANSPORTATION	285.80
10-24	AP 00555670	CITIBANK GOV CARD SERVICE	10/09/12	10/09/12	TAXI/PARKING/TOLLS	48.00
11-06	AP 00560105	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	285.80
11-06	AP 00560111	HON. BETTY MCCOLLUM	09/16/12	09/16/12	TAXI/PARKING/TOLLS	36.25
11-07	AP 00561430	CITIBANK GOV CARD SERVICE	10/29/12	10/29/12	COMMERCIAL TRANSPORTATION	285.80
11-07	AP 00561435	CITIBANK GOV CARD SERVICE	10/29/12	10/30/12	COMMERCIAL TRANSPORTATION	571.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
11-07	AP 00561437	CITIBANK GOV CARD SERVICE	10/23/12 10/25/12	COMMERCIAL TRANSPORTATION		571.60
11-14	AP 00563720	HILGART, MATTHEW	07/05/12 11/05/12	PRIVATE AUTO MILEAGE		126.95
11-14	AP 00563721	HADDELAND, CONSTANCE	08/18/12 11/12/12	PRIVATE AUTO MILEAGE		93.80
11-15	AP 00563696	HARPER, WILLIAM	11/02/12 11/07/12	TRAVEL SUBSISTENCE		507.87
11-15	AP 00563709	HARPER, WILLIAM	10/23/12 10/27/12	TRAVEL SUBSISTENCE		625.85
11-16	AP 00563355	HOLCOMB, JENNIFER D.	10/29/12 11/02/12	TRAVEL SUBSISTENCE		43.92
11-16	AP 00563357	FROSCH, PETER M.	07/24/12 01/18/13	TAXI/PARKING/TOLLS		17.01
11-16	AP 00563362	SHAW, APRIL M.	08/09/12 11/01/12	PRIVATE AUTO MILEAGE		98.00
11-16	AP 00563365	SHAW, APRIL M.	08/24/12 09/12/12	TAXI/PARKING/TOLLS		37.00
11-16	AP 00563655	CITIBANK GOV CARD SERVICE	10/10/12 11/08/12	COMMERCIAL TRANSPORTATION		571.60
11-16	AP 00563658	CITIBANK GOV CARD SERVICE	10/10/12 11/08/12	COMMERCIAL TRANSPORTATION		571.60
11-16	AP 00563661	CITIBANK GOV CARD SERVICE	11/04/12 11/07/12	COMMERCIAL TRANSPORTATION		571.60
11-16	AP 00563665	CITIBANK GOV CARD SERVICE	10/31/12 11/11/12	COMMERCIAL TRANSPORTATION		571.60
11-16	AP 00563668	CITIBANK GOV CARD SERVICE	10/27/12 11/10/12	COMMERCIAL TRANSPORTATION		571.60
11-16	AP 00563687	HON. BETTY MCCOLLUM	10/26/12 11/02/12	TRAVEL SUBSISTENCE		62.91
11-19	AP 00565219	CITIBANK GOV CARD SERVICE	10/26/12 11/08/12	COMMERCIAL TRANSPORTATION		571.60
12-05	AP 00576783	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		382.80
12-05	AP 00576788	CITIBANK GOV CARD SERVICE	11/18/12 11/18/12	COMMERCIAL TRANSPORTATION		301.60
12-06	AP 00576796	PARKER, HENRY S.	08/26/12 10/14/12	PRIVATE AUTO MILEAGE		43.62
12-06	AP 00576801	HON. BETTY MCCOLLUM	08/13/12 11/09/12	PRIVATE AUTO MILEAGE		295.54
12-06	AP 00577053	LEE, CHAO	03/07/12 11/20/12	PRIVATE AUTO MILEAGE		345.00
12-06	AP 00577055	LEE, CHAO	08/15/12 08/15/12	TAXI/PARKING/TOLLS		6.00
12-06	AP 00577066	HON. BETTY MCCOLLUM	11/27/12 11/28/12	TAXI/PARKING/TOLLS		30.00
12-07	AP 00577050	HON. BETTY MCCOLLUM	10/21/12 11/16/12	TAXI/PARKING/TOLLS		173.60
12-13	AP 00582352	PARKER, HENRY S.	11/23/12 11/23/12	TAXI/PARKING/TOLLS		27.70
12-13	AP 00582356	PARKER, HENRY S.	11/23/12 11/24/12	MEALS		17.76
12-13	AP 00582359	PARKER, HENRY S.	11/23/12 11/24/12	GASOLINE		146.22
12-13	AP 00582363	PARKER, HENRY S.	11/23/12 11/23/12	LODGING		79.10
12-14	AP 00582901	SHAW, APRIL M.	11/14/12 11/28/12	PRIVATE AUTO MILEAGE		18.00
12-14	AP 00582903	SHAW, APRIL M.	11/28/12 11/28/12	TAXI/PARKING/TOLLS		6.00
12-14	AP 00582906	REPPAS, MARIA M.	12/06/12 12/08/12	TAXI/PARKING/TOLLS		75.14
12-14	AP 00582907	REPPAS, MARIA M.	12/06/12 12/08/12	LODGING		255.54
12-14	AP 00582948	CITIBANK GOV CARD SERVICE	12/06/12 12/06/12	COMMERCIAL TRANSPORTATION		382.80
12-14	AP 00582951	CITIBANK GOV CARD SERVICE	12/06/12 12/08/12	COMMERCIAL TRANSPORTATION		668.60
12-14	AP 00583284	REPPAS, MARIA M.	12/06/12 12/08/12	CAR RENTAL		262.08
12-17	AP 00582431	FROSCH, PETER M.	12/03/12 12/06/12	TAXI/PARKING/TOLLS		102.00
12-17	AP 00582438	FROSCH, PETER M.	12/04/12 12/05/12	MEALS		42.99
12-17	AP 00582440	HON. BETTY MCCOLLUM	11/19/12 11/26/12	PRIVATE AUTO MILEAGE		46.45
12-17	AP 00582446	HON. BETTY MCCOLLUM	11/18/12 11/28/12	TAXI/PARKING/TOLLS		138.80
12-19	AP 00587936	HADDELAND, CONSTANCE	12/01/12 12/01/12	PRIVATE AUTO MILEAGE		20.00
12-19	AP 00587948	HON. BETTY MCCOLLUM	12/03/12 12/06/12	TAXI/PARKING/TOLLS		47.89
12-21	AP 00590734	CITIBANK GOV CARD SERVICE	12/03/12 12/05/12	COMMERCIAL TRANSPORTATION		668.60
12-21	AP 00590737	CITIBANK GOV CARD SERVICE	12/03/12 12/05/12	COMMERCIAL TRANSPORTATION		668.60

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12-21	AP	00590748	CITIBANK GOV CARD SERVICE	10/23/12	10/23/12	LODGING	143.17
12-21	AP	00590754	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	285.80
12-21	AP	00590760	CITIBANK GOV CARD SERVICE	08/08/12	08/11/12	COMMERCIAL TRANSPORTATION	571.60
12-21	AP	00590767	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	379.80
12-21	AP	00590777	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	COMMERCIAL TRANSPORTATION	285.80
12-21	AP	00590784	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	COMMERCIAL TRANSPORTATION	1,104.80
12-26	AP	00590584	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	COMMERCIAL TRANSPORTATION	25.00
12-26	AP	00590586	CITIBANK GOV CARD SERVICE	08/29/12	08/29/12	TAXI/PARKING/TOLLS	20.00
12-26	AP	00590589	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	TAXI/PARKING/TOLLS	50.00
12-26	AP	00590592	CITIBANK GOV CARD SERVICE	06/07/12	06/07/12	LODGING	138.63
						TRAVEL TOTALS:	17,245.46
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.54
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	20.92
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	120.10
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	11.69
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	63.94
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	134.35
10-16	AP	00547230	TED GLASRUD ASSOCIATES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
10-23	AP	00554330	VERIZON WIRELESS	08/17/12	09/16/12	TELECOMSRV/EQ/TOLL CHARGE	54.00
10-24	AP	00554324	ACCENT CO	02/01/12	03/31/12	RECORDING (OUTSIDE)	540.00
10-24	AP	00555678	COMCAST	09/01/12	09/30/12	UTILITIES	631.86
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	162.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,007.85
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	18.96
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	5.67
11-07	AP	00561225	REPPAS,MARIA M	06/26/12	10/30/12	TELECOMSRV/EQ/TOLL CHARGE	39.70
11-07	AP	00561438	COMCAST	11/01/12	11/30/12	UTILITIES	624.71
11-14	AP	00563717	COMCAST	08/01/12	08/31/12	UTILITIES	631.86
11-14	AP	00563718	COMCAST	11/01/12	11/30/12	UTILITIES	624.71
11-15	AP	00563950	CO ROLL CALL	12/27/12	12/26/13	UTILITIES	24,725.00
11-16	AP	00565638	TED GLASRUD ASSOCIATES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	10.78
11-20	AP	00569886	FEDEX	09/28/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	244.19
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	147.35
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	162.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,022.27
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	60.59
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	19.72
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	98.15
12-06	AP	00577061	VERIZON WIRELESS	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	49.54
12-06	AP	00577063	VERIZON WIRELESS	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	49.54
12-14	AP	00582960	HON. BETTY MCCOLLUM	12/01/12	12/31/12	UTILITIES	30.00
12-16	AP	00583523	TED GLASRUD ASSOCIATES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	6.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	162.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,839.96	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
12-27	AP	00589468	FEDERAL EXPRESS CORP 12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	25.11	
12-27	AP	00593262	FEDERAL EXPRESS CORP 12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	13.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,312.10
PRINTING AND REPRODUCTION						
10-24	AP	00555666	XEROX CORPORATION 07/21/12 08/20/12	PRINTING & REPRODUCTION	22.25	
11-02	AP	00557303	DAVID L. ANDRUKITUS INC 09/19/12 09/19/12	PRINTING & REPRODUCTION	225.00	
11-20	AP	00569889	XEROX CORPORATION 08/20/12 09/24/12	PRINTING & REPRODUCTION	7.32	
11-29	GL	PIX0024551	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	34.30	
12-21	AP	00587929	XEROX CORPORATION 08/21/12 09/24/12	PRINTING & REPRODUCTION	95.35	
12-21	AP	00587956	XEROX CORPORATION 01/27/12 02/22/12	PRINTING & REPRODUCTION	97.10	
12-21	AP	00587958	XEROX CORPORATION 02/22/12 03/21/12	PRINTING & REPRODUCTION	50.26	
12-21	AP	00587960	XEROX CORPORATION 03/21/12 04/24/12	PRINTING & REPRODUCTION	106.58	
12-21	AP	00587966	XEROX CORPORATION 04/24/12 05/22/12	PRINTING & REPRODUCTION	38.39	
12-21	AP	00587971	XEROX CORPORATION 07/24/12 08/21/12	PRINTING & REPRODUCTION	41.60	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	724.65
OTHER SERVICES						
10-15	AP	00545043	LAUGHLIN ELECTRIC CO 09/01/12 09/30/12	SECURITY SERVICE	22.67	
10-16	AP	00548275	DESKTOP SOLUTIONS INC 10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-16	AP	00548449	DESKTOP SOLUTIONS INC 10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00566660	DESKTOP SOLUTIONS INC 11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-16	AP	00566830	DESKTOP SOLUTIONS INC 11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00584524	DESKTOP SOLUTIONS INC 12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-16	AP	00584691	DESKTOP SOLUTIONS INC 12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-17	AP	00585018	ARROW-ASSET RECOVERY 11/30/12 11/30/12	JANITORIAL AND MAINT SERV	65.00	
12-21	AP	00590741	LAUGHLIN ELECTRIC CO 10/01/12 10/31/12	SECURITY SERVICE	22.67	
12-21	AP	00590743	LAUGHLIN ELECTRIC CO 11/01/12 11/30/12	SECURITY SERVICE	22.67	
12-26	AP	00590594	REPPAS,MARIA M 11/13/12 12/11/12	WEB DEV HST,EMAIL & RLTD SERV	11.91	
					OTHER SERVICES TOTALS:	10,128.77
SUPPLIES AND MATERIALS						
10-24	AP	00554136	HON. BETTY MCCOLLUM 10/11/12 10/11/12	FOOD & BEVERAGE	182.92	
10-25	AP	00554789	DEER PARK 09/30/12 09/30/12	WATER	50.98	
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-30.40	
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	280.30	
11-01	AP	00557312	BERTELSON TOTAL OFFICE 10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)	30.26	
11-02	AP	00557309	LEXIS-NEXIS 09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
11-06	AP	00560097	STAPLES CREDIT PLAN 09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	95.00	
11-06	AP	00560101	THE NEW YORK TIMES 09/30/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	848.85	
11-06	AP	00560107	BERTELSON TOTAL OFFICE 09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)	12.48	

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11-07	AP	00561208	BERTELSON TOTAL OFFICE	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	81.11
11-07	AP	00561213	BERTELSON TOTAL OFFICE	10/04/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	111.92
11-08	AP	00562031	SAINT PAUL LEGAL LEDGER	11/05/12	11/05/13	PUBLICATIONS/REFERENCE MAT'L	149.00
11-16	AP	00563360	FROSCHE, PETER M.	07/27/12	10/26/12	FOOD & BEVERAGE	67.13
11-16	AP	00565083	U.S. CAPITOL HISTORICAL SOCIETY	11/16/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L	2,035.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	37.99
11-20	AP	00563705	HARPER, WILLIAM	11/06/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	745.83
11-20	AP	00569884	BERTELSON TOTAL OFFICE	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	31.47
11-29	GL	FRM0024496		11/21/12	11/21/12	FRAMING (TRANSFER)	34.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	192.43
12-05	AP	00576792	BERTELSON TOTAL OFFICE	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	149.23
12-06	AP	00577051	HON. BETTY MCCOLLUM	10/21/12	10/21/12	PUBLICATIONS/REFERENCE MAT'L	7.99
12-06	AP	00577058	BERTELSON TOTAL OFFICE	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	70.77
12-06	AP	00577070	HARPER, WILLIAM	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	255.84
12-06	AP	00577073	HARPER, WILLIAM	11/11/12	11/11/12	OFFICE SUPPLIES (OUTSIDE)	425.21
12-14	AP	00582954	NINAS	11/30/12	11/30/12	FOOD & BEVERAGE	50.95
12-17	AP	00582444	HON. BETTY MCCOLLUM	11/12/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	41.47
12-19	AP	00587933	HADDELAND, CONSTANCE	11/29/12	12/01/12	FOOD & BEVERAGE	138.48
12-19	AP	00587940	CAPITOL ADVANTAGE PUBLISHING	12/11/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L	2,217.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	35.98
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	982.60
						SUPPLIES AND MATERIALS TOTALS:	9,722.11
			EQUIPMENT				
10-01	AP	00538333	MINNESOTA TELEPHONE INC	09/10/12	09/10/12	MAINTENANCE / REPAIRS	136.00
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	270.46
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	270.46
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	270.46
						EQUIPMENT TOTALS:	947.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,086.78
						OFFICE TOTALS:	386,086.78

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2011 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0023882		12/01/11	12/31/11	FRANKED MAIL	-4.55
						FRANKED MAIL TOTALS:	-4.55
SUPPLIES AND MATERIALS							
10-31	GL	FLG0023882		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-9.00
						SUPPLIES AND MATERIALS TOTALS:	-9.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.55
						OFFICE TOTALS:	-13.55

2012 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,403.34	164.64
PERSONNEL COMPENSATION	724,867.36	65,445.83
TRAVEL	54,365.73	1,083.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
				RENT, COMMUNICATION, UTILITIES	104,939.21	14,044.32
				PRINTING AND REPRODUCTION	4,814.38	-275.00
				OTHER SERVICES	24,687.30	2,876.30
				SUPPLIES AND MATERIALS	10,070.21	675.73
				EQUIPMENT	3,827.08	260.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,974.61	84,276.05
				OFFICE TOTALS:	939,974.61	84,276.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		117.76
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		16.01
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		22.91
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		7.96
				FRANKED MAIL TOTALS:		164.64
PERSONNEL COMPENSATION						
		CZASAK,SCOTT R	10/01/12 11/06/12	LEGISLATIVE ASSISTANT		3,000.00
		CZASAK,SCOTT R	11/01/12 11/06/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		ELLIOTT, JENNIFER L	10/01/12 11/06/12	FINANCIAL ADMINISTRATOR		1,500.00
		GILLIS,MARY A	10/01/12 11/06/12	STAFF ASSISTANT		2,400.00
		GILLIS,MARY A	11/01/12 11/06/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GORDISH, KEVIN	10/01/12 11/06/12	CONSTITUENT SERVICES REPRESENT		2,700.00
		GORDISH, KEVIN	11/01/12 11/06/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,500.00
		HEINTZ JR, DAVID B.	10/01/12 11/06/12	CONSTITUENT SERVICES REPRESENT		3,400.00
		HEINTZ JR, DAVID B.	11/01/12 11/06/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,888.89
		SALVIA,JOSEPH	10/01/12 10/11/12	STAFF ASSISTANT		427.78
		SEBRING,MICHAEL J	10/01/12 11/06/12	PART-TIME EMPLOYEE		3,000.00
		SEBRING,MICHAEL J	11/01/12 11/06/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		SUCHORZEWSKI,ARTUR	10/01/12 11/06/12	LEGISLATIVE DIRECTOR		5,500.00
		SUCHORZEWSKI,ARTUR	11/01/12 11/06/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,062.50
		THOMPSON,RANDALL H	10/01/12 10/31/12	SENIOR ADVISOR		8,833.33
		VAN VALKENBURG,MARTIN	10/01/12 11/06/12	CHIEF OF STAFF		15,000.00
		VAN VALKENBURG,MARTIN	11/01/12 11/06/12	CHIEF OF STAFF (OTHER COMPENSATION)		7,083.33
		WELTY, AARON R.	10/01/12 11/06/12	LEGISLATIVE ASSISTANT		3,300.00
		WELTY, AARON R.	11/01/12 11/06/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
				PERSONNEL COMPENSATION TOTALS:		65,445.83
TRAVEL						
10-16	AP 00546933	VAN VALKENBURG, MARTIN	10/12/12 10/14/12	COMMERCIAL TRANSPORTATION		515.60
10-26	AP 00556875	VAN VALKENBURG, MARTIN	10/18/12 10/19/12	COMMERCIAL TRANSPORTATION		411.60
10-26	AP 00556876	VAN VALKENBURG, MARTIN	10/18/12 10/19/12	TAXI/PARKING/TOLLS		41.43
10-26	AP 00556877	VAN VALKENBURG, MARTIN	10/12/12 10/14/12	TAXI/PARKING/TOLLS		36.00
11-20	AP 00569920	HEINTZ JR, DAVID B.	10/05/12 10/23/12	PRIVATE AUTO MILEAGE		78.76
				TRAVEL TOTALS:		1,083.39

RENT, COMMUNICATION, UTILITIES									
10-16	AP	00545705	DTE ENERGY	08/16/12	09/17/12	UTILITIES			165.48
10-16	AP	00547576	LOP III HOLDING COMPANY LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,280.00
10-16	AP	00547577	213 HUROR BLDG.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
10-18	AP	00552358	COMCAST CABLEVISION	10/04/12	11/03/12	UTILITIES			148.90
10-24	AP	00555105	BRIGHT HOUSE NETWORKS	10/15/12	11/14/12	UTILITIES			124.47
10-24	AP	00555112	AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE			337.09
10-24	AP	00555115	UPS	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL			6.42
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)			36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)			116.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)			993.97
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)			42.22
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)			6.34
11-02	AP	00557610	DTE ENERGY	09/17/12	10/16/12	UTILITIES			91.90
11-02	AP	00557612	FRONTIER	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE			333.60
11-05	AP	00557608	DTE ENERGY	07/19/12	08/16/12	UTILITIES			177.95
11-20	AP	00569922	UPS	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL			4.97
11-20	AP	00569926	UPS	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL			4.02
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)			36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)			116.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)			977.49
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)			42.22
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)			4.51
12-12	AP	00579550	AT&T	11/04/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE			58.05
12-12	AP	00579551	DTE ENERGY	10/16/12	11/09/12	UTILITIES			201.36
12-12	AP	00579553	DTE ENERGY	10/16/12	11/09/12	UTILITIES			82.80
12-18	AP	00588146	213 HUROR BLDG.	11/03/12	11/09/12	DISTRICT OFFICE RENT (PRIVATE)			1,000.02
12-18	AP	00588156	LOP III HOLDING COMPANY LLC	11/03/12	11/09/12	DISTRICT OFFICE RENT (PRIVATE)			656.04
RENT, COMMUNICATION, UTILITIES TOTALS:									14,044.32
PRINTING AND REPRODUCTION									
10-24	AP	00555080	MICHIGAN OFFICE SOLUTIONS	10/01/12	11/01/12	PRINTING & REPRODUCTION			123.60
11-29	AR	AC-06893	MICHIGAN OFFICE SOLUTIONS	10/01/12	11/01/12	PRINTING & REPRODUCTION			-123.60
11-29	AR	AC-06894	MICHIGAN OFFICE SOLUTIONS	08/01/12	09/11/12	PRINTING & REPRODUCTION			-102.58
11-29	AR	AC-06895	MICHIGAN OFFICE SOLUTIONS	08/01/12	09/01/12	PRINTING & REPRODUCTION			-102.58
11-29	AR	AC-06896	MICHIGAN OFFICE SOLUTIONS	07/01/12	08/01/12	PRINTING & REPRODUCTION			-69.84
PRINTING AND REPRODUCTION TOTALS:									-275.00
OTHER SERVICES									
10-16	AP	00548112	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-16	AP	00584866	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			821.80
OTHER SERVICES TOTALS:									2,876.30
SUPPLIES AND MATERIALS									
10-16	AP	00545708	OFFICE DEPOT	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)			62.12
10-16	AP	00545720	OFFICE DEPOT	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)			23.91
10-18	AP	00551852	LOP III HOLDING COMPANY LLC	08/07/12	08/07/12	HABITATION EXPENSE			43.08
10-24	AP	00555040	QUENCH USA LLC	10/01/12	10/31/12	WATER			38.00
10-24	AP	00555045	OFFICE DEPOT	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)			35.89
10-24	AP	00555047	OFFICE DEPOT	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)			22.70
10-24	AP	00555051	OFFICE DEPOT	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)			22.09
10-24	AP	00555060	OFFICE DEPOT	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)			24.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
10-24	AP 00555063	ARBOR SPRINGS WATER COMPANY	09/30/12 09/30/12	WATER		0.64
10-24	AP 00555066	ARBOR SPRINGS WATER COMPANY	10/01/12 10/31/12	WATER		14.00
10-24	AP 00555075	ARBOR SPRINGS WATER COMPANY	10/01/12 10/31/12	WATER		14.00
10-26	AP 00556873	OFFICE DEPOT	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		31.20
11-02	AP 00557614	OFFICE DEPOT	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		69.93
11-02	AP 00557616	OFFICE DEPOT	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		21.48
11-09	AR AC-06798	OFFICE DEPOT	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		-49.99
11-09	AR AC-06806	OFFICE DEPOT	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		-34.56
11-20	AP 00569928	OFFICE DEPOT	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		32.68
11-20	AP 00569931	OFFICE DEPOT	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		24.99
11-20	AP 00569933	OFFICE DEPOT	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		35.71
11-20	AP 00569938	OFFICE DEPOT	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		29.97
11-21	AP 00569917	OFFICE DEPOT	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		11.99
12-10	AP 00578148	QUENCH USA LLC	09/01/12 09/30/12	WATER		38.00
12-10	AP 00578150	QUENCH USA LLC	11/01/12 11/30/12	WATER		38.00
12-10	AP 00578152	QUENCH USA LLC	11/21/12 11/21/12	WATER		125.00
				SUPPLIES AND MATERIALS TOTALS:		675.73
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		102.00
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		158.84
				EQUIPMENT TOTALS:		260.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,276.05
				OFFICE TOTALS:		84,276.05
2011 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-24	AP 00555628	CAPITOL IDEA TECHNOLOGY INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		15.00
10-24	AP 00555628	CAPITOL IDEA TECHNOLOGY INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		519.00
10-24	AP 00555635	CAPITOL IDEA TECHNOLOGY INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		20.00
10-24	AP 00555635	CAPITOL IDEA TECHNOLOGY INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		692.00
11-09	AR AC-06799	GANNETT	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		-11.68
				SUPPLIES AND MATERIALS TOTALS:		1,234.32
		EQUIPMENT				
10-10	AP 00543499	CAPITOL IDEA TECHNOLOGY INC	06/26/12 06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		8,344.00
				EQUIPMENT TOTALS:		8,344.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,578.32
				OFFICE TOTALS:		9,578.32
2012 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,071.39	230.49
				PERSONNEL COMPENSATION	1,188,848.17	306,407.95

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TRAVEL	38,423.85	5,724.73
RENT, COMMUNICATION, UTILITIES	108,022.82	27,878.49
PRINTING AND REPRODUCTION	335.50	58.50
OTHER SERVICES	38,488.00	9,563.50
SUPPLIES AND MATERIALS	8,319.37	5,032.77
EQUIPMENT	566.54	269.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,384,075.64</u>	<u>355,165.97</u>
OFFICE TOTALS:	<u>1,384,075.64</u>	<u>355,165.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			76.22
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			34.19
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			113.35
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-11.50
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			18.23
									FRANKED MAIL TOTALS:
									230.49

PERSONNEL COMPENSATION

ADAIR, ANDREW C	10/01/12	12/31/12	LEGISLATIVE COUNSEL	19,750.00
BARTZ-OVERMAN, COLIN J	10/01/12	12/31/12	STAFF ASSISTANT	10,750.01
BAUMAN, BRADLEY M	12/01/12	12/31/12	SHARED EMPLOYEE	1,500.00
BEACH, TERA	10/01/12	12/31/12	DISTRICT DEPUTY DIRECTOR	16,000.00
CRUMB, SARA	10/01/12	12/31/12	DISTRICT DIRECTOR	23,000.01
GOSNELL, JACQUELINE E	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,500.01
HOVESPIAN, HAIG	09/20/12	12/31/12	PAID INTERN	3,366.67
JAMES, NANCY F.	10/01/12	12/31/12	PART-TIME EMPLOYEE	19,500.00
KHAING, MYAT M.	10/01/12	12/31/12	EXEC ASSISTANT/OFFICE MANAGER	19,750.00
KIRIAKOS, KINSEY R	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	12,027.08
LEE, ALAN T	10/01/12	12/31/12	TAX COUNSEL	19,750.00
LEE, JESSICA	10/01/12	12/31/12	SR FOREIGN AFFRS LEG ASST	18,750.01
LEMONS, JASON	11/01/12	12/31/12	STAFF ASST & TOUR COORD	8,355.56
LOUD, DAVID O.	10/01/12	12/31/12	COMMUNITY LIAISON	19,249.99
MARTINEZ, JUAN	10/01/12	12/31/12	STAFF ASSISTANT	7,948.61
MILLS, PETER R	10/01/12	12/31/12	DIR.-NATURAL RESOURCE ISSUES	14,500.01
SHUST, DIANE M	10/01/12	12/31/12	CHIEF OF STAFF	38,500.00
STEWART, RITA P.	10/01/12	12/31/12	COMMUNITY LIAISON	16,249.99
WHITNEY, ROBERT	09/01/12	12/31/12	LEGISLATIVE DIRECTOR	25,960.00
				PERSONNEL COMPENSATION TOTALS:
				306,407.95

TRAVEL

10-03	AP	00540384	LEE, ALAN T.	08/06/12	09/25/12	TAXI/PARKING/TOLLS	99.60
10-03	AP	00540387	SHUST, DIANE M	09/10/12	09/21/12	PRIVATE AUTO MILEAGE	163.17
10-09	AP	00542574	LOUD, DAVID O.	09/20/12	09/27/12	PRIVATE AUTO MILEAGE	34.00
10-09	AP	00542575	LOUD, DAVID O.	09/20/12	09/27/12	TAXI/PARKING/TOLLS	25.75
10-10	AP	00542927	STEWART, RITA P.	08/31/12	09/28/12	TRAVEL SUBSISTENCE	67.58
10-10	AP	00542930	STEWART, RITA P.	09/06/12	09/30/12	PRIVATE AUTO MILEAGE	20.30
10-16	AP	00547711	TOYOTA FINANCIAL SERVICES	10/01/12	10/31/12	AUTOMOBILE LEASE	346.46
10-18	AP	00551816	LEE, JESSICA	09/25/12	09/25/12	TAXI/PARKING/TOLLS	13.00
10-18	AP	00551819	CRUMB, SARA	07/07/12	09/25/12	PRIVATE AUTO MILEAGE	107.00
10-18	AP	00551825	CRUMB, SARA	07/04/12	09/14/12	TAXI/PARKING/TOLLS	83.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
11-07	AP 00560274	STEWART, RITA P.	10/09/12 10/29/12	TAXI/PARKING/TOLLS		74.00
11-07	AP 00560281	STEWART, RITA P.	10/09/12 10/29/12	PRIVATE AUTO MILEAGE		19.94
11-07	AP 00560287	LEE,JESSICA	10/23/12 10/23/12	TAXI/PARKING/TOLLS		10.00
11-08	AP 00561199	LOUD, DAVID O.	10/03/12 11/01/12	PRIVATE AUTO MILEAGE		37.45
11-08	AP 00561202	LOUD, DAVID O.	10/04/12 10/29/12	PRIVATE AUTO MILEAGE		13.57
11-16	AP 00566105	TOYOTA FINANCIAL SERVICES	11/01/12 11/30/12	AUTOMOBILE LEASE		346.46
11-27	AP 00572185	HON. JIM MCDERMOTT	11/18/12 11/18/12	COMMERCIAL TRANSPORTATION		661.80
11-27	AP 00572187	HON. JIM MCDERMOTT	08/01/12 11/03/12	GASOLINE		216.47
12-05	AP 00577241	HON. JIM MCDERMOTT	11/26/12 11/30/12	COMMERCIAL TRANSPORTATION		985.60
12-05	AP 00577245	SHUST,DIANE M	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		78.10
12-12	AP 00579776	STEWART, RITA P.	11/15/12 11/19/12	PRIVATE AUTO MILEAGE		16.67
12-12	AP 00579780	STEWART, RITA P.	11/15/12 11/19/12	TAXI/PARKING/TOLLS		37.00
12-12	AP 00579964	LEE,JESSICA	11/29/12 11/29/12	TAXI/PARKING/TOLLS		13.00
12-12	AP 00580633	HON. JIM MCDERMOTT	12/03/12 12/07/12	COMMERCIAL TRANSPORTATION		1,323.60
12-12	AP 00580639	LOUD, DAVID O.	11/05/12 11/19/12	PRIVATE AUTO MILEAGE		36.58
12-12	AP 00580642	LOUD, DAVID O.	11/05/12 12/03/12	TAXI/PARKING/TOLLS		35.00
12-12	AP 00580643	KHAING, MYAT M.	11/30/12 11/30/12	PRIVATE AUTO MILEAGE		37.40
12-12	AP 00580765	GOOD TO GO!	10/22/12 11/21/12	TAXI/PARKING/TOLLS		11.46
12-16	AP 00583981	TOYOTA FINANCIAL SERVICES	12/01/12 12/31/12	AUTOMOBILE LEASE		346.46
12-19	AP 00587985	CRUMB, SARA	12/04/12 12/10/12	COMMERCIAL TRANSPORTATION		389.60
12-19	AP 00587987	CRUMB, SARA	12/05/12 12/05/12	TAXI/PARKING/TOLLS		10.00
12-19	AP 00587991	CRUMB, SARA	12/11/12 12/11/12	MEALS		11.37
12-19	AP 00587992	CRUMB, SARA	10/16/12 11/27/12	TAXI/PARKING/TOLLS		52.84
				TRAVEL TOTALS:		5,724.73
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00542925	COMCAST CABLE	10/01/12 10/31/12	UTILITIES		140.87
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		11.86
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		14.96
10-16	AP 00548373	TOWER BUILDING LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		14.52
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		312.76
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		68.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		186.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		935.22
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		79.55
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		20.29
10-31	AP 00557068	VERIZON COMMUNICATIONS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		31.99
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		22.63
11-13	AP 00561193	COMCAST CABLE	11/01/12 11/30/12	UTILITIES		140.38
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		84.01
11-16	AP 00566755	TOWER BUILDING LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		186.75

1300

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	799.74
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.55
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.13
12-05	AP	00577250	VERIZON SOUTHWEST	11/07/12	12/06/12	UTILITIES	36.99
12-06	AP	00578485	POSTMASTER WASHINGTON D.C.	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	90.00
12-12	AP	00579966	BARTZ-OVERMAN, COLIN J.	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	9.00
12-12	AP	00580764	COMCAST	12/01/12	12/31/12	UTILITIES	140.41
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	6.04
12-16	AP	00584618	TOWER BUILDING LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	6.29
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	227.87
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	227.87
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	68.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	186.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,791.41
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	79.55
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.36
12-21	AP	00590569	VERIZON COMMUNICATIONS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	36.99
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	98.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,878.49
PRINTING AND REPRODUCTION							
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	19.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	39.00
PRINTING AND REPRODUCTION TOTALS:							58.50
OTHER SERVICES							
10-10	AP	00542924	DCS CONGRESSIONAL LLC	10/01/12	10/30/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	00547336	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-02	AP	00557470	DCS CONGRESSIONAL LLC	09/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
11-07	AP	00560285	DCS CONGRESSIONAL LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	00565742	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583627	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-26	AP	00589525	DCS CONGRESSIONAL LLC	11/01/12	12/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							9,563.50
SUPPLIES AND MATERIALS							
10-05	AP	00540138	U.S. CAPITOL HISTORICAL SOCIET	09/28/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	1,462.00
10-23	AP	00554217	BARTZ-OVERMAN, COLIN J.	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	5.57
10-23	AP	00554219	GEORGE W ALLEN COMPANY INC	10/04/12	10/04/12	FOOD & BEVERAGE	40.85
10-25	AP	00555469	DEER PARK WATER	08/27/12	09/26/12	WATER	24.37
10-25	AP	00555570	PUGET SOUND BUSINESS JOURNAL	10/11/12	10/11/14	PUBLICATIONS/REFERENCE MAT'L	181.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	72.70
11-02	AP	00557471	THE WALL STREET JOURNAL	12/11/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	396.86
11-02	AP	00557472	GEORGE W ALLEN COMPANY INC	10/23/12	12/23/12	FOOD & BEVERAGE	40.85
11-07	AP	00560272	GEORGE W ALLEN COMPANY INC	10/29/12	10/29/12	FOOD & BEVERAGE	9.56
11-08	AP	00561196	THE SEATTLE MEDIUM	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	34.00
11-08	AP	00561198	CULLIGAN SEATTLE WA	11/01/12	11/30/12	WATER	56.48
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	1.51
11-27	AP	00572189	GEORGE W ALLEN COMPANY INC	10/26/12	10/26/12	FOOD & BEVERAGE	40.85
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-39.15
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	361.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
12-06	AP 00577247	KHAING, MYAT M	11/14/12 11/14/12	FOOD & BEVERAGE	13.33	
12-12	AP 00579971	FOREIGN AFFAIRS	12/10/12 12/09/13	PUBLICATIONS/REFERENCE MAT'L	39.95	
12-12	AP 00580636	CULLIGAN SEATTLE WA	12/01/12 12/31/12	WATER	25.74	
12-12	AP 00580763	THE WASHINGTON POST	12/27/12 12/26/13	PUBLICATIONS/REFERENCE MAT'L	195.00	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	30.34	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	141.47	
12-19	AP 00587973	DEER PARK WATER	11/26/12 12/26/12	WATER	48.74	
12-19	AP 00587975	GEORGE W ALLEN COMPANY INC	12/05/12 12/05/12	FOOD & BEVERAGE	108.62	
12-19	AP 00587976	BARTZ-OVERMAN, COLIN J.	11/30/12 12/01/12	FOOD & BEVERAGE	121.02	
12-19	AP 00587980	CRUMB, SARA	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)	3.00	
12-19	AP 00587994	CRUMB, SARA	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)	25.62	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE	10.21	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	610.27	
12-21	AP 00590573	CULLIGAN SEATTLE WA	12/01/12 12/31/12	WATER	28.24	
12-21	AP 00590574	KHAING, MYAT M	12/17/12 12/17/12	FOOD & BEVERAGE	106.25	
12-26	AP 00589521	THE SEATTLE TIMES COMPANY	12/30/12 06/29/13	PUBLICATIONS/REFERENCE MAT'L	153.40	
12-27	AP 00593471	CBC	11/30/12 11/29/14	PUBLICATIONS/REFERENCE MAT'L	359.00	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	323.52	
				SUPPLIES AND MATERIALS TOTALS:	5,032.77	
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	33.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	33.00	
12-19	AP 00587978	CRUMB, SARA	12/12/12 12/12/12	MAINTENANCE / REPAIRS	170.54	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	33.00	
				EQUIPMENT TOTALS:	269.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,165.97	
				OFFICE TOTALS:	355,165.97	
2012 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,198.04	654.15
				PERSONNEL COMPENSATION	1,038,816.64	259,472.01
				TRAVEL	32,075.30	12,450.07
				RENT, COMMUNICATION, UTILITIES	133,026.03	33,310.37
				PRINTING AND REPRODUCTION	5,133.63	400.63
				OTHER SERVICES	26,828.86	7,393.15
				SUPPLIES AND MATERIALS	19,592.37	4,912.63
				EQUIPMENT	3,039.00	417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,709.87	319,010.01
				OFFICE TOTALS:	1,260,709.87	319,010.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		185.45

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10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	170.75	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-34.85
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	140.15	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-11.40
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	237.04	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-32.99
							FRANKED MAIL TOTALS:	654.15
PERSONNEL COMPENSATION								
			BISCEGLIA, JOSEPH P.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	13,256.25	
			BRISSETTE, KELLY	10/01/12	12/31/12	PART-TIME EMPLOYEE	7,500.00	
			BUHL, CYNTHIA M.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,625.00	
			DECOSTE, MARIA A.	10/01/12	12/31/12	ASST DISTRICT REPRESENTATIVE	12,075.00	
			GIBBONS, MARY P.	10/01/12	12/31/12	OFFICE MANAGER	11,750.01	
			HODGKINS, CAITLIN R.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,000.01	
			HOLT, DANIEL L.	10/01/12	12/31/12	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01	
			MERESHON, MICHAEL D.	10/01/12	12/31/12	PRESS SCTY/DEP. COS	21,875.01	
			MOLT, ALICIA	10/01/12	12/31/12	JUNIOR LEGISLATIVE ASSISTANT	11,000.01	
			NELSON, LISA J.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	10,500.00	
			NORTON, PATRICK	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	14,765.76	
			PACHECO, MATTHEW	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,499.99	
			PATNOD, ROBERT	10/01/12	12/31/12	CONGRESSIONAL AIDE	9,249.99	
			PHILBIN, CHRISTOPHER R.	10/01/12	12/31/12	CHIEF OF STAFF	31,250.01	
			POLANOWICZ, KATHLEEN	10/01/12	12/31/12	DISTRICT DIRECTOR	13,749.99	
			RODRIGUEZ-PARKER, GLADYS	10/01/12	12/31/12	DIR. INTRAGOVERNMENT RELATIONS	17,250.00	
			STERN, KEITH L.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	6,249.99	
			WALTERS, JENNIFER H.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,749.99	
			ZOBACK, SCOTT A.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	259,472.01
TRAVEL								
10-02	AP	00539841	HON. JAMES P MCGOVERN	09/09/12	09/15/12	TAXI/PARKING/TOLLS	57.00	
10-02	AP	00539843	DECOSTE, MARIA A.	09/26/12	09/26/12	PRIVATE AUTO MILEAGE	48.00	
10-02	AP	00539844	DECOSTE, MARIA A.	09/26/12	09/26/12	TAXI/PARKING/TOLLS	35.00	
12-04	AP	00577104	BUHL, CYNTHIA M.	09/21/12	10/25/12	TAXI/PARKING/TOLLS	57.95	
12-04	AP	00577107	HON. JAMES P MCGOVERN	10/01/12	10/17/12	TAXI/PARKING/TOLLS	59.00	
12-04	AP	00577114	ZOBACK, SCOTT A.	11/13/12	11/16/12	LODGING	580.53	
12-05	AP	00577511	CITIBANK GOV CARD SERVICE	10/06/12	11/07/12	TRAVEL SUBSISTENCE	1,033.28	
12-05	AP	00577518	COLEMAN EXECUTIVE SEDAN	11/03/12	11/11/12	TAXI/PARKING/TOLLS	75.00	
12-05	AP	00577962	PATNOD, ROBERT	10/09/12	10/30/12	PRIVATE AUTO MILEAGE	521.60	
12-05	AP	00577963	PATNOD, ROBERT	10/01/12	10/31/12	TAXI/PARKING/TOLLS	75.05	
12-06	AP	00577510	CITIBANK GOV CARD SERVICE	09/08/12	10/11/12	TRAVEL SUBSISTENCE	2,715.80	
12-06	AP	00578070	CITIBANK GOV CARD SERVICE	10/01/12	11/27/12	TRAVEL SUBSISTENCE	3,368.41	
12-06	AP	00578072	CITIBANK GOV CARD SERVICE	10/01/12	10/31/12	TRAVEL SUBSISTENCE	111.80	
12-13	AP	00581389	BUHL, CYNTHIA M.	11/16/12	11/29/12	TAXI/PARKING/TOLLS	46.00	
12-13	AP	00581392	PATNOD, ROBERT	09/01/12	09/25/12	PRIVATE AUTO MILEAGE	586.80	
12-13	AP	00581394	PATNOD, ROBERT	09/01/12	09/25/12	TAXI/PARKING/TOLLS	75.05	
12-13	AP	00581398	PATNOD, ROBERT	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	1,016.00	
12-13	AP	00581400	PATNOD, ROBERT	11/01/12	11/30/12	TAXI/PARKING/TOLLS	119.80	
12-28	AP	00592999	DECOSTE, MARIA A.	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	48.00	
12-28	AP	00593002	CITIBANK GOV CARD SERVICE	11/09/12	11/26/12	COMMERCIAL TRANSPORTATION	1,140.60	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
12-28	AP 00593003	CITIBANK GOV CARD SERVICE	11/13/12 11/26/12	COMMERCIAL TRANSPORTATION		679.40
					TRAVEL TOTALS:	12,450.07
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 00540177	COMCAST	09/07/12 10/06/12	UTILITIES		112.34
10-04	AP 00541429	COMCAST	09/23/12 10/22/12	UTILITIES		166.44
10-04	AP 00541446	IMPACT OFFICE PRODUCTS	09/27/12 09/27/12	EQUIP RENTAL (EFF 1/3/03)		21.15
10-10	AP 00543105	UNITED PARCEL SERVICE	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL		8.59
10-16	AP 00547486	JOHN A VARAO	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00547773	NEW ATTLEBORO REALTY TRUST	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00547774	GUARANTY MANAGEMENT CO INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
10-16	AP 00547775	CENTRAL PARKING SYSTEM OF MASS	10/03/12 11/02/12	DISTRICT OFFICE PARKING		600.00
10-16	AP 00547851	JOHN L. GHILONI	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		410.00
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)		105.00
10-24	AP 00549131	UNITED PARCEL SERVICE	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL		15.93
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		746.21
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		101.55
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.55
11-06	AP 00560003	COMCAST	10/23/12 11/22/12	UTILITIES		166.44
11-06	AP 00560008	VERIZON NEW YORK INC	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		81.34
11-06	AP 00560013	COMCAST	10/07/12 11/06/12	UTILITIES		112.34
11-06	AP 00560015	NEW HORIZON COMMUNICATIONS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		845.96
11-16	AP 00565889	JOHN A VARAO	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00566166	NEW ATTLEBORO REALTY TRUST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00566167	GUARANTY MANAGEMENT CO INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
11-16	AP 00566168	CENTRAL PARKING SYSTEM OF MASS	11/03/12 12/02/12	DISTRICT OFFICE PARKING		600.00
11-16	AP 00566243	JOHN L. GHILONI	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		410.00
11-27	AP 00572645	COMCAST	11/07/12 12/06/12	UTILITIES		112.34
11-27	AP 00572649	IMPACT OFFICE PRODUCTS	10/27/12 10/27/12	EQUIP RENTAL (EFF 1/3/03)		21.15
11-27	AP 00572655	VERIZON NEW YORK INC	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE		80.66
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		121.25
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		745.15
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		101.55
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.92
12-04	AR AC-06947	CHARTER COMMUNICATIONS	08/06/12 09/05/12	UTILITIES		-12.50
12-16	AP 00583768	JOHN A VARAO	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00584041	NEW ATTLEBORO REALTY TRUST	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00584042	GUARANTY MANAGEMENT CO INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
12-16	AP 00584043	CENTRAL PARKING SYSTEM OF MASS	12/03/12 01/02/13	DISTRICT OFFICE PARKING		600.00
12-16	AP 00584115	JOHN L. GHILONI	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		410.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		36.00

12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	732.23
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	101.55
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.01
12-26	AP	00591132	COMCAST	12/07/12	12/06/13	UTILITIES	112.34
12-26	AP	00591136	COMCAST	11/23/12	12/22/12	UTILITIES	166.44
12-26	AP	00591315	NEW HORIZON COMMUNICATIONS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	896.19
12-26	AP	00591324	NEW HORIZON COMMUNICATIONS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	869.10
12-27	AP	00591131	IMPACT OFFICE PRODUCTS	11/27/12	11/27/12	EQUIP RENTAL (EFF 1/3/03)	21.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,310.37
						PRINTING AND REPRODUCTION	
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	1.60
11-06	AP	00560024	BSL - GEM LASER EXPRESS INC	07/01/12	09/30/12	PRINTING & REPRODUCTION	76.53
11-07	AP	00560049	RICOH AMERICAS CORPORATION	07/01/12	09/30/12	PRINTING & REPRODUCTION	188.50
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	100.50
12-26	AP	00591307	DAVID L. ANDRUKITUS INC	12/12/12	12/12/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	400.63
						OTHER SERVICES	
10-02	AP	00540162	ALLIED WASTE SERVICES #346	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	116.31
10-02	AP	00540180	PARTNERS INTERPRETING	08/31/12	08/31/12	TRANSLATN AND INTERPRET SERV	200.00
10-02	AP	00540184	ALLIED WASTE SERVICES #346	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	35.21
10-02	AP	00540187	NAP'S MAINTENANCE SERVICE INC	08/14/12	08/28/12	JANITORIAL AND MAINT SERV	130.00
10-16	AP	00547332	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-06	AP	00560027	ALLIED WASTE SERVICES #346	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	117.75
11-06	AP	00560031	NAP'S MAINTENANCE SERVICE INC	09/11/12	09/25/12	JANITORIAL AND MAINT SERV	130.00
11-16	AP	00565738	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-27	AP	00572652	ALLIED WASTE SERVICES #468	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	118.00
12-16	AP	00583623	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-26	AP	00591134	NAP'S MAINTENANCE SERVICE INC	10/09/12	10/23/12	JANITORIAL AND MAINT SERV	130.00
12-26	AP	00591138	ALLIED WASTE SERVICES #468	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	122.38
12-26	AP	00591328	NAP'S MAINTENANCE SERVICE INC	11/06/12	11/20/12	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	7,393.15
						SUPPLIES AND MATERIALS	
10-02	AP	00539846	IMPACT OFFICE PRODUCTS	09/21/12	09/21/12	FOOD & BEVERAGE	331.24
10-02	AP	00540160	CRYSTAL ROCK WATER COMPANY	08/31/12	08/31/12	WATER	12.74
10-02	AP	00540170	GATEHOUSE MEDIA NE	08/04/12	08/02/13	PUBLICATIONS/REFERENCE MAT'L	41.67
10-02	AP	00540172	HOLDEN LANDMARK CORP	06/22/12	06/21/13	PUBLICATIONS/REFERENCE MAT'L	37.00
10-02	AP	00540188	GIRARD SPRING WATER	08/17/12	08/17/12	WATER	11.90
10-04	AP	00541434	NEW ENGLAND NEWSCLIP	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	438.10
10-04	AP	00541437	HAGUE QUALITY WATER OF MD INC	09/30/12	09/30/12	WATER	63.00
10-04	AP	00541444	W.B. MASON CO. INC	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	229.08
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	74.94
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-115.70
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	149.59
11-06	AP	00560006	NEW ENGLAND NEWSCLIP	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	485.20
11-06	AP	00560009	IMPACT OFFICE PRODUCTS	09/21/12	09/21/12	FOOD & BEVERAGE	27.90
11-06	AP	00560011	CRYSTAL ROCK WATER COMPANY	09/30/12	09/30/12	WATER	12.74
11-06	AP	00560021	HAGUE QUALITY WATER OF MD INC	10/31/12	10/31/12	WATER	63.00
11-06	AP	00560032	POLAR CORPORATION	05/14/12	05/14/12	FOOD & BEVERAGE	57.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
11-06	AP 00560035	POLAR CORPORATION	01/17/12 01/17/12	FOOD & BEVERAGE		57.75
11-06	AP 00560040	W.B. MASON CO. INC	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		86.84
11-06	AP 00560153	POLAR CORPORATION	08/23/12 08/23/12	FOOD & BEVERAGE		67.50
11-06	AP 00560156	POLAR CORPORATION	06/25/12 06/25/12	FOOD & BEVERAGE		103.75
11-06	AP 00560158	POLAR CORPORATION	08/31/12 08/31/12	FOOD & BEVERAGE		32.75
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		74.54
11-27	AP 00572659	POLAR CORPORATION	11/05/12 11/05/12	FOOD & BEVERAGE		57.75
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-33.30
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		282.83
12-04	AP 00577019	W.B. MASON CO. INC	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		105.15
12-04	AP 00577367	RAY'S FLOWER SHOP	10/15/12 10/15/12	HABITATION EXPENSE		89.69
12-26	AP 00591127	IMPACT OFFICE PRODUCTS	12/10/12 12/10/12	FOOD & BEVERAGE		19.25
12-26	AP 00591128	IMPACT OFFICE PRODUCTS	12/10/12 12/10/12	FOOD & BEVERAGE		446.40
12-26	AP 00591130	W.B. MASON CO. INC	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		246.74
12-26	AP 00591133	NEW ENGLAND NEWSCLIP	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		635.00
12-26	AP 00591140	THE NEW YORK TIMES	11/22/12 11/20/13	PUBLICATIONS/REFERENCE MAT'L		409.73
12-26	AP 00591302	CRYSTAL ROCK WATER COMPANY	11/30/12 11/30/12	WATER		12.74
12-26	AP 00591311	IMPACT OFFICE PRODUCTS	12/10/12 12/10/12	FOOD & BEVERAGE		17.97
12-26	AP 00591320	CRYSTAL ROCK WATER COMPANY	10/31/12 10/31/12	WATER		25.48
12-26	AP 00591332	HAGUE QUALITY WATER OF MD INC	11/30/12 11/30/12	WATER		63.00
12-28	AP 00594158	ZOBACK, SCOTT A.	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		106.24
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		74.54
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-87.45
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		97.59
					SUPPLIES AND MATERIALS TOTALS:	4,912.63
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		139.00
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,010.01
					OFFICE TOTALS:	319,010.01
2011 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-06	AP 00560038	POLAR CORPORATION	07/18/11 07/18/11	FOOD & BEVERAGE		16.75
					SUPPLIES AND MATERIALS TOTALS:	16.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.75
					OFFICE TOTALS:	16.75
2012 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,478.36
						1,308.18

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PERSONNEL COMPENSATION	937,424.53	254,409.32
TRAVEL	47,355.25	10,344.73
RENT, COMMUNICATION, UTILITIES	67,163.81	13,665.87
PRINTING AND REPRODUCTION	62,366.25	274.59
OTHER SERVICES	30,060.00	7,500.00
SUPPLIES AND MATERIALS	31,905.86	20,448.00
EQUIPMENT	4,594.43	961.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,348.49	308,911.80
OFFICE TOTALS:	1,253,348.49	308,911.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	327.00
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	414.64
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-28.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	349.34
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-3.00
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	251.20
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-3.00
FRANKED MAIL TOTALS:						1,308.18

PERSONNEL COMPENSATION

BUTLER, JEFFREY S	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00
FLEMING, MARK B	10/01/12	12/31/12	DISTRICT DIRECTOR	32,083.34
FLITTON, JENNIFER	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,791.66
HAMILTON, PARKER	10/01/12	12/31/12	CHIEF OF STAFF	39,603.75
KEEN, KRISTEN	10/01/12	10/07/12	SCHEDULER	777.78
KEETER, JAMES B.	10/01/12	12/31/12	REGIONAL DIRECTOR	14,583.34
MCCRARY, DAVID L.	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR	24,500.00
MEEK, NANCY R.	10/01/12	12/31/12	CONSTITUENT LIAISON	16,041.66
MINTO, RYAN J.	10/01/12	12/31/12	PRESS SECRETARY	14,583.34
MOODY, LAURIE J.	10/01/12	12/31/12	REGIONAL DIRECTOR	14,583.34
NATION, DOUGLAS B.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,750.00
PAHWA, KUNAL D.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,583.34
PEEK, TRACY V.	10/01/12	12/31/12	STAFF ASSISTANT	8,750.00
ROWE, JOANNA A.	10/01/12	12/31/12	CONSTITUENT LIAISON	11,666.66
SHACKELFORD, LINDSEY D	11/01/12	12/31/12	SCHEDULE COORDINATOR	3,777.77
STAFFORD, KRISTA M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,500.00
SUNDAHL, ALAN L.	10/01/12	12/31/12	SHARED EMPLOYEE	5,833.34
PERSONNEL COMPENSATION TOTALS:				254,409.32

TRAVEL

10-05	AP 00541752	MEEK, NANCY R.	09/13/12	09/19/12	PRIVATE AUTO MILEAGE	305.94
10-05	AP 00541754	MCCRARY, DAVID L.	09/27/12	09/28/12	PRIVATE AUTO MILEAGE	72.09
10-12	AP 00544331	FLEMING, MARK B	09/12/12	09/26/12	PRIVATE AUTO MILEAGE	447.67
10-12	AP 00544334	FLEMING, MARK B	09/20/12	09/21/12	TRAVEL SUBSISTENCE	120.83
10-17	AP 00548653	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	258.10
10-17	AP 00548656	CITIBANK GOV CARD SERVICE	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION	46.00
10-17	AP 00548658	CITIBANK GOV CARD SERVICE	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION	574.20
10-17	AP 00548661	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	15.00
10-17	AP 00548664	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	668.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
10-17	AP 00548665	CITIBANK GOV CARD SERVICE	10/06/12 10/06/12	COMMERCIAL TRANSPORTATION		851.90
10-23	AP 00554483	MINTO, RYAN	10/08/12 10/10/12	TRAVEL SUBSISTENCE		341.73
10-23	AP 00554487	KEETER, JAMES B.	09/17/12 09/27/12	PRIVATE AUTO MILEAGE		124.60
11-01	AP 00557648	MCCRARY, DAVID L.	10/23/12 10/23/12	PRIVATE AUTO MILEAGE		60.52
11-06	AP 00559802	MEEK, NANCY R.	10/08/12 10/10/12	PRIVATE AUTO MILEAGE		438.68
11-06	AP 00559805	KEETER, JAMES B.	09/09/12 09/12/12	TRAVEL SUBSISTENCE		1,750.74
11-06	AP 00559808	MEEK, NANCY R.	10/08/12 10/10/12	TRAVEL SUBSISTENCE		778.15
11-08	AP 00561241	CITIBANK GOV CARD SERVICE	11/04/12 11/04/12	COMMERCIAL TRANSPORTATION		366.10
11-08	AP 00561975	FLEMING, MARK B.	10/05/12 10/22/12	PRIVATE AUTO MILEAGE		112.14
11-08	AP 00561979	FLEMING, MARK B.	10/22/12 10/23/12	LODGING		73.15
11-15	AP 00564368	HAMILTON, PARKER	11/04/12 11/07/12	TRAVEL SUBSISTENCE		531.59
11-20	AP 00570284	KEETER, JAMES B.	10/22/12 10/29/12	PRIVATE AUTO MILEAGE		90.34
11-29	AP 00574628	MCCRARY, DAVID L.	11/19/12 11/20/12	PRIVATE AUTO MILEAGE		119.26
12-06	AP 00578211	HON. PATRICK MCHENRY	09/18/12 11/29/12	TAXI/PARKING/TOLLS		96.05
12-06	AP 00578214	HON. PATRICK MCHENRY	11/09/12 11/12/12	COMMERCIAL TRANSPORTATION		744.10
12-06	AP 00578216	HON. PATRICK MCHENRY	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		669.30
12-06	AP 00578217	MEEK, NANCY R.	11/14/12 11/14/12	PRIVATE AUTO MILEAGE		101.59
12-11	AP 00580495	FLEMING, MARK B.	11/05/12 11/30/12	PRIVATE AUTO MILEAGE		302.60
12-11	AP 00580499	FLEMING, MARK B.	11/27/12 11/28/12	TRAVEL SUBSISTENCE		119.04
12-14	AP 00582231	HON. PATRICK MCHENRY	12/03/12 12/03/12	TAXI/PARKING/TOLLS		15.00
12-27	AP 00590518	MEEK, NANCY R.	12/07/12 12/12/12	PRIVATE AUTO MILEAGE		149.52
				TRAVEL TOTALS:		10,344.73
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539819	UPS	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		6.53
10-15	AP 00546066	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		388.40
10-16	AP 00547343	TOWN OF SPRUCE PINE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 00548402	THE WILLIAMS LAW FIRM	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
10-22	AP 00552774	AT&T	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		150.46
10-22	AP 00552776	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		11.99
10-22	AP 00552779	CHARTER COMMUNICATIONS	10/07/12 11/06/12	UTILITIES		457.44
10-25	AP 00555631	AT&T	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE		233.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		93.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		443.88
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		8.27
11-15	AP 00564370	VERIZON WIRELESS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		384.78
11-16	AP 00565749	TOWN OF SPRUCE PINE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP 00566784	THE WILLIAMS LAW FIRM	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
11-20	AP 00570279	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		11.99
11-20	AP 00570281	CHARTER COMMUNICATIONS	11/07/12 12/06/12	UTILITIES		452.04
11-28	AP 00573119	AT&T	10/08/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE		125.37
11-29	AP 00574630	AT&T	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE		232.30
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	93.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	452.59
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.41
12-03	AP	00574693	KEETER, JAMES B.	11/08/12	04/30/13	POSTAGE / COURIER / BOX RENTAL	43.00
12-14	AP	00582236	CHARTER COMMUNICATIONS	12/07/12	01/06/13	UTILITIES	459.26
12-16	AP	00583634	TOWN OF SPRUCE PINE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00584647	THE WILLIAMS LAW FIRM	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	93.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	446.68
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.23
RENT, COMMUNICATION, UTILITIES TOTALS:							13,665.87
PRINTING AND REPRODUCTION							
10-17	AP	00548966	ACCURATE WORD LLC.	07/09/12	07/09/12	PRINTING & REPRODUCTION	31.90
10-17	AP	00549119	PUBLIC PRINTER	07/18/12	07/18/12	PRINTING & REPRODUCTION	92.04
10-17	AP	00549119	PUBLIC PRINTER	07/19/12	07/19/12	PRINTING & REPRODUCTION	81.85
11-06	AP	00559798	ACCURATE WORD LLC.	10/26/12	10/26/12	PRINTING & REPRODUCTION	41.90
11-28	AP	00573116	ACCURATE WORD LLC.	11/15/12	11/15/12	PRINTING & REPRODUCTION	26.90
PRINTING AND REPRODUCTION TOTALS:							274.59
OTHER SERVICES							
10-16	AP	00547390	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-16	AP	00547913	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00565795	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	00566301	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00583676	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	00584172	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
OTHER SERVICES TOTALS:							7,500.00
SUPPLIES AND MATERIALS							
10-03	AP	00540942	ELIZABETH TRACY	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	41.10
10-12	AP	00544333	FLEMING, MARK B.	09/14/12	09/21/12	FOOD & BEVERAGE	60.00
10-12	AP	00544336	CLAREMONT OFFICE SUPPLY	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	30.00
10-15	AP	00546060	THE GASTON GAZETTE	10/20/12	10/19/13	PUBLICATIONS/REFERENCE MAT'L	271.53
10-22	AP	00552771	WALMART COMMUNITY	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	13.16
10-22	AP	00552780	CLAREMONT OFFICE SUPPLY	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	86.76
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	62.99
10-25	AP	00555632	GASTON CHAMBER OF COMMERCE	10/02/12	10/02/12	FOOD & BEVERAGE	550.00
10-25	AP	00555634	RESTAURANT ASSOCIATES	09/10/12	09/10/12	FOOD & BEVERAGE	694.93
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-141.15
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	96.83
11-06	AP	00559799	STAPLES CREDIT PLAN	10/20/12	10/20/12	OFFICE SUPPLIES (OUTSIDE)	299.97
11-06	AP	00559806	MEEK, NANCY R.	10/22/12	10/22/12	FOOD & BEVERAGE	30.43
11-08	AP	00561989	THE SHELBY STAR	10/15/12	10/14/13	PUBLICATIONS/REFERENCE MAT'L	206.88
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	70.98
11-20	AP	00570278	WALMART COMMUNITY	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	49.54
11-29	AP	00574627	MUNDY JENNIFER	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	660.00
11-29	AP	00574629	CCA PUBLICATIONS LLC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,995.00
11-29	AP	00574631	LINCOLN COUNTY CHAMBER OF COMMERCE	08/30/12	08/30/12	FOOD & BEVERAGE	10.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	236.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
12-03	AP 00574696	KEETER, JAMES B.	10/31/12	10/31/12	FOOD & BEVERAGE	157.22
12-11	AP 00580491	MEEK, NANCY R.	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	213.99
12-11	AP 00580502	FLEMING, MARK B.	11/28/12	11/30/12	FOOD & BEVERAGE	85.00
12-14	AP 00582233	ARISTOTLE INTERNATIONAL INC	11/26/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-27	AP 00590514	MEEK, NANCY R.	12/07/12	12/07/12	FOOD & BEVERAGE	40.85
12-27	AP 00590519	CLAREMONT OFFICE SUPPLY	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	459.57
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	52.99
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	639.84
					SUPPLIES AND MATERIALS TOTALS:	20,448.00
EQUIPMENT						
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	180.70
10-31	GL RPY0023817		10/01/12	10/31/12	EQUIPMENT PURCHASES	139.67
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	180.70
11-30	GL RPY0024547		11/01/12	11/30/12	EQUIPMENT PURCHASES	139.67
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	180.70
12-31	GL RPY0025279		12/01/12	12/31/12	EQUIPMENT PURCHASES	139.67
					EQUIPMENT TOTALS:	961.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,911.80
					OFFICE TOTALS:	308,911.80
2011 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-03	AP 00249296	KEV-TECH	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	-65.00
					SUPPLIES AND MATERIALS TOTALS:	-65.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-65.00
					OFFICE TOTALS:	-65.00
2012 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,927.44
					PERSONNEL COMPENSATION	1,088,542.19
					TRAVEL	44,653.69
					RENT, COMMUNICATION, UTILITIES	77,993.38
					PRINTING AND REPRODUCTION	1,441.03
					OTHER SERVICES	40,898.00
					SUPPLIES AND MATERIALS	21,312.89
					EQUIPMENT	4,960.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,728.66
					OFFICE TOTALS:	1,283,728.66

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			532.79
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			201.22
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			592.24
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL			-46.95
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			237.33
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL			-11.30
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			230.15
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL			-23.68
									FRANKED MAIL TOTALS:
									1,711.80
PERSONNEL COMPENSATION									
			BARKER, WILLIAM J.	10/01/12	12/31/12	CONSTIT SVCS ASST/FLD REP			13,749.99
			CALARCO, ROSALIE L.	10/01/12	12/31/12	STAFF ASSISTANT			11,187.51
			CAMPBELL-DEREEF, PAMELA	10/01/12	12/31/12	CONSTITUENT SVCS ASST/COMM OUT			11,690.49
			CUMMINGS, CRYSTAL G.	10/01/12	12/31/12	CONSTITUENT SERVICES ASSISTANT			10,737.51
			DACK,ALYSSA B	10/01/12	12/31/12	LEG CORRESPONDENT/DC SCHEDULER			8,000.01
			FUGERE,GENEVIEVE S	10/01/12	10/31/12	PART-TIME EMPLOYEE			2,812.50
			FUGERE,GENEVIEVE S	11/01/12	12/31/12	STAFF ASSISTANT			5,625.00
			HUERTER,JOHN F	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT			11,250.00
			HUNT, LILLIAN	10/01/12	12/31/12	STAFF ASSISTANT			8,225.01
			LESESNE, AUDREY B.	10/01/12	12/31/12	PART-TIME EMPLOYEE			16,250.01
			LIPFORD, VIVIAN A.	10/01/12	12/31/12	CHIEF OF CONSTITUENT SERVICES			17,458.50
			MCEWEN, TONY	10/01/12	12/31/12	ECONOMIC DEVELOPMENT DIRECTOR			13,500.00
			MILLIGAN, BLAIR	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			23,000.01
			MITCHELL, DEAN M.	10/01/12	12/31/12	CHIEF OF STAFF/PRESS SECRETARY			42,102.75
			MITCHELL, GIGI A.	10/01/12	12/31/12	COMMUNITY OUTREACH COORDINATOR			10,749.99
			NASO,CHRISHTOPHER M	10/01/12	11/18/12	STAFF ASSISTANT/SYSTEMS ADMINI			3,866.67
			PERKINS, DEBRA	10/01/12	12/20/12	SHARED EMPLOYEE			3,319.44
			PERKINS, MARK S.	10/11/12	12/31/12	SHARED EMPLOYEE			1,125.00
			SIMMONS, MARY E.	10/01/12	12/31/12	CONSTITUENT SERVICES ASSISTANT			10,763.49
			SIMPSON,ANDREW M	11/26/12	12/31/12	STAFF ASSISTANT/SYSTEMS ADMINI			2,916.67
			SPENCER,KARA A	10/01/12	12/31/12	LEGIS ASST/SPECIAL PROJ COORD			9,312.51
			THOMPSON, MARIE	10/01/12	12/31/12	DIST DIR OF CONSTIT SVCS			20,842.50
			WOLF, KAITLIN H.	10/01/12	12/31/12	EXECUTIVE/LEGISLATIVE ASST			10,925.01
									PERSONNEL COMPENSATION TOTALS:
									269,410.57
TRAVEL									
10-17	AP	00548989	HON. MIKE MCINTYRE	09/23/12	09/24/12	PRIVATE AUTO MILEAGE			119.33
10-17	AP	00548991	HON. MIKE MCINTYRE	09/29/12	09/29/12	PRIVATE AUTO MILEAGE			72.15
10-17	AP	00549001	MITCHELL, DEAN M.	09/25/12	10/02/12	PRIVATE AUTO MILEAGE			500.61
10-17	AP	00549003	MITCHELL, DEAN M.	09/25/12	10/02/12	TRAVEL SUBSISTENCE			148.28
10-19	AP	00552868	MILLIGAN, BLAIR	09/23/12	09/25/12	PRIVATE AUTO MILEAGE			511.71
10-22	AP	00553387	HON. MIKE MCINTYRE	10/03/12	10/08/12	PRIVATE AUTO MILEAGE			219.00
10-22	AP	00553388	HON. MIKE MCINTYRE	09/21/12	09/22/12	PRIVATE AUTO MILEAGE			209.51
10-22	AP	00553788	CITIBANK GOV CARD SERVICE	08/29/12	09/01/12	TRAVEL SUBSISTENCE			300.08
10-22	AP	00553848	HON. MIKE MCINTYRE	10/17/12	10/17/12	PRIVATE AUTO MILEAGE			59.66
10-22	AP	00554323	NASO, CHRISHTOPHER M.	10/09/12	10/09/12	TAXI/PARKING/TOLLS			30.55
10-23	AP	00554331	CITIBANK GOV CARD SERVICE	09/10/12	09/19/12	COMMERCIAL TRANSPORTATION			187.60
10-23	AP	00554336	CITIBANK GOV CARD SERVICE	08/29/12	09/24/12	TRAVEL SUBSISTENCE			593.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
10-23	AP 00554339	CITIBANK GOV CARD SERVICE	08/29/12 09/20/12	GASOLINE		93.60
11-02	AP 00558173	CITIBANK GOV CARD SERVICE	10/04/12 10/04/12	GASOLINE		49.80
11-02	AP 00558175	CITIBANK GOV CARD SERVICE	10/17/12 10/18/12	COMMERCIAL TRANSPORTATION		171.60
11-02	AP 00558177	CITIBANK GOV CARD SERVICE	10/07/12 10/25/12	TRAVEL SUBSISTENCE		350.12
11-02	AP 00558187	HUERTER,JACK F	10/14/12 10/16/12	TRAVEL SUBSISTENCE		205.61
11-08	AP 00560548	HON. MIKE MCINTYRE	10/24/12 10/26/12	PRIVATE AUTO MILEAGE		101.01
11-08	AP 00560550	HON. MIKE MCINTYRE	11/02/12 11/03/12	PRIVATE AUTO MILEAGE		91.02
11-16	AP 00569348	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		150.00
11-16	AP 00569349	SPENCER,KARA A	10/04/12 10/08/12	PRIVATE AUTO MILEAGE		557.78
11-19	AP 00570272	HUERTER,JACK F	10/25/12 10/26/12	TRAVEL SUBSISTENCE		280.00
12-10	AP 00579044	MITCHELL, GIGI A.	05/07/12 05/30/12	PRIVATE AUTO MILEAGE		534.47
12-10	AP 00579046	MITCHELL, GIGI A.	06/01/12 06/27/12	PRIVATE AUTO MILEAGE		402.32
12-10	AP 00579047	MITCHELL, GIGI A.	08/06/12 08/31/12	PRIVATE AUTO MILEAGE		699.30
12-10	AP 00579049	MITCHELL, GIGI A.	09/02/12 09/27/12	PRIVATE AUTO MILEAGE		496.17
12-10	AP 00579050	THOMPSON, MARIE	08/08/12 10/24/12	PRIVATE AUTO MILEAGE		560.00
12-10	AP 00579052	CALARCO, ROSALIE L.	09/12/12 10/25/12	PRIVATE AUTO MILEAGE		184.26
12-10	AP 00579054	CAMPBELL-DEREEF, PAMELA	10/05/12 10/15/12	PRIVATE AUTO MILEAGE		186.48
12-10	AP 00579056	MCEWEN, TONY	08/02/12 08/23/12	PRIVATE AUTO MILEAGE		239.21
12-10	AP 00579058	SIMMONS, MARY E.	08/02/12 10/18/12	PRIVATE AUTO MILEAGE		231.99
12-18	AP 00588643	SPENCER,KARA A	11/19/12 11/25/12	PRIVATE AUTO MILEAGE		603.84
12-31	AP 00594144	CITIBANK GOV CARD SERVICE	11/13/12 11/27/12	COMMERCIAL TRANSPORTATION		257.40
12-31	AP 00594145	CITIBANK GOV CARD SERVICE	10/26/12 11/19/12	TRAVEL SUBSISTENCE		261.09
				TRAVEL TOTALS:		9,659.52
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		80.72
10-10	AP 00543783	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES		70.64
10-16	AP 00547733	CITY OF LUMBERTON	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 00547911	MURCHISON BUILDING PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,706.63
10-17	AP 00548744	STORAGE SOLUTIONS LLC	03/05/12 03/05/12	TEMPORARY SPACE RENTAL		85.00
10-17	AP 00548748	STORAGE SOLUTIONS LLC	04/05/12 04/05/12	TEMPORARY SPACE RENTAL		85.00
10-17	AP 00548751	STORAGE SOLUTIONS LLC	05/05/12 05/05/12	TEMPORARY SPACE RENTAL		85.00
10-17	AP 00548755	STORAGE SOLUTIONS LLC	06/05/12 06/05/12	TEMPORARY SPACE RENTAL		85.00
10-17	AP 00548757	STORAGE SOLUTIONS LLC	07/05/12 07/05/12	TEMPORARY SPACE RENTAL		85.00
10-17	AP 00548758	STORAGE SOLUTIONS LLC	08/05/12 08/05/12	TEMPORARY SPACE RENTAL		85.00
10-17	AP 00548761	STORAGE SOLUTIONS LLC	09/05/12 09/05/12	TEMPORARY SPACE RENTAL		85.00
10-17	AP 00548762	STORAGE SOLUTIONS LLC	10/05/12 10/05/12	TEMPORARY SPACE RENTAL		85.00
10-17	AP 00548985	ATMC	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		177.52
10-22	AP 00553845	CENTURYLINK	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		291.80
10-22	AP 00553851	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		783.44
10-22	AP 00553853	VERIZON WIRELESS	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE		584.85
10-22	AP 00553855	TIME WARNER CABLE	10/15/12 11/14/12	UTILITIES		78.14
10-22	AP 00553860	ATMC	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		179.62
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		334.00

10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	937.91
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	86.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	94.98
10-31	GL	GRP0023879		10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	21.00
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	8.69
11-08	AP	00560052	CENTURYLINK	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	296.90
11-16	AP	00566127	CITY OF LUMBERTON	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00566299	MURCHISON BUILDING PARTNERSHIP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
11-16	AP	00569354	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	70.62
11-16	AP	00569355	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	68.46
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	5.69
11-20	AP	00570751	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	893.82
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	334.00
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	5.69
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	22.91
11-29	GL	GRP0024501		11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	1.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	956.41
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	86.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	99.92
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	14.56
12-16	AP	00584002	CITY OF LUMBERTON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00584170	MURCHISON BUILDING PARTNERSHIP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	972.67
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	86.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.83
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	36.94
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	334.00
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	22.04
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,155.20
			PRINTING AND REPRODUCTION				
10-17	AP	00549119	PUBLIC PRINTER	08/09/12	08/09/12	PRINTING & REPRODUCTION	92.04
11-02	AP	00558188	DAVID L. ANDRUKITUS INC	06/07/12	06/07/12	PRINTING & REPRODUCTION	33.50
11-02	AP	00558189	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	122.50
11-02	AP	00558191	DAVID L. ANDRUKITUS INC	08/21/12	08/21/12	PRINTING & REPRODUCTION	152.50
11-02	AP	00558192	DAVID L. ANDRUKITUS INC	08/22/12	08/22/12	PRINTING & REPRODUCTION	80.00
11-02	AP	00558193	DAVID L. ANDRUKITUS INC	08/22/12	08/22/12	PRINTING & REPRODUCTION	33.50
11-02	AP	00558195	DAVID L. ANDRUKITUS INC	09/25/12	09/25/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	547.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
OTHER SERVICES						
10-16	AP 00547288	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00548233	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00565695	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00566619	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00583580	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00584485	FIRESIDE21	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS						
10-10	AP 00542308	ALLIANCE MICRO	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		42.00
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		16.25
10-17	AP 00548981	WILMINGTON JOURNAL	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		32.00
10-17	AP 00548983	THE BLADEN JOURNAL	10/13/12 10/12/13	PUBLICATIONS/REFERENCE MAT'L		72.59
10-17	AP 00548987	SHAW OFFICE SUPPLIES INC	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		48.98
10-17	AP 00548992	SPENCER,KARA A	08/07/12 08/07/12	HABITATION EXPENSE		138.50
10-22	AP 00553391	SPENCER,KARA A	09/29/12 09/29/12	OFFICE SUPPLIES (OUTSIDE)		50.15
10-22	AP 00553857	RESTAURANT ASSOCIATES	09/10/12 09/10/12	FOOD & BEVERAGE		694.93
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-229.05
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		431.95
11-02	AP 00558197	KENNEDY OFFICE SUPPLY	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)		25.57
11-02	AP 00558958	HON. MIKE MCINTYRE	10/17/12 10/17/12	PUBLICATIONS/REFERENCE MAT'L		0.80
11-09	AP 00562026	ALLIANCE MICRO	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE)		345.00
11-16	AP 00569358	SHAW OFFICE SUPPLIES INC	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		110.35
11-16	AP 00569360	SHAW OFFICE SUPPLIES INC	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		38.98
11-16	AP 00569361	SHAW OFFICE SUPPLIES INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		12.99
11-20	AP 00570748	THE ROBESONIAN	11/21/12 11/20/13	PUBLICATIONS/REFERENCE MAT'L		114.00
11-20	AP 00571003	HADEED CARPET CLEANING	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		273.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-57.90
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		272.69
12-10	AP 00580141	U.S. CAPITOL HISTORICAL SOCIET	12/10/12 12/10/12	PUBLICATIONS/REFERENCE MAT'L		4,235.00
12-19	AP 00588689	GEM LASER EXPRESS INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.00
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-122.15
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,039.82
					SUPPLIES AND MATERIALS TOTALS:	7,730.45
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		230.11
10-31	GL RPY0023817		10/01/12 10/31/12	EQUIPMENT PURCHASES		98.42
11-16	AP 00564873	BSL - GEM LASER EXPRESS INC	11/05/12 11/05/12	MAINTENANCE / REPAIRS		115.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		230.11
11-30	GL RPY0024547		11/01/12 11/30/12	EQUIPMENT PURCHASES		98.42
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		230.11
12-31	GL RPY0025279		12/01/12 12/31/12	EQUIPMENT PURCHASES		98.42
					EQUIPMENT TOTALS:	1,100.59

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2012 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,515.67
OFFICE TOTALS: 318,515.67

FRANKED MAIL	35,247.20	20,407.88
PERSONNEL COMPENSATION	915,121.82	239,977.77
TRAVEL	59,756.49	15,653.09
RENT, COMMUNICATION, UTILITIES	123,590.59	31,466.31
PRINTING AND REPRODUCTION	59,653.64	30,035.34
OTHER SERVICES	57,320.42	8,214.87
SUPPLIES AND MATERIALS	25,432.53	11,599.42
EQUIPMENT	7,805.69	1,840.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,928.38	359,195.58
OFFICE TOTALS:	1,283,928.38	359,195.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	355.62	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	18,239.88	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	217.14	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	136.12	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	232.36	
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,226.76	
							FRANKED MAIL TOTALS:	20,407.88

PERSONNEL COMPENSATION

BOUDREAU, DEBORAH A.	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	14,750.01	
CLARK, MARIORI	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	10,749.99	
COCHRAN, ROBERT A.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75	
CULLER, SHAUN M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,749.99	
DIERCKMAN, THOMAS E	10/01/12	12/31/12	FIELD REPRESENTATIVE	2,499.99	
FAUDALE, DOMENICA	10/01/12	12/31/12	DEPUTY SCHEDULER	11,000.01	
GOODMAN, LEANNE E	10/01/12	12/31/12	DIRECTOR OF DIGITAL COMM	9,999.99	
GREENE, MORLEY	10/01/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	5,750.01	
KENNEDY, JOHN D	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,749.99	
LOUCKS, CHERYL	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,250.00	
MCCURLEY, ALISSA L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,000.00	
PERRY, CHRISTOPHER J	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	15,000.00	
REED, MARY K	10/01/12	12/31/12	SHARED EMPLOYEE	6,125.01	
SOFFA, SUSAN S.	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	15,000.00	
THOMAS, MORRIS L	10/01/12	12/31/12	DISTRICT DIRECTOR	26,250.00	
URTEAGA, OSCAR N	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,500.01	
VIGIANELLI, BRIAN D	10/01/12	12/31/12	STAFF ASSISTANT	6,750.00	
WAGNER, CANDACE	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,250.01	
WALTER, BRETT R	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	239,977.77

TRAVEL

10-04	AP	00538314	COCHRAN, ROBERT A.	09/06/12	09/08/12	MEALS	60.60
10-04	AP	00541881	COCHRAN, ROBERT A.	09/08/12	09/08/12	GASOLINE	27.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
10-10	AP 00543750	THOMAS, MORRIS L	09/25/12 09/25/12	PRIVATE AUTO MILEAGE	53.90	
10-10	AP 00543756	KENNEDY, JOHN D	09/17/12 09/17/12	PRIVATE AUTO MILEAGE	132.55	
10-10	AP 00543757	KENNEDY, JOHN D	09/18/12 09/22/12	PRIVATE AUTO MILEAGE	316.25	
10-12	AP 00545315	HON. HOWARD "BUCK" MCKEON	08/15/12 08/15/12	GASOLINE	50.46	
10-16	AP 00548546	LEXUS FINANCIAL SERVICES	10/01/12 10/31/12	AUTOMOBILE LEASE	662.83	
10-17	AP 00549404	HON. HOWARD "BUCK" MCKEON	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	343.80	
10-18	AP 00548994	HON. HOWARD "BUCK" MCKEON	09/29/12 10/04/12	GASOLINE	210.85	
10-18	AP 00548995	THOMAS, MORRIS L	10/05/12 10/05/12	PRIVATE AUTO MILEAGE	61.60	
10-18	AP 00552725	CITIBANK GOV CARD SERVICE	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION	181.80	
10-18	AP 00552728	CITIBANK GOV CARD SERVICE	09/06/12 09/08/12	CAR RENTAL	74.32	
10-18	AP 00552733	CITIBANK GOV CARD SERVICE	09/06/12 09/06/12	COMMERCIAL TRANSPORTATION	286.60	
10-18	AP 00552736	CITIBANK GOV CARD SERVICE	09/06/12 09/08/12	LODGING	337.04	
10-18	AP 00552738	CITIBANK GOV CARD SERVICE	09/04/12 09/08/12	LODGING	752.13	
10-19	AP 00552932	THOMAS, MORRIS L	10/11/12 10/11/12	PRIVATE AUTO MILEAGE	70.95	
10-19	AP 00553275	KENNEDY, JOHN D	09/25/12 09/28/12	PRIVATE AUTO MILEAGE	201.30	
10-19	AP 00553279	KENNEDY, JOHN D	10/02/12 10/05/12	PRIVATE AUTO MILEAGE	218.90	
11-01	AP 00557686	MCCURLEY, ALISSA L	10/03/12 10/14/12	MEALS	197.33	
11-01	AP 00557705	MCCURLEY, ALISSA L	10/03/12 10/14/12	TAXI/PARKING/TOLLS	71.90	
11-01	AP 00557740	MCCURLEY, ALISSA L	10/03/12 10/14/12	COMMERCIAL TRANSPORTATION	85.00	
11-01	AP 00557741	MCCURLEY, ALISSA L	10/03/12 10/14/12	CAR RENTAL	161.16	
11-01	AP 00557745	MCCURLEY, ALISSA L	10/09/12 10/14/12	GASOLINE	111.58	
11-02	AP 00558244	THOMAS, MORRIS L	10/19/12 10/19/12	PRIVATE AUTO MILEAGE	132.00	
11-02	AP 00558245	VIGGIANELLI, BRIAN D	06/05/12 06/05/12	PRIVATE AUTO MILEAGE	22.00	
11-02	AP 00558249	KENNEDY, JOHN D	10/09/12 10/12/12	PRIVATE AUTO MILEAGE	77.00	
11-02	AP 00558251	WAGNER, CANDACE	09/25/12 09/25/12	PRIVATE AUTO MILEAGE	40.15	
11-02	AP 00558866	HON. HOWARD "BUCK" MCKEON	10/09/12 10/09/12	GASOLINE	70.34	
11-02	AP 00558868	HON. HOWARD "BUCK" MCKEON	10/15/12 10/15/12	GASOLINE	45.27	
11-09	AP 00562601	THOMAS, MORRIS L	11/06/12 11/06/12	PRIVATE AUTO MILEAGE	56.65	
11-13	AP 00562950	COCHRAN, ROBERT A	11/03/12 11/03/12	GASOLINE	25.76	
11-13	AP 00562953	COCHRAN, ROBERT A	11/01/12 11/03/12	MEALS	66.84	
11-13	AP 00562956	HON. HOWARD "BUCK" MCKEON	09/21/12 09/22/12	TAXI/PARKING/TOLLS	32.00	
11-13	AP 00562959	HON. HOWARD "BUCK" MCKEON	10/19/12 11/04/12	GASOLINE	209.43	
11-13	AP 00563016	CITIBANK GOV CARD SERVICE	10/09/12 10/09/12	COMMERCIAL TRANSPORTATION	548.60	
11-13	AP 00563019	CITIBANK GOV CARD SERVICE	10/03/12 10/05/12	LODGING	330.48	
11-13	AP 00563022	CITIBANK GOV CARD SERVICE	10/06/12 10/12/12	LODGING	942.90	
11-13	AP 00563023	CITIBANK GOV CARD SERVICE	10/03/12 10/14/12	COMMERCIAL TRANSPORTATION	305.60	
11-13	AP 00563025	CITIBANK GOV CARD SERVICE	11/01/12 11/03/12	COMMERCIAL TRANSPORTATION	449.60	
11-16	AP 00566925	LEXUS FINANCIAL SERVICES	11/01/12 11/30/12	AUTOMOBILE LEASE	662.83	
11-21	AP 00571942	HON. HOWARD "BUCK" MCKEON	11/10/12 11/10/12	COMMERCIAL TRANSPORTATION	224.80	
11-21	AP 00571943	HON. HOWARD "BUCK" MCKEON	11/09/12 11/09/12	GASOLINE	34.76	
12-03	AP 00576186	HON. HOWARD "BUCK" MCKEON	11/17/12 11/26/12	GASOLINE	185.38	
12-03	AP 00576189	HON. HOWARD "BUCK" MCKEON	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION	224.80	
12-03	AP 00576194	HON. HOWARD "BUCK" MCKEON	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	224.80	

12-03	AP	00576198	THOMAS, MORRIS L	11/13/12	11/15/12	MEALS	66.17
12-03	AP	00576204	THOMAS, MORRIS L	11/13/12	11/17/12	LODGING	838.16
12-03	AP	00576208	THOMAS, MORRIS L	11/14/12	11/14/12	TAXI/PARKING/TOLLS	25.00
12-03	AP	00576211	THOMAS, MORRIS L	11/13/12	11/24/12	COMMERCIAL TRANSPORTATION	614.00
12-03	AP	00576216	THOMAS, MORRIS L	11/24/12	11/24/12	COMMERCIAL TRANSPORTATION	20.00
12-03	AP	00576219	KENNEDY, JOHN D	10/17/12	11/09/12	PRIVATE AUTO MILEAGE	240.90
12-03	AP	00576220	KENNEDY, JOHN D	11/16/12	11/21/12	PRIVATE AUTO MILEAGE	128.70
12-16	AP	00584784	LEXUS FINANCIAL SERVICES	12/01/12	12/31/12	AUTOMOBILE LEASE	662.83
12-17	AP	00587835	COCHRAN, ROBERT A	11/30/12	12/01/12	MEALS	26.12
12-17	AP	00587845	KENNEDY, JOHN D	12/04/12	12/08/12	PRIVATE AUTO MILEAGE	233.75
12-17	AP	00587846	KENNEDY, JOHN D	11/29/12	12/01/12	PRIVATE AUTO MILEAGE	107.25
12-18	AP	00588559	CITIBANK GOV CARD SERVICE	11/01/12	11/03/12	CAR RENTAL	243.77
12-18	AP	00588562	CITIBANK GOV CARD SERVICE	11/03/12	11/03/12	LODGING	236.81
12-18	AP	00588563	CITIBANK GOV CARD SERVICE	11/01/12	11/03/12	LODGING	299.39
12-18	AP	00588565	CITIBANK GOV CARD SERVICE	11/29/12	12/01/12	COMMERCIAL TRANSPORTATION	449.60
12-20	AP	00590188	CITIBANK GOV CARD SERVICE	11/02/12	11/10/12	COMMERCIAL TRANSPORTATION	464.40
12-20	AP	00590193	CITIBANK GOV CARD SERVICE	11/03/12	11/11/12	MEALS	226.19
12-20	AP	00590194	CITIBANK GOV CARD SERVICE	11/04/12	11/08/12	LODGING	622.20
12-20	AP	00590196	CITIBANK GOV CARD SERVICE	11/04/12	11/10/12	CAR RENTAL	169.09
12-20	AP	00590199	CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	GASOLINE	35.71
12-31	AP	00593233	HON. HOWARD "BUCK" MCKEON	12/17/12	12/17/12	GASOLINE	30.68
12-31	AP	00593317	MCCURLEY, ALISSA L	12/10/12	12/10/12	TAXI/PARKING/TOLLS	21.50
12-31	AP	00593318	VIGGIANELLI, BRIAN D	12/15/12	12/15/12	PRIVATE AUTO MILEAGE	11.55
12-31	AP	00593320	KENNEDY, JOHN D	12/10/12	12/15/12	PRIVATE AUTO MILEAGE	231.55
12-31	AP	00593411	MCCURLEY, ALISSA L	11/02/12	11/02/12	TAXI/PARKING/TOLLS	56.00
12-31	AP	00593417	MCCURLEY, ALISSA L	11/06/12	11/10/12	MEALS	9.38
TRAVEL TOTALS:							15,653.09
RENT, COMMUNICATION, UTILITIES							
10-04	AP	00538332	COCHRAN, ROBERT A	09/07/12	09/07/12	UTILITIES	5.95
10-04	AP	00538381	UPS	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	26.55
10-04	AP	00538389	UPS	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	15.13
10-10	AP	00538386	UPS	08/30/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	15.04
10-10	AP	00543752	UPS	09/12/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	28.39
10-10	AP	00543755	UPS	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	11.48
10-15	AP	00545444	SANTA CLARITA COMMUNITY COLLEGE DISTRICT	09/08/12	09/08/12	TEMPORARY SPACE RENTAL	1,148.50
10-15	AP	00545448	SOUTHERN CALIFORNIA EDISON	08/24/12	09/25/12	UTILITIES	277.57
10-16	AP	00543809	A V PARTY RENTALS INC	09/08/12	09/08/12	EQUIP RENTAL (EFF 1/3/03)	184.00
10-16	AP	00547058	SHS BUILDING	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-16	AP	00548482	CORE REALTY HOLDINGS MGMT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,991.82
10-17	AP	00548997	UPS	09/20/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	18.46
10-17	AP	00549405	UPS	10/02/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	37.34
10-19	AP	00552926	UPS	10/01/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	10.43
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	130.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	899.97
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.38
11-01	AP	00557749	MCCURLEY, ALISSA L	10/04/12	10/04/12	UTILITIES	10.40
11-01	AP	00557754	UPS	10/05/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	51.24
11-01	AP	00557758	UPS	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	6.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
11-02	AP 00558250	MUZAK LLC	11/01/12 11/30/12	UTILITIES		160.51
11-02	AP 00558871	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		12.30
11-06	AP 00560392	TXTWIRE TECHNOLOGIES	11/01/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE		100.00
11-06	AP 00560395	SOUTHERN CALIFORNIA EDISON	09/25/12 10/26/12	UTILITIES		168.93
11-06	AP 00560399	UPS	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		11.43
11-06	AP 00560402	UPS	10/12/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		44.71
11-06	AP 00560403	UPS	10/09/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		13.72
11-09	AP 00562596	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		612.75
11-09	AP 00562599	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		625.14
11-09	AP 00562602	UPS	10/25/12 10/31/12	POSTAGE / COURIER / BOX RENTAL		10.84
11-13	AP 00562967	UPS	10/26/12 11/05/12	POSTAGE / COURIER / BOX RENTAL		11.84
11-13	AP 00562969	UPS	10/30/12 10/31/12	POSTAGE / COURIER / BOX RENTAL		38.95
11-13	AP 00562984	UPS	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL		12.87
11-13	AP 00562987	UPS	10/18/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		22.67
11-16	AP 00565468	SHS BUILDING	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
11-16	AP 00566862	CORE REALTY HOLDINGS MGMT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,991.82
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		130.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		916.25
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.21
12-03	AP 00576237	UPS	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		23.87
12-03	AP 00576245	UPS	11/01/12 11/06/12	POSTAGE / COURIER / BOX RENTAL		19.16
12-03	AP 00576250	UPS	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		8.59
12-03	AP 00576252	UPS	11/02/12 11/07/12	POSTAGE / COURIER / BOX RENTAL		22.27
12-03	AP 00576774	MUZAK LLC	12/01/12 12/30/12	UTILITIES		160.51
12-11	AP 00581168	TIME WARNER CABLE	10/25/12 11/24/12	UTILITIES		197.05
12-11	AP 00581170	TIME WARNER CABLE	11/25/12 12/24/12	UTILITIES		197.05
12-16	AP 00583363	SHS BUILDING	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
12-16	AP 00584723	CORE REALTY HOLDINGS MGMT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,991.82
12-17	AP 00587836	VERIZON WIRELESS	11/26/12 12/25/12	TELECOMSRV/EQ/TOLL CHARGE		201.71
12-17	AP 00587844	VERIZON WIRELESS	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE		201.71
12-17	AP 00587847	UPS	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		11.30
12-17	AP 00587848	UPS	11/16/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		52.76
12-17	AP 00587849	UPS	11/19/12 11/21/12	POSTAGE / COURIER / BOX RENTAL		23.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		180.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		130.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,185.01
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		41.63
12-21	AP 00587841	VERIZON WIRELESS	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE		201.23
12-31	AP 00593222	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		608.79
12-31	AP 00593228	THE GAS COMPANY	11/13/12 12/12/12	UTILITIES		17.42
12-31	AP 00593234	UPS	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL		5.30
12-31	AP 00593236	UPS	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL		6.00
RENT, COMMUNICATION, UTILITIES TOTALS:						31,466.31

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PRINTING AND REPRODUCTION									
10-15	AP	00545429	ACCURATE WORD LLC.	09/20/12	09/20/12	PRINTING & REPRODUCTION			31.90
10-15	AP	00545433	ACCURATE WORD LLC.	09/20/12	09/20/12	PRINTING & REPRODUCTION			31.90
10-17	AP	00549119	PUBLIC PRINTER	07/26/12	07/26/12	PRINTING & REPRODUCTION			81.85
10-17	AP	00549119	PUBLIC PRINTER	07/30/12	07/30/12	PRINTING & REPRODUCTION			49.67
10-19	AP	00553267	SIGNAL	08/05/12	08/05/12	ADVERTISEMENTS			2,980.00
10-19	AP	00553272	VALLEY PRESS	08/05/12	08/05/12	ADVERTISEMENTS			3,865.25
11-13	AP	00562982	DAVID L. ANDRUKITUS INC	10/15/12	10/15/12	PRINTING & REPRODUCTION			130.00
11-14	AP	00563479	ACCURATE WORD LLC.	10/23/12	10/23/12	PRINTING & REPRODUCTION			77.85
11-21	AP	00571946	LINCOLN STRATEGY GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION			3,857.33
11-21	AP	00571947	LINCOLN STRATEGY GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION			18,688.04
12-31	AP	00593223	ACCURATE WORD LLC.	12/10/12	12/10/12	PRINTING & REPRODUCTION			241.55
PRINTING AND REPRODUCTION TOTALS:									30,035.34
OTHER SERVICES									
10-05	AP	00538310	ADT SECURITY SERVICES	10/01/12	10/31/12	SECURITY SERVICE			59.09
10-05	AP	00538377	ADT SECURITY SERVICES	10/01/12	10/31/12	SECURITY SERVICE			52.95
10-15	AP	00545436	TXTWIRE TECHNOLOGIES	10/01/12	10/01/12	WEB DEV HST.EMAIL & RLTD SERV			100.00
10-16	AP	00548022	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-17	AP	00549403	FIRESIDE21	01/03/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV			23.75
10-19	AP	00552811	JIMENEZ PROFESSIONAL CLEANING	09/07/12	09/28/12	JANITORIAL AND MAINT SERV			300.00
10-19	AP	00552919	ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE			59.09
10-22	AP	00552817	ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE			52.95
11-05	AP	00556918	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV			350.00
11-16	AP	00566410	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-21	AP	00571945	JIMENEZ PROFESSIONAL CLEANING	10/05/12	10/26/12	JANITORIAL AND MAINT SERV			300.00
12-03	AP	00576226	ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE			59.09
12-03	AP	00576231	ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE			52.95
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV			350.00
12-11	AP	00580887	JIMENEZ PROFESSIONAL CLEANING	11/02/12	11/30/12	JANITORIAL AND MAINT SERV			300.00
12-11	AP	00581181	TXTWIRE TECHNOLOGIES	12/01/12	12/01/12	WEB DEV HST.EMAIL & RLTD SERV			100.00
12-16	AP	00584278	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			1,785.00
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV			350.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									8,214.87
SUPPLIES AND MATERIALS									
10-04	AP	00538338	OFFICE DEPOT	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)			91.46
10-12	AP	00545317	OFFICE DEPOT	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)			65.84
10-17	AP	00549398	VIGGIANELLI, BRIAN D.	06/04/12	08/26/12	WATER			106.57
10-17	AP	00549401	ARROWHEAD	09/24/12	09/26/12	WATER			66.74
10-18	AP	00548996	ARROWHEAD	08/27/12	09/26/12	WATER			52.25
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER			104.90
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			169.06
11-02	AP	00558863	THE SIGNAL	11/05/12	11/04/13	PUBLICATIONS/REFERENCE MAT'L			99.84
11-02	AP	00558865	HON. HOWARD "BUCK" MCKEON	10/16/12	10/16/12	AUTO EXPENSES			106.19
11-09	AP	00561705	U.S. CAPITOL HISTORICAL SOCIET	11/01/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L			6,540.00
11-13	AP	00562961	HON. HOWARD "BUCK" MCKEON	10/29/12	10/29/12	AUTO EXPENSES			10.99
11-13	AP	00562962	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)			2.89
11-13	AP	00562963	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)			61.76
11-13	AP	00562964	ARROWHEAD	10/02/12	10/26/12	WATER			42.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
11-13	AP 00562965	ARROWHEAD	09/27/12 10/26/12	WATER	51.54	
11-13	AP 00562966	WITT'S	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)	39.11	
11-14	AP 00563472	OFFICE DEPOT	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)	48.09	
11-14	AP 00563473	OFFICE DEPOT	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)	26.89	
11-14	AP 00563475	OFFICE DEPOT	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)	153.61	
11-14	AP 00563476	OFFICE DEPOT	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)	5.29	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	214.80	
11-21	AP 00571944	HON. HOWARD "BUCK" MCKEON	11/05/12 11/05/12	AUTO EXPENSES	13.99	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-151.10	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	154.21	
12-03	AP 00576182	HON. HOWARD "BUCK" MCKEON	11/23/12 11/23/12	OFFICE SUPPLIES (OUTSIDE)	36.98	
12-11	AP 00580882	ARROWHEAD	10/27/12 11/26/12	WATER	35.94	
12-11	AP 00580883	ARROWHEAD	10/27/12 11/26/12	WATER	42.91	
12-11	AP 00581174	ISSI	09/08/12 09/08/12	FOOD & BEVERAGE	2,510.00	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	109.90	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	565.06	
12-31	AP 00593224	OFFICE DEPOT	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	22.15	
12-31	AP 00593225	OFFICE DEPOT	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	30.09	
12-31	AP 00593226	OFFICE DEPOT	12/30/12 12/30/12	OFFICE SUPPLIES (OUTSIDE)	14.68	
12-31	AP 00593232	HON. HOWARD "BUCK" MCKEON	12/15/12 12/15/12	AUTO EXPENSES	9.99	
12-31	AP 00593321	VIGGIANELLI, BRIAN D.	12/15/12 12/15/12	FOOD & BEVERAGE	17.65	
12-31	AP 00593322	THOMAS, MORRIS L.	12/13/12 12/14/12	FOOD & BEVERAGE	126.32	
					SUPPLIES AND MATERIALS TOTALS:	11,599.42
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	337.30	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	337.30	
12-27	AP 00592275	B & H PHOTO	09/21/12 09/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	337.30	
					EQUIPMENT TOTALS:	1,840.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,195.58
					OFFICE TOTALS:	359,195.58
2011 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-12	AP 00581177	SOFFA, SUSAN S.	10/28/11 10/28/11	PRIVATE AUTO MILEAGE	45.10	
					TRAVEL TOTALS:	45.10
RENT, COMMUNICATION, UTILITIES						
12-03	AP 00249712	THE UPS STORE	07/29/11 08/03/11	POSTAGE / COURIER / BOX RENTAL	-18.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-18.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.72
					OFFICE TOTALS:	26.72

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2010 HON. HOWARD P. "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-02	AR	AC-06775	OFFICE DEPOT	12/08/10	12/08/12	OFFICE SUPPLIES (OUTSIDE)	-66.64
						SUPPLIES AND MATERIALS TOTALS:	-66.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-66.64
						OFFICE TOTALS:	-66.64

2012 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						78,274.86	19,951.51
PERSONNEL COMPENSATION						733,298.79	249,649.99
TRAVEL						57,771.26	16,398.46
RENT, COMMUNICATION, UTILITIES						90,486.88	18,330.49
PRINTING AND REPRODUCTION						54,882.92	966.50
OTHER SERVICES						22,143.09	6,416.05
SUPPLIES AND MATERIALS						32,600.57	19,091.44
EQUIPMENT						2,212.93	553.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,071,671.30	331,357.68
OFFICE TOTALS:						1,071,671.30	331,357.68

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	431.34
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	17,912.35
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	455.37
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	482.99
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-17.05
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	686.51
						FRANKED MAIL TOTALS:	19,951.51

PERSONNEL COMPENSATION									
BOWLES, MAUREEN G.						10/01/12	12/31/12	SHARED EMPLOYEE	3,999.99
CLAYCOMBE, TRUE						10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	13,999.99
DAMBACH, JESSICA R						10/01/12	12/31/12	SCHEDULER	13,000.00
FLETCHER, BROOKE						10/01/12	12/31/12	FIELD REPRESENTATIVE	9,199.99
FORBES, JAMES A						10/01/12	12/31/12	PRESS SECRETARY	20,000.00
HAMILTON, MICHAEL						10/01/12	12/31/12	CHIEF OF STAFF	36,250.00
HEMPELMANN, GEOFFREY L						12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,000.00
KRUSHANSKY, PAMELA D						10/01/12	12/31/12	FIELD REPRESENTATIVE	15,000.01
PARSONS II, RICHARD E						10/01/12	10/31/12	LEGISLATIVE DIRECTOR	6,666.67
PARSONS II, RICHARD E						11/01/12	12/31/12	DISTRICT DIRECTOR	16,333.34
SEIBERT, DEVON						10/01/12	12/31/12	LEGISLATIVE DIRECTOR	28,000.01
SMITH, AUDREY C						10/01/12	12/31/12	STAFF ASSISTANT	8,900.00
SMITH, JA'RON K						12/01/12	12/31/12	SHARED EMPLOYEE	2,500.00
TATE, MICHAEL V						12/01/12	12/31/12	SHARED EMPLOYEE	2,500.00
TOTH, CORY T						10/01/12	12/31/12	SENIOR LEGISLATIVE AIDE	24,249.99
VILLERS, ROBERT L						10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	12,200.00
WOOLDRIDGE, LINDA C						10/01/12	12/31/12	CONSTITUENT SERVICE REP.	17,500.01
WRIGHT-SAUS, CHELSEA						10/01/12	12/31/12	CONSTITUENT SERVICES REP	8,349.99
								PERSONNEL COMPENSATION TOTALS:	249,649.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
TRAVEL						
10-04	AP 00541228	HON. DAVID MCKINLEY	09/14/12 09/19/12	PRIVATE AUTO MILEAGE	533.97	
10-04	AP 00541232	HON. DAVID MCKINLEY	09/17/12 09/17/12	TAXI/PARKING/TOLLS	2.75	
10-16	AP 00546281	PARSON, RICHIE	08/02/12 08/22/12	PRIVATE AUTO MILEAGE	508.27	
10-16	AP 00546284	PARSON, RICHIE	09/10/12 09/27/12	PRIVATE AUTO MILEAGE	451.45	
10-16	AP 00546288	WOOLDRIDGE, LINDA C.	08/23/12 08/24/12	MEALS	30.18	
10-16	AP 00546291	HAMILTON, MICHAEL	08/27/12 08/28/12	LODGING	110.88	
10-16	AP 00546293	HAMILTON, MICHAEL	08/27/12 08/28/12	PRIVATE AUTO MILEAGE	325.38	
10-16	AP 00546294	VILLERS, ROBERT L.	09/05/12 09/27/12	PRIVATE AUTO MILEAGE	244.49	
10-16	AP 00546297	FLETCHER, BROOKE	09/05/12 09/25/12	PRIVATE AUTO MILEAGE	495.98	
10-16	AP 00546300	HON. DAVID MCKINLEY	09/20/12 10/01/12	PRIVATE AUTO MILEAGE	1,154.13	
10-16	AP 00546303	HON. DAVID MCKINLEY	09/20/12 10/01/12	TAXI/PARKING/TOLLS	12.75	
10-18	AP 00552019	HON. DAVID MCKINLEY	10/02/12 10/09/12	PRIVATE AUTO MILEAGE	581.40	
10-18	AP 00552031	HON. DAVID MCKINLEY	10/02/12 10/09/12	MEALS	70.42	
10-18	AP 00552034	HON. DAVID MCKINLEY	10/02/12 10/10/12	TAXI/PARKING/TOLLS	24.60	
10-23	AP 00554409	KRUSHANSKY, PAMELA D.	09/13/12 10/03/12	PRIVATE AUTO MILEAGE	355.93	
11-07	AP 00560961	CITIBANK GOV CARD SERVICE	08/31/12 09/19/12	MEALS	76.92	
11-07	AP 00560964	CITIBANK GOV CARD SERVICE	08/29/12 09/22/12	LODGING	520.79	
11-07	AP 00561131	HON. DAVID MCKINLEY	10/10/12 10/14/12	PRIVATE AUTO MILEAGE	582.42	
11-07	AP 00561133	HON. DAVID MCKINLEY	10/11/12 10/14/12	MEALS	146.39	
11-07	AP 00561135	HON. DAVID MCKINLEY	10/11/12 10/11/12	TAXI/PARKING/TOLLS	5.00	
11-07	AP 00561138	SEIBERT, DEVON	10/11/12 10/11/12	PRIVATE AUTO MILEAGE	167.03	
11-07	AP 00561139	SEIBERT, DEVON	10/10/12 10/10/12	TAXI/PARKING/TOLLS	10.00	
11-07	AP 00561142	SEIBERT, DEVON	10/11/12 10/11/12	MEALS	14.58	
11-07	AP 00561143	SMITH, AUDREY C.	10/11/12 10/11/12	MEALS	15.12	
11-15	AP 00564071	PARSON, RICHIE	10/04/12 10/25/12	PRIVATE AUTO MILEAGE	499.45	
11-15	AP 00564072	VILLERS, ROBERT L.	10/03/12 10/25/12	PRIVATE AUTO MILEAGE	286.78	
11-15	AP 00564074	FLETCHER, BROOKE	10/02/12 10/26/12	PRIVATE AUTO MILEAGE	485.42	
11-15	AP 00564084	HAMILTON, MICHAEL	10/04/12 10/16/12	PRIVATE AUTO MILEAGE	555.70	
11-15	AP 00564086	HAMILTON, MICHAEL	10/04/12 10/16/12	LODGING	255.36	
11-15	AP 00564092	KRUSHANSKY, PAMELA D.	10/04/12 10/24/12	PRIVATE AUTO MILEAGE	464.56	
11-15	AP 00564101	HON. DAVID MCKINLEY	10/15/12 11/07/12	PRIVATE AUTO MILEAGE	2,278.68	
11-15	AP 00564104	HON. DAVID MCKINLEY	10/15/12 10/31/12	MEALS	88.24	
11-15	AP 00564105	HON. DAVID MCKINLEY	10/22/12 11/06/12	TAXI/PARKING/TOLLS	38.25	
11-15	AP 00564108	HON. DAVID MCKINLEY	07/17/12 09/20/12	TAXI/PARKING/TOLLS	56.34	
11-20	AP 00569720	HON. DAVID MCKINLEY	10/10/12 10/11/12	LODGING	63.27	
11-20	AP 00569724	CITIBANK GOV CARD SERVICE	09/29/12 10/25/12	MEALS	183.10	
11-20	AP 00569728	CITIBANK GOV CARD SERVICE	10/03/12 10/15/12	LODGING	184.12	
11-29	AP 00574128	KRUSHANSKY, PAMELA D.	10/31/12 11/14/12	PRIVATE AUTO MILEAGE	391.22	
11-29	AP 00574131	KRUSHANSKY, PAMELA D.	11/05/12 11/05/12	MEALS	3.38	
11-29	AP 00574147	TOTH,CORY T	11/01/12 11/02/12	LODGING	93.43	
11-29	AP 00574150	TOTH,CORY T	11/01/12 11/02/12	MEALS	58.53	
12-04	AP 00576347	HON. DAVID MCKINLEY	11/08/12 11/26/12	PRIVATE AUTO MILEAGE	584.46	

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12-04	AP	00576351	HON. DAVID MCKINLEY	11/05/12	11/25/12	MEALS	128.87
12-04	AP	00576354	HON. DAVID MCKINLEY	11/08/12	11/26/12	TAXI/PARKING/TOLLS	12.00
12-04	AP	00576357	SEIBERT, DEVON	11/01/12	11/07/12	PRIVATE AUTO MILEAGE	383.83
12-04	AP	00576360	SEIBERT, DEVON	11/01/12	11/02/12	LODGING	93.43
12-11	AP	00579909	HON. DAVID MCKINLEY	11/30/12	12/03/12	PRIVATE AUTO MILEAGE	551.82
12-11	AP	00579913	HON. DAVID MCKINLEY	11/03/12	11/03/12	MEALS	21.19
12-11	AP	00579917	HON. DAVID MCKINLEY	11/12/12	11/12/12	TAXI/PARKING/TOLLS	2.50
12-11	AP	00579924	PARSON, RICHIE	11/14/12	11/29/12	PRIVATE AUTO MILEAGE	603.84
12-11	AP	00579926	VILLERS, ROBERT L.	11/05/12	11/13/12	PRIVATE AUTO MILEAGE	144.89
12-11	AP	00579930	FLETCHER, BROOKE	11/01/12	11/14/12	PRIVATE AUTO MILEAGE	428.96
12-13	AP	00582031	WRIGHT-SAUS, CHELSEA	11/12/12	11/12/12	TAXI/PARKING/TOLLS	36.00
12-13	AP	00582035	HON. DAVID MCKINLEY	12/03/12	12/05/12	TAXI/PARKING/TOLLS	38.00
12-18	AP	00585269	KRUSHANSKY, PAMELA D.	11/28/12	12/07/12	PRIVATE AUTO MILEAGE	458.74
12-19	AP	00587759	HON. DAVID MCKINLEY	12/04/12	12/11/12	PRIVATE AUTO MILEAGE	364.14
12-19	AP	00587761	HON. DAVID MCKINLEY	12/06/12	12/06/12	MEALS	31.47
12-19	AP	00587763	HON. DAVID MCKINLEY	12/04/12	12/11/12	TAXI/PARKING/TOLLS	6.25
12-19	AP	00587766	CITIBANK GOV CARD SERVICE	10/26/12	11/25/12	MEALS	81.41
						TRAVEL TOTALS:	16,398.46
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00542392	FRONTIER	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	424.74
10-10	AP	00542396	FRONTIER	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	309.57
10-16	AP	00546286	FRONTIER	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	239.21
10-16	AP	00547786	SENECA CENTER MANAGEMENT GROUP LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-23	AP	00554417	MON POWER	09/05/12	10/03/12	UTILITIES	229.73
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,508.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	138.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,098.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.76
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.90
11-07	AP	00561123	COMCAST	10/21/12	11/20/12	UTILITIES	122.32
11-07	AP	00561125	CAS	11/01/12	11/30/12	UTILITIES	99.95
11-07	AP	00561128	UPS	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	5.46
11-15	AP	00564062	SENECA CENTER MANAGEMENT GROUP LLC	09/01/12	09/30/12	UTILITIES	48.26
11-15	AP	00564068	FRONTIER	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	241.07
11-15	AP	00564076	UPS	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	8.38
11-15	AP	00564081	MON POWER	10/04/12	11/02/12	UTILITIES	241.85
11-15	AP	00564088	SMITH, AUDREY C.	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	45.00
11-15	AP	00564098	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	309.97
11-15	AP	00564100	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	422.29
11-16	AP	00566179	SENECA CENTER MANAGEMENT GROUP LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,508.00
11-29	AP	00574134	SMITH, AUDREY C.	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	45.00
11-29	AP	00574138	CAS	12/01/12	12/31/12	UTILITIES	101.95
11-29	AP	00574144	COMCAST	11/21/12	12/20/12	UTILITIES	122.32
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	138.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,118.77
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.46	
12-04	AP	00576363	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	310.21	
12-04	AP	00576367	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	422.54	
12-11	AP	00579906	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE	239.57	
12-16	AP	00584054	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-20	AP	00589686	01/01/13 01/31/13	UTILITIES	99.95	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	138.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,107.04	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	102.76	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.45	
12-27	AP	00592034	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,508.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,330.49	
PRINTING AND REPRODUCTION						
10-16	AP	00546285	09/25/12 09/25/12	PRINTING & REPRODUCTION	211.80	
11-07	AP	00561130	10/17/12 10/17/12	PRINTING & REPRODUCTION	515.95	
11-07	AP	00561147	10/09/12 10/09/12	PRINTING & REPRODUCTION	71.90	
11-07	AP	00561149	10/05/12 10/05/12	PRINTING & REPRODUCTION	166.85	
				PRINTING AND REPRODUCTION TOTALS:	966.50	
OTHER SERVICES						
10-16	AP	00548024	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-26	AP	00556872	10/01/12 10/31/12	SECURITY SERVICE	341.93	
11-16	AP	00566412	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-27	AP	00573445	11/01/12 11/30/12	SECURITY SERVICE	341.93	
12-11	AP	00579932	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	50.26	
12-16	AP	00584280	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-31	AP	00594879	12/01/12 12/31/12	SECURITY SERVICE	341.93	
				OTHER SERVICES TOTALS:	6,416.05	
SUPPLIES AND MATERIALS						
10-10	AP	00542399	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	45.30	
10-10	AP	00542402	09/20/12 09/19/13	PUBLICATIONS/REFERENCE MAT'L	59.36	
10-12	AP	00542658	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	320.45	
10-16	AP	00542693	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	145.11	
10-16	AP	00546304	09/23/12 09/23/12	FOOD & BEVERAGE	63.50	
10-23	AP	00554414	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)	33.91	
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	147.17	
11-07	AP	00560958	08/29/12 08/29/12	FOOD & BEVERAGE	427.82	
11-07	AP	00561146	08/27/12 09/26/12	WATER	24.37	
11-15	AP	00562635	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	273.44	
11-15	AP	00564079	09/27/12 10/26/12	WATER	24.37	
11-15	AP	00564095	10/04/12 10/12/12	FOOD & BEVERAGE	35.00	
11-30	GL	FLG0024589	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-39.65	
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	163.69	

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12-04	AP	00577410	WEST VIRGINIA GRANTMAKERS	10/05/12	10/05/12	FOOD & BEVERAGE	70.00
12-11	AP	00579921	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	318.42
12-13	AP	00582033	HON. DAVID MCKINLEY	12/04/12	12/04/12	FOOD & BEVERAGE	283.45
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	70.48
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	199.03
12-18	AP	00585264	KRUSHANSKY, PAMELA D.	11/29/12	12/06/12	FOOD & BEVERAGE	59.31
12-18	AP	00585271	DEER PARK WATER	10/27/12	11/26/12	WATER	24.37
12-18	AP	00585275	E & E PUBLISHING LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,995.00
12-20	AP	00589690	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	13,990.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	156.14
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	201.40
						SUPPLIES AND MATERIALS TOTALS:	19,091.44
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	135.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	49.41
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	135.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	49.41
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	135.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	49.42
						EQUIPMENT TOTALS:	553.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,357.68
						OFFICE TOTALS:	331,357.68
			2011 HON. DAVID B. MCKINLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-19	AP	00588954	CHICAGO FLAG COMPANY	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	233.20
						SUPPLIES AND MATERIALS TOTALS:	233.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233.20
						OFFICE TOTALS:	233.20
			2012 HON. CATHY MCMORRIS RODGERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	34,808.30
						PERSONNEL COMPENSATION	945,456.92
						TRAVEL	107,629.03
						RENT, COMMUNICATION, UTILITIES	87,565.71
						PRINTING AND REPRODUCTION	86,675.91
						OTHER SERVICES	44,304.12
						SUPPLIES AND MATERIALS	9,146.24
						EQUIPMENT	10,403.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,989.40
						OFFICE TOTALS:	1,325,989.40
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	370.25
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	346.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CATHY MCMORRIS RODGERS—Con.							
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-145.95	
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	644.81	
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-52.20	
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	503.19	
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-38.30	
						FRANKED MAIL TOTALS:	1,628.60
PERSONNEL COMPENSATION							
		BELL,PATRICK	10/01/12	11/30/12	DIRECTOR OF NEW MEDIA	13,333.34	
		BELL,PATRICK	11/01/12	11/30/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	500.00	
		BETZ, KIMBERLY S.	11/01/12	11/26/12	SHARED EMPLOYEE	7,500.00	
		CONLEY,RASHELLE S	10/01/12	12/31/12	STAFF ASSISTANT	6,999.99	
		DEUTSCH,JEREMY	10/01/12	12/31/12	SHARED EMPLOYEE	21,249.99	
		DODSON,KAREN L	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,750.00	
		FENDRICH,LOUISE E	10/01/12	12/31/12	DIRECTOR OF CONSTITUENT RELATI	15,360.00	
		FLEMING,AMANDA A	10/01/12	12/31/12	REGIONAL REPRESENTATIVE	6,999.99	
		HARRIS,AMY L	10/01/12	12/31/12	EXECUTIVE ASSISTANT	10,625.01	
		KUNKLER,KYLE	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,500.00	
		LELAND,RICHARD M	10/01/12	12/31/12	DISTRICT DIRECTOR	24,999.99	
		LITMAN,RIVA	10/01/12	12/31/12	PRESS SECRETARY	13,250.01	
		MURPHY,SHAUGHNESSY P	10/01/12	12/13/12	LEGISLATIVE DIRECTOR	20,277.77	
		POULSON, MICHAEL A.	10/01/12	12/31/12	AGRI & NATURAL POLICY DIR	13,500.00	
		RODIN,RYAN	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	7,500.00	
		STALP,SHEILA	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	8,000.01	
		STEELE,MELANIE	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,624.99	
		SUMMAR,KAREN L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,000.00	
		WALSH,SYDNEY	10/01/12	12/31/12	STAFF ASSISTANT	6,999.99	
		WEBBER, MILDRED J.	11/12/12	12/18/12	EXECUTIVE ASSISTANT	9,250.00	
		WEINER,TODD J	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	24,999.99	
		WHITE,HANANH E	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	6,999.99	
						PERSONNEL COMPENSATION TOTALS:	254,221.06
TRAVEL							
10-01	AP	00538785	09/10/12	09/11/12	PRIVATE AUTO MILEAGE	173.76	
10-01	AP	00538786	09/11/12	09/11/12	MEALS	13.57	
10-01	AP	00538789	09/11/12	09/11/12	TAXI/PARKING/TOLLS	16.31	
10-01	AP	00538798	09/15/12	09/15/12	PRIVATE AUTO MILEAGE	68.16	
10-10	AP	00542436	09/20/12	09/20/12	PRIVATE AUTO MILEAGE	174.24	
10-16	AP	00545695	09/13/12	09/28/12	PRIVATE AUTO MILEAGE	434.88	
10-16	AP	00545701	06/21/12	10/02/12	PRIVATE AUTO MILEAGE	837.60	
10-16	AP	00545707	05/22/12	06/26/12	MEALS	200.00	
10-16	AP	00545710	06/05/12	06/08/12	TAXI/PARKING/TOLLS	55.00	
10-16	AP	00545799	07/04/12	08/28/12	MEALS	44.33	
10-16	AP	00545804	07/13/12	08/24/12	TAXI/PARKING/TOLLS	31.69	
10-16	AP	00545813	09/18/12	09/20/12	PRIVATE AUTO MILEAGE	185.28	

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10-17	AP	00545696	STALP,SHEILA	09/20/12	09/24/12	TAXI/PARKING/TOLLS	15.22
10-17	AP	00546700	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	LODGING	98.31
10-17	AP	00546701	CITIBANK GOV CARD SERVICE	09/18/12	09/20/12	LODGING	173.78
10-17	AP	00546704	CITIBANK GOV CARD SERVICE	10/08/12	10/08/12	COMMERCIAL TRANSPORTATION	501.20
10-17	AP	00546707	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	541.20
10-17	AP	00546710	CITIBANK GOV CARD SERVICE	10/01/12	10/04/12	LODGING	294.93
10-25	AP	00555369	RODIN, RYAN	10/16/12	10/17/12	PRIVATE AUTO MILEAGE	173.76
10-25	AP	00555379	RODIN, RYAN	10/16/12	10/17/12	MEALS	25.68
10-26	AP	00556061	WHITE, HANANH E.	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	68.64
10-26	AP	00556071	RODIN, RYAN	10/14/12	10/17/12	LODGING	86.89
11-06	AP	00559950	BELL,PATRICK	10/07/12	10/12/12	MEALS	195.74
11-06	AP	00559953	BELL,PATRICK	10/07/12	10/07/12	TAXI/PARKING/TOLLS	30.00
11-06	AP	00559955	BELL,PATRICK	10/09/12	10/12/12	COMMERCIAL TRANSPORTATION	50.00
11-06	AP	00559957	FLEMING,AMANDA A	10/15/12	10/16/12	PRIVATE AUTO MILEAGE	173.76
11-06	AP	00559961	FLEMING,AMANDA A	10/16/12	10/16/12	TAXI/PARKING/TOLLS	16.31
11-06	AP	00559966	MURPHY, SHAUGHNESSY	10/01/12	11/01/12	MEALS	140.44
11-06	AP	00559969	MURPHY, SHAUGHNESSY	10/01/12	10/01/12	TAXI/PARKING/TOLLS	25.00
11-06	AP	00559970	WEINER,TODD J	10/08/12	10/12/12	COMMERCIAL TRANSPORTATION	40.00
11-06	AP	00559974	WEINER,TODD J	10/12/12	10/12/12	TAXI/PARKING/TOLLS	12.00
11-15	AP	00563701	CITIBANK GOV CARD SERVICE	10/08/12	10/08/12	COMMERCIAL TRANSPORTATION	670.20
11-15	AP	00563703	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	385.60
11-15	AP	00563706	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	385.60
11-15	AP	00563708	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	LODGING	491.55
11-16	AP	00563567	CITIBANK GOV CARD SERVICE	10/08/12	10/11/12	LODGING	393.24
11-16	AP	00563573	CITIBANK GOV CARD SERVICE	10/08/12	10/11/12	LODGING	393.24
11-16	AP	00563577	CITIBANK GOV CARD SERVICE	10/08/12	10/11/12	LODGING	393.24
11-16	AP	00563579	CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION	334.60
11-16	AP	00563586	CITIBANK GOV CARD SERVICE	11/01/12	11/07/12	COMMERCIAL TRANSPORTATION	441.20
11-16	AP	00563593	STALP,SHEILA	10/25/12	10/25/12	TAXI/PARKING/TOLLS	5.00
11-16	AP	00563596	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	COMMERCIAL TRANSPORTATION	570.60
11-16	AP	00563598	CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	25.00
11-16	AP	00563601	CITIBANK GOV CARD SERVICE	10/08/12	10/12/12	COMMERCIAL TRANSPORTATION	670.20
11-16	AP	00563702	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	570.60
11-16	AP	00565338	STALP,SHEILA	10/10/12	10/30/12	PRIVATE AUTO MILEAGE	348.48
11-20	AP	00570338	FLEMING,AMANDA A	11/06/12	11/07/12	PRIVATE AUTO MILEAGE	173.76
11-20	AP	00570344	FLEMING,AMANDA A	11/06/12	11/07/12	MEALS	51.74
11-20	AP	00570345	FLEMING,AMANDA A	11/06/12	11/07/12	TAXI/PARKING/TOLLS	18.48
11-29	AP	00572325	LITMAN, RIVA	11/05/12	11/07/12	MEALS	63.05
11-29	AP	00572329	LITMAN, RIVA	11/05/12	11/07/12	TAXI/PARKING/TOLLS	46.00
11-29	AP	00572330	MURPHY, SHAUGHNESSY	11/01/12	11/05/12	MEALS	141.31
11-29	AP	00572332	MURPHY, SHAUGHNESSY	11/01/12	11/01/12	TAXI/PARKING/TOLLS	24.00
12-05	AP	00577087	LELAND, RICHARD M.	10/23/12	11/02/12	PRIVATE AUTO MILEAGE	372.96
12-05	AP	00577091	LELAND, RICHARD M.	11/02/12	11/02/12	MEALS	37.47
12-05	AP	00577093	POULSON, MICHAEL A.	11/01/12	11/27/12	PRIVATE AUTO MILEAGE	1,224.96
12-06	AP	00577089	LELAND, RICHARD M.	07/31/12	10/25/12	TAXI/PARKING/TOLLS	14.50
12-12	AP	00579431	STALP,SHEILA	11/01/12	11/26/12	PRIVATE AUTO MILEAGE	306.24
12-12	AP	00579433	STALP,SHEILA	11/06/12	11/06/12	MEALS	14.50
12-12	AP	00579436	STALP,SHEILA	11/07/12	11/07/12	TAXI/PARKING/TOLLS	21.74
12-27	AP	00591267	CITIBANK GOV CARD SERVICE	11/06/12	11/07/12	LODGING	109.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
12-27	AP 00591268	CITIBANK GOV CARD SERVICE	11/06/12 11/07/12	LODGING	98.31	
12-27	AP 00591272	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	TAXI/PARKING/TOLLS	5.00	
12-27	AP 00591273	CITIBANK GOV CARD SERVICE	11/04/12 11/07/12	LODGING	294.93	
12-27	AP 00591276	CITIBANK GOV CARD SERVICE	11/04/12 11/07/12	LODGING	294.93	
12-27	AP 00591278	CITIBANK GOV CARD SERVICE	11/06/12 11/07/12	LODGING	21.74	
12-27	AP 00591289	CITIBANK GOV CARD SERVICE	11/02/12 11/03/12	LODGING	117.17	
12-27	AP 00591291	CITIBANK GOV CARD SERVICE	11/02/12 11/03/12	LODGING	106.22	
12-27	AP 00591295	CITIBANK GOV CARD SERVICE	11/02/12 11/03/12	LODGING	117.17	
12-27	AP 00591299	CITIBANK GOV CARD SERVICE	11/02/12 11/03/12	LODGING	104.03	
12-27	AP 00591300	CITIBANK GOV CARD SERVICE	10/15/12 10/16/12	LODGING	98.31	
12-27	AP 00591306	CITIBANK GOV CARD SERVICE	11/05/12 11/07/12	COMMERCIAL TRANSPORTATION	541.20	
12-27	AP 00591312	CITIBANK GOV CARD SERVICE	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION	345.60	
12-27	AP 00591317	CITIBANK GOV CARD SERVICE	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION	345.60	
12-27	AP 00591323	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION	270.60	
12-27	AP 00591327	CITIBANK GOV CARD SERVICE	11/02/12 11/03/12	LODGING	125.93	
12-27	AP 00591334	CITIBANK GOV CARD SERVICE	10/31/12 11/05/12	LODGING	834.70	
12-27	AP 00591336	CITIBANK GOV CARD SERVICE	11/01/12 11/05/12	LODGING	393.24	
12-27	AP 00591339	CITIBANK GOV CARD SERVICE	11/06/12 11/07/12	LODGING	98.31	
12-27	AP 00591342	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION	335.60	
12-27	AP 00591348	CITIBANK GOV CARD SERVICE	11/05/12 11/07/12	LODGING	196.62	
					TRAVEL TOTALS:	18,341.33
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538791	CENTURYLINK	08/11/12 09/11/12	TELECOMSRV/EQ/TOLL CHARGE	250.10	
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL	14.53	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	9.46	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	4.88	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	12.35	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	15.83	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	9.67	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	4.75	
10-16	AP 00545687	COMCAST	09/02/12 10/01/12	UTILITIES	103.30	
10-16	AP 00546841	PACIFIC POWER	08/31/12 10/02/12	UTILITIES	24.43	
10-16	AP 00546863	CHARTER COMMUNICATIONS	09/11/12 10/10/12	UTILITIES	114.18	
10-16	AP 00547663	TERRY H LAWSON/KELLY C LAWSON	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
10-16	AP 00547710	CHARLOTTE MUNNS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
10-16	AP 00547734	KIEMLE & HAGOOD CO.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00	
10-16	AP 00547805	KIEMLE & HAGOOD CO.	10/03/12 11/02/12	DISTRICT OFFICE PARKING	270.00	
10-23	AP 00554166	CITY OF WALLA WALLA	09/11/12 10/10/12	UTILITIES	93.28	
10-23	AP 00554238	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	117.11	
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	232.42	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	160.00	
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,605.23	

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10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	87.58
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.98
10-26	AP	00556066	CENTURYLINK	09/10/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	241.93
10-26	AP	00556068	CENTURYLINK	09/11/12	10/11/12	TELECOMSRV/EQ/TOLL CHARGE	250.48
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	9.64
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	48.40
11-16	AP	00565325	COMCAST	10/02/12	11/01/12	UTILITIES	103.30
11-16	AP	00565347	PACIFIC POWER	10/02/12	10/29/12	UTILITIES	48.87
11-16	AP	00566057	TERRY H LAWSON/KELLY C LAWSON	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
11-16	AP	00566104	CHARLOTTE MUNNS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00566128	KIEMLE & HAGOOD CO.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
11-16	AP	00566198	KIEMLE & HAGOOD CO.	11/03/12	12/02/12	DISTRICT OFFICE PARKING	270.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	34.75
11-20	AP	00570631	CHARTER COMMUNICATIONS	10/11/12	11/10/12	UTILITIES	38.06
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	4.96
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	14.49
11-29	AP	00572324	CITY OF WALLA WALLA	10/11/12	11/07/12	UTILITIES	94.28
11-29	AP	00572621	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	127.81
11-29	AP	00572623	CENTURYLINK	10/11/12	11/11/12	TELECOMSRV/EQ/TOLL CHARGE	250.48
11-29	AP	00572629	CENTURYLINK	10/10/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	241.93
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	160.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,369.67
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	87.58
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.68
12-05	AP	00577098	RODIN, RYAN	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	21.80
12-05	AP	00577100	STEELE, MELANIE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	36.45
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	4.95
12-06	AP	00577646	COLFAX GOLF CLUB	11/02/12	11/02/12	TEMPORARY SPACE RENTAL	150.00
12-16	AP	00583934	TERRY H LAWSON/KELLY C LAWSON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	395.00
12-16	AP	00583980	CHARLOTTE MUNNS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00584003	KIEMLE & HAGOOD CO.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
12-16	AP	00584072	KIEMLE & HAGOOD CO.	12/03/12	01/02/13	DISTRICT OFFICE PARKING	270.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	4.83
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	165.47
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	165.47
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	160.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,560.09
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	87.58
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.11
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-27	AP	00591010	COMCAST	11/02/12	12/01/12	UTILITIES	103.31
12-27	AP	00591014	PACIFIC POWER	10/29/12	11/30/12	UTILITIES	87.75
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	21.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,447.17
10-01	AP	00538793	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	08/28/12	08/28/12	PRINTING & REPRODUCTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
10-01	AP 00538801	DAVID L. ANDRUKITUS INC	09/18/12 09/18/12	PRINTING & REPRODUCTION	15.00	
10-10	AP 00542435	DAVID L. ANDRUKITUS INC	09/24/12 09/24/12	PRINTING & REPRODUCTION	15.00	
10-10	AP 00542438	NORTHWEST OFFICE TECHNOLOGIES	06/01/12 08/31/12	PRINTING & REPRODUCTION	50.71	
10-16	AP 00546850	DAVID L. ANDRUKITUS INC	10/02/12 10/02/12	PRINTING & REPRODUCTION	15.20	
10-23	AP 00554268	DAVID L. ANDRUKITUS INC	10/09/12 10/09/12	PRINTING & REPRODUCTION	15.00	
10-26	AP 005566070	DAVID L. ANDRUKITUS INC	10/15/12 10/15/12	PRINTING & REPRODUCTION	15.00	
11-20	AP 00570622	DAVID L. ANDRUKITUS INC	10/31/12 10/31/12	PRINTING & REPRODUCTION	17.30	
11-29	AP 00572648	DAVID L. ANDRUKITUS INC	11/14/12 11/14/12	PRINTING & REPRODUCTION	18.90	
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	25.00	
12-05	AP 00577094	DAVID L. ANDRUKITUS INC	11/19/12 11/19/12	PRINTING & REPRODUCTION	15.00	
12-12	AP 00579417	DAVID L. ANDRUKITUS INC	11/27/12 11/27/12	PRINTING & REPRODUCTION	15.00	
12-12	AP 00579421	ACCURATE WORD LLC.	08/13/12 08/13/12	PRINTING & REPRODUCTION	61.90	
12-12	AP 00579423	ACCURATE WORD LLC.	10/22/12 10/22/12	PRINTING & REPRODUCTION	74.90	
12-12	AP 00579424	ACCURATE WORD LLC.	10/23/12 10/23/12	PRINTING & REPRODUCTION	108.95	
12-27	AP 00591006	DAVID L. ANDRUKITUS INC	12/04/12 12/04/12	PRINTING & REPRODUCTION	15.00	
					PRINTING AND REPRODUCTION TOTALS:	492.86
OTHER SERVICES						
10-10	AP 00542442	CAPITOL CONTENDER	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	500.00	
10-10	AP 00542443	CAPITOL CONTENDER	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	500.00	
10-16	AP 00547335	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00547943	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-06	AP 00559964	CAPITOL CONTENDER	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-16	AP 00565741	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00566331	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-20	AP 00570618	GREATER SPOKANE INC	11/01/12 11/01/12	TRAINING	135.00	
12-16	AP 00583626	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00584200	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-27	AP 00591012	NORTHWEST VITAL RECORDS CENTER INC	11/30/12 11/30/12	JANITORIAL AND MAINT SERV	20.00	
					OTHER SERVICES TOTALS:	12,663.50
SUPPLIES AND MATERIALS						
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE	18.91	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	136.72	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE	52.80	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	8.95	
10-16	AP 00545686	FLEMING,AMANDA A	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)	11.39	
10-16	AP 00545690	QUENCH USA LLC	09/01/12 09/30/12	WATER	24.97	
10-16	AP 00545692	DODSON,KAREN L	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	10.74	
10-16	AP 00545699	STALP,SHEILA	09/26/12 09/26/12	FOOD & BEVERAGE	8.99	
10-16	AP 00545704	LELAND, RICHARD M.	05/10/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	37.46	
10-16	AP 00545713	LELAND, RICHARD M.	06/12/12 06/12/12	FOOD & BEVERAGE	21.67	
10-16	AP 00545811	LELAND, RICHARD M.	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)	16.98	
10-16	AP 00546854	SPOKANE ART SUPPLY INC	05/14/12 05/14/12	HABITATION EXPENSE	110.00	
10-16	AP 00546859	THE INDEPENDENT	10/09/12 10/09/13	PUBLICATIONS/REFERENCE MAT'L	23.00	

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10-17	AP	00545808	LELAND, RICHARD M.	07/18/12	09/17/12	FOOD & BEVERAGE	330.39
10-23	AP	00554256	GREATER SPOKANE INC	10/09/12	10/09/12	FOOD & BEVERAGE	25.00
10-23	AP	00554263	GREATER SPOKANE INC	10/09/12	10/09/12	FOOD & BEVERAGE	25.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-360.50
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	714.21
11-16	AP	00563589	STALP,SHEILA	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	7.63
11-16	AP	00565332	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
11-20	AP	00570341	FLEMING,AMANDA A	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	13.74
11-20	AP	00570627	JOURNAL OF BUSINESS	02/14/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	39.95
11-20	AP	00570766	QUALITY INN & SUITES	11/02/12	11/02/12	FOOD & BEVERAGE	53.16
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-281.05
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	672.40
12-05	AP	00577096	RODIN, RYAN	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	155.32
12-06	AP	00577641	QUENCH USA LLC	11/01/12	11/03/12	WATER	24.97
12-06	AP	00577648	GREATER SPOKANE INC	11/20/12	11/20/12	FOOD & BEVERAGE	25.00
12-06	AP	00577650	GREATER SPOKANE INC	11/20/12	11/20/12	FOOD & BEVERAGE	50.00
12-12	AP	00579418	RODIN, RYAN	11/30/12	12/01/12	FOOD & BEVERAGE	142.92
12-12	AP	00579426	DODSON,KAREN L	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	9.16
12-12	AP	00579429	DODSON,KAREN L	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	8.26
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	75.78
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	108.40
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	53.57
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	57.72
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	10.21
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	310.66
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-160.90
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	120.05
						SUPPLIES AND MATERIALS TOTALS:	2,738.60
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	131.80
10-31	GL	RPY0023817		10/01/12	10/31/12	EQUIPMENT PURCHASES	32.16
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	131.80
11-30	GL	RPY0024547		11/01/12	11/30/12	EQUIPMENT PURCHASES	32.16
12-10	AP	00577644	CAPITOL CONTENDER	11/19/12	12/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	131.80
12-31	GL	RPY0025279		12/01/12	12/31/12	EQUIPMENT PURCHASES	32.16
						EQUIPMENT TOTALS:	3,491.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,025.00
						OFFICE TOTALS:	315,025.00

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2012 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,798.88	10,295.06
PERSONNEL COMPENSATION	963,768.99	305,741.03
TRAVEL	53,596.72	15,416.36
RENT, COMMUNICATION, UTILITIES	108,617.82	28,352.35
PRINTING AND REPRODUCTION	78,994.56	29,034.34
OTHER SERVICES	27,234.00	6,862.50
SUPPLIES AND MATERIALS	6,749.64	2,166.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
				EQUIPMENT	4,305.12	1,245.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,065.73	399,113.11
				OFFICE TOTALS:	1,285,065.73	399,113.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		883.81
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		8,509.03
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		349.67
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		299.78
11-30	GL FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12 11/30/12	FRANKED MAIL		-103.16
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		364.76
12-30	GL FLG0025332	UNITED STATES POSTAL SERVICE	12/20/12 12/31/12	FRANKED MAIL		-8.83
				FRANKED MAIL TOTALS:		10,295.06
PERSONNEL COMPENSATION						
		ALIOTO, NICOLE D	10/01/12 12/31/12	DISTRICT DIRECTOR		29,767.50
		ALVA, ALISA A	10/01/12 12/31/12	FIELD REPRESENTATIVE		15,049.99
		ARNESS, PATRICK J	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		22,750.01
		BRIGGS, KEVIN M	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		12,250.01
		CLASEN, CHERI A	10/01/12 12/31/12	FIELD REPRESENTATIVE		15,750.00
		FLAVETTA JR, KEITH J	10/01/12 12/31/12	STAFF ASSISTANT		10,849.99
		FRISON, TERESA L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		17,272.50
		GILL, CHELESEA M	10/01/12 12/31/12	STAFF ASSISTANT		10,849.99
		HENRY-BRYANT, HEATHER	10/01/12 12/31/12	SHARED EMPLOYEE		6,247.50
		HOLDER, NICHOLAS	10/01/12 12/31/12	CHIEF OF STAFF		38,568.50
		KRIEGBAUM, RYAN D	10/01/12 12/31/12	STAFF ASSISTANT		12,250.01
		PROST, GARY E	10/01/12 12/31/12	CASEWORKER		15,435.00
		RAJAN, SHILPA L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		17,272.50
		ROCHA, VINCENT	10/01/12 12/31/12	LEG AID/DEPUTY PRESS SECRETARY		14,350.01
		ROE, EXODIE	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		16,537.50
		SMITH, LAUREN S	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		24,990.00
		TREVINO, OFELIA D	10/01/12 12/31/12	STAFF ASSISTANT		14,350.01
		XIONG, CHIAKIS	10/01/12 12/31/12	STAFF ASSISTANT		11,200.01
				PERSONNEL COMPENSATION TOTALS:		305,741.03
TRAVEL						
10-04	AP 00542048	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	TAXI/PARKING/TOLLS		93.00
10-04	AP 00542050	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		502.80
10-04	AP 00542052	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		817.60
10-04	AP 00542053	CITIBANK GOV CARD SERVICE	08/03/12 08/12/12	TAXI/PARKING/TOLLS		459.00
10-11	AP 00543954	SMITH, LAUREN S	09/16/12 09/19/12	MEALS		127.59
10-11	AP 00543956	SMITH, LAUREN S	09/16/12 09/19/12	CAR RENTAL		262.30
10-11	AP 00543958	SMITH, LAUREN S	09/19/12 09/19/12	TAXI/PARKING/TOLLS		5.00
10-11	AP 00543961	SMITH, LAUREN S	09/19/12 09/19/12	GASOLINE		31.63

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10-17	AP	00548779	SMITH, LAUREN S.	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	25.00
10-17	AP	00548800	SMITH, LAUREN S.	09/26/12	09/30/12	TAXI/PARKING/TOLLS	28.00
10-17	AP	00548829	SMITH, LAUREN S.	09/30/12	09/30/12	GASOLINE	47.78
10-17	AP	00548835	SMITH, LAUREN S.	09/25/12	09/30/12	MEALS	261.75
10-26	AP	00556871	CITIBANK GOV CARD SERVICE	09/14/12	09/25/12	TAXI/PARKING/TOLLS	518.00
10-26	AP	00556874	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	169.29
11-02	AP	00557947	SMITH, LAUREN S.	09/26/12	09/30/12	CAR RENTAL	340.65
11-02	AP	00558677	SMITH, LAUREN S.	10/07/12	10/21/12	CAR RENTAL	752.79
11-02	AP	00558681	SMITH, LAUREN S.	10/07/12	10/21/12	GASOLINE	138.46
11-02	AP	00558683	SMITH, LAUREN S.	10/07/12	10/21/12	COMMERCIAL TRANSPORTATION	25.00
11-02	AP	00558686	SMITH, LAUREN S.	10/07/12	10/21/12	MEALS	737.26
11-05	AP	00559441	HON. JERRY MCNERNEY	09/03/12	09/29/12	PRIVATE AUTO MILEAGE	204.77
11-05	AP	00559443	FLAVETTA JR, KEITH J.	09/11/12	09/30/12	PRIVATE AUTO MILEAGE	67.32
11-05	AP	00559446	CLASEN, CHERI A	09/05/12	09/29/12	PRIVATE AUTO MILEAGE	166.16
11-05	AP	00559462	PROST, GARY E	09/03/12	09/28/12	PRIVATE AUTO MILEAGE	265.56
11-05	AP	00559506	XIONG, CHIAKIS	09/17/12	09/27/12	PRIVATE AUTO MILEAGE	114.60
11-05	AP	00559510	XIONG, CHIAKIS	09/20/12	09/20/12	TAXI/PARKING/TOLLS	11.00
11-21	AP	00572048	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	323.60
11-21	AP	00572052	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	COMMERCIAL TRANSPORTATION	138.00
11-21	AP	00572060	CITIBANK GOV CARD SERVICE	08/18/12	08/18/12	COMMERCIAL TRANSPORTATION	309.80
11-21	AP	00572063	CITIBANK GOV CARD SERVICE	09/25/12	10/20/12	TRAVEL SUBSISTENCE	4,123.09
11-21	AP	00572067	CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	COMMERCIAL TRANSPORTATION	643.60
11-21	AP	00572072	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	188.00
11-21	AP	00572076	CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	COMMERCIAL TRANSPORTATION	618.60
11-21	AP	00572086	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	231.60
11-21	AP	00572090	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	LODGING	258.72
11-21	AP	00572092	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	MEALS	8.59
11-21	AP	00572095	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	20.00
11-26	AP	00572207	ALVA, ALISA A	09/14/12	09/29/12	PRIVATE AUTO MILEAGE	35.80
11-26	AP	00572209	KRIEGBAUM, RYAN D	09/13/12	09/28/12	PRIVATE AUTO MILEAGE	160.65
11-26	AP	00572211	KRIEGBAUM, RYAN D	09/20/12	09/20/12	TAXI/PARKING/TOLLS	11.00
11-27	AP	00573135	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	231.60
11-27	AP	00573137	CITIBANK GOV CARD SERVICE	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION	231.60
11-27	AP	00573139	CITIBANK GOV CARD SERVICE	10/01/12	10/11/12	TAXI/PARKING/TOLLS	200.00
12-03	AP	00576322	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	5.99
12-03	AP	00576325	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	357.60
12-03	AP	00576328	CITIBANK GOV CARD SERVICE	11/14/12	11/27/12	TAXI/PARKING/TOLLS	263.00
12-03	AP	00576331	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	357.60
12-05	AP	00577551	HON. JERRY MCNERNEY	10/10/12	10/26/12	PRIVATE AUTO MILEAGE	21.22
12-05	AP	00577558	XIONG, CHIAKIS	10/02/12	10/25/12	PRIVATE AUTO MILEAGE	65.18
12-05	AP	00577561	PROST, GARY E	10/05/12	10/24/12	PRIVATE AUTO MILEAGE	349.86
12-05	AP	00577565	CLASEN, CHERI A	10/12/12	10/20/12	PRIVATE AUTO MILEAGE	52.43
12-05	AP	00577570	ALVA, ALISA A	10/05/12	10/12/12	PRIVATE AUTO MILEAGE	36.92
						TRAVEL TOTALS:	15,416.36
RENT, COMMUNICATION, UTILITIES							
10-11	AP	00543953	AT&T	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	404.66
10-16	AP	00547344	DOWNTOWN PROPERTIES VI LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
10-16	AP	00548360	VENETIAN BRIDGES STOCKSTON LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43
10-17	AP	00548739	AT&T	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	423.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
10-17	AP 00548746	COMCAST CABLE	10/01/12 10/31/12	UTILITIES	294.36	
10-17	AP 00548749	PG & E	08/30/12 09/28/12	UTILITIES	276.65	
10-17	AP 00548754	AT&T	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	34.27	
10-17	AP 00548760	COMCAST CABLE	10/02/12 11/01/12	UTILITIES	42.70	
10-17	AP 00548763	AT&T	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	534.31	
10-17	AP 00549174	STOCKTON ART LEAGUE	05/14/12 05/14/12	TEMPORARY SPACE RENTAL	100.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	126.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	751.72	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	52.81	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.17	
11-06	AP 00560555	VERIZON WIRELESS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	526.96	
11-06	AP 00560556	UNIVERSITY OF THE PACIFIC	09/18/12 09/18/12	TEMPORARY SPACE RENTAL	2,702.53	
11-16	AP 00565750	DOWNTOWN PROPERTIES VI LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00	
11-16	AP 00566742	VENETIAN BRIDGES STOCKSTON LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
11-26	AP 00572204	AT&T	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	34.59	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	21.02	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	126.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	407.61	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	52.81	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.52	
12-05	AP 00577545	VERIZON WIRELESS	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	526.96	
12-06	AP 00577548	PG & E	09/28/12 10/29/12	UTILITIES	211.92	
12-16	AP 00583635	DOWNTOWN PROPERTIES VI LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,365.00	
12-16	AP 00584605	VENETIAN BRIDGES STOCKSTON LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
12-20	AP 00590537	AT&T	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	411.67	
12-20	AP 00590538	PG & E	10/30/12 11/29/12	UTILITIES	140.97	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	126.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	437.46	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	52.81	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.84	
12-26	AP 00590646	CITI PCARD-ATT BUS PHONE PMT	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	482.77	
12-26	AP 00590646	CITI PCARD-COMCAST CALIFORNIA	10/29/12 11/28/12	UTILITIES	341.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,352.35	
PRINTING AND REPRODUCTION						
10-10	AP 00543568	AMERICAN MAIL DIRECT	07/31/12 07/31/12	PRINTING & REPRODUCTION	10,870.50	
10-10	AP 00543570	AMERICAN MAIL DIRECT	08/06/12 08/06/12	PRINTING & REPRODUCTION	18,092.48	
11-05	AP 00559704	ALIOTO, NICOLE D	09/21/12 09/21/12	PRINTING & REPRODUCTION	55.59	
12-05	AP 00577553	FLAVETTA JR, KEITH J.	10/19/12 10/19/12	PRINTING & REPRODUCTION	15.77	
				PRINTING AND REPRODUCTION TOTALS:	29,034.34	
OTHER SERVICES						
10-16	AP 00548290	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

11-02	AP	00558230	ALEJANDRO C GARCIA	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	180.00
11-02	AP	00558234	PREMIER SECURITY & FIRE INC	09/01/12	12/31/12	SECURITY SERVICE	159.00
11-16	AP	00566674	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-27	AP	00573369	ALEJANDRO C GARCIA	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	180.00
12-16	AP	00584538	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00590542	ALEJANDRO C GARCIA	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	6,862.50
			SUPPLIES AND MATERIALS				
10-10	AP	00543747	STANDARD COFFEE SERVICE CO.	04/23/12	04/23/12	FOOD & BEVERAGE	110.80
10-10	AP	00543749	STANDARD COFFEE SERVICE CO.	04/27/12	04/27/12	FOOD & BEVERAGE	211.78
10-17	AP	00549168	BROOKFALLS WATER COMPANY	09/17/12	09/17/12	WATER	14.50
10-17	AP	00549193	ALHAMBRA	09/04/12	09/24/12	WATER	40.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	89.13
11-05	AP	00559475	PROST,GARY E	09/18/12	09/20/12	FOOD & BEVERAGE	90.00
11-05	AP	00559511	XIONG, CHIAKIS	09/17/12	09/17/12	FOOD & BEVERAGE	50.00
11-05	AP	00559708	ALIOTO,NICOLE D	10/05/12	10/05/12	FOOD & BEVERAGE	300.00
11-06	AP	00560558	IT'S MY COOLER LLC	10/23/12	10/23/12	WATER	175.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	165.05
11-20	AP	00565052	ALIOTO,NICOLE D	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	38.46
11-26	AP	00572212	KRIEGBAUM,RYAN D	09/25/12	09/25/12	FOOD & BEVERAGE	19.37
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-306.35
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	291.14
12-04	AP	00576899	BROOKFALLS WATER COMPANY	10/01/12	10/01/12	WATER	17.23
12-04	AP	00576903	BROOKFALLS WATER COMPANY	10/15/12	10/15/12	WATER	8.25
12-04	AP	00576908	BROOKFALLS WATER COMPANY	10/29/12	10/29/12	WATER	6.25
12-05	AP	00577550	GIVE SOMETHING BACK	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	11.41
12-20	AP	00590540	BROOKFALLS WATER COMPANY	11/28/12	11/28/12	WATER	8.25
12-20	AP	00590546	BROOKFALLS WATER COMPANY	11/12/12	11/12/12	WATER	6.25
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	175.65
12-26	AP	00590646	CITI PCARD-DS WATERS STANDARD COF	10/29/12	11/28/12	WATER	23.12
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	633.91
						SUPPLIES AND MATERIALS TOTALS:	2,166.35
			EQUIPMENT				
10-10	AP	00543743	CANON BUSINESS SOLUTIONS	08/29/12	08/29/12	MAINTENANCE / REPAIRS	225.12
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	340.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	340.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	1,245.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,113.11
						OFFICE TOTALS:	399,113.11

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2012 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125,721.21	47,070.04
PERSONNEL COMPENSATION	781,765.09	230,655.15
TRAVEL	18,426.16	3,501.41
RENT, COMMUNICATION, UTILITIES	84,905.56	16,799.25
PRINTING AND REPRODUCTION	108,786.03	36,378.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
				OTHER SERVICES	19,865.00	5,350.00
				SUPPLIES AND MATERIALS	16,248.45	3,641.41
				EQUIPMENT	3,404.27	1,447.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,121.77	344,843.53
				OFFICE TOTALS:	1,159,121.77	344,843.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		794.11
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		43,726.63
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		814.04
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,087.78
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		647.48
				FRANKED MAIL TOTALS:		47,070.04
PERSONNEL COMPENSATION						
		COLKET, ANDREW C	10/01/12 12/31/12	FIELD REPRESENTATIVE		10,500.00
		COMLY, MEREDITH L	10/01/12 11/30/12	DISTRICT REPRESENTATIVE		8,083.33
		COOK, RACHEL A	10/01/12 12/31/12	SR LEGIS ASST		16,749.99
		GALLAGHER, COLLEEN	10/01/12 12/31/12	SCHEDULER		15,500.00
		GANLEY, CAITLIN	10/01/12 12/31/12	DISTRICT DIRECTOR		18,920.00
		IRISH, KATHERINE L	12/03/12 12/31/12	DISTRICT REPRESENTATIVE		2,333.33
		JOHNSTON, GAVIN C	10/01/12 12/31/12	STAFF ASSISTANT		8,000.01
		KEITH, MAUREEN E	10/01/12 12/31/12	PRESS SECRETARY		18,750.00
		KILLIAN, MARA B	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		11,250.00
		KILLION, BRITTANY A	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		10,749.99
		LAIRD, JOSHUA W	10/01/12 12/31/12	FIELD REPRESENTATIVE		13,100.00
		LESTER, DEAN A	10/01/12 12/31/12	SHARED EMPLOYEE		4,250.01
		ROBRENO, ANDREW E	10/01/12 12/31/12	STAFF ASSISTANT		11,499.99
		SCHUBERT, BRIAN S	10/01/12 12/31/12	CHIEF OF STAFF		40,818.50
		SPIERTO, MICHAEL	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,250.00
		STURGES, MATHEW	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		25,900.00
				PERSONNEL COMPENSATION TOTALS:		230,655.15
TRAVEL						
10-01	AP 00539459	HON. PATRICK MEEHAN	09/04/12 09/25/12	PRIVATE AUTO MILEAGE		525.45
10-01	AP 00539504	GANLEY, CAITLIN	09/06/12 09/21/12	PRIVATE AUTO MILEAGE		43.60
10-01	AP 00539506	COMLY, MEREDITH	09/08/12 09/19/12	PRIVATE AUTO MILEAGE		64.90
10-01	AP 00539507	COLKET, ANDREW C	09/06/12 09/21/12	PRIVATE AUTO MILEAGE		104.30
10-01	AP 00539510	KILLIAN, MARA	09/04/12 09/20/12	PRIVATE AUTO MILEAGE		78.00
10-01	AP 00539515	KILLION, BRITTANY	09/05/12 09/20/12	PRIVATE AUTO MILEAGE		53.70
10-01	AP 00539516	LAIRD, JOSHUA W	09/04/12 09/25/12	PRIVATE AUTO MILEAGE		136.95
10-01	AP 00539518	SPIERTO, MICHAEL	09/10/12 09/11/12	PRIVATE AUTO MILEAGE		160.95
10-01	AP 00539519	SPIERTO, MICHAEL	09/10/12 09/11/12	TAXI/PARKING/TOLLS		38.00
10-12	AP 00544964	CITIBANK GOV CARD SERVICE	09/10/12 09/11/12	COMMERCIAL TRANSPORTATION		155.00

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10-12	AP	00544966	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	LODGING	211.46
11-14	AP	00563354	COOK, RACHEL A.	09/21/12	09/24/12	PRIVATE AUTO MILEAGE	149.60
11-14	AP	00563356	COLKET, ANDREW C.	10/12/12	10/26/12	PRIVATE AUTO MILEAGE	66.60
11-14	AP	00563359	COMLY, MEREDITH	10/03/12	10/24/12	PRIVATE AUTO MILEAGE	119.80
11-14	AP	00563363	KILLIAN, MARA	10/04/12	10/22/12	PRIVATE AUTO MILEAGE	55.00
11-14	AP	00563366	KILLION, BRITTANY	10/05/12	10/26/12	PRIVATE AUTO MILEAGE	37.00
11-14	AP	00563381	LAIRD, JOSHUA W.	10/11/12	10/28/12	PRIVATE AUTO MILEAGE	146.65
11-14	AP	00563384	LAIRD, JOSHUA W.	09/11/12	09/11/12	TAXI/PARKING/TOLLS	3.00
11-14	AP	00563418	CITIBANK GOV CARD SERVICE	10/10/12	10/17/12	COMMERCIAL TRANSPORTATION	731.00
11-19	AP	00569443	HON. PATRICK MEEHAN	10/03/12	10/28/12	PRIVATE AUTO MILEAGE	149.40
12-05	AP	00577538	LAIRD, JOSHUA W.	11/02/12	11/30/12	PRIVATE AUTO MILEAGE	40.20
12-05	AP	00577541	COMLY, MEREDITH	11/08/12	11/15/12	PRIVATE AUTO MILEAGE	45.60
12-05	AP	00577543	KILLION, BRITTANY	11/09/12	11/19/12	PRIVATE AUTO MILEAGE	14.50
12-05	AP	00577547	GANLEY, CAITLIN	10/06/12	11/30/12	PRIVATE AUTO MILEAGE	247.85
12-05	AP	00577961	COLKET, ANDREW C.	11/07/12	11/30/12	PRIVATE AUTO MILEAGE	98.90
12-18	AP	00588220	COLKET, ANDREW C.	11/08/12	11/08/12	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	3,501.41
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	4.39
10-01	AP	00539461	VERIZON PENNSYLVANIA	08/15/12	09/14/12	TELECOMSRV/EQ/TOLL CHARGE	305.34
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	15.12
10-16	AP	00547033	ONE MEDIA PLACE ASSOCIATES LP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	421.92
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	44.90
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.74
10-26	AP	00556505	VERIZON PENNSYLVANIA	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	299.76
10-26	AP	00556507	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	279.89
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-14	AP	00563351	VERIZON WIRELESS	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	275.23
11-16	AP	00565443	ONE MEDIA PLACE ASSOCIATES LP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	575.31
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.90
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.77
12-05	AP	00577531	VERIZON PENNSYLVANIA	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	289.88
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	5.11
12-16	AP	00583339	ONE MEDIA PLACE ASSOCIATES LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
12-18	AP	00588217	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	275.23
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	498.10
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	44.90
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.34
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,799.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
PRINTING AND REPRODUCTION						
10-01	AP 00539463	THE FRANKING GROUP	08/02/12 08/02/12	PRINTING & REPRODUCTION		16,662.00
10-01	AP 00539466	THE FRANKING GROUP	08/07/12 08/07/12	PRINTING & REPRODUCTION		18,588.00
10-15	AP 00545307	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		296.14
10-15	AP 00545308	XEROX CORPORATION	03/21/12 06/21/12	PRINTING & REPRODUCTION		208.35
12-18	AP 00588223	ACCURATE WORD LLC	12/06/12 12/06/12	PRINTING & REPRODUCTION		611.50
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	36,378.79
OTHER SERVICES						
10-11	AP 00544125	COMLY, MEREDITH	08/28/12 08/29/12	TRAINING		10.00
10-16	AP 00548025	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00566413	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00584281	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	5,350.00
SUPPLIES AND MATERIALS						
10-01	AP 00539462	W.B. MASON CO. INC	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		394.89
10-11	AP 00544113	KILLIAN, MARA	09/06/12 09/06/12	FOOD & BEVERAGE		74.46
10-11	AP 00544115	KILLIAN, MARA	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		6.35
10-11	AP 00544120	KILLION, BRITTANY	09/06/12 09/06/12	FOOD & BEVERAGE		85.78
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		70.14
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-314.95
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		300.32
11-02	AP 00558520	W.B. MASON CO. INC	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		183.12
11-14	AP 00563386	LAIRD, JOSHUA W.	10/10/12 10/10/12	HABITATION EXPENSE		9.92
11-14	AP 00563388	COLKET, ANDREW C.	10/12/12 10/12/12	FOOD & BEVERAGE		23.88
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-124.60
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		444.96
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		15.30
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		728.98
12-18	AP 00588207	CQ ROLL CALL	01/24/13 01/23/14	PUBLICATIONS/REFERENCE MAT'L		1,712.00
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-108.45
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		139.31
					SUPPLIES AND MATERIALS TOTALS:	3,641.41
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		239.50
11-05	AP 00559800	OFFICEMAX INC	10/24/12 10/24/12	FURNITURE AND FIXTURE LESS THAN \$25,000		728.98
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		239.50
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		239.50
					EQUIPMENT TOTALS:	1,447.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,843.53
					OFFICE TOTALS:	344,843.53

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2012 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,079.81	317.62
PERSONNEL COMPENSATION	925,335.23	238,634.02
TRAVEL	29,942.73	7,847.91
RENT, COMMUNICATION, UTILITIES	171,379.24	44,454.98
PRINTING AND REPRODUCTION	3,757.26	1,601.46
OTHER SERVICES	28,111.17	7,963.65
SUPPLIES AND MATERIALS	17,799.81	3,927.40
EQUIPMENT	3,531.68	1,582.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,936.93	306,329.12
OFFICE TOTALS:	1,180,936.93	306,329.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	266.42
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	13.65
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	37.55
					FRANKED MAIL TOTALS:	317.62

PERSONNEL COMPENSATION

AHMADI, LANDAN	10/01/12	12/31/12	LEGIS CORRESP/STAFF ASSIST	8,000.01
AHMADI, LANDAN	11/01/12	11/01/12	LEGIS CORRESP/STAFF ASSIST (OTHER COMPENSATION)	800.00
ALVI,HINA R	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01
ALVI,HINA R	11/01/12	12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	608.74
BECKFORD, VERONICA	10/01/12	12/31/12	COMMUNITY LIAISON	10,100.01
BRANCH, BENJAMIN	10/01/12	12/31/12	SENIOR POLICY ADVISOR	12,500.01
BRANCH, BENJAMIN	11/01/12	11/01/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,200.00
DALAL,MILAN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	19,250.01
DALAL,MILAN	11/01/12	11/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,200.00
EDWARDS,JOE N	10/01/12	12/31/12	COMMUNITY LIAISON	8,686.11
EDWARDS,JOE N	11/01/12	11/01/12	COMMUNITY LIAISON (OTHER COMPENSATION)	800.00
FULLER, KIM	10/01/12	12/31/12	OFFICE MANAGER/SCHEDULER	18,500.01
FULLER, KIM	11/01/12	11/01/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,500.00
HART, ARLINE F.	10/01/12	12/31/12	STAFF ASSISTANT	8,124.99
HART, ARLINE F.	11/01/12	11/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
HEZEKIAH, NATHANIEL	10/01/12	12/31/12	COMMUNITY LIAISON	9,380.56
HEZEKIAH, NATHANIEL	11/01/12	11/01/12	COMMUNITY LIAISON (OTHER COMPENSATION)	800.00
HILLIARD,JASON M	10/01/12	12/31/12	COMMUNITY LIAISON	12,950.01
HILLIARD,JASON M	11/01/12	11/01/12	COMMUNITY LIAISON (OTHER COMPENSATION)	800.00
JOSEPH, DAVIDSON	10/01/12	12/31/12	DISTRICT AIDE	7,164.99
JOSEPH, DAVIDSON	11/01/12	11/01/12	DISTRICT AIDE (OTHER COMPENSATION)	800.00
LAFARGUE, SOPHIA A.	10/01/12	12/31/12	CHIEF OF STAFF	35,549.25
LAFARGUE, SOPHIA A.	11/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,702.00
LUINA,JESSICA L	10/01/12	11/14/12	COMMUNITY LIAISON	2,688.89
POWELL,LATRICE S	10/01/12	10/31/12	EXECUTIVE ASSISTANT	3,916.67
RETEGUIIS, KARLA M.	10/01/12	12/31/12	COMMUNITY LIAISON	8,094.99
RETEGUIIS, KARLA M.	11/01/12	11/01/12	COMMUNITY LIAISON (OTHER COMPENSATION)	800.00
SANDY, CANDACE	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,941.01
SANDY, CANDACE	11/01/12	11/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
		SIMMONS, ROBERT R.	10/01/12 12/31/12	NEW YORK CHIEF OF STAFF		23,720.76
		SIMMONS, ROBERT R.	11/01/12 11/01/12	NEW YORK CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		SMITH, IDA M.	10/01/12 12/31/12	COMMUNITY LIAISON		8,670.00
		SMITH, IDA M.	11/01/12 11/01/12	COMMUNITY LIAISON (OTHER COMPENSATION)		800.00
		STEELE JR, JAMES G.	10/01/12 12/31/12	SPECIAL ASSISTANT		12,984.99
		STEELE JR, JAMES G.	11/01/12 11/01/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		400.00
				PERSONNEL COMPENSATION TOTALS:		238,634.02
TRAVEL						
10-02	AP 00540236	CITIBANK GOV CARD SERVICE	07/27/12 08/25/12	TRAVEL SUBSISTENCE		1,104.35
10-02	AP 00540334	KING SOPHIA A.	07/18/12 09/07/12	TAXI/PARKING/TOLLS		170.80
10-02	AP 00540337	DALAL MILAN	08/23/12 09/01/12	TAXI/PARKING/TOLLS		66.00
10-11	AR AC-06596	LEXUS OF ROCKVILLE CENTRE	08/01/12 08/31/12	AUTOMOBILE LEASE		-989.90
10-16	AP 00548545	LEXUS FINANCIAL SERVICES	10/01/12 10/31/12	AUTOMOBILE LEASE		989.90
10-18	AP 00552089	DALAL MILAN	09/16/12 10/01/12	TRAVEL SUBSISTENCE		131.44
10-18	AP 00552106	BRANCH, BENJAMIN	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION		25.00
10-18	AP 00552112	BRANCH, BENJAMIN	09/27/12 09/28/12	MEALS		22.25
10-18	AP 00552116	DALAL MILAN	09/25/12 10/04/12	TRAVEL SUBSISTENCE		31.00
10-19	AP 00552110	BRANCH, BENJAMIN	09/17/12 09/28/12	TRAVEL SUBSISTENCE		101.00
10-25	AP 00528301	LEXUS OF ROCKVILLE CENTRE	09/01/12 09/30/12	AUTOMOBILE LEASE		-989.90
11-01	AP 00557782	SMITH, IDA M.	10/12/12 10/12/12	TAXI/PARKING/TOLLS		14.00
11-02	AP 00557575	CITIBANK GOV CARD SERVICE	08/27/12 09/27/12	TRAVEL SUBSISTENCE		1,950.79
11-16	AP 00566924	LEXUS FINANCIAL SERVICES	11/01/12 11/30/12	AUTOMOBILE LEASE		989.90
11-27	AP 00573421	CITIBANK GOV CARD SERVICE	09/27/12 10/24/12	TRAVEL SUBSISTENCE		1,874.05
11-29	AP 00574487	DALAL MILAN	10/20/12 11/13/12	TAXI/PARKING/TOLLS		129.00
12-16	AP 00584783	LEXUS FINANCIAL SERVICES	12/01/12 12/31/12	AUTOMOBILE LEASE		989.90
12-27	AP 00593181	CITIBANK GOV CARD SERVICE	11/05/12 11/27/12	TRAVEL SUBSISTENCE		1,238.33
				TRAVEL TOTALS:		7,847.91
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539022	FEDEX	08/03/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		21.34
10-01	AP 00539026	FEDEX	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		16.97
10-02	AP 00540340	TIME WARNER CABLE	09/25/12 10/24/12	UTILITIES		34.39
10-02	AP 00540346	FEDEX	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL		6.03
10-05	AP 00540409	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		5.59
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		8.60
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		25.30
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		65.31
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		16.97
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		33.99
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		34.78
10-16	AP 00548374	153-01 JAMICA REALTY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,283.97
10-16	AP 00548394	ROCKAWAY COMPANY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,010.00
10-17	AP 00548912	VERIZON WIRELESS	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		635.48
10-23	GL HRS0023656	09/01/12 09/30/12	RECORDING - (TRANSFER)		35.00

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10-24	AP	00549131	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-24	AP	00555529	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00555529	UNITED PARCEL SERVICE	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	8.59
10-24	AP	00555529	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00555529	UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	18.21
10-25	AP	00556196	TIME WARNER CABLE	10/19/12	11/18/12	UTILITIES	394.91
10-25	AP	00556197	TIME WARNER CABLE	09/19/12	10/18/12	UTILITIES	394.91
10-25	AP	00556199	TIME WARNER CABLE	08/19/12	09/18/12	UTILITIES	394.90
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	135.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,352.44
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.01
11-01	AP	00557785	FEDEX	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	5.67
11-02	AP	00557761	LIPA	07/25/12	09/25/12	UTILITIES	149.34
11-02	AP	00557768	LIPA	07/25/12	09/25/12	UTILITIES	23.34
11-02	AP	00557789	VERIZON NEW YORK INC	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	679.59
11-02	AP	00557796	VERIZON NEW YORK INC	08/10/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	459.24
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	25.55
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	16.88
11-07	AP	00560613	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	8.59
11-16	AP	00566756	153-01 JAMICA REALTY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97
11-16	AP	00566776	ROCKAWAY COMPANY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	30.52
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	34.61
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	30.49
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-29	AP	00574471	VERIZON WIRELESS	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	641.67
11-29	AP	00574478	VERIZON NEW YORK INC	09/04/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	680.61
11-29	AP	00574482	TIME WARNER CABLE	11/19/12	12/18/12	UTILITIES	432.24
11-29	AR	AC-06910	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	-16.97
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	135.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,781.52
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.50
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	17.18
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.83
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	16.88
12-16	AP	00584619	153-01 JAMICA REALTY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,283.97
12-16	AP	00584639	ROCKAWAY COMPANY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	26.10
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	135.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,377.48
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.01
12-26	AP	00589729	LIPA	09/25/12	11/28/12	UTILITIES	24.61
12-26	AP	00589730	LIPA	09/25/12	11/28/12	UTILITIES	81.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
12-26	AP 00589734	TV EYES INC	01/01/13 12/31/13	UTILITIES		1,200.00
12-26	AP 00589736	TIME WARNER CABLE	11/25/12 12/24/12	UTILITIES		216.27
12-26	AP 00589738	FEDEX	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL		30.47
12-26	AP 00589758	VERIZON WIRELESS	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		621.17
12-26	AP 00589761	VERIZON NEW YORK INC	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		367.51
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		16.88
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		25.85
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		22.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,454.98
PRINTING AND REPRODUCTION						
10-01	AP 00539503	DAVID L. ANDRUKITUS INC	07/13/12 07/13/12	PRINTING & REPRODUCTION		190.00
10-17	AP 00548914	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		243.72
10-17	AP 00548918	XEROX CORPORATION	03/21/12 06/21/12	PRINTING & REPRODUCTION		478.40
11-29	AP 00574441	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		300.33
11-29	AP 00574445	XEROX CORPORATION	06/25/12 07/23/12	PRINTING & REPRODUCTION		12.97
11-29	AP 00574448	XEROX CORPORATION	08/21/12 09/24/12	PRINTING & REPRODUCTION		6.58
11-29	AP 00574450	XEROX CORPORATION	07/23/12 08/21/12	PRINTING & REPRODUCTION		4.23
11-29	AP 00574452	XEROX CORPORATION	05/22/12 06/25/12	PRINTING & REPRODUCTION		15.23
12-26	AP 00589759	NATHANIEL VALENTINE	10/16/12 10/16/12	PRINTING & REPRODUCTION		150.00
12-26	AP 00589760	NATHANIEL VALENTINE	12/06/12 12/06/12	PRINTING & REPRODUCTION		200.00
					PRINTING AND REPRODUCTION TOTALS:	1,601.46
OTHER SERVICES						
10-01	AP 00539027	NATHANIEL VALENTINE	08/20/12 08/20/12	NON-TECHNOLOGY SERVICE CONTR		150.00
10-01	AP 00539432	SUNSHINE BEST CLEANING CORP	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		350.00
10-02	AP 00540544	MARGOT JORDAN PHOTOGRAPHER	08/19/12 08/19/12	NON-TECHNOLOGY SERVICE CONTR		175.00
10-04	AP 00541722	INSURANCE SUPPORT CENTER	09/11/12 01/11/13	INSURANCE		398.65
10-16	AP 00548314	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-18	AP 00552129	SUNSHINE BEST CLEANING CORP	09/01/12 09/01/12	JANITORIAL AND MAINT SERV		350.00
11-16	AP 00566697	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-29	AP 00574467	SUNSHINE BEST CLEANING CORP	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		350.00
12-16	AP 00584561	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-26	AP 00589740	SUNSHINE BEST CLEANING CORP	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		350.00
12-26	AP 00589741	JASON ROTHENBERG	07/05/12 07/05/12	JANITORIAL AND MAINT SERV		100.00
12-26	AP 00589744	JASON ROTHENBERG	08/01/12 08/01/12	JANITORIAL AND MAINT SERV		100.00
12-26	AP 00589746	JASON ROTHENBERG	09/04/12 09/04/12	JANITORIAL AND MAINT SERV		100.00
12-26	AP 00589753	JASON ROTHENBERG	10/01/12 10/01/12	JANITORIAL AND MAINT SERV		100.00
12-26	AP 00589757	JASON ROTHENBERG	11/27/12 11/27/12	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	7,963.65
SUPPLIES AND MATERIALS						
10-02	AP 00540330	KING SOPHIA A.	07/17/12 08/02/12	FOOD & BEVERAGE		51.50
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		209.24
10-18	AP 00552098	SANDY, CANDACE	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		25.45
10-18	AP 00552119	FULLER, KIM	08/28/12 10/10/12	FOOD & BEVERAGE		101.08

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10-18	AP	00552124	KING SOPHIA A.	10/03/12	10/10/12	FOOD & BEVERAGE	27.49
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	86.38
11-02	AP	00557773	MORE DIRECT INC	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	20.19
11-06	AP	00560182	KING SOPHIA A.	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	164.78
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	601.04
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	80.89
11-29	AP	00574474	KING SOPHIA A.	11/12/12	11/12/12	HABITATION EXPENSE	57.27
11-29	AP	00574633	SIMMONS, ROBERT R.	10/26/12	10/26/12	HABITATION EXPENSE	15.00
11-29	GL	FRM0024496		11/15/12	11/15/12	FRAMING (TRANSFER)	321.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	257.80
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	-72.70
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	178.79
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	925.77
12-20	AP	00590165	HARVARD BUSINESS REVIEW	12/17/12	12/16/13	PUBLICATIONS/REFERENCE MAT'L	115.54
12-26	AP	00589726	FOREIGN AFFAIRS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	21.05
12-26	AP	00589764	SOUTHWEST DISTRIBUTION INC	01/01/13	03/30/13	PUBLICATIONS/REFERENCE MAT'L	328.51
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	91.87
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	319.46
						SUPPLIES AND MATERIALS TOTALS:	3,927.40
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	214.36
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	214.36
12-11	AP	00580809	MORE DIRECT INC	09/22/12	09/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	850.00
12-11	AP	00580809	MORE DIRECT INC	09/22/12	09/22/12	WARRANTIES	89.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	214.36
						EQUIPMENT TOTALS:	1,582.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,329.12
						OFFICE TOTALS:	306,329.12
			2011 HON. GREGORY W. MEEKS				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-02	AP	00540344	ICONSTITUENT	12/30/11	12/30/11	TECHNOLOGY SERVICE CONTRACTS	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
			SUPPLIES AND MATERIALS				
11-30	AP	00574464	ICONSTITUENT	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00
						SUPPLIES AND MATERIALS TOTALS:	5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,500.00
						OFFICE TOTALS:	7,500.00
			2010 HON. CHARLIE MELANCON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-07	AR	AC-06959	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	-414.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	-414.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-414.16
						OFFICE TOTALS:	-414.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,327.16	3,489.27
				PERSONNEL COMPENSATION	918,126.56	241,419.98
				TRAVEL	39,272.18	10,223.83
				RENT, COMMUNICATION, UTILITIES	131,670.05	26,728.02
				PRINTING AND REPRODUCTION	51,491.78	1,637.62
				OTHER SERVICES	49,255.57	18,975.00
				SUPPLIES AND MATERIALS	27,694.76	13,954.74
				EQUIPMENT	4,310.60	960.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,148.66	317,388.51
				OFFICE TOTALS:	1,269,148.66	317,388.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	1,335.68
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	483.12
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-70.60
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	1,182.73
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	558.34
					FRANKED MAIL TOTALS:	3,489.27
PERSONNEL COMPENSATION						
			BOOKER, JOHN S	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	13,749.99
			BOWER, SUSAN K	10/01/12 12/31/12	CASEWORKER	11,250.00
			BRINCK, CASEY	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,950.00
			BRYANT, ELIZABETH A.	10/01/12 12/31/12	CASEWORKER	9,999.99
			BYRD, LLOYD A	10/01/12 12/31/12	PART-TIME EMPLOYEE	8,750.01
			CARRERO, JEAN	10/01/12 12/31/12	CASEWORKER	11,250.00
			DECK, JAMES	10/01/12 12/31/12	CHIEF OF STAFF	36,249.99
			HARKEY, RICHARD Q.	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	16,830.00
			KELLY, PATRICK O	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	11,250.00
			KLAPPA, MARY J	10/01/12 12/31/12	SHARED EMPLOYEE	7,500.00
			LYNAM, GERARD L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,475.00
			MCMICHAEL, KATIE J	10/01/12 12/31/12	CASEWORKER	8,000.01
			MINES, JANET E.	10/01/12 12/31/12	CASEWORKER	11,250.00
			ROEDER, DEBORAH M.	10/01/12 12/31/12	CASEWORKER	11,499.99
			ROEDER, DEBORAH M.	12/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	2,000.00
			STONE, KEVAN P	10/01/12 12/31/12	SPECIAL PROJECT DIRECTOR	10,500.00
			STONE, KEVAN P	12/01/12 12/31/12	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	2,000.00
			TAIT, TANICE A.	10/01/12 12/31/12	STAFF ASSISTANT	10,965.00
			TROVATO, JOSEPH V	10/01/12 12/31/12	STAFF ASSISTANT	6,250.00
			WALDRIP, BRIAN D.	10/01/12 12/31/12	SHARED EMPLOYEE	7,500.00
			WEST, NICHOLAS M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,950.00
			ZARNOWIEC, SALLY A.	10/01/12 12/31/12	CASEWORKER	11,250.00
					PERSONNEL COMPENSATION TOTALS:	241,419.98

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TRAVEL							
10-05	AP	00541439	STONE, KEVAN P.	09/10/12	09/25/12	PRIVATE AUTO MILEAGE	73.26
10-05	AP	00541442	MCMICHAEL, KATIE	09/03/12	09/25/12	PRIVATE AUTO MILEAGE	361.02
10-19	AP	00552744	DECK, JAMES	10/12/12	10/14/12	TRAVEL SUBSISTENCE	643.59
10-19	AP	00552748	BOOKER, JOHN S	09/03/12	09/29/12	PRIVATE AUTO MILEAGE	564.99
10-22	AP	00554064	HARKEY, RICHARD Q.	09/17/12	09/17/12	TAXI/PARKING/TOLLS	6.00
10-22	AP	00554221	ROEDER, DEBORAH M.	08/04/12	08/24/12	PRIVATE AUTO MILEAGE	107.80
10-22	AP	00554224	ROEDER, DEBORAH M.	09/05/12	09/26/12	PRIVATE AUTO MILEAGE	455.40
10-23	AP	00554059	HARKEY, RICHARD Q.	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	385.17
10-23	AP	00554229	STONE, KEVAN P.	08/06/12	08/14/12	TAXI/PARKING/TOLLS	17.60
11-09	AP	00561862	HARKEY, RICHARD Q.	10/15/12	10/18/12	TAXI/PARKING/TOLLS	11.00
11-09	AP	00561875	ZARNOWIEC, SALLY A.	10/02/12	10/24/12	PRIVATE AUTO MILEAGE	48.29
11-09	AP	00561879	HARKEY, RICHARD Q.	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	412.92
11-09	AP	00561883	MCMICHAEL, KATIE	10/03/12	10/31/12	PRIVATE AUTO MILEAGE	512.05
11-09	AP	00561929	BOWER, SUSAN K.	11/01/12	11/01/12	PRIVATE AUTO MILEAGE	33.30
11-09	AP	00561932	ROEDER, DEBORAH M.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	648.24
11-09	AP	00561963	BOWER, SUSAN K.	04/21/12	04/22/12	PRIVATE AUTO MILEAGE	74.37
11-09	AP	00561966	BOWER, SUSAN K.	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	126.54
11-09	AP	00561970	BOWER, SUSAN K.	09/15/12	09/29/12	PRIVATE AUTO MILEAGE	49.95
11-09	AP	00561984	BOWER, SUSAN K.	10/22/12	10/27/12	PRIVATE AUTO MILEAGE	71.04
11-13	AP	00561958	BOWER, SUSAN K.	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	41.82
11-14	AP	00563710	TROVATO, JOSEPH V.	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	369.63
12-03	AP	00574405	BOOKER, JOHN S	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	587.75
12-03	AP	00574407	KELLY, PATRICK O	10/01/12	10/26/12	PRIVATE AUTO MILEAGE	148.19
12-03	AP	00574409	MINES, JANET E.	10/14/12	10/27/12	PRIVATE AUTO MILEAGE	92.13
12-10	AP	00579278	HARKEY, RICHARD Q.	11/02/12	11/30/12	PRIVATE AUTO MILEAGE	366.86
12-10	AP	00579280	ZARNOWIEC, SALLY A.	11/01/12	11/09/12	PRIVATE AUTO MILEAGE	8.33
12-10	AP	00579281	ROEDER, DEBORAH M.	11/02/12	11/29/12	PRIVATE AUTO MILEAGE	634.92
12-10	AP	00579283	KELLY, PATRICK O	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	187.59
12-10	AP	00579299	HON. JOHN L. MICA	11/30/12	12/01/12	CAR RENTAL	50.52
12-10	AP	00579301	HON. JOHN L. MICA	12/01/12	12/01/12	GASOLINE	15.02
12-10	AP	00579302	HON. JOHN L. MICA	11/30/12	11/30/12	TAXI/PARKING/TOLLS	4.25
12-13	AP	00581422	ZARNOWIEC, SALLY A.	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	179.60
12-13	AP	00581424	KELLY, PATRICK O	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	125.60
12-13	AP	00581426	MINES, JANET E.	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	179.60
12-13	AP	00581427	ROEDER, DEBORAH M.	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	179.60
12-13	AP	00581433	TROVATO, JOSEPH V.	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	179.60
12-13	AP	00581468	BOOKER, JOHN S	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	429.58
12-13	AP	00581470	STONE, KEVAN P.	11/13/12	11/30/12	PRIVATE AUTO MILEAGE	47.51
12-13	AP	00581473	MINES, JANET E.	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	119.10
12-13	AP	00581565	MCMICHAEL, KATIE	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	175.60
12-13	AP	00581583	BOOKER, JOHN S	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	179.60
12-13	AP	00581585	BOWER, SUSAN K.	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	179.60
12-13	AP	00581590	BRYANT, ELIZABETH	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	179.60
12-13	AP	00581594	CARRERO, JEAN	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	179.60
12-13	AP	00581598	HARKEY, RICHARD Q.	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	179.60
12-31	AP	00594732	HON. JOHN L. MICA	11/19/12	11/21/12	GASOLINE	66.01
12-31	AP	00594735	HON. JOHN L. MICA	09/16/12	09/16/12	GASOLINE	12.50
12-31	AP	00594748	HON. JOHN L. MICA	10/03/12	10/03/12	GASOLINE	20.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
12-31	AP 00594751	MCMICHAEL, KATIE	11/02/12 11/26/12	PRIVATE AUTO MILEAGE		320.12
12-31	AP 00594752	HON. JOHN L. MICA	06/30/12 06/30/12	GASOLINE		6.03
12-31	AP 00594767	HON. JOHN L. MICA	07/16/12 07/17/12	GASOLINE		52.02
12-31	AP 00594778	HON. JOHN L. MICA	09/06/12 09/06/12	GASOLINE		17.00
12-31	AP 00594787	HON. JOHN L. MICA	09/23/12 09/23/12	GASOLINE		85.47
12-31	AP 00594790	HON. JOHN L. MICA	09/21/12 09/21/12	TAXI/PARKING/TOLLS		4.25
12-31	AP 00594798	HON. JOHN L. MICA	09/28/12 09/28/12	GASOLINE		17.02
					TRAVEL TOTALS:	10,223.83
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539485	AT&T	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE		131.65
10-01	AP 00539488	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		101.37
10-01	AP 00539491	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		84.10
10-01	AP 00539492	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		388.84
10-01	AP 00539495	UPS	08/31/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		23.43
10-05	AP 00541451	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		173.94
10-05	AP 00541464	AT&T MOBILITY	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE		83.06
10-05	AP 00541499	UPS	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL		6.42
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		12.37
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		20.89
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		21.67
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		23.19
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		15.55
10-16	AP 00547546	POINT 100 BUILDING LP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
10-16	AP 00547547	JOHNS FAMILY PARTNERSHIP LTD.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
10-16	AP 00547548	FLORIDA HOSPITAL MEMORIAL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP 00547589	EQUITY HOLDING CORP OF FLAGLER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00548453	LARRY KENT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
10-19	AP 00552739	AT&T	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		384.64
10-19	AP 00552740	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		322.94
10-19	AP 00552743	PROGRESS ENERGY FLORIDIA INC	08/28/12 09/28/12	UTILITIES		260.11
10-22	AP 00554052	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		613.12
10-23	AP 00554545	UPS	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL		21.44
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		117.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		894.72
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		79.82
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		91.37
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		5.60
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		20.12
11-09	AP 00561905	AT&T	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		628.57
11-09	AP 00561908	AT&T	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		337.94
11-09	AP 00561910	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		387.64
11-09	AP 00561914	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		84.37

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11-09	AP	00561917	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	101.58
11-09	AP	00561919	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	173.68
11-09	AP	00561920	AT&T MOBILITY	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	83.32
11-09	AP	00561926	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	13.67
11-09	AP	00561938	ZARNOWIEC, SALLY A.	10/08/12	10/08/12	POSTAGE / COURIER / BOX RENTAL	13.19
11-15	AP	00499776	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	-93.12
11-16	AP	00565948	POINT 100 BUILDING LP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
11-16	AP	00565949	JOHNS FAMILY PARTNERSHIP LTD.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00
11-16	AP	00565950	FLORIDA HOSPITAL MEMORIAL	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	00565988	EQUITY HOLDING CORP OF FLAGLER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00566834	LARRY KENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	61.71
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	35.79
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	777.24
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.82
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	116.38
12-03	AP	00574410	AT&T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	146.77
12-03	AP	00574415	FPL	10/10/12	11/09/12	UTILITIES	37.17
12-03	AP	00574423	PROGRESS ENERGY FLORIDIA INC	09/28/12	10/29/12	UTILITIES	227.32
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	6.17
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	25.53
12-10	AP	00579286	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	171.98
12-11	AP	00579303	CENTURYLINK	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	379.40
12-11	AP	00579304	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	101.58
12-11	AP	00579305	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.37
12-11	AP	00579307	AT&T MOBILITY	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	83.32
12-13	AP	00581440	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	610.74
12-13	AP	00581571	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	322.94
12-13	AP	00581574	UPS	11/15/12	11/17/12	POSTAGE / COURIER / BOX RENTAL	8.59
12-13	AP	00581578	UPS	11/21/12	11/24/12	POSTAGE / COURIER / BOX RENTAL	8.59
12-14	AP	00581436	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	384.64
12-16	AP	00583827	POINT 100 BUILDING LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
12-16	AP	00583828	JOHNS FAMILY PARTNERSHIP LTD.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00
12-16	AP	00583829	FLORIDA HOSPITAL MEMORIAL	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	00583866	EQUITY HOLDING CORP OF FLAGLER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00584695	LARRY KENT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	24.65
12-20	AP	00588717	UPS	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	4.46
12-20	AP	00588719	UPS	11/29/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	26.27
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	761.13
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.82
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	93.19
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	36.62
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	11.44
RENT, COMMUNICATION, UTILITIES TOTALS:							26,728.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
PRINTING AND REPRODUCTION						
10-17	AP 00549123	PUBLIC PRINTER	08/27/12 08/27/12	PRINTING & REPRODUCTION		457.02
10-22	AR AC-06710	COMMUNITY MEDIA HOLDINGS LLC	04/20/12 04/20/12	PRINTING & REPRODUCTION		-6.65
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		71.00
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		87.56
12-03	AP 00574426	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		16.25
12-03	AP 00574430	XEROX CORPORATION	06/20/12 09/20/12	PRINTING & REPRODUCTION		128.93
12-10	AP 00579294	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		679.01
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		204.50
					PRINTING AND REPRODUCTION TOTALS:	1,637.62
OTHER SERVICES						
10-05	AP 00541403	ANCIENT CITY CLEANING	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		120.00
10-05	AP 00541405	ANCIENT CITY CLEANING	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		120.00
10-05	AP 00541407	ANCIENT CITY CLEANING	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		120.00
10-05	AP 00541409	ANCIENT CITY CLEANING	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		120.00
10-05	AP 00541414	ANCIENT CITY CLEANING	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		150.00
10-05	AP 00541422	ANCIENT CITY CLEANING	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		120.00
10-05	AP 00541426	ANCIENT CITY CLEANING	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		150.00
10-16	AP 00547393	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00547394	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,040.00
10-22	AP 00554054	BUFFING AND DUSTING	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		140.00
10-22	AP 00554061	HARKEY, RICHARD Q.	08/23/12 08/23/12	TRAINING		50.00
11-09	AP 00561922	ANCIENT CITY CLEANING	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		120.00
11-09	AP 00561924	BUFFING AND DUSTING	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		140.00
11-16	AP 00565798	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00565799	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,040.00
12-10	AP 00579292	CITY OF PALM COAST	10/17/12 10/17/12	JANITORIAL AND MAINT SERV		25.00
12-13	AP 00581443	BUFFING AND DUSTING	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		140.00
12-16	AP 00583679	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00583680	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,040.00
12-31	AP 00588722	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
					OTHER SERVICES TOTALS:	18,975.00
SUPPLIES AND MATERIALS						
10-05	AP 00541430	HAGUE QUALITY WATER OF MD INC	09/30/12 09/30/12	WATER		55.00
10-05	AP 00541482	CRYSTAL SPRINGS	09/07/12 09/07/12	WATER		25.08
10-05	AP 00541496	CRYSTAL SPRINGS	08/29/12 09/11/12	WATER		67.53
10-12	AP 00544764	GEM LASER EXPRESS INC	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		561.00
10-22	AP 00554226	STONE, KEVAN P.	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		15.74
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-160.10
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		306.22
11-08	AP 00560569	GEM LASER EXPRESS INC	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		64.00
11-09	AP 00561865	BOWER, SUSAN K.	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		33.63
11-09	AP 00561868	HAGUE QUALITY WATER OF MD INC	10/01/12 10/31/12	WATER		55.00

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11-09	AP	00561871	GENERAL SERVICES ADMINISTRATION	10/20/12	10/20/12	OFFICE SUPPLIES (OUTSIDE)	33.28
11-09	AP	00561935	BOWER, SUSAN K	10/11/12	10/11/12	HABITATION EXPENSE	15.97
11-09	AP	00561940	HARKEY, RICHARD Q.	10/18/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	49.80
11-29	AP	00573975	ALLIANCE MICRO	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	250.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	484.66
12-03	AP	00574417	GEM LASER EXPRESS INC	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	69.26
12-03	AP	00574420	GENERAL SERVICES ADMINISTRATION	10/20/12	10/20/12	OFFICE SUPPLIES (OUTSIDE)	122.43
12-06	AP	00578016	GEM LASER EXPRESS INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.26
12-10	AP	00579277	HON. JOHN L. MICA	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	319.48
12-10	AP	00579287	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	55.00
12-10	AP	00579290	GENERAL SERVICES ADMINISTRATION	10/20/12	10/20/12	OFFICE SUPPLIES (OUTSIDE)	55.68
12-10	AP	00579297	HARKEY, RICHARD Q.	11/28/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	174.87
12-10	AP	00579298	DECK, JAMES	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	32.53
12-11	AP	00579309	WEST, NICHOLAS M.	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	59.84
12-13	AP	00581460	LEADERSHIP DIRECTORIES INC	12/02/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
12-13	AP	00581476	MINES, JANET E.	11/13/12	11/13/12	FOOD & BEVERAGE	9.06
12-13	AP	00581482	THE WASHINGTON POST	11/22/12	11/21/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-13	AP	00581568	MCMICHAEL, KATIE	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	33.09
12-13	AP	00581945	THE WEST VOLUSIA BEACON	11/16/12	11/15/13	PUBLICATIONS/REFERENCE MAT'L	80.00
12-20	AP	00588725	CQ ROLL CALL	12/24/12	12/25/13	PUBLICATIONS/REFERENCE MAT'L	8,660.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,499.43
						SUPPLIES AND MATERIALS TOTALS:	13,954.74

EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	349.92
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	349.92
12-31	GL	MNT0025278	.....	12/01/12	12/18/12	MAINTENANCE / REPAIRS	96.34
12-31	GL	MNT0025278	.....	12/01/12	12/19/12	MAINTENANCE / REPAIRS	31.87
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	132.00
						EQUIPMENT TOTALS:	960.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,388.51
						OFFICE TOTALS:	317,388.51

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2011 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-04	AP	00541600	ANCIENT CITY CLEANING	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	120.00
10-04	AP	00541603	ANCIENT CITY CLEANING	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240.00
						OFFICE TOTALS:	240.00

2012 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,600.99	1,509.77
PERSONNEL COMPENSATION	1,056,066.22	296,947.77
TRAVEL	68,417.16	14,352.01
RENT, COMMUNICATION, UTILITIES	101,716.68	25,783.70
PRINTING AND REPRODUCTION	1,179.78	418.20
OTHER SERVICES	30,234.25	6,251.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
				SUPPLIES AND MATERIALS	16,110.19	7,082.36
				EQUIPMENT	2,551.00	627.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,876.27	352,972.81
				OFFICE TOTALS:	1,280,876.27	352,972.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	450.16
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	196.53
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-4.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	486.01
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-1.21
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	384.19
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-1.91
				FRANKED MAIL TOTALS:		1,509.77
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	10/01/12	12/31/12	DIRECTOR OF OPERATIONS	19,473.01
		ANFINSON, SUSAN	10/16/12	12/31/12	SHARED EMPLOYEE	743.79
		ANFINSON, THOMAS E.	12/21/12	12/31/12	SHARED EMPLOYEE	200.00
		CERINI, SUSAN M.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	8,356.83
		CHANDLER, PETER H.	10/01/12	12/31/12	CHIEF OF STAFF	35,867.59
		CONLEY, THOMAS J.	09/05/12	12/21/12	PAID INTERN	2,675.00
		DUBOIS, MATTHEW D.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	10,980.76
		FRATTER, BONNIE B.	10/01/12	12/10/12	SHARED EMPLOYEE	4,006.20
		GALLAGHER, THOMAS P.	12/01/12	12/31/12	SHARED EMPLOYEE	6,000.00
		GILMAN, EDWARD L.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	21,681.99
		GLIDDEN-LYON, EMMA	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	14,246.01
		GOODMAN, BENJAMIN	10/01/12	12/31/12	STAFF ASSISTANT	12,643.01
		GRAHAM, JOHN	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	11,117.50
		HAYSLETT, BARBARA L.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	13,123.74
		QUAID, ANDREA	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	15,387.74
		RALLS, KATHLEEN A.	09/01/12	12/21/12	SHARED EMPLOYEE	2,742.00
		ROBOFF, DANIEL	10/01/12	12/31/12	STAFF ASSISTANT	13,577.99
		SALVADORE, PORTERA C.	11/01/12	12/31/12	PAID INTERN	2,700.00
		SMITH, DIANE S.	10/01/12	12/31/12	SCHEDULER/EXECUTIVE ASSISTANT	20,778.50
		SMITH, RACHEL	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	8,736.26
		STOLT, JORDAN J.	09/05/12	12/21/12	PAID INTERN	2,675.00
		TODD, NORA C.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	25,334.59
		WALLS, DANIEL B.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	14,815.00
		WINSLOW, ROSEMARY J.	10/01/12	12/31/12	INTER-GOVERNMENTAL LIAISON	17,553.26
		WINSTEAD, CHRISTOPHER R.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,532.00
				PERSONNEL COMPENSATION TOTALS:		296,947.77
TRAVEL						
10-01	AP 00538749	WINSLOW, ROSEMARY J.	09/18/12	09/21/12	PRIVATE AUTO MILEAGE	159.30

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10-01	AP	00538754	ALLEN, GENE T.	09/14/12	09/15/12	TRAVEL SUBSISTENCE	80.00
10-01	AP	00538757	CERINI, SUSAN M.	09/12/12	09/20/12	PRIVATE AUTO MILEAGE	107.10
10-02	AP	00540191	ROBOFF,DANIEL	08/27/12	08/31/12	TAXI/PARKING/TOLLS	14.00
10-02	AP	00540194	ROBOFF,DANIEL	08/27/12	08/30/12	TAXI/PARKING/TOLLS	12.00
10-02	AP	00540197	ROBOFF,DANIEL	08/30/12	08/30/12	MEALS	8.00
10-02	AP	00540201	ROBOFF,DANIEL	08/27/12	08/31/12	PRIVATE AUTO MILEAGE	269.87
10-04	AP	00541034	QUAID, ANDREA	08/28/12	09/14/12	MEALS	76.92
10-11	AP	00543362	WINSTEAD, CHRISTOPHER R.	09/17/12	09/27/12	PRIVATE AUTO MILEAGE	187.02
10-12	AP	00544968	CITIBANK GOV CARD SERVICE	08/27/12	09/26/12	GASOLINE	399.08
10-12	AP	00544970	CITIBANK GOV CARD SERVICE	08/29/12	09/26/12	LODGING	1,636.42
10-12	AP	00544972	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	558.60
10-12	AP	00544974	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	199.60
10-12	AP	00544978	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION	339.60
10-12	AP	00544980	CITIBANK GOV CARD SERVICE	09/12/12	09/21/12	TAXI/PARKING/TOLLS	177.00
10-12	AP	00544982	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	150.00
10-12	AP	00544984	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	366.80
10-12	AP	00545255	WINSLOW, ROSEMARY J.	09/24/12	10/04/12	PRIVATE AUTO MILEAGE	172.80
10-15	AP	00545620	CHANDLER, PETER H.	09/17/12	10/05/12	TRAVEL SUBSISTENCE	387.67
10-16	AP	00546287	DUBOIS, MATTHEW D.	10/02/12	10/02/12	TAXI/PARKING/TOLLS	12.00
10-16	AP	00546289	DUBOIS, MATTHEW D.	10/03/12	10/03/12	GASOLINE	21.94
10-16	AP	00546296	DUBOIS, MATTHEW D.	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	34.50
10-19	AP	00552437	WINSTEAD, CHRISTOPHER R.	09/27/12	10/03/12	PRIVATE AUTO MILEAGE	148.86
10-19	AP	00552442	HAYSLETT, BARBARA L.	09/17/12	10/12/12	PRIVATE AUTO MILEAGE	448.20
10-26	AP	005566503	WINSTEAD, CHRISTOPHER R.	10/09/12	10/09/12	MEALS	35.43
11-02	AP	00558361	QUAID, ANDREA	10/16/12	10/25/12	PRIVATE AUTO MILEAGE	138.60
11-02	AP	00558367	QUAID, ANDREA	09/19/12	10/11/12	PRIVATE AUTO MILEAGE	302.85
11-02	AP	00558369	DUBOIS, MATTHEW D.	09/07/12	09/15/12	PRIVATE AUTO MILEAGE	184.50
11-02	AP	00558370	HAYSLETT, BARBARA L.	10/17/12	10/20/12	PRIVATE AUTO MILEAGE	134.10
11-02	AP	00558371	DUBOIS, MATTHEW D.	09/24/12	10/19/12	PRIVATE AUTO MILEAGE	184.05
11-02	AP	00558373	WINSLOW, ROSEMARY J.	10/23/12	10/25/12	PRIVATE AUTO MILEAGE	268.20
11-02	AP	00558379	QUAID, ANDREA	09/17/12	10/04/12	MEALS	105.32
11-02	AP	00558380	QUAID, ANDREA	09/25/12	10/04/12	TAXI/PARKING/TOLLS	9.50
11-13	AP	00562587	CITIBANK GOV CARD SERVICE	01/14/12	01/22/12	TRAVEL SUBSISTENCE	295.10
11-13	AP	00562588	CITIBANK GOV CARD SERVICE	01/18/12	01/22/12	LODGING	263.22
11-14	AP	00563369	CERINI, SUSAN M.	09/27/12	10/03/12	PRIVATE AUTO MILEAGE	143.55
11-21	AP	00570921	HON. MICHAEL H MICHAUD	08/03/12	11/13/12	TAXI/PARKING/TOLLS	182.00
11-21	AP	00570927	CHANDLER, PETER H.	11/09/12	11/09/12	TRAVEL SUBSISTENCE	68.00
11-21	AP	00570931	CHANDLER, PETER H.	11/09/12	11/09/12	PRIVATE AUTO MILEAGE	243.00
11-21	AP	00570936	HON. MICHAEL H MICHAUD	10/03/12	11/12/12	TRAVEL SUBSISTENCE	183.00
11-21	AP	00571055	CITIBANK GOV CARD SERVICE	09/28/12	10/23/12	GASOLINE	412.15
11-21	AP	00571059	CITIBANK GOV CARD SERVICE	09/27/12	10/19/12	LODGING	1,216.03
11-21	AP	00571066	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	TAXI/PARKING/TOLLS	26.00
11-21	AP	00571072	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	286.60
12-04	AP	00576324	HON. MICHAEL H MICHAUD	09/19/12	10/22/12	TRAVEL SUBSISTENCE	37.75
12-04	AP	00576340	DUBOIS, MATTHEW D.	11/02/12	11/12/12	PRIVATE AUTO MILEAGE	144.00
12-04	AP	00576344	QUAID, ANDREA	10/29/12	11/16/12	PRIVATE AUTO MILEAGE	171.00
12-12	AP	00581471	CITIBANK GOV CARD SERVICE	10/26/12	11/26/12	GASOLINE	403.85
12-12	AP	00581475	CITIBANK GOV CARD SERVICE	11/07/12	11/19/12	LODGING	500.06
12-12	AP	00581478	CITIBANK GOV CARD SERVICE	11/12/12	11/16/12	TAXI/PARKING/TOLLS	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
12-13	AP 00582042	WINSTEAD, CHRISTOPHER R.	11/07/12 11/07/12	TAXI/PARKING/TOLLS		3.00
12-13	AP 00582050	WINSLOW, ROSEMARY J.	09/25/12 09/25/12	MEALS		4.27
12-18	AP 00587955	HON. MICHAEL H MICHAUD	11/16/12 12/13/12	TAXI/PARKING/TOLLS		238.00
12-20	AP 00590003	DUBOIS, MATTHEW D.	12/01/12 12/13/12	PRIVATE AUTO MILEAGE		356.40
12-20	AP 00590009	WINSTEAD, CHRISTOPHER R.	11/29/12 12/12/12	PRIVATE AUTO MILEAGE		63.45
12-20	AP 00590010	CERINI, SUSAN M.	11/13/12 12/06/12	PRIVATE AUTO MILEAGE		94.05
12-20	AP 00590023	HAYSLETT, BARBARA L.	10/24/12 11/20/12	PRIVATE AUTO MILEAGE		442.80
12-20	AP 00590024	QUAID, ANDREA	12/10/12 12/13/12	PRIVATE AUTO MILEAGE		70.65
12-20	AP 00590028	HAYSLETT, BARBARA L.	11/29/12 12/17/12	PRIVATE AUTO MILEAGE		65.25
12-21	AP 00590038	CHANDLER, PETER H.	08/13/12 09/11/12	PRIVATE AUTO MILEAGE		468.00
12-21	AP 00590039	CHANDLER, PETER H.	08/13/12 11/07/12	MEALS		531.00
12-31	AP 00601569	CHANDLER, PETER H.	08/13/12 09/22/12	MEALS		513.00
12-31	AP 00601569	CHANDLER, PETER H.	08/13/12 11/07/12	MEALS		-531.00
12-31	AP 00601569	CHANDLER, PETER H.	11/07/12 11/07/12	MEALS		18.00
				TRAVEL TOTALS:		14,352.01
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00538768	FAIRPOINT COMMUNICATIONS INC	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE		86.35
10-01	AP 00538771	TIME WARNER CABLE	09/26/12 10/25/12	UTILITIES		198.08
10-01	AP 00538778	VERIZON WIRELESS	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE		1,120.16
10-04	AP 00538759	CITY OF BANGOR PARKING	10/01/12 10/31/12	DISTRICT OFFICE PARKING		57.00
10-04	AP 00538761	CITY OF BANGOR PARKING	10/01/12 10/31/12	DISTRICT OFFICE PARKING		49.00
10-04	AP 00538773	BEE LINE CABLE	10/01/12 10/31/12	UTILITIES		66.66
10-11	AP 00543351	TIME WARNER CABLE	10/05/12 11/04/12	UTILITIES		158.26
10-11	AP 00543359	FAIRPOINT COMMUNICATIONS INC	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		183.00
10-12	AP 00545252	FAIRPOINT COMMUNICATIONS INC	08/27/12 09/26/12	TELECOMSRV/EQ/TOLL CHARGE		263.16
10-15	AP 00546004	FAIRPOINT COMMUNICATIONS INC	08/30/12 09/29/12	TELECOMSRV/EQ/TOLL CHARGE		235.54
10-16	AP 00547309	MIDTOWN MALL ASSOCIATES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,558.87
10-16	AP 00547345	AROOSTOOK COMM ENT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-16	AP 00547575	HAYMARKET ASSOCIATES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP 00547735	LEWISTON POLICE DEPT	10/03/12 11/02/12	DISTRICT OFFICE PARKING		330.00
10-16	AP 00547777	EDWARD M WELCH JR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,185.77
10-19	AP 00552445	FAIRPOINT COMMUNICATIONS INC	09/03/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE		235.59
10-19	AP 00552447	TIME WARNER CABLE	10/18/12 11/17/12	UTILITIES		158.36
10-19	AP 00552952	OTT COMMUNICATIONS	10/10/12 11/09/12	UTILITIES		100.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		134.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		204.57
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		133.99
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		84.44
10-26	AP 00556490	FAIRPOINT COMMUNICATIONS INC	09/09/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		48.74
10-26	AP 00556499	WINSTEAD, CHRISTOPHER R.	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL		10.45
11-01	AP 00556495	TIME WARNER CABLE	10/26/12 11/25/12	UTILITIES		197.97
11-02	AP 00558347	REPUBLIC PARKING SYSTEM	11/01/12 11/30/12	DISTRICT OFFICE PARKING		49.00

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11-02	AP	00558350	VERIZON WIRELESS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,110.68
11-02	AP	00558359	REPUBLIC PARKING SYSTEM	11/01/12	11/30/12	DISTRICT OFFICE PARKING	57.00
11-02	AP	00558365	BEE LINE CABLE	11/01/12	11/30/12	UTILITIES	66.66
11-02	AP	00558374	TIME WARNER CABLE	11/05/12	12/04/12	UTILITIES	158.26
11-05	AP	00558345	FAIRPOINT COMMUNICATIONS INC	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	86.52
11-09	AP	00561859	FAIRPOINT COMMUNICATIONS INC	09/27/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	263.82
11-09	AP	00561864	FAIRPOINT COMMUNICATIONS INC	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	184.84
11-16	AP	00565716	MIDTOWN MALL ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
11-16	AP	00565751	AROOSTOOK COMM ENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-16	AP	00565977	HAYMARKET ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00566129	LEWISTON POLICE DEPT	11/03/12	12/02/12	DISTRICT OFFICE PARKING	330.00
11-16	AP	00566170	EDWARD M WELCH JR	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
11-20	AP	00565129	FAIRPOINT COMMUNICATIONS INC	10/03/12	11/02/12	TELECOMSRV/EQ/TOLL CHARGE	236.64
11-21	AP	00570916	FAIRPOINT COMMUNICATIONS INC	09/30/12	10/29/12	TELECOMSRV/EQ/TOLL CHARGE	236.59
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	134.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	198.93
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	133.99
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	91.14
12-03	AP	00575903	OTT COMMUNICATIONS	11/10/12	12/09/12	UTILITIES	100.00
12-03	AP	00575908	BEE LINE CABLE	12/01/12	12/31/12	UTILITIES	66.66
12-03	AP	00575912	FAIRPOINT COMMUNICATIONS INC	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	86.59
12-03	AP	00575916	FAIRPOINT COMMUNICATIONS INC	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	48.83
12-03	AP	00575921	TIME WARNER CABLE	11/18/12	12/17/12	UTILITIES	158.36
12-03	AP	00575925	TIME WARNER CABLE	11/26/12	12/25/12	UTILITIES	201.92
12-04	AP	00576333	CITY OF BANGOR PARKING	12/01/12	12/31/12	DISTRICT OFFICE PARKING	49.00
12-04	AP	00576335	CITY OF BANGOR PARKING	12/01/12	12/31/12	DISTRICT OFFICE PARKING	57.00
12-12	AP	00581456	VERIZON WIRELESS	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,111.33
12-16	AP	00583601	MIDTOWN MALL ASSOCIATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
12-16	AP	00583636	AROOSTOOK COMM ENT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	00583855	HAYMARKET ASSOCIATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00584004	LEWISTON POLICE DEPT	12/03/12	01/02/13	DISTRICT OFFICE PARKING	330.00
12-16	AP	00584045	EDWARD M WELCH JR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
12-18	AP	00585224	FAIRPOINT COMMUNICATIONS INC	10/30/12	11/29/12	TELECOMSRV/EQ/TOLL CHARGE	236.64
12-20	AP	00590007	OTT COMMUNICATIONS	12/10/12	01/09/13	UTILITIES	100.00
12-20	AP	00590021	TIME WARNER CABLE	12/18/12	01/17/13	UTILITIES	158.36
12-20	AP	00590029	FAIRPOINT COMMUNICATIONS INC	11/03/12	12/02/12	TELECOMSRV/EQ/TOLL CHARGE	236.64
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	199.89
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	133.99
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	78.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,783.70
10-01	AP	00538777	DAVID L. ANDRUKITUS INC	09/19/12	09/19/12	PRINTING & REPRODUCTION	40.00
11-02	AP	00558348	DAVID L. ANDRUKITUS INC	10/19/12	10/19/12	PRINTING & REPRODUCTION	40.00
11-13	AP	00562672	A-COPI IMAGING SYSTEMS	06/03/12	09/02/12	PRINTING & REPRODUCTION	160.45
12-12	AP	00581445	A-COPI IMAGING SYSTEMS	09/03/12	12/02/12	PRINTING & REPRODUCTION	177.75
						PRINTING AND REPRODUCTION TOTALS:	418.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
OTHER SERVICES						
10-04	AP 00538764	MAIN SECURITY SURVEILLANCEINC	10/01/12 10/31/12	SECURITY SERVICE		23.00
10-04	AP 00538765	MAIN SECURITY SURVEILLANCEINC	10/01/12 10/31/12	SECURITY SERVICE		23.00
10-12	AP 00544729	HON. MICHAEL H MICHAUD	08/23/12 08/23/12	LAUNDRY SERVICES		13.25
10-16	AP 00548321	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-02	AP 00558375	MAIN SECURITY SURVEILLANCEINC	11/01/12 11/30/12	SECURITY SERVICE		23.00
11-02	AP 00558377	MAIN SECURITY SURVEILLANCEINC	11/01/12 11/30/12	SECURITY SERVICE		23.00
11-02	AP 00558378	MAIN SECURITY SURVEILLANCEINC	11/01/12 11/30/12	SECURITY SERVICE		23.00
11-05	AP 00558838	PAT'S CARPET CLEANING SERVICE	10/05/12 10/26/12	JANITORIAL AND MAINT SERV		180.00
11-14	AP 00563361	FIRESIDE21	06/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		98.00
11-16	AP 00566704	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-12	AP 00581439	PAT'S CARPET CLEANING SERVICE	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		225.00
12-16	AP 00584568	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-20	AP 00590033	TY-D UP SERVICES	10/06/12 10/27/12	JANITORIAL AND MAINT SERV		80.00
12-20	AP 00590035	TY-D UP SERVICES	11/02/12 11/30/12	JANITORIAL AND MAINT SERV		100.00
12-21	AP 00590031	TY-D UP SERVICES	09/01/12 09/29/12	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	6,251.25
SUPPLIES AND MATERIALS						
10-01	AP 00538766	W.B. MASON CO. INC	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		65.70
10-01	AP 00538775	W.B. MASON CO. INC	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		83.28
10-02	AP 00540206	HEALTH CARE COUNCIL NASHVILLE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		82.22
10-04	AP 00541038	QUAID, ANDREA	09/07/12 09/07/12	FOOD & BEVERAGE		26.00
10-04	AP 00541040	AQUA SYSTEMS	09/30/12 09/30/12	WATER		45.00
10-05	AP 00541042	QUAID, ANDREA	09/02/12 09/02/12	FOOD & BEVERAGE		56.67
10-11	AP 00543337	PAT'S CARPET CLEANING SERVICE	09/07/12 09/28/12	HABITATION EXPENSE		180.00
10-11	AP 00543344	NORTHEAST COFFEE COMPANY	09/29/12 09/29/12	WATER		13.99
10-11	AP 00543348	NORTHEAST COFFEE COMPANY	09/29/12 09/29/12	WATER		13.99
10-12	AP 00540616	THE CALAIS ADVERTISER INC	10/10/12 10/10/13	PUBLICATIONS/REFERENCE MAT'L		52.00
10-12	AP 00544721	HON. MICHAEL H MICHAUD	08/08/12 08/08/12	PUBLICATIONS/REFERENCE MAT'L		19.90
10-12	AP 00544725	HON. MICHAEL H MICHAUD	08/14/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		243.54
10-12	AP 00544731	HON. MICHAEL H MICHAUD	07/25/12 09/10/12	FOOD & BEVERAGE		804.76
10-12	AP 00544986	W.B. MASON CO. INC	09/17/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)		73.46
10-12	AP 00545253	BANGOR FRAMEWORKS	08/06/12 08/06/12	HABITATION EXPENSE		216.62
10-19	AP 00552944	NORTHEAST COFFEE COMPANY	08/22/12 08/22/12	WATER		19.57
10-19	AP 00552947	NORTHEAST COFFEE COMPANY	09/19/12 09/19/12	WATER		19.57
10-26	AP 00556081	BANGOR LETTER SHOP & COLOR COPY CENTER	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		82.22
10-26	AP 00556496	WINSTEAD, CHRISTOPHER R.	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		102.90
10-26	AP 00556498	WINSTEAD, CHRISTOPHER R.	09/05/12 09/05/12	HABITATION EXPENSE		8.36
10-26	AP 00556500	WINSTEAD, CHRISTOPHER R.	09/17/12 10/04/12	FOOD & BEVERAGE		50.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-35.10
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		105.66
11-02	AP 00558126	CAPITOL IDEA TECHNOLOGY INC	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		177.00
11-02	AP 00558352	W.B. MASON CO. INC	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		29.98

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11-02	AP	00558354	W.B. MASON CO. INC	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	11.19
11-02	AP	00558357	W.B. MASON CO. INC	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	58.09
11-02	AP	00558363	BLUE RESERVE WATER	10/01/12	12/31/12	WATER	95.85
11-05	AP	00558840	AQUA SYSTEMS	10/31/12	10/31/12	WATER	45.00
11-09	AP	00561867	NORTHERN MAINE PURE SPRING	10/01/12	10/31/12	WATER	16.00
11-09	AP	00561869	NORTHEAST COFFEE COMPANY	11/03/12	11/03/12	WATER	13.99
11-09	AP	00561872	NORTHEAST COFFEE COMPANY	11/03/12	11/03/12	WATER	13.99
11-09	AP	00561874	NORTHEAST COFFEE COMPANY	10/17/12	10/17/12	WATER	19.57
11-14	AP	00563364	NORTHEAST COFFEE COMPANY	09/01/12	09/01/12	WATER	13.99
11-14	AP	00563367	NORTHEAST COFFEE COMPANY	09/01/12	09/01/12	WATER	13.99
11-21	AP	00571075	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	AUTO EXPENSES	466.39
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	162.40
12-04	AP	00576327	HON. MICHAEL H MICHAUD	10/16/12	11/11/12	FOOD & BEVERAGE	69.78
12-04	AP	00576330	DUBOIS, MATTHEW D.	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	35.02
12-04	AP	00576336	W.B. MASON CO. INC	11/14/12	11/14/12	FOOD & BEVERAGE	104.93
12-13	AP	00582044	WINSTEAD, CHRISTOPHER R.	11/17/12	11/17/12	HABITATION EXPENSE	6.27
12-13	AP	00582046	WINSTEAD, CHRISTOPHER R.	11/16/12	11/16/12	FOOD & BEVERAGE	35.00
12-13	AP	00582048	WINSLOW, ROSEMARY J.	09/26/12	09/26/12	FOOD & BEVERAGE	17.00
12-17	AR	AC-07004	NASHVILLE HEALTH CARE COUNCIL	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	-82.22
12-18	AP	00585239	CRITICAL MENTION	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,300.00
12-20	AP	00590004	W.B. MASON CO. INC	12/10/12	12/10/12	FOOD & BEVERAGE	329.78
12-20	AP	00590012	THE BETHEL CITIZEN	02/16/13	02/16/14	PUBLICATIONS/REFERENCE MAT'L	37.00
12-20	AP	00590014	ST. JOHN VALLEY TIMES	02/08/13	02/08/14	PUBLICATIONS/REFERENCE MAT'L	54.00
12-20	AP	00590017	MAINEBIZ	05/13/13	05/13/15	PUBLICATIONS/REFERENCE MAT'L	74.95
12-20	AP	00590020	ADVERTISER-DEMOCRAT	02/21/13	02/21/14	PUBLICATIONS/REFERENCE MAT'L	36.00
12-20	AP	00590026	GOODMAN, BENJAMIN D.	12/13/12	12/13/12	FOOD & BEVERAGE	35.50
12-21	AP	00591187	COURIER PUBLICATIONS LLC	04/30/13	04/29/14	PUBLICATIONS/REFERENCE MAT'L	49.95
12-21	AP	00591189	NORTHEAST PUBLISHING COMPANY	04/26/13	04/26/14	PUBLICATIONS/REFERENCE MAT'L	52.00
12-21	AP	00591250	NORTHEAST PUBLISHING COMPANY	04/26/13	04/26/14	PUBLICATIONS/REFERENCE MAT'L	52.00
12-21	AP	00591254	NORTHEAST PUBLISHING COMPANY	04/26/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L	52.00
12-27	AP	00592320	RUMFORD FALLS TIMES	10/03/12	10/03/13	PUBLICATIONS/REFERENCE MAT'L	37.00
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	363.21
						SUPPLIES AND MATERIALS TOTALS:	7,082.36
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	209.25
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	209.25
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	209.25
						EQUIPMENT TOTALS:	627.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,972.81
						OFFICE TOTALS:	352,972.81
			2011 HON. MICHAEL H. MICHAUD				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-01	AP	00246797	A-COPI IMAGING SYSTEMS	06/03/11	09/02/11	PRINTING & REPRODUCTION	-80.07
						PRINTING AND REPRODUCTION TOTALS:	-80.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
					OFFICE TOTALS:	<u>-80.07</u>
2012 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,283.32	298.16
				PERSONNEL COMPENSATION	1,123,714.16	298,473.76
				TRAVEL	22,447.00	5,778.55
				TRANSPORTATION OF THINGS	599.29	599.29
				RENT, COMMUNICATION, UTILITIES	88,660.32	21,365.86
				PRINTING AND REPRODUCTION	642.08	486.30
				OTHER SERVICES	32,669.20	8,551.38
				SUPPLIES AND MATERIALS	9,602.45	2,587.88
				EQUIPMENT	3,874.96	836.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,283,492.78</u>	<u>338,977.92</u>
				OFFICE TOTALS:	<u>1,283,492.78</u>	<u>338,977.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		75.11
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		124.49
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		49.69
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-6.53
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		55.40
				FRANKED MAIL TOTALS:		<u>298.16</u>
PERSONNEL COMPENSATION						
		BARBOUR, PHYLLIS B.	10/01/12 12/31/12	DISTRICT DIRECTOR/SCHEDULER		18,125.01
		BARBOUR, PHYLLIS B.	11/01/12 12/31/12	DISTRICT DIRECTOR/SCHEDULER (OTHER COMPENSATION)		6,850.00
		BATES, BETTY L.	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		11,000.01
		BATES, BETTY L.	11/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,640.00
		CANIPE, LUCRETIA A.	10/01/12 10/31/12	SR ADVISOR/COMM DIRECTOR		6,833.33
		CANIPE, LUCRETIA A.	10/01/12 10/31/12	SR ADVISOR/COMM DIRECTOR (OTHER COMPENSATION)		2,936.28
		DELEO, SARA A.	10/01/12 12/31/12	STAFF ASSISTANT		10,500.00
		DELEO, SARA A.	11/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		4,720.00
		DILLINGHAM, BRANDY H.	10/01/12 10/31/12	LEGISLATIVE ASSISTANT		4,833.33
		DILLINGHAM, BRANDY H.	11/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		9,666.66
		DILLINGHAM, BRANDY H.	11/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,505.00
		ELUWA, GAIL L.	10/01/12 12/31/12	DISTRICT LIAISON		14,547.51
		ELUWA, GAIL L.	11/01/12 12/31/12	DISTRICT LIAISON (OTHER COMPENSATION)		5,291.40
		ERICHSEN, CAROL A.	10/01/12 12/31/12	CONSTITUENT SERVICES REP		15,292.50
		ERICHSEN, CAROL A.	11/01/12 12/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		5,170.20
		FRAYER, COREY S.	10/01/12 10/31/12	SENIOR POLICY ADVISOR		6,250.00
		FRAYER, COREY S.	11/01/12 12/31/12	LEGISLATIVE DIRECTOR		12,500.00
		FRAYER, COREY S.	11/01/12 12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00

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HEDGEPEETH, RYAN K.	10/01/12	11/12/12	CHIEF OF STAFF	15,750.00
HEDGEPEETH, RYAN K.	11/01/12	11/12/12	CHIEF OF STAFF (OTHER COMPENSATION)	8,100.00
HOLLIS, JERON F	09/01/12	09/07/12	DISTRICT LIAISON (OTHER COMPENSATION)	1,625.00
KITTNER, BENJAMIN R	10/01/12	12/31/12	PART-TIME EMPLOYEE	1,332.00
KITTNER, BENJAMIN R	11/01/12	11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	319.68
LESINSKI, GARY M.	10/01/12	12/31/12	SYSTEMS MANAGER	12,125.01
LESINSKI, GARY M.	11/01/12	12/31/12	SYSTEMS MANAGER (OTHER COMPENSATION)	5,010.00
MELENDEZ, SALLIE	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,802.75
MELENDEZ, SALLIE	11/01/12	11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,832.66
MONTGOMERY, KRISTIN M	10/01/12	12/31/12	PART-TIME EMPLOYEE	7,538.88
MONTGOMERY, KRISTIN M	11/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,510.00
MORIARTY, ANNE W	10/01/12	10/31/12	STAFF ASSISTANT	2,916.67
MORIARTY, ANNE W	11/01/12	12/31/12	LEGIS CORRESPONDENT/ASST SCHED	5,833.34
MORIARTY, ANNE W	11/01/12	12/31/12	LEGIS CORRESPONDENT/ASST SCHED (OTHER COMPENSATION)	4,200.00
ORR, ASHLEY M.	10/01/12	10/31/12	SENIOR LEGISLATIVE ASSISTANT	5,416.67
ORR, ASHLEY M.	11/01/12	12/31/12	DEPUTY CHIEF OF STAFF	10,833.34
ORR, ASHLEY M.	11/01/12	12/31/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,400.00
PARSONS, HEATHER N.	10/01/12	11/09/12	DEPUTY CHIEF OF STAFF/LEG DIR	9,750.00
PARSONS, HEATHER N.	11/01/12	11/09/12	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	2,875.00
PARSONS, HEATHER N.	11/01/12	11/09/12	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	5,400.00
THOMAS, AJASHU	10/01/12	10/31/12	LEGIS CORRESPONDENT/PRESS ASST	3,500.00
THOMAS, AJASHU	11/01/12	12/31/12	PRESS SECRETARY	7,000.00
THOMAS, AJASHU	11/01/12	12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	4,545.00
WILSON, NIKKI M.	10/01/12	10/12/12	CONSTITUENT SERVICES REPRESENT	1,573.70
WILSON, NIKKI M.	10/01/12	10/12/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,622.83
			PERSONNEL COMPENSATION TOTALS:	298,473.76

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TRAVEL				
10-05	AP	00541767	RALEIGH HALL OF FAME	75.00
10-09	AP	00542845	HON. BRAD MILLER	111.21
10-09	AP	00542854	FRAYER, COREY S	22.00
10-16	AP	00547804	CAPITAL FORD INC	431.87
10-24	AP	00555271	CITIBANK GOV CARD SERVICE	405.40
10-24	AP	00555273	CITIBANK GOV CARD SERVICE	50.43
10-24	AP	00555274	WILSON, NIKKI M.	284.58
10-24	AP	00555275	ELUWA, GAIL L.	10.00
10-25	AP	00555613	BARBOUR, PHYLLIS B.	30.00
10-25	AP	00555614	DELEO, SARA A	59.41
10-25	AP	00555615	MELENDEZ, SALLIE	115.61
10-25	AP	00555616	ELUWA, GAIL L.	101.37
10-25	AP	00555619	MELENDEZ, SALLIE	65.22
10-25	AP	00555620	BATES, BETTY L.	56.10
11-16	AP	00566197	CAPITAL FORD INC	431.87
11-20	AP	00570393	LESINSKI, GARY M.	193.94
11-20	AP	00570395	HON. BRAD MILLER	17.00
11-20	AP	00570397	LESINSKI, GARY M.	352.00
11-27	AP	00572419	LESINSKI, GARY M.	157.29
12-20	AP	00589341	CITIBANK GOV CARD SERVICE	675.60
12-21	AP	00588735	ERICHSEN, CAROL A.	88.00
12-21	AP	00588738	ERICHSEN, CAROL A.	20.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD MILLER—Con.						
12-27	AP 00591579	BARBOUR, PHYLLIS B.	12/02/12 12/05/12	LODGING		989.79
12-27	AP 00591582	LESINSKI, GARY M.	12/09/12 12/13/12	LODGING		513.00
12-27	AP 00591586	LESINSKI, GARY M.	12/09/12 12/16/12	PRIVATE AUTO MILEAGE		313.02
12-27	AP 00591588	LESINSKI, GARY M.	12/09/12 12/13/12	MEALS		51.38
12-27	AP 00591591	LESINSKI, GARY M.	12/14/12 12/14/12	LODGING		102.60
12-31	AP 00593833	ERICHSEN, CAROL A.	10/24/12 10/24/12	GASOLINE		54.81
					TRAVEL TOTALS:	5,778.55
TRANSPORTATION OF THINGS						
12-31	AP 00593827	RAY MOVING & STORAGE INC	10/18/12 10/18/12	FREIGHT CHARGES		599.29
					TRANSPORTATION OF THINGS TOTALS:	599.29
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541761	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		69.99
10-05	AP 00541763	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.17
10-05	AP 00541765	AT&T	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE		435.66
10-16	AP 00547347	1300 ST MARY'S STREET ASSOCIATES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
10-24	AP 00554775	SIMPSON & SCHULMAN LLC	10/03/12 10/12/12	DISTRICT OFFICE RENT (PRIVATE)		577.33
10-24	AP 00555526	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.33
10-24	AP 00555540	WILSON, NIKKI M.	08/20/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		56.98
10-24	AP 00555541	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		270.54
10-24	AP 00555543	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		398.50
10-24	AP 00555546	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		70.16
10-25	AP 00555611	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES		363.79
10-25	AP 00555618	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES		79.31
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		72.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		141.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		731.45
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		101.76
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		39.88
11-09	AP 00560604	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL		10.13
11-16	AP 00565753	1300 ST MARY'S STREET ASSOCIATES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
11-16	AP 00566712	SIMPSON & SCHULMAN LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,732.00
11-20	AP 00570389	LESINSKI, GARY M.	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		31.45
11-28	AP 00573781	MONTGOMERY, KRISTIN M.	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		11.86
11-29	AP 00573799	VERIZON WIRELESS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		114.58
11-29	AP 00573800	AT&T	09/28/12 10/17/12	TELECOMSRV/EQ/TOLL CHARGE		266.05
11-30	AP 00574000	NCMHF	08/07/12 08/07/12	TEMPORARY SPACE RENTAL		350.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		141.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		744.16
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		101.76
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.04
12-16	AP 00583638	1300 ST MARY'S STREET ASSOCIATES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
12-16	AP 00584576	SIMPSON & SCHULMAN LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,732.00

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12-18	AP	00589176	SIMPSON & SCHULMAN LLC	10/13/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,154.67
12-20	AP	00585075	AT&T	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	425.00
12-20	AP	00585079	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.24
12-20	AP	00589348	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	159.01
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	72.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	141.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	727.92
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	101.76
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.99
12-21	AP	00588729	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.76
12-27	AP	00592394	AT&T	06/11/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	39.53
12-27	AP	00592400	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.91
12-27	AP	00592404	AT&T	05/12/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	17.87
12-31	AP	00593820	AT&T	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	424.01
12-31	AP	00593823	BARBOUR, PHYLLIS B.	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	15.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,365.86
			PRINTING AND REPRODUCTION				
11-05	GL	LAW0024009	.....	10/25/12	10/25/12	REPRODUCTION OF FED/PUBLIC LAW	460.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	486.30
			OTHER SERVICES				
10-10	AP	00542841	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	00548260	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-24	AP	00555544	SHIMAR RECYCLING INC	09/07/12	09/30/12	JANITORIAL AND MAINT SERV	34.60
11-16	AP	00566646	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00570387	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-27	AP	00572418	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-29	AP	00573797	GOVTRENDS LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00584511	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	795.29
12-20	AP	00589344	SHIMAR RECYCLING INC	11/30/12	11/30/12	JANITORIAL AND MAINT SERV	25.00
12-27	AP	00592396	SHRED-IT NORTH CAROLINA	10/12/12	10/12/12	JANITORIAL AND MAINT SERV	160.00
12-31	AP	00593831	BEASLEY'S LOCKSMITH SAFE & DOOR LLC	10/24/12	10/24/12	JANITORIAL AND MAINT SERV	427.49
						OTHER SERVICES TOTALS:	8,551.38
			SUPPLIES AND MATERIALS				
10-05	AP	00541759	STAPLES CREDIT PLAN	08/07/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	148.69
10-24	AP	00555272	ELUWA, GAIL L.	10/03/12	10/03/12	AUTO EXPENSES	43.53
10-24	AP	00555524	STAPLES CREDIT PLAN	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	186.06
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	76.97
10-25	AP	00555609	MOUNTAIN PARK SPRING WATER	08/31/12	09/17/12	WATER	15.99
10-25	AP	00555621	DIAMOND SPRINGS	08/28/12	09/22/12	WATER	15.50
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,636.51
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	76.97
11-29	AP	00573801	DIAMOND SPRINGS	09/26/12	10/26/12	WATER	44.75
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	272.31
12-21	AP	00588741	ACLU OF WAKE COUNTY	11/15/12	11/15/12	FOOD & BEVERAGE	45.00
12-21	AP	00588743	STAPLES CREDIT PLAN	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	12.99
12-27	AP	00592407	DIAMOND SPRINGS	11/23/12	11/23/12	WATER	8.95
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	26.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD MILLER—Con.						
12-30	GL	RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		0.73
					SUPPLIES AND MATERIALS TOTALS:	2,587.88
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		337.58
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		249.58
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		249.58
					EQUIPMENT TOTALS:	836.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,977.92
					OFFICE TOTALS:	338,977.92
2012 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,372.62
					PERSONNEL COMPENSATION	907,232.59
					TRAVEL	71,107.62
					RENT, COMMUNICATION, UTILITIES	89,801.65
					PRINTING AND REPRODUCTION	30,645.75
					OTHER SERVICES	23,280.00
					SUPPLIES AND MATERIALS	26,533.03
					EQUIPMENT	5,244.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,218.12
					OFFICE TOTALS:	1,159,218.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		360.21
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		366.43
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-31.76
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		223.99
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-47.04
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		713.55
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-39.14
					FRANKED MAIL TOTALS:	1,546.24
PERSONNEL COMPENSATION						
		BREMER, JOHN P	10/01/12 12/31/12	STAFF ASSISTANT/LEG CORRES		8,000.01
		BROWN, DONALD C.	10/01/12 12/31/12	COALITIONS DIRECTOR		16,252.92
		CONNELLY, PATRICK V	10/01/12 12/31/12	PAID INTERN		3,750.00
		CZERNEL, KAREN C.	10/01/12 12/31/12	DISTRICT DIRECTOR		20,910.78
		HARRIS, AMBER E	10/01/12 12/31/12	SHARED EMPLOYEE		1,833.33
		KOZANAS, CONSTANTINA	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		17,499.99
		KRAFT, PHILIP J	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		9,500.01
		LEBRYK, KRISTEN M	10/01/12 12/31/12	PT CONSTITUENT SERVICES REP		2,859.99
		LEWIS, ANTHONY	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		9,999.99

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		MARRIOTT, EMILY G.	10/01/12	12/31/12	STAFF ASSISTANT	8,750.01
		MORAN, SEAN P.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	28,190.10
		ROE, JAMIE A.	10/01/12	12/31/12	CHIEF OF STAFF	35,731.53
		ROSS, JOHN E.	10/01/12	12/31/12	SHARED EMPLOYEE	2,066.67
		SAYAGO, ERIN C.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	17,499.99
		SMITH, EDWARD J.	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	9,999.99
		SPARLING, JOSHUA A.	09/18/12	10/31/12	PAID INTERN	2,200.00
		SPARLING, JOSHUA A.	10/01/12	12/31/12	CONSTITUENT SERVICES REP	5,233.33
		STEWART, CHRISTOPHER J.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,500.00
		VERMEESCH, ANDREW	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	12,500.01
		WALVORT, BRADLEY D.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	8,750.01
					PERSONNEL COMPENSATION TOTALS:	232,028.66
	TRAVEL					
10-01	AP	00539407 HON. CANDICE MILLER	01/17/12	06/29/12	PRIVATE AUTO MILEAGE	225.13
10-04	AP	00541653 MORAN, SEAN P.	10/01/12	10/03/12	PRIVATE AUTO MILEAGE	691.50
10-04	AP	00541656 MORAN, SEAN P.	10/01/12	10/03/12	TRAVEL SUBSISTENCE	134.61
10-09	AP	00542156 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	461.60
10-09	AP	00542157 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	461.60
10-09	AP	00542173 CITIBANK GOV CARD SERVICE	09/07/12	09/10/12	LODGING	191.17
10-09	AP	00542178 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	230.80
10-09	AP	00542180 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	230.80
10-10	AP	00543771 CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	COMMERCIAL TRANSPORTATION	205.80
10-10	AP	00543773 CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	205.80
10-10	AP	00543774 HON. CANDICE MILLER	07/09/12	09/21/12	PRIVATE AUTO MILEAGE	70.45
10-16	AP	00545947 KRAFT, PHILIP J.	09/02/12	09/28/12	PRIVATE AUTO MILEAGE	192.65
10-16	AP	00546133 HON. CANDICE MILLER	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	1,058.50
10-24	AP	00555191 ROE, JAMIE A.	09/10/12	10/17/12	PRIVATE AUTO MILEAGE	345.00
10-24	AP	00555192 ROE, JAMIE A.	09/10/12	10/05/12	TRAVEL SUBSISTENCE	167.85
10-26	AP	00555413 HITE, KATREENA	10/11/12	10/17/12	PRIVATE AUTO MILEAGE	364.45
10-26	AP	00555415 PALLARITO, DENISE	10/01/12	10/13/12	PRIVATE AUTO MILEAGE	423.00
10-26	AP	00555416 JAHNKE, TRACI L.	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	59.00
11-05	AP	00558557 MARRIOTT, EMILY G.	09/06/12	10/26/12	PRIVATE AUTO MILEAGE	329.30
11-07	AP	00560256 WALVORT, BRADLEY D.	10/30/12	10/30/12	TRAVEL SUBSISTENCE	13.05
11-07	AP	00560267 MORAN, SEAN P.	10/27/12	11/01/12	PRIVATE AUTO MILEAGE	610.00
11-07	AP	00560280 CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	LODGING	177.65
11-07	AP	00560304 CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	LODGING	168.64
11-07	AP	00560309 CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION	430.60
11-09	AP	00562058 HON. CANDICE MILLER	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	1,002.00
11-09	AP	00562096 VERMEESCH, ANDREW	10/24/12	11/03/12	PRIVATE AUTO MILEAGE	558.50
11-09	AP	00562098 VERMEESCH, ANDREW	10/30/12	10/31/12	LODGING	84.32
11-09	AP	00562101 VERMEESCH, ANDREW	10/24/12	11/05/12	TRAVEL SUBSISTENCE	142.30
11-13	AP	00563102 JAHNKE, TRACI L.	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	-59.00
11-13	AP	00563117 PALLARITO, DENISE	10/01/12	10/13/12	PRIVATE AUTO MILEAGE	-423.00
11-13	AP	00563127 HITE, KATREENA	10/11/12	10/17/12	PRIVATE AUTO MILEAGE	-364.45
11-15	AP	00562856 MORAN, SEAN P.	11/02/12	11/06/12	PRIVATE AUTO MILEAGE	682.50
11-15	AP	00562859 MORAN, SEAN P.	10/28/12	11/07/12	TRAVEL SUBSISTENCE	152.76
11-20	AP	00565258 CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	205.80
11-29	AP	00573671 KRAFT, PHILIP J.	10/04/12	10/30/12	PRIVATE AUTO MILEAGE	193.80
12-03	AP	00575724 CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	205.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
12-05	AP 00577081	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	LODGING		86.44
12-05	AP 00577083	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		311.80
12-05	AP 00577088	CITIBANK GOV CARD SERVICE	10/01/12 10/01/12	LODGING		84.32
12-05	AP 00577090	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		517.60
12-05	AP 00577092	CITIBANK GOV CARD SERVICE	11/25/12 11/25/12	COMMERCIAL TRANSPORTATION		517.60
12-05	AP 00577095	CITIBANK GOV CARD SERVICE	11/06/12 11/06/12	LODGING		775.05
12-11	AP 00580064	ROE, JAMIE A.	11/19/12 11/30/12	PRIVATE AUTO MILEAGE		205.00
12-11	AP 00580065	ROE, JAMIE A.	11/13/12 12/05/12	TRAVEL SUBSISTENCE		137.45
12-12	AP 00579992	HON. CANDICE MILLER	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		507.00
12-12	AP 00579996	KRAFT, PHILIP J.	11/04/12 11/30/12	PRIVATE AUTO MILEAGE		196.95
12-12	AP 00581843	CONNELLY, PATRICK V.	12/06/12 12/06/12	TAXI/PARKING/TOLLS		23.00
12-13	AP 00582249	ROE, JAMIE A.	12/04/12 12/06/12	PRIVATE AUTO MILEAGE		45.00
12-13	AP 00582252	ROE, JAMIE A.	11/16/12 12/12/12	TRAVEL SUBSISTENCE		73.90
12-17	AP 00584947	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		205.80
12-17	AP 00584955	KOZANAS, CONSTANTINA	11/30/12 11/30/12	TAXI/PARKING/TOLLS		24.00
12-17	AP 00584972	MARRIOTT, EMILY G.	11/12/12 12/11/12	PRIVATE AUTO MILEAGE		205.00
				TRAVEL TOTALS:		13,746.19
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539635	DTE ENERGY	08/20/12 09/19/12	UTILITIES		470.74
10-02	AP 00539636	COMCAST CABLEVISION	09/23/12 10/22/12	UTILITIES		79.75
10-16	AP 00546865	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		382.22
10-16	AP 00547191	M.J. CHIRCO PROF BLDG	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-19	AP 00551801	CONSUMERS ENERGY	09/07/12 10/05/12	UTILITIES		13.21
10-19	AP 00551807	CONSUMERS ENERGY	09/07/12 10/05/12	UTILITIES		22.55
10-22	AP 00553076	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		745.64
10-24	AP 00555529	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		14.59
10-25	AP 00555401	VERIZON WIRELESS	09/21/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		87.74
10-25	AP 00555404	COMCAST CABLEVISION	10/23/12 11/22/12	UTILITIES		79.74
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		138.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,317.30
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		66.12
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		20.56
10-26	AP 00556226	JOHN FLEMING	10/16/12 10/16/12	RECORDING (OUTSIDE)		350.00
10-26	AP 00556229	JOHN FLEMING	10/19/12 10/19/12	RECORDING (OUTSIDE)		275.00
10-26	AP 00556231	MLVSSWRR	10/17/12 10/17/12	RECORDING (OUTSIDE)		100.00
11-05	AP 00558552	DTE ENERGY	09/19/12 10/19/12	UTILITIES		288.84
11-07	AP 00560997	JOHN FLEMING	10/30/12 10/30/12	RECORDING (OUTSIDE)		625.00
11-16	AP 00565599	M.J. CHIRCO PROF BLDG	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-20	AP 00565249	CONSUMERS ENERGY	10/06/12 11/05/12	UTILITIES		13.21
11-20	AP 00565254	CONSUMERS ENERGY	10/06/12 11/05/12	UTILITIES		95.77
11-20	AP 00565262	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		375.65
11-27	AP 00573383	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		9.62

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11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-28	AP	00573745	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	730.63
11-29	AP	00573678	VERIZON WIRELESS	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	89.62
11-29	GL	GRP0024501	.....	11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	45.00
11-30	AP	00575401	DTE ENERGY	10/19/12	11/16/12	UTILITIES	291.50
11-30	AP	00575403	COMCAST CABLEVISION	11/23/12	12/22/12	UTILITIES	79.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	138.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,230.64
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.12
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.53
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	12.93
12-13	AP	00581255	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	364.37
12-16	AP	00583488	M.J. CHIRCO PROF BLDG	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,399.38
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.12
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.49
12-21	AP	00589082	CONSUMERS ENERGY	11/06/12	12/06/12	UTILITIES	219.41
12-21	AP	00589086	CONSUMERS ENERGY	11/06/12	12/06/12	UTILITIES	12.43
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	478.50
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	41.79
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	177.00
12-31	AP	00592099	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	704.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,522.98
			PRINTING AND REPRODUCTION				
10-01	AP	00539409	THE DIGITAL DOCUMENT STORE	08/21/12	09/20/12	PRINTING & REPRODUCTION	56.33
10-18	AP	00552787	JOHN FLEMING	10/11/12	10/11/12	PRINTING & REPRODUCTION	200.00
11-28	AP	00573748	ACCURATE WORD LLC.	11/13/12	11/13/12	PRINTING & REPRODUCTION	39.90
12-13	AP	00581261	ACCURATE WORD LLC.	12/04/12	12/04/12	PRINTING & REPRODUCTION	206.60
12-21	AP	00590491	ACCURATE WORD LLC.	12/11/12	12/11/12	PRINTING & REPRODUCTION	176.85
						PRINTING AND REPRODUCTION TOTALS:	679.68
			OTHER SERVICES				
10-16	AP	00546129	INTERSTATE SECURITY INC	10/01/12	12/31/12	SECURITY SERVICE	63.00
10-16	AP	00548026	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-25	AP	00555397	INTERSTATE SECURITY INC	09/20/12	09/20/12	SECURITY SERVICE	85.00
11-16	AP	00566414	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584282	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,311.50
			SUPPLIES AND MATERIALS				
10-05	AP	00542286	ULINE	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	116.40
10-18	AP	00552782	JOE RAGAN'S COFFEE LTD	09/28/12	09/28/12	FOOD & BEVERAGE	103.10
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	46.97
10-31	AP	00557002	ABSOPURE WATER COMPANY	10/04/12	10/04/12	WATER	28.00
10-31	AP	00557007	CZERNEL, KAREN C.	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	360.29
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-206.40
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	622.99
11-05	AP	00558551	SAYAGO, ERIN C	10/08/12	10/08/12	PUBLICATIONS/REFERENCE MAT'L	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
11-07	AP 00560261	CAPITOL IDEA TECHNOLOGY INC	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	315.00	
11-14	AP 00562854	SAYAGO,ERIN C	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)	264.40	
11-14	AP 00562858	MORAN, SEAN P.	10/31/12 11/04/12	FOOD & BEVERAGE	275.62	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	46.97	
11-20	AP 00565239	THE DIGITAL DOCUMENT STORE	09/21/12 10/20/12	OFFICE SUPPLIES (OUTSIDE)	70.05	
11-20	AP 00565244	THE DIGITAL DOCUMENT STORE	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	12.00	
11-20	AP 00565247	JOE RAGAN'S COFFEE LTD	10/26/12 10/26/12	FOOD & BEVERAGE	123.60	
11-20	AP 00565268	CZERNEL, KAREN C.	09/18/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)	118.54	
11-27	AP 00571666	ABSOPURE WATER COMPANY	10/31/12 10/31/12	WATER	14.00	
11-27	AP 00571667	JOE RAGAN'S COFFEE LTD	10/31/12 10/31/12	FOOD & BEVERAGE	130.36	
11-28	AP 00573743	THE DIGITAL DOCUMENT STORE	10/21/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)	69.93	
11-29	AP 00573663	DETROIT MEDIA PARTNERSHIP LP	03/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	161.77	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-294.10	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	828.94	
12-03	AP 00575726	SAYAGO,ERIN C	11/05/12 11/05/12	PUBLICATIONS/REFERENCE MAT'L	37.10	
12-03	AP 00575729	HURON DAILY TRIBUNE	04/14/13 04/13/15	PUBLICATIONS/REFERENCE MAT'L	130.00	
12-03	AP 00575730	HURON DAILY TRIBUNE	08/08/13 08/07/15	PUBLICATIONS/REFERENCE MAT'L	442.00	
12-03	AP 00575731	WASHINGTON POST #1202	02/03/13 01/31/15	PUBLICATIONS/REFERENCE MAT'L	565.96	
12-05	AP 00576412	MICHIGAN INFO. & RESEARCH INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,020.00	
12-06	AP 00578371	THE MACOMB DAILY	11/30/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L	431.60	
12-12	AP 00579988	LEADERSHIP DIRECTORIES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,150.00	
12-12	AP 00579998	INSIDE MICHIGAN POLITICS	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L	155.00	
12-12	AP 00581894	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-12	AP 00581923	WALVORT, BRADLEY D	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)	10.78	
12-17	AP 00584952	WALVORT, BRADLEY D	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	22.92	
12-17	AP 00584970	KOZANAS, CONSTANTINA	12/08/12 12/08/12	OFFICE SUPPLIES (OUTSIDE)	136.49	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	142.44	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	198.60	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	64.19	
12-21	AP 00589089	JOE RAGAN'S COFFEE LTD	11/28/12 11/28/12	FOOD & BEVERAGE	103.10	
12-21	AP 00589091	THE WALL STREET JOURNAL	12/05/12 12/03/14	PUBLICATIONS/REFERENCE MAT'L	957.82	
12-21	AP 00589095	GONGWER NEWS SERVICE INC	04/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	437.50	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	46.97	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-219.20	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	393.66	
12-31	AP 00592085	SAYAGO,ERIN C	12/03/12 12/03/12	PUBLICATIONS/REFERENCE MAT'L	37.10	
12-31	AP 00592093	TIMES HERALD	05/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	289.80	
					SUPPLIES AND MATERIALS TOTALS:	13,199.36
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	10.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	10.00	
12-31	GL MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS	10.00	
					EQUIPMENT TOTALS:	30.00

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2012 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,064.61
OFFICE TOTALS: 287,064.61

FRANKED MAIL	5,676.70	1,079.34
PERSONNEL COMPENSATION	893,442.11	272,996.03
TRAVEL	112,044.41	33,026.48
RENT, COMMUNICATION, UTILITIES	104,469.76	27,476.53
PRINTING AND REPRODUCTION	426.25	168.45
OTHER SERVICES	26,198.97	5,743.50
SUPPLIES AND MATERIALS	65,392.41	10,960.91
EQUIPMENT	10,997.49	2,797.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,648.10	354,249.17
OFFICE TOTALS:	1,218,648.10	354,249.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			347.70
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			91.39
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			318.42
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			101.59
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			245.44
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-25.20
									FRANKED MAIL TOTALS:
									1,079.34
PERSONNEL COMPENSATION									
			BENOIT,SARAH	10/01/12	12/31/12	DISTRICT REPRESENTATIVE			12,000.00
			CESPEDES,RENE A	12/01/12	12/31/12	DISTRICT REPRESENTATIVE			2,500.00
			EASTWOOD,ASHLI	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			14,499.99
			FABIO, PATRICIA A.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE			16,749.99
			FABIO, PATRICIA A.	12/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			611.11
			LAW,JUSTIN R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			14,375.01
			MARSH,CHRISTOPHER C	12/01/12	12/31/12	DISTRICT REPRESENTATIVE			6,000.00
			MARSHALL,JOHN M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT			13,250.01
			MCCOLLUM-GOOCH,LESLI E	10/01/12	12/31/12	SHARED EMPLOYEE			7,102.74
			MCCORMACK,MEGAN L	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			20,750.01
			MCKEE, KEVIN D.	10/01/12	12/31/12	EXECUTIVE DIRECTOR			32,009.99
			ROBERTSON,MARC B	10/01/12	10/17/12	PAID INTERN			1,416.67
			ROBERTSON,MARC B	10/18/12	12/31/12	TEMPORARY EMPLOYEE			4,083.33
			ROSS,RANDALL L	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT			27,000.00
			ROTHROCK, JOHN G.	10/01/12	12/31/12	CHIEF OF STAFF			42,102.75
			ROUHANA,HEATHER	10/01/12	11/30/12	STAFF ASSISTANT			8,666.66
			ROUHANA,HEATHER	12/01/12	12/31/12	DISTRICT REPRESENTATIVE			3,166.67
			ROUHANA,HEATHER	12/01/12	12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			211.11
			SEEVERS,SIERRA D	10/01/12	12/31/12	STAFF ASSISTANT			10,000.00
			SWALLOW,SUZETTE R	12/01/12	12/31/12	FIELD REPRESENTATIVE			2,500.00
			TELLER, PAUL S.	12/01/12	12/31/12	SHARED EMPLOYEE			5,000.00
			THORNTON, STEVEN G.	10/01/12	12/31/12	DISTRICT DIRECTOR			26,499.99
			YOUNG,GREGORY A	12/01/12	12/31/12	DISTRICT REPRESENTATIVE			2,500.00
									PERSONNEL COMPENSATION TOTALS:
									272,996.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
TRAVEL						
10-04	AP 00541832	LAW, JUSTIN	09/24/12 09/30/12	TRAVEL SUBSISTENCE		669.34
10-04	AP 00541836	ROTHROCK, JOHN G.	08/22/12 08/25/12	TRAVEL SUBSISTENCE		1,633.11
10-05	AP 00542076	MCKEE, KEVIN D.	09/20/12 09/20/12	TAXI/PARKING/TOLLS		10.00
10-12	AP 00542070	MCKEE, KEVIN D.	09/24/12 09/30/12	COMMERCIAL TRANSPORTATION		409.40
10-26	AP 00556275	ROTHROCK, JOHN G.	10/17/12 10/20/12	TRAVEL SUBSISTENCE		1,685.33
10-26	AP 00556306	ROSS, RANDALL L.	10/15/12 10/16/12	TRAVEL SUBSISTENCE		534.02
11-06	AP 00560355	MCKEE, KEVIN D.	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION		323.80
11-06	AP 00560370	MCKEE, KEVIN D.	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION		323.80
11-06	AP 00560374	MCKEE, KEVIN D.	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION		524.10
11-06	AP 00560385	MCKEE, KEVIN D.	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION		524.10
11-06	AP 00560458	MCORMACK, MEGAN L.	10/25/12 10/31/12	TRAVEL SUBSISTENCE		330.00
11-06	AP 00560459	MARSHALL, JOHN M.	10/25/12 10/31/12	TRAVEL SUBSISTENCE		920.82
11-06	AP 00560470	ROSS, RANDALL L.	10/25/12 10/28/12	TRAVEL SUBSISTENCE		364.70
11-06	AP 00560482	MCKEE, KEVIN D.	10/25/12 10/28/12	TRAVEL SUBSISTENCE		572.36
11-06	AP 00560492	ROTHROCK, JOHN G.	10/25/12 10/26/12	LODGING		267.96
11-06	AP 00560513	ROTHROCK, JOHN G.	10/27/12 10/30/12	LODGING		398.94
11-06	AP 00560515	ROTHROCK, JOHN G.	10/30/12 10/31/12	LODGING		219.60
11-06	AP 00560543	ROTHROCK, JOHN G.	10/25/12 10/27/12	LODGING		267.96
11-06	AP 00560544	MCKEE, KEVIN D.	10/27/12 10/28/12	LODGING		219.60
11-06	AP 00560545	MCKEE, KEVIN D.	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION		152.80
11-06	AP 00560549	MCKEE, KEVIN D.	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION		323.80
11-06	AP 00560551	MCKEE, KEVIN D.	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION		323.80
11-06	AP 00560553	MCKEE, KEVIN D.	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION		323.80
11-06	AP 00560554	MCKEE, KEVIN D.	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION		323.80
11-06	AP 00560561	MCKEE, KEVIN D.	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION		323.80
11-06	AP 00560564	MCKEE, KEVIN D.	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION		152.80
11-06	AP 00560567	MCKEE, KEVIN D.	10/25/12 10/31/12	COMMERCIAL TRANSPORTATION		507.40
11-06	AP 00560568	MCKEE, KEVIN D.	10/25/12 10/31/12	COMMERCIAL TRANSPORTATION		565.20
11-07	AP 00560362	MCKEE, KEVIN D.	10/31/12 10/31/12	COMMERCIAL TRANSPORTATION		323.80
11-08	AP 00561201	ROBERTSON, MARC B.	10/25/12 10/31/12	PRIVATE AUTO MILEAGE		688.22
11-08	AP 00561203	SEEVERS, SIERRA D.	10/25/12 10/31/12	TRAVEL SUBSISTENCE		320.00
11-08	AP 00561729	EASTWOOD, ASHLI	10/25/12 10/28/12	TRAVEL SUBSISTENCE		140.00
11-27	AP 00573368	LAW, JUSTIN	10/25/12 10/31/12	TRAVEL SUBSISTENCE		671.80
11-28	AP 00573380	CITIBANK GOV CARD SERVICE	09/27/12 10/25/12	TRAVEL SUBSISTENCE		299.65
12-03	AP 00576073	ROTHROCK, JOHN G.	10/26/12 10/29/12	LODGING		540.04
12-03	AP 00576076	ROTHROCK, JOHN G.	10/25/12 10/29/12	LODGING		675.05
12-03	AP 00576079	ROTHROCK, JOHN G.	10/25/12 10/26/12	LODGING		270.02
12-03	AP 00576082	ROTHROCK, JOHN G.	10/25/12 10/26/12	LODGING		270.02
12-12	AP 00581290	CITIBANK GOV CARD SERVICE	10/26/12 11/26/12	TRAVEL SUBSISTENCE		9,476.55
12-18	AP 00587830	MCKEE, KEVIN D.	12/12/12 12/12/12	TAXI/PARKING/TOLLS		20.00
12-18	AP 00589135	MCKEE, KEVIN D.	12/11/12 12/14/12	TRAVEL SUBSISTENCE		1,592.97
12-18	AP 00589146	MCKEE, KEVIN D.	12/11/12 12/14/12	TRAVEL SUBSISTENCE		1,573.18

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12-18	AP	00589151	MCKEE, KEVIN D.	12/11/12	12/14/12	TRAVEL SUBSISTENCE	1,105.97
12-27	AP	00589147	MCKEE, KEVIN D.	12/11/12	12/14/12	TRAVEL SUBSISTENCE	1,105.97
12-31	AP	00595123	BENOIT,SARAH	08/01/12	12/06/12	PRIVATE AUTO MILEAGE	185.55
12-31	AP	00595129	ROUHANA,HEATHER	08/22/12	12/06/12	PRIVATE AUTO MILEAGE	571.55
						TRAVEL TOTALS:	33,026.48
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-05	AP	00540409	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	14.96
10-05	AP	00541839	AT&T	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	734.34
10-10	AP	00543105	UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	6.41
10-16	AP	00548480	GLOBAL PACIFIC LAMBERT LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
10-17	AP	00548869	VERIZON WIRELESS	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	141.82
10-24	AP	00549131	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	20.07
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	5.43
10-24	AP	00549131	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	5.43
10-24	AP	00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	8.38
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,181.10
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
10-26	AP	00556136	VERIZON CALIFORNIA	09/01/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	48.64
11-06	AP	00560363	AT&T	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	732.15
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.43
11-16	AP	00566860	GLOBAL PACIFIC LAMBERT LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	10.51
11-28	AP	00573382	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	125.75
11-29	AP	00574302	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	9.50
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	13.92
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,042.38
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-03	AP	00576063	VERIZON CALIFORNIA	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.54
12-03	AP	00576083	ROTHROCK, JOHN G.	10/26/12	10/27/12	TEMPORARY SPACE RENTAL	856.91
12-05	AP	00578335	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	5.00
12-05	AP	00578335	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	20.99
12-12	AP	00581297	AT&T	10/15/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	720.51
12-16	AP	00584721	GLOBAL PACIFIC LAMBERT LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
12-18	AP	00587826	MCKEE, KEVIN D.	11/09/12	12/04/12	EQUIP RENTAL (EFF 1/3/03)	625.00
12-19	AP	00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	18.14
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	141.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,101.76
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-31	AP	00595125	VERIZON CALIFORNIA	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	83.35
12-31	AP	00595126	VERIZON WIRELESS	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	126.94
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,476.53
10-31	AP	00556299	ROTHROCK, JOHN G.	10/19/12	10/19/12	PRINTING & REPRODUCTION	19.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
12-03	AP 00576068	ROTHROCK, JOHN G.	10/25/12	10/25/12	PRINTING & REPRODUCTION	87.25
12-31	AP 00595122	MCCOLLUM-GOOCH, LESLI E.	12/17/12	12/17/12	PRINTING & REPRODUCTION	61.43
						PRINTING AND REPRODUCTION TOTALS:
						168.45
OTHER SERVICES						
10-16	AP 00547902	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-25	AP 00406408	STUDENT UNION & EVENT SERVICES	05/12/12	05/12/13	INSURANCE	-500.00
10-26	AP 00556314	MCNEILL SECURITY SYSTEMS	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	35.00
11-16	AP 00566290	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-12	AP 00581292	MCNEILL SECURITY SYSTEMS	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	45.00
12-16	AP 00584161	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:
						5,743.50
SUPPLIES AND MATERIALS						
10-25	AP 00554789	DEER PARK	09/30/12	09/30/12	WATER	135.95
10-26	AP 00556141	BREA CHAMBER OF COMMERCE	10/15/12	10/15/12	FOOD & BEVERAGE	30.00
10-26	AP 00556311	MCKEE, KEVIN D.	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	55.98
10-26	AP 00556318	MCKEE, KEVIN D.	09/27/12	10/11/12	FOOD & BEVERAGE	122.14
10-31	AP 00556296	ROTHROCK, JOHN G.	10/19/12	10/19/12	PUBLICATIONS/REFERENCE MAT'L	71.08
10-31	GL RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	2,438.69
11-16	AP 00563780	GEM LASER EXPRESS INC	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	92.75
11-16	AP 00563780	GEM LASER EXPRESS INC	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	347.10
11-16	AP 00563780	GEM LASER EXPRESS INC	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,380.40
11-16	AP 00563780	GEM LASER EXPRESS INC	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,883.70
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	169.93
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	483.74
12-03	AP 00576066	ROTHROCK, JOHN G.	10/25/12	10/25/12	FOOD & BEVERAGE	319.66
12-03	AP 00576070	ROTHROCK, JOHN G.	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	50.63
12-17	AP 00587801	MONDI M TAYLOR	12/06/12	12/06/12	FOOD & BEVERAGE	2,000.00
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	145.95
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-646.25
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,586.73
12-31	AP 00595124	BENOIT,SARAH	08/16/12	08/16/12	FOOD & BEVERAGE	26.46
12-31	AP 00595127	THORNTON, STEVEN G.	11/17/12	11/17/12	FOOD & BEVERAGE	131.52
12-31	AP 00595131	ROUHANA,HEATHER	09/24/12	10/26/12	FOOD & BEVERAGE	106.87
12-31	AP 00595133	ROUHANA,HEATHER	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	27.88
						SUPPLIES AND MATERIALS TOTALS:
						10,960.91
EQUIPMENT						
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	540.65
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	540.65
12-18	AP 00589415	MCKEE, KEVIN D.	12/10/12	12/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,175.98
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	540.65
						EQUIPMENT TOTALS:
						2,797.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						354,249.17
						OFFICE TOTALS:
						354,249.17

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2012 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,150.01	5,367.64
PERSONNEL COMPENSATION	1,079,548.09	304,561.98
TRAVEL	51,540.52	10,970.29
RENT, COMMUNICATION, UTILITIES	130,269.49	28,972.58
PRINTING AND REPRODUCTION	11,144.29	0.00
OTHER SERVICES	24,907.23	6,213.50
SUPPLIES AND MATERIALS	21,922.51	11,668.95
EQUIPMENT	6,920.87	1,091.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,403.01	368,846.04
OFFICE TOTALS:	1,334,403.01	368,846.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			312.22
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			4,363.59
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			274.11
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-79.29
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			276.69
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-38.51
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			269.97
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-11.14
						FRANKED MAIL TOTALS:			5,367.64

PERSONNEL COMPENSATION

			ALARCON, DAMIAN	10/01/12	12/31/12	CASEWORKER			16,862.51
			ALFORD, LATRESSA	10/01/12	12/31/12	FIELD REPRESENTATIVE			22,825.38
			AMAYA, ELISE A	10/01/12	12/31/12	CASEWORKER			18,175.01
			AMUNDSON, KATHERINE E	10/01/12	12/31/12	EXECUTIVE ASSISTANT			15,700.00
			BROWN, ADRIENNE	10/01/12	12/31/12	STAFF ASSISTANT			16,507.99
			DIROCCO, ALBERT P	11/01/12	11/30/12	PAID INTERN			1,500.00
			GILLETT, CONNIE S.	10/01/12	12/31/12	STAFF ASSISTANT			13,802.74
			HOFFMAN, KATHERINE A.	10/01/12	12/31/12	STAFF ASSISTANT			22,355.95
			JOHNSON, BARBARA E.	10/01/12	12/31/12	DISTRICT DIRECTOR			32,512.51
			LAURO, GRETTEL	10/01/12	12/31/12	STAFF ASSISTANT			17,929.15
			MAJDRAKOFF, RUTH	10/01/12	12/31/12	PART-TIME EMPLOYEE			883.04
			MARKS, ALEXIS S.	12/01/12	12/31/12	SHARED EMPLOYEE			775.00
			MAUER, DANIEL J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			21,325.01
			MILLER, BENJAMIN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			24,795.93
			NAKAMURA, JOANNE Y.	10/01/12	12/31/12	STAFF ASSISTANT			16,883.76
			PEAKE, AMY L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT			23,325.01
			PINCKNEY, JANNA L	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR			5,100.00
			PINCKNEY, JANNA L	11/01/12	11/30/12	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)			500.00
			SCALES, SHANELLE S.	10/01/12	12/31/12	STAFF ASSISTANT			17,778.99
			WEISS, DANIEL	10/01/12	12/31/12	CHIEF OF STAFF			3,324.00
			WHIPPY, PETER N	10/01/12	12/31/12	STAFF ASSISTANT			11,700.00
						PERSONNEL COMPENSATION TOTALS:			304,561.98

TRAVEL

10-11	AP	00544483	HON. GEORGE MILLER	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION			198.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
10-11	AP 00544493	HON. GEORGE MILLER	09/10/12 09/14/12	TAXI/PARKING/TOLLS	155.00	
10-11	AP 00544511	HOFFMAN, KATHERINE A.	09/17/12 09/17/12	MEALS	13.00	
10-11	AP 00544515	NAKAMURA, JOANNE Y.	07/14/12 09/29/12	PRIVATE AUTO MILEAGE	214.20	
10-11	AP 00544532	JOHNSON, BARBARA E.	07/02/12 09/27/12	PRIVATE AUTO MILEAGE	576.30	
10-11	AP 00544536	JOHNSON, BARBARA E.	08/08/12 09/27/12	TAXI/PARKING/TOLLS	15.00	
10-11	AP 00544537	BROWN, ADRIENNE	08/13/12 09/13/12	PRIVATE AUTO MILEAGE	47.43	
10-11	AP 00544539	BROWN, ADRIENNE	09/13/12 09/13/12	TAXI/PARKING/TOLLS	5.00	
10-11	AP 00544542	ALFORD, LATRESSA	07/02/12 09/29/12	PRIVATE AUTO MILEAGE	840.48	
10-11	AP 00544545	ALFORD, LATRESSA	08/01/12 09/27/12	TAXI/PARKING/TOLLS	75.00	
10-12	AP 00544519	NAKAMURA, JOANNE Y.	09/11/12 09/26/12	TAXI/PARKING/TOLLS	6.00	
10-12	AP 00544770	LEWIS BRUCE	07/12/12 09/29/12	PRIVATE AUTO MILEAGE	604.96	
10-12	AP 00544777	HOFFMAN, KATHERINE A.	09/03/12 09/28/12	PRIVATE AUTO MILEAGE	441.66	
10-12	AP 00544819	HOFFMAN, KATHERINE A.	09/10/12 09/25/12	TAXI/PARKING/TOLLS	20.00	
10-16	AP 00548516	TOYOTA FINANCIAL SERVICES	10/01/12 10/31/12	AUTOMOBILE LEASE	515.33	
10-19	AP 00553413	HON. GEORGE MILLER	09/18/12 09/18/12	TAXI/PARKING/TOLLS	80.00	
10-19	AP 00553414	HON. GEORGE MILLER	10/01/12 10/01/12	TAXI/PARKING/TOLLS	80.00	
10-19	AP 00553416	HON. GEORGE MILLER	08/08/12 08/08/12	TAXI/PARKING/TOLLS	11.00	
10-19	AP 00553417	HON. GEORGE MILLER	09/24/12 09/24/12	MEALS	7.86	
10-23	AP 00554618	AMAYA, ELISE A	07/03/12 09/25/12	PRIVATE AUTO MILEAGE	329.97	
10-23	AP 00554619	AMAYA, ELISE A	07/03/12 09/06/12	TAXI/PARKING/TOLLS	50.00	
10-24	AP 00555339	HON. GEORGE MILLER	06/21/12 06/21/12	MEALS	7.02	
10-24	AP 00555341	HON. GEORGE MILLER	10/01/12 10/01/12	MEALS	11.88	
10-24	AP 00555343	HON. GEORGE MILLER	09/28/12 09/28/12	GASOLINE	40.00	
10-24	AP 00555346	HON. GEORGE MILLER	10/03/12 10/03/12	TAXI/PARKING/TOLLS	25.00	
11-02	AP 00557811	SCALES, SHANELLE S.	03/14/12 06/21/12	PRIVATE AUTO MILEAGE	454.29	
11-02	AP 00557815	SCALES, SHANELLE S.	03/14/12 05/31/12	TAXI/PARKING/TOLLS	10.00	
11-16	AP 00566895	TOYOTA FINANCIAL SERVICES	11/01/12 11/30/12	AUTOMOBILE LEASE	515.33	
11-16	AP 00569408	HON. GEORGE MILLER	11/05/12 11/05/12	COMMERCIAL TRANSPORTATION	178.80	
11-16	AP 00569415	HON. GEORGE MILLER	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION	178.80	
11-16	AP 00569422	HON. GEORGE MILLER	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	178.80	
11-16	AP 00569427	HON. GEORGE MILLER	11/15/12 11/15/12	COMMERCIAL TRANSPORTATION	139.80	
11-16	AP 00569433	HON. GEORGE MILLER	07/23/12 10/15/12	TAXI/PARKING/TOLLS	138.00	
12-05	AP 00577785	HON. GEORGE MILLER	11/26/12 11/26/12	MEALS	14.16	
12-05	AP 00577787	HON. GEORGE MILLER	11/18/12 11/18/12	GASOLINE	40.00	
12-05	AP 00577789	HON. GEORGE MILLER	11/25/12 11/25/12	GASOLINE	20.00	
12-05	AP 00577790	HON. GEORGE MILLER	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION	178.80	
12-05	AP 00577793	HON. GEORGE MILLER	11/05/12 11/16/12	TAXI/PARKING/TOLLS	320.00	
12-05	AP 00577796	HON. GEORGE MILLER	10/26/12 10/26/12	TAXI/PARKING/TOLLS	21.00	
12-05	AP 00577797	HON. GEORGE MILLER	10/24/12 10/24/12	GASOLINE	45.00	
12-05	AP 00577798	HON. GEORGE MILLER	10/31/12 10/31/12	GASOLINE	35.00	
12-05	AP 00577799	HON. GEORGE MILLER	10/15/12 10/15/12	GASOLINE	51.00	
12-05	AP 00577801	HON. GEORGE MILLER	10/03/12 10/03/12	TAXI/PARKING/TOLLS	21.55	
12-05	AP 00577835	HON. GEORGE MILLER	11/27/12 11/27/12	TAXI/PARKING/TOLLS	24.00	

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12-05	AP	00577843	HOFFMAN, KATHERINE A.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	547.74
12-05	AP	00577847	HOFFMAN, KATHERINE A.	12/02/12	12/29/12	PRIVATE AUTO MILEAGE	30.00
12-12	AP	00581743	HON. GEORGE MILLER	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	139.80
12-16	AP	00584753	TOYOTA FINANCIAL SERVICES	12/01/12	12/31/12	AUTOMOBILE LEASE	515.33
12-21	AP	00591261	HON. GEORGE MILLER	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	178.80
12-21	AP	00591331	JOHNSON, BARBARA E.	11/26/12	12/12/12	TAXI/PARKING/TOLLS	32.00
12-21	AP	00591338	BROWN,ADRIENNE	11/16/12	12/14/12	PRIVATE AUTO MILEAGE	77.01
12-21	AP	00591341	AMAYA,ELISE A	10/03/12	11/29/12	PRIVATE AUTO MILEAGE	284.90
12-21	AP	00591344	AMAYA,ELISE A	10/11/12	11/21/12	TAXI/PARKING/TOLLS	35.00
12-21	AP	00591346	LEWIS BRUCE	10/02/12	12/13/12	PRIVATE AUTO MILEAGE	520.30
12-21	AP	00591353	HON. GEORGE MILLER	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	139.80
12-21	AP	00591358	HON. GEORGE MILLER	12/03/12	12/06/12	TAXI/PARKING/TOLLS	160.00
12-21	AP	00591365	HON. GEORGE MILLER	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	119.85
12-21	AP	00591372	NAKAMURA, JOANNE Y.	10/17/12	12/15/12	PRIVATE AUTO MILEAGE	134.64
12-21	AP	00591796	JOHNSON, BARBARA E.	12/01/12	12/01/12	TAXI/PARKING/TOLLS	9.00
12-21	AP	00591798	HON. GEORGE MILLER	11/18/12	11/18/12	TAXI/PARKING/TOLLS	20.00
12-21	AP	00591799	SCALES, SHANELLE S.	07/04/12	09/28/12	PRIVATE AUTO MILEAGE	243.32
12-21	AP	00591801	AMAYA,ELISE A	12/15/12	12/15/12	MEALS	54.53
12-21	AP	00591803	ALFORD, LATRESSA	10/02/12	12/15/12	PRIVATE AUTO MILEAGE	793.05
						TRAVEL TOTALS:	10,970.29
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00543105	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	14.38
10-16	AP	00547528	SHAMROCK DEVELOPEMENT CO.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
10-16	AP	00547815	GREATER VALLEJO RECREATION DISTRICT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	00548230	STG BLUME LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05
10-19	AP	00553338	DIRECTV	09/25/12	10/24/12	UTILITIES	42.99
10-19	AP	00553419	PG & E	08/24/12	09/24/12	UTILITIES	491.16
10-19	AP	00553427	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	736.61
10-24	AP	00549131	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-24	AP	00555348	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,471.69
10-24	AP	00555529	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	151.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	597.21
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	670.64
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.24
11-16	AP	00565930	SHAMROCK DEVELOPEMENT CO.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
11-16	AP	00566208	GREATER VALLEJO RECREATION DISTRICT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	00566616	STG BLUME LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05
11-28	AP	00574056	PG & E	09/25/12	10/23/12	UTILITIES	394.48
11-28	AP	00574059	DIRECTV	10/25/12	11/24/12	UTILITIES	44.35
11-28	AP	00574074	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	599.73
11-28	AP	00574081	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,501.20
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	-124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	151.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	582.35
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	670.64
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.00
12-05	AP	00577837	PACIFIC GAS & ELECTRIC	10/24/12	11/25/12	UTILITIES	292.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
12-16	AP 00583809	SHAMROCK DEVELOPEMENT CO	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,343.00
12-16	AP 00584482	STG BLUME LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,993.05
12-17	AP 00587816	DIRECTV	11/25/12 12/24/12	UTILITIES		7.17
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		151.75
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		603.99
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		542.35
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		39.11
12-21	AP 00591275	AT&T	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,365.64
12-21	AP 00591277	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		707.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,972.58
OTHER SERVICES						
10-16	AP 00548229	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566615	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-05	AP 00578083	BAY ALARM COMPANY	12/01/12 01/01/13	SECURITY SERVICE		50.00
12-16	AP 00584481	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,213.50
SUPPLIES AND MATERIALS						
10-03	AP 00538494	GIVE SOMETHING BACK	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		106.56
10-03	AP 00538497	THE WALL STREET JOURNAL	09/02/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		413.40
10-03	AP 00538506	GIVE SOMETHING BACK	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		58.80
10-04	AP 00538502	COOLERSMART	10/01/12 12/31/12	WATER		119.85
10-11	AP 00544487	HON. GEORGE MILLER	09/26/12 09/26/12	PUBLICATIONS/REFERENCE MAT'L		13.74
10-11	AP 00544490	HON. GEORGE MILLER	09/27/12 09/27/12	PUBLICATIONS/REFERENCE MAT'L		44.29
10-12	AP 00544485	HON. GEORGE MILLER	09/29/12 09/29/12	PUBLICATIONS/REFERENCE MAT'L		6.99
10-12	AP 00544528	NAKAMURA, JOANNE Y.	09/19/12 09/19/12	FOOD & BEVERAGE		33.05
10-12	AP 00544772	LEWIS BRUCE	08/10/12 08/10/12	FOOD & BEVERAGE		25.00
10-19	AP 00553423	ALHAMBRA	09/13/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		31.20
10-19	AP 00553424	GIVE SOMETHING BACK	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		88.09
10-19	AP 00553425	GIVE SOMETHING BACK	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		88.41
10-23	AP 00554615	JOHNSON, BARBARA E.	09/26/12 09/26/12	HABITATION EXPENSE		120.64
10-23	AP 00554616	GIVE SOMETHING BACK	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		146.83
10-24	AP 00555102	CQ ROLL CALL	10/01/12 09/24/13	PUBLICATIONS/REFERENCE MAT'L		5,522.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-226.60
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		301.03
11-01	AP 00557820	TIMES-HERALD	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		9.03
11-28	AP 00574069	ALHAMBRA & SIERRA SPRINGS	10/25/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		52.95
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-163.95
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		377.23
12-12	AP 00581736	HON. GEORGE MILLER	11/10/12 11/10/12	PUBLICATIONS/REFERENCE MAT'L		8.99
12-12	AP 00581739	HON. GEORGE MILLER	10/30/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		6.99
12-12	AP 00581742	HON. GEORGE MILLER	11/11/12 11/11/12	PUBLICATIONS/REFERENCE MAT'L		39.00
12-12	AP 00581745	SAN FRANCISCO CHRONICLE	12/14/12 12/13/13	PUBLICATIONS/REFERENCE MAT'L		559.00

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12-17	AP	00587810	GIVE SOMETHING BACK	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	159.92
12-17	AP	00587814	GIVE SOMETHING BACK	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	91.77
12-21	AP	00587820	GIVE SOMETHING BACK	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	51.75
12-21	AP	00591269	E & E PUBLISHING LLC	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,245.00
12-21	AP	00591282	ALHAMBRA	11/27/12	11/27/12	WATER	32.73
12-21	AP	00591368	AMUNDSON, KATHERINE E.	12/09/12	12/09/12	FOOD & BEVERAGE	4.99
12-21	AP	00591792	JOHNSON, BARBARA E.	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	23.91
12-21	AP	00591793	JOHNSON, BARBARA E.	11/24/12	12/03/12	HABITATION EXPENSE	171.06
12-21	AP	00591804	COOLERSMART	11/30/12	11/30/12	WATER	119.85
12-21	AP	00591806	AMUNDSON, KATHERINE E.	12/21/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	00591810	CATALIST LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	814.71
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	182.79
						SUPPLIES AND MATERIALS TOTALS:	11,668.95
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	363.70
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	363.70
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	363.70
						EQUIPMENT TOTALS:	1,091.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,846.04
						OFFICE TOTALS:	368,846.04

2012 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,119.29	1,398.96
PERSONNEL COMPENSATION	837,896.74	219,313.86
TRAVEL	31,596.82	7,926.11
RENT, COMMUNICATION, UTILITIES	136,813.89	34,711.99
PRINTING AND REPRODUCTION	2,012.47	655.30
OTHER SERVICES	61,779.04	14,442.75
SUPPLIES AND MATERIALS	15,576.94	4,615.44
EQUIPMENT	7,261.31	2,616.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,056.50	285,680.91
OFFICE TOTALS:	1,099,056.50	285,680.91

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	460.81
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	186.47
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-0.20
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	345.22
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	406.66
						FRANKED MAIL TOTALS:	1,398.96
			PERSONNEL COMPENSATION				
			BATES, TIFFANY	10/01/12	12/31/12	SENIOR CASEWORKER	11,625.00
			BLACK, ROBERT E.	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,925.00
			BOWMAN, SHEILAH F	10/01/12	12/31/12	DISTRICT DIRECTOR	19,749.99
			CIHOTA, DIANE L.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,499.99
			DANNHEISSER, JANA E	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
		DOUNDOULAKIS, NOELLE S	09/17/12 12/31/12	STAFF ASSISTANT		8,088.88
		FISH, DANIEL G	10/01/12 12/31/12	MILITARY CASEWORKER		10,749.99
		JONES, SALLY A	10/01/12 12/31/12	STAFF ASSISTANT		6,000.00
		MCPAUL, DANIEL F.	10/01/12 12/31/12	CHIEF OF STAFF		35,087.49
		MCPAUL, DANIEL F.	10/01/12 12/31/12	STAFF ASSISTANT		7,500.00
		MULLINS, SHERRY J.	10/01/12 12/31/12	CASEWORKER		10,837.50
		NELSON, GILBERT M	10/01/12 12/31/12	MILITARY LEGISLATIVE ASST		17,000.01
		ORENSTEIN, SPENCER L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,250.00
		REED, MARY K.	10/01/12 12/31/12	FINANCE ASSISTANT		6,875.01
		RHYNE, CURTIS E	12/01/12 12/31/12	SHARED EMPLOYEE		5,000.00
		RIGDON, HELEN H.	10/01/12 12/31/12	FIELD REPRESENTATIVE		12,500.01
		SANTURRI, SHARON	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		12,999.99
		SUNDAY, JESSICA M	10/01/12 12/31/12	EXECUTIVE ASSISTANT		12,000.00
				PERSONNEL COMPENSATION TOTALS:		219,313.86
TRAVEL						
10-10	AP 00542408	BATES, TIFFANY	09/13/12 09/13/12	PRIVATE AUTO MILEAGE		7.98
10-10	AP 00542415	SANTURRI, SHARON	09/04/12 09/28/12	PRIVATE AUTO MILEAGE		285.47
10-10	AP 00542416	SANTURRI, SHARON	07/05/12 09/20/12	TAXI/PARKING/TOLLS		33.15
10-10	AP 00542418	SANTURRI, SHARON	09/24/12 09/26/12	LODGING		173.59
10-10	AP 00542420	RIGDON, HELEN H.	09/07/12 09/29/12	PRIVATE AUTO MILEAGE		390.50
10-11	AP 00543432	HON. JEFF MILLER	09/09/12 09/28/12	PRIVATE AUTO MILEAGE		141.13
10-11	AP 00543434	HON. JEFF MILLER	09/19/12 09/19/12	TAXI/PARKING/TOLLS		20.00
10-11	AP 00543435	HON. JEFF MILLER	09/14/12 09/21/12	MEALS		43.70
10-12	AP 00544354	RIGDON, HELEN H.	09/07/12 09/07/12	TAXI/PARKING/TOLLS		3.00
10-16	AP 00545984	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION		431.60
10-16	AP 00545986	CITIBANK GOV CARD SERVICE	09/13/12 09/13/12	TAXI/PARKING/TOLLS		15.00
10-22	AP 00553646	MCPAUL, DANIEL F.	10/08/12 10/12/12	COMMERCIAL TRANSPORTATION		873.20
10-22	AP 00553647	MCPAUL, DANIEL F.	10/08/12 10/12/12	MEALS		32.72
10-22	AP 00553648	MCPAUL, DANIEL F.	10/10/12 10/10/12	TAXI/PARKING/TOLLS		3.75
11-07	AP 00560070	RIGDON, HELEN H.	10/01/12 10/29/12	PRIVATE AUTO MILEAGE		587.40
11-07	AP 00560084	HON. JEFF MILLER	10/20/12 10/20/12	TAXI/PARKING/TOLLS		1.00
11-07	AP 00560087	MCPAUL, DANIEL F.	10/22/12 10/28/12	MEALS		71.05
11-07	AP 00560090	DANNHEISSER, JANA E.	10/30/12 10/30/12	TAXI/PARKING/TOLLS		36.47
11-07	AP 00560104	MCPAUL, DANIEL F.	10/22/12 10/26/12	COMMERCIAL TRANSPORTATION		711.20
11-08	AP 00560078	BATES, TIFFANY	10/12/12 10/29/12	PRIVATE AUTO MILEAGE		92.57
11-09	AP 00561132	FISH, DANIEL G.	10/18/12 10/26/12	PRIVATE AUTO MILEAGE		60.50
11-09	AP 00561902	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION		330.60
11-09	AP 00561911	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		330.60
11-09	AP 00561916	CITIBANK GOV CARD SERVICE	10/02/12 10/19/12	MEALS		36.52
11-09	AP 00562046	HON. JEFF MILLER	10/02/12 10/29/12	PRIVATE AUTO MILEAGE		523.44
11-09	AP 00562050	SANTURRI, SHARON	09/04/12 10/30/12	TAXI/PARKING/TOLLS		16.00
11-09	AP 00562051	SANTURRI, SHARON	10/16/12 10/16/12	TAXI/PARKING/TOLLS		2.00
12-03	AP 00575647	HON. JEFF MILLER	10/28/12 10/29/12	LODGING		118.95

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12-07	AP	00577699	BOWMAN,SHEILAH F	11/02/12	11/27/12	PRIVATE AUTO MILEAGE	129.80
12-07	AP	00577705	SANTURRI,SHARON	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	280.21
12-07	AP	00577711	BOWMAN,SHEILAH F	08/01/12	08/27/12	PRIVATE AUTO MILEAGE	142.45
12-07	AP	00577714	BOWMAN,SHEILAH F	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	167.75
12-07	AP	00577715	BOWMAN,SHEILAH F	10/02/12	10/25/12	PRIVATE AUTO MILEAGE	124.85
12-11	AP	00580242	HON. JEFF MILLER	11/02/12	11/30/12	PRIVATE AUTO MILEAGE	105.22
12-11	AP	00580246	MULLINS, SHERRY J.	08/17/12	11/03/12	PRIVATE AUTO MILEAGE	92.40
12-11	AP	00580248	RIGDON, HELEN H.	11/02/12	11/30/12	PRIVATE AUTO MILEAGE	387.75
12-11	AP	00580251	FISH, DANIEL G.	11/02/12	11/03/12	PRIVATE AUTO MILEAGE	50.27
12-11	AP	00580665	SANTURRI,SHARON	11/08/12	11/08/12	TAXI/PARKING/TOLLS	3.75
12-11	AP	00580667	SANTURRI,SHARON	11/08/12	11/08/12	MEALS	13.17
12-20	AP	00588551	CITIBANK GOV CARD SERVICE	11/07/12	11/28/12	MEALS	57.62
12-20	AP	00588950	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	288.10
12-20	AP	00588953	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	331.60
12-21	AP	00590300	RIGDON, HELEN H.	12/01/12	12/11/12	PRIVATE AUTO MILEAGE	201.85
12-31	AP	00592239	FISH, DANIEL G.	12/15/12	12/15/12	PRIVATE AUTO MILEAGE	49.72
12-31	AP	00592241	SANTURRI,SHARON	12/04/12	12/15/12	PRIVATE AUTO MILEAGE	122.76
12-31	AP	00592243	SANTURRI,SHARON	01/09/12	01/09/12	TAXI/PARKING/TOLLS	3.75
						TRAVEL TOTALS:	7,926.11
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539757	POSTMASTER WASHINGTON D.C.	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	90.00
10-10	AP	00542400	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	164.05
10-10	AP	00542410	AT&T	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	776.29
10-11	AP	00542405	COX BUSINESS	09/20/12	10/19/12	UTILITIES	89.37
10-12	AP	00544356	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.24
10-16	AP	00546437	REED, MARY K.	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	45.99
10-16	AP	00546442	COX BUSINESS	10/05/12	11/04/12	UTILITIES	64.37
10-16	AP	00546443	FEDEX	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	45.23
10-16	AP	00547346	M & F ENTERPRISES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
10-16	AP	00547751	GMKP PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
10-22	AP	00553643	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	522.78
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	123.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	609.48
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.09
11-07	AP	00560082	AT&T	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	771.69
11-07	AP	00560098	CENTURYLINK	10/01/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	0.77
11-07	AP	00560100	FEDEX	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	45.31
11-07	AP	00560103	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.72
11-07	AP	00560999	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	123.83
11-09	AP	00561001	COX BUSINESS	10/20/12	11/19/12	UTILITIES	89.37
11-16	AP	00565752	M & F ENTERPRISES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
11-16	AP	00566145	GMKP PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
11-27	AP	00571505	FEDEX	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	5.67
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	123.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	664.22
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.86
12-03	AP	00575641	CENTURYLINK	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	285.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
12-03	AP 00575650	COX BUSINESS	11/05/12 12/04/12	UTILITIES	64.37	
12-04	AP 00575642	COX COMMUNICATIONS	11/20/12 12/19/12	UTILITIES	89.37	
12-07	AP 00577702	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.56	
12-11	AP 00580672	AT&T	10/23/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE	774.06	
12-11	AP 00580675	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	574.74	
12-11	AP 00580678	AT&T	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE	217.73	
12-16	AP 00583637	M & F ENTERPRISES INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
12-16	AP 00584020	GMKP PROPERTIES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	123.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	611.42	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.18	
12-21	AP 00590297	COX BUSINESS	12/05/12 01/04/13	UTILITIES	89.37	
12-31	AP 00592223	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	612.68	
12-31	AP 00592231	FEDEX	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	9.03	
12-31	AP 00592234	FEDEX	12/03/12 12/03/12	POSTAGE / COURIER / BOX RENTAL	6.76	
12-31	AP 00592236	CENTURYLINK	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	294.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,711.99
PRINTING AND REPRODUCTION						
10-10	AP 00542412	ACCURATE WORD LLC	07/27/12 07/27/12	PRINTING & REPRODUCTION	31.90	
10-10	AP 00542413	ACCURATE WORD LLC	07/11/12 07/11/12	PRINTING & REPRODUCTION	39.90	
10-12	AP 00544358	COPY PRODUCTS COMPANY	10/01/12 10/31/12	PRINTING & REPRODUCTION	22.00	
10-16	AP 00546435	ACCURATE WORD LLC	10/03/12 10/03/12	PRINTING & REPRODUCTION	61.85	
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	18.50	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	109.60	
12-31	AP 00592218	ACCURATE WORD LLC	12/06/12 12/06/12	PRINTING & REPRODUCTION	371.55	
				PRINTING AND REPRODUCTION TOTALS:		655.30
OTHER SERVICES						
10-10	AP 00542422	MOLLY MAID OF NW FLORIDA	10/05/12 10/26/12	JANITORIAL AND MAINT SERV	388.00	
10-16	AP 00546440	HEAVENLY HANDS CLEANING CO.INC	10/04/12 10/04/12	JANITORIAL AND MAINT SERV	75.00	
10-16	AP 00548186	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-16	AP 00548306	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60	
10-17	AP 00546338	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-09	AP 00562047	MOLLY MAID OF NW FLORIDA	11/02/12 11/30/12	JANITORIAL AND MAINT SERV	485.00	
11-14	AP 00563459	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00566572	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-16	AP 00566941	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	996.30	
11-27	AP 00571504	HEAVENLY HANDS CLEANING CO.INC	11/01/12 11/01/12	JANITORIAL AND MAINT SERV	75.00	
12-03	AP 00575645	HEAVENLY HANDS CLEANING CO.INC	11/26/12 11/26/12	JANITORIAL AND MAINT SERV	75.00	
12-03	AP 00575648	HEAVENLY HANDS CLEANING CO.INC	11/16/12 11/16/12	JANITORIAL AND MAINT SERV	75.00	
12-05	AP 00578139	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-05	AP 00578147	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-05	AP 00578312	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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12-16	AP	00584439	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00584803	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	00590309	HEAVENLY HANDS CLEANING CO.INC	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	75.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,442.75
			SUPPLIES AND MATERIALS				
10-10	AP	00542409	BATES, TIFFANY	09/20/12	09/20/12	FOOD & BEVERAGE	18.00
10-11	AP	00542407	BOWMAN,SHEILAH F	09/05/12	09/10/12	FOOD & BEVERAGE	63.30
10-12	AP	00544349	RIGDON, HELEN H.	09/07/12	09/07/12	FOOD & BEVERAGE	7.00
10-12	AP	00544362	IT'S MY COOLER LLC	10/04/12	10/04/12	WATER	175.00
10-16	AP	00546438	OFFICE DEPOT	09/05/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	280.62
10-16	AR	AC-06670	SHARP ELECTRONICS CORP.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	-70.00
10-22	AP	00553644	KENTWOOD SPRINGS	09/21/12	10/05/12	WATER	105.08
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-1,259.60
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	953.16
11-07	AP	00560067	BOWMAN,SHEILAH F	10/25/12	10/29/12	FOOD & BEVERAGE	16.90
11-07	AP	00560073	RIGDON, HELEN H.	10/13/12	10/13/12	FOOD & BEVERAGE	35.00
11-07	AP	00560076	BATES, TIFFANY	10/29/12	10/29/12	FOOD & BEVERAGE	7.12
11-07	AP	00560984	GREATER PENSACOLA CHAMBER	10/02/12	10/02/12	FOOD & BEVERAGE	15.00
11-09	AP	00560095	THOMPSON PUBLISHING GROUP	02/11/13	02/10/14	PUBLICATIONS/REFERENCE MAT'L	379.00
11-09	AP	00562021	ALLIANCE MICRO	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	52.00
11-09	AP	00562043	SANTURRI,SHARON	09/27/12	10/30/12	FOOD & BEVERAGE	53.00
11-19	AP	00564965	CDW GOVERNMENT INC. C/O ISM IN	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	81.61
11-27	AP	00571507	OFFICE DEPOT	10/09/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	183.41
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-691.25
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,210.04
12-03	AP	00575649	KENTWOOD SPRINGS	10/19/12	11/02/12	FOOD & BEVERAGE	101.07
12-07	AP	00577708	RIGDON, HELEN H.	11/13/12	11/13/12	FOOD & BEVERAGE	15.00
12-10	AP	00577703	SOUTHWEST DISTRIBUTION INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,546.05
12-11	AP	00580255	FISH, DANIEL G.	11/27/12	11/28/12	FOOD & BEVERAGE	79.97
12-11	AP	00580658	BOWMAN,SHEILAH F	11/01/12	11/28/12	FOOD & BEVERAGE	59.84
12-11	AP	00580663	SANTURRI,SHARON	11/02/12	11/02/12	FOOD & BEVERAGE	15.00
12-11	AP	00580668	BAY AREA AWARDS & ENGRAVING INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	22.10
12-11	AP	00580684	AMERICAN BUSINESS CENTER INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	179.95
12-21	AP	00590304	RIGDON, HELEN H.	12/05/12	12/05/12	FOOD & BEVERAGE	10.00
12-21	AP	00590312	STAPLES CREDIT PLAN	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	369.94
12-21	AP	00590325	THE DEFUNIAK HERALD	12/27/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	39.00
12-21	AP	00590327	KENTWOOD SPRINGS	11/16/12	11/30/12	WATER	52.75
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-565.20
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,038.52
12-31	AP	00592247	CHOTA, DIANE L.	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	37.06
						SUPPLIES AND MATERIALS TOTALS:	4,615.44
			EQUIPMENT				
10-04	AP	00537623	DESKTOP SOLUTIONS INC	08/23/12	08/23/12	MAINTENANCE / REPAIRS	1,575.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	332.50
11-09	AP	00562048	COPY PRODUCTS COMPANY	11/01/12	11/01/12	MAINTENANCE / REPAIRS	22.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	332.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
12-11	AP 00580682	COPY PRODUCTS COMPANY	12/03/12	12/03/12	MAINTENANCE / REPAIRS	22.00
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	332.50
					EQUIPMENT TOTALS:	2,616.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,680.91
					OFFICE TOTALS:	285,680.91
2012 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	836.68
					PERSONNEL COMPENSATION	311,100.09
					TRAVEL	5,797.64
					RENT, COMMUNICATION, UTILITIES	17,165.02
					PRINTING AND REPRODUCTION	707.80
					OTHER SERVICES	7,237.44
					SUPPLIES AND MATERIALS	7,550.20
					EQUIPMENT	1,115.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,510.27
					OFFICE TOTALS:	351,510.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	210.79
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	318.33
10-31	GL FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-79.52
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	147.17
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	239.91
					FRANKED MAIL TOTALS:	836.68
PERSONNEL COMPENSATION						
					CALDERON,TATIANA	10,000.01
					CAVAZOS-MADDEN, JESSICA G.	3,750.00
					CAVAZOS-MADDEN, JESSICA G.	1,875.00
					COX,STACI E	12,500.00
					ELLIS, SHIRLEY A.	26,249.99
					FAWCETT,ERIK H	15,250.01
					GARD,SEAN R	17,999.99
					GOLDSON, CHRISTOPHER V.	17,999.99
					HENRY-BRYANT, HEATHER	4,250.01
					HERETH, DANIEL LA	13,750.01
					KING-GREEN, LALLA B.	17,500.01
					O'KEEFE, LOIS A.	22,625.00
					PAYTON, SHELIA I.	5,625.01
					RAINEY, KHALIF J.	13,750.01
					ROSS,DONNA C	11,725.01

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		STERN,STEFFANY	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,500.01
		STINSON, RONALD V.	10/01/12	12/31/12	DISTRICT EXECUTIVE ASSISTANT	14,500.01
		TA,MINH T	10/01/12	12/31/12	CHIEF OF STAFF	34,000.01
		THANEY, MARILYNN	10/01/12	12/31/12	SENIOR CASEWORKER	15,500.00
		THOMPSON, CORA A.	10/01/12	12/31/12	SHARED EMPLOYEE	4,250.01
		WILLIAMS, NICOLE Y.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR/SENIOR	24,500.00
					PERSONNEL COMPENSATION TOTALS:	311,100.09
		TRAVEL				
10-11	AP	00543776 KING-GREEN, LALLA B.	08/03/12	09/24/12	PRIVATE AUTO MILEAGE	36.72
10-16	AP	00545630 TA,MINH T	09/12/12	09/13/12	PRIVATE AUTO MILEAGE	8.80
11-02	AP	00557617 STINSON, RONALD	09/20/12	09/23/12	TRAVEL SUBSISTENCE	137.38
11-02	AP	00557839 CITIBANK GOV CARD SERVICE	09/18/12	09/25/12	TRAVEL SUBSISTENCE	2,148.16
11-02	AP	00557850 PAYTON SHEILA I.	09/20/12	09/23/12	TRAVEL SUBSISTENCE	90.50
11-02	AP	00557860 ROSS,DONNA C	09/13/12	09/13/12	PRIVATE AUTO MILEAGE	28.73
11-02	AP	00558534 STINSON, RONALD	09/02/12	09/29/12	PRIVATE AUTO MILEAGE	184.80
11-08	AP	00561814 RAINEY, KHALIF J.	09/09/12	09/15/12	PRIVATE AUTO MILEAGE	105.77
11-15	AP	00563301 ANDERSON-HERETH DANIEL	10/23/12	10/24/12	PRIVATE AUTO MILEAGE	28.05
11-15	AP	00563303 STINSON, RONALD	10/02/12	10/23/12	PRIVATE AUTO MILEAGE	122.65
11-20	AP	00571250 RAINEY, KHALIF J.	09/19/12	09/23/12	TRAVEL SUBSISTENCE	179.63
11-28	AP	00573833 CALDERON, TATIANA	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	39.60
11-29	AP	00573282 CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	256.10
11-30	AP	00575593 CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION	256.10
11-30	AP	00575594 CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	256.10
12-18	AP	00589178 CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	257.60
12-21	AP	00589181 CITIBANK GOV CARD SERVICE	05/15/12	09/20/12	COMMERCIAL TRANSPORTATION	1,548.60
12-21	AP	00590060 GARD, SEAN R.	11/18/12	11/18/12	TAXI/PARKING/TOLLS	24.00
12-21	AP	00590064 GARD, SEAN R.	11/20/12	11/20/12	TAXI/PARKING/TOLLS	14.00
12-21	AP	00590067 GARD, SEAN R.	11/20/12	11/20/12	MEALS	14.83
12-21	AP	00590119 RAINEY, KHALIF J.	10/03/12	11/19/12	PRIVATE AUTO MILEAGE	59.52
					TRAVEL TOTALS:	5,797.64
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	43.72
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	52.25
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	103.08
10-02	AP	00539995 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	168.58
10-02	AP	00539995 FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	52.42
10-11	AP	00544792 FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	6.62
10-15	AP	00546169 FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	79.91
10-16	AP	00547352 PHOENIX BUILDING LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00
10-24	AP	00555525 FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	117.42
10-24	AP	00555569 GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	446.13
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	115.25
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,375.09
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.77
11-06	AP	00560381 FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	52.93
11-13	AP	00562366 FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	20.55
11-16	AP	00565757 PHOENIX BUILDING LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GWEN MOORE—Con.						
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		53.10
11-29	AP 00573283	TIME WARNER CABLE	11/01/12 11/30/12	UTILITIES		93.51
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		115.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,383.44
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.00
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.46
12-03	AP 00576852	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		19.91
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		53.10
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		123.03
12-16	AP 00583640	PHOENIX BUILDING LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		413.31
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		468.31
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		115.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,573.53
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		69.00
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		11.57
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)		197.38
12-27	AP 00592653	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		139.46
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		61.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,165.02
PRINTING AND REPRODUCTION						
10-17	AP 00549119	PUBLIC PRINTER	07/25/12 07/25/12	PRINTING & REPRODUCTION		163.69
11-06	AP 00559869	ACCURATE WORD LLC.	10/18/12 10/18/12	PRINTING & REPRODUCTION		309.95
11-13	AP 00561689	PUBLIC PRINTER	08/09/12 08/09/12	PRINTING & REPRODUCTION		74.21
11-15	AP 00563304	ACCURATE WORD LLC.	10/19/12 10/19/12	PRINTING & REPRODUCTION		49.90
11-29	AP 00573285	ACCURATE WORD LLC.	09/10/12 09/10/12	PRINTING & REPRODUCTION		78.95
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		31.10
				PRINTING AND REPRODUCTION TOTALS:		707.80
OTHER SERVICES						
10-16	AP 00548291	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-02	AP 00558538	GOVTRENDS	01/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		555.00
11-16	AP 00566675	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-16	AP 00584539	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
				OTHER SERVICES TOTALS:		7,237.44
SUPPLIES AND MATERIALS						
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		30.83
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		396.34
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		19.99
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-209.90
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		186.21
11-02	AP 00557618	CALDERON, TATIANA	09/15/12 09/24/12	FOOD & BEVERAGE		75.82

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11-02	AP	00557622	WISPOLITICS PUBLISHERS	02/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,025.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	27.75
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	76.54
11-15	AP	00563306	CANON BUSINESS SOLUTIONS	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	237.70
11-15	AP	00563308	HINCKLEY SPRINGS	10/08/12	10/08/12	WATER	54.24
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-28	AP	00573823	HINCKLEY SPRINGS	10/01/12	10/08/12	WATER	54.24
11-29	AP	00573287	ANDERSON-HERETH DANIEL	11/07/12	11/08/12	FOOD & BEVERAGE	120.38
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	71.82
12-06	AP	00576972	HINCKLEY SPRINGS	11/05/12	11/05/12	WATER	33.39
12-10	AP	00580160	U.S. CAPITOL HISTORICAL SOCIET	12/07/12	12/07/12	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	1.66
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	102.93
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	57.82
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	23.31
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	95.42
12-21	AP	00590075	GARD, SEAN R.	11/18/12	11/18/12	FOOD & BEVERAGE	176.54
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	19.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	52.19
SUPPLIES AND MATERIALS TOTALS:							7,550.20
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	371.80
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	371.80
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	371.80
EQUIPMENT TOTALS:							1,115.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,510.27
OFFICE TOTALS:							351,510.27

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2012 HON. JAMES P. MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,779.42	52,846.44
PERSONNEL COMPENSATION	924,922.59	248,494.00
TRAVEL	1,741.92	333.43
RENT, COMMUNICATION, UTILITIES	96,108.67	23,010.78
PRINTING AND REPRODUCTION	110,472.58	472.97
OTHER SERVICES	43,983.15	10,765.00
SUPPLIES AND MATERIALS	24,850.10	8,059.31
EQUIPMENT	10,186.90	2,455.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,045.33	346,437.63
OFFICE TOTALS:	1,327,045.33	346,437.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	305.90
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	51,733.29
10-26	AP	00566869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	556.58
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-102.37
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	303.39
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-46.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MORAN—Con.						
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		205.40
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-109.60
					FRANKED MAIL TOTALS:	52,846.44
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		8,824.00
		CAFRTIZ, ZACHARY C	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,919.99
		DURRER, AUSTIN	10/01/12 12/31/12	CHIEF OF STAFF		8,670.00
		ESPINOZA, MARIA E	10/01/12 12/31/12	STAFF ASSISTANT		11,420.01
		GAROFALO, THOMAS M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		16,419.99
		GASPAR, CHRISTOPHER A	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		21,170.01
		GIORDANO, MARY	10/01/12 12/31/12	CONSTITUENT RELATIONS LIAISON		11,169.99
		HUGHES, ANNE E	10/01/12 12/31/12	PRESS SECRETARY		14,169.99
		JONES, KRISTA N	10/01/12 12/31/12	OUTREACH DIRECTOR		13,670.01
		KLOCH, DONNA C	10/01/12 12/31/12	CASEWORKER		14,370.00
		KNUTSON, MARCIA L	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,169.99
		LONDEREE, BARRY	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,169.99
		MCINTYRE, CLARE C	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,420.00
		MOSER, ANDREW M	10/01/12 12/31/12	CASEWORKER		13,670.01
		REUTER, GAYLE T.	10/01/12 12/31/12	SCHEDULER		21,170.01
		SCANLON, THOMAS J	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		10,670.01
		WARNER, SUSAN H.	10/01/12 12/31/12	DISTRICT DIRECTOR		27,420.00
					PERSONNEL COMPENSATION TOTALS:	248,494.00
TRAVEL						
10-01	AP 00538828	AIKEN, TIMOTHY B.	06/22/12 06/22/12	TAXI/PARKING/TOLLS		8.00
10-01	AP 00539358	AIKEN, TIMOTHY B.	08/27/12 08/27/12	TAXI/PARKING/TOLLS		8.00
10-01	AP 00539359	AIKEN, TIMOTHY B.	09/18/12 09/18/12	TAXI/PARKING/TOLLS		20.00
10-10	AP 00542336	AIKEN, TIMOTHY B.	10/01/12 10/01/12	TAXI/PARKING/TOLLS		2.00
11-02	AP 00558047	GASPAR, CHRISTOPHER A	10/10/12 10/10/12	CAR RENTAL		59.40
11-02	AP 00558052	DURRER, AUSTIN	10/10/12 10/16/12	TRAVEL SUBSISTENCE		39.10
11-02	AP 00558053	HUGHES, ANNE E.	10/18/12 10/18/12	TAXI/PARKING/TOLLS		12.00
11-02	AP 00558321	AIKEN, TIMOTHY B.	10/24/12 10/24/12	TAXI/PARKING/TOLLS		16.45
11-15	AP 00563732	AIKEN, TIMOTHY B.	10/26/12 10/26/12	TAXI/PARKING/TOLLS		6.00
11-15	AP 00563735	AIKEN, TIMOTHY B.	08/24/12 08/24/12	TAXI/PARKING/TOLLS		12.21
11-15	AP 00563736	AIKEN, TIMOTHY B.	08/24/12 08/24/12	TAXI/PARKING/TOLLS		8.67
12-05	AP 00577571	GASPAR, CHRISTOPHER A	11/15/12 11/15/12	CAR RENTAL		22.00
12-05	AP 00577574	HUGHES, ANNE E.	10/05/12 10/05/12	TAXI/PARKING/TOLLS		1.50
12-26	AP 00590779	KNUTSON, MARCIA L	04/11/12 06/21/12	PRIVATE AUTO MILEAGE		64.90
12-26	AP 00590782	KNUTSON, MARCIA L	06/26/12 09/28/12	PRIVATE AUTO MILEAGE		46.20
12-26	AP 00590787	KNUTSON, MARCIA L	06/26/12 06/26/12	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	333.43
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538806	JONES, KRISTA N.	09/29/12 09/29/12	EQUIP RENTAL (EFF 1/3/03)		681.74
10-01	AP 00539597	VERIZON	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		336.74

10-16	AP	00547079	SIMPSON PROPERTIES LTD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	157.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,831.93
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	75.39
11-02	AP	00558908	GREATER MCLEAN CHAMBER OF COMMERCE	10/16/12	10/16/12	TEMPORARY SPACE RENTAL	100.00
11-16	AP	00565489	SIMPSON PROPERTIES LTD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	157.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,751.04
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.49
12-05	AP	00577576	COMCAST CABLE	11/15/12	12/14/12	UTILITIES	241.22
12-06	AP	00577580	VERIZON	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	468.39
12-13	AP	00581435	COMCAST CABLE	12/15/12	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	89.93
12-16	AP	00583384	SIMPSON PROPERTIES LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	157.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,699.97
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.19
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,010.78
			PRINTING AND REPRODUCTION				
10-17	AP	00549123	PUBLIC PRINTER	08/27/12	08/27/12	PRINTING & REPRODUCTION	46.02
10-19	AP	00546678	DAVID L. ANDRUKITUS INC	10/15/12	10/15/12	PRINTING & REPRODUCTION QTY - 4	152.00
11-20	AP	00570984	CITI PCARD-US CAPITOL HISTORICAL	10/01/12	10/28/12	PRINTING & REPRODUCTION	236.95
12-17	AP	00585511	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	472.97
			OTHER SERVICES				
10-16	AP	00548305	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-05	AP	00559791	TREASURER ARLINGTON COUNTY	09/29/12	09/29/12	SECURITY SERVICE	430.00
11-06	AP	00560657	COMPUTERWORKS	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	00566580	COMPUTERWORKS	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	00566689	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00584447	COMPUTERWORKS	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	00584553	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,765.00
			SUPPLIES AND MATERIALS				
10-01	AP	00538794	JONES, KRISTA N.	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	56.68
10-01	AP	00538796	HUGHES, ANNE E.	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	10.99
10-01	AP	00539361	ST ELMO'S COFFEE PUB	07/09/12	07/09/12	FOOD & BEVERAGE	600.00
10-02	AP	00537106	TEAM WASHINGTON INC- DOMINOS PIZZA	08/09/12	08/29/12	FOOD & BEVERAGE	-889.25
10-10	AP	00542328	MOSER, ANDREW M.	09/29/12	09/29/12	FOOD & BEVERAGE	889.25
10-10	AP	00542331	AIKEN, TIMOTHY B.	09/29/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)	17.00
10-10	AP	00542338	KNUTSON,MARCIA L	10/01/12	10/01/12	FOOD & BEVERAGE	27.98
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	61.87
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	273.03
10-17	AP	00548585	TOIGO ORCHARDS II	09/29/12	09/29/12	FOOD & BEVERAGE	84.00
10-24	AP	00553340	CITI PCARD-BUS. JOURNALS & SPORTS	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	199.95
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	171.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MORAN—Con.						
10-31	GL	FLG0023882	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-473.25
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	512.92
11-02	AP	00558046	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	54.47
11-02	AP	00558050	09/29/12	09/29/12	FOOD & BEVERAGE	800.00
11-02	AP	00558325	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	39.90
11-02	AP	00558329	10/02/12	10/02/12	WATER	63.00
11-15	AP	00563731	10/21/12	10/21/12	FOOD & BEVERAGE	59.96
11-15	AP	00563738	11/02/12	11/02/12	WATER	63.00
11-15	AP	00563739	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	62.99
11-16	AP	00566964	10/31/12	10/31/12	WATER	42.99
11-20	AP	00570984	10/01/12	10/28/12	FOOD & BEVERAGE	363.95
11-20	AP	00570984	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	31.79
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-282.70
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	832.82
12-05	AP	00577581	12/02/12	12/02/12	WATER	63.00
12-13	AP	00582132	03/18/13	03/17/14	PUBLICATIONS/REFERENCE MAT'L	3,595.00
12-13	AP	00582135	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	41.87
12-21	AP	00591166	12/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L	485.00
12-26	AP	00590773	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	79.99
12-26	AP	00590776	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	52.95
12-28	AP	00594317	11/30/12	11/30/12	WATER	37.99
12-30	GL	FLG0025332	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-346.50
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	374.87
SUPPLIES AND MATERIALS TOTALS:						8,059.31
EQUIPMENT						
10-10	AP	00542341	07/17/12	07/17/12	MAINTENANCE / REPAIRS	171.95
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0023817	10/01/12	10/31/12	EQUIPMENT PURCHASES	565.25
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	196.00
11-30	GL	RPY0024547	11/01/12	11/30/12	EQUIPMENT PURCHASES	565.25
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0025279	12/01/12	12/31/12	EQUIPMENT PURCHASES	565.25
EQUIPMENT TOTALS:						2,455.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,437.63
OFFICE TOTALS:						346,437.63
2011 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-03	AP	00257388	09/19/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L	-39.95
SUPPLIES AND MATERIALS TOTALS:						-39.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-39.95
OFFICE TOTALS:						-39.95

2012 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,403.40	621.04
PERSONNEL COMPENSATION	871,440.56	255,062.07
TRAVEL	48,687.89	10,867.01
RENT, COMMUNICATION, UTILITIES	69,048.52	17,313.47
PRINTING AND REPRODUCTION	22,257.00	427.16
OTHER SERVICES	22,762.71	5,355.00
SUPPLIES AND MATERIALS	14,514.45	5,756.76
EQUIPMENT	5,410.22	2,369.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,524.75	297,771.58
OFFICE TOTALS:	1,060,524.75	297,771.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	189.08
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	79.51
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-17.53
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	27.20
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-12.32
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	355.10
						FRANKED MAIL TOTALS:	621.04

PERSONNEL COMPENSATION

				10/01/12	12/31/12	FIELD REPRESENTATIVE	14,000.01
			ANDERSON, CLARE M	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00
			BEDINGFIELD, ERIC M	10/01/12	12/31/12	PART-TIME EMPLOYEE	24,840.00
			BINKHOLDER, NATALEE M	10/01/12	10/31/12	LEGISLATIVE COUNSEL	5,775.00
			BINKHOLDER, NATALEE M	11/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,800.00
			BROOKE JR, FRANCIS J	10/01/12	12/31/12	PAID INTERN	3,466.76
			ELLIOTT, JENNIFER L	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	3,294.09
			FAILE, STEPHANIE B	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,900.00
			GILLESPIE, PARK D	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR	19,250.01
			HAILE, GRAHAM M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,540.03
			HANLON JR, DANIEL	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,540.03
			LEAPHART, JENNIFER M	10/01/12	12/14/12	PAID INTERN	1,541.67
			MACK, LESLIE O	10/01/12	12/31/12	PAID INTERN	2,250.00
			MCCALL, LINDA H	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,000.01
			MCHALE, CAITLIN M	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	10,850.01
			SIMPSON, ALLEN H	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
			SLIGH, DAVID J	10/01/12	12/31/12	DEPUTY DISTRICT ADMINISTRATOR	24,495.03
			THOMAS, GREG W	10/01/12	10/31/12	LEGISLATIVE DIRECTOR	7,916.67
			WILLIAMS, BOBBIE J	10/01/12	12/31/12	FIELD REPRESENTATIVE	10,500.00
						PERSONNEL COMPENSATION TOTALS:	255,062.07

TRAVEL

10-05	AP	00541231	WILLIAMS, BOBBIE J	09/13/12	09/13/12	PRIVATE AUTO MILEAGE	93.35
10-05	AP	00541740	ALLEN, LESLIE	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	41.80
10-05	AP	00541743	MCCALL, LINDA	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	110.88
10-05	AP	00541745	GILLESPIE, PARK	09/19/12	09/22/12	PRIVATE AUTO MILEAGE	208.67
10-10	AP	00542667	CITIBANK GOV CARD SERVICE	08/27/12	09/30/12	TRAVEL SUBSISTENCE	3,106.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
10-11	AP 00542669	FAILE, STEPHANIE B.	09/21/12 09/30/12	PRIVATE AUTO MILEAGE		534.05
10-17	AP 00549019	SIMPSON, ALLEN	10/03/12 10/06/12	PRIVATE AUTO MILEAGE		730.94
11-01	AP 00556682	BEDDINGFIELD, ERIC	10/08/12 10/16/12	PRIVATE AUTO MILEAGE		259.05
11-02	AP 00558873	GILLESPIE, PARK	10/18/12 10/18/12	PRIVATE AUTO MILEAGE		99.00
11-02	AP 00558875	MCCALL, LINDA	10/02/12 10/02/12	PRIVATE AUTO MILEAGE		51.92
11-02	AP 00558877	ALLEN, LESLIE	10/10/12 10/10/12	PRIVATE AUTO MILEAGE		41.80
11-06	AP 00559636	SIMPSON, ALLEN	10/24/12 10/28/12	PRIVATE AUTO MILEAGE		840.83
11-09	AP 00562333	CITIBANK GOV CARD SERVICE	09/27/12 10/25/12	TRAVEL SUBSISTENCE		141.89
11-09	AP 00562335	WILLIAMS, BOBBIE J.	10/25/12 10/25/12	PRIVATE AUTO MILEAGE		93.35
11-14	AP 00563857	FAILE, STEPHANIE B.	10/17/12 11/09/12	PRIVATE AUTO MILEAGE		495.00
11-29	AP 00573017	SIMPSON, ALLEN	11/03/12 11/19/12	PRIVATE AUTO MILEAGE		402.60
12-06	AP 00576864	HON. JOHN MULVANEY	07/02/12 07/08/12	PRIVATE AUTO MILEAGE		276.95
12-06	AP 00576865	HON. JOHN MULVANEY	07/08/12 09/02/12	PRIVATE AUTO MILEAGE		185.93
12-06	AP 00576868	HON. JOHN MULVANEY	09/04/12 09/07/12	PRIVATE AUTO MILEAGE		221.45
12-06	AP 00576870	HON. JOHN MULVANEY	09/17/12 09/26/12	PRIVATE AUTO MILEAGE		304.70
12-06	AP 00576872	HON. JOHN MULVANEY	09/27/12 10/05/12	PRIVATE AUTO MILEAGE		118.77
12-06	AP 00576874	HON. JOHN MULVANEY	10/08/12 10/12/12	PRIVATE AUTO MILEAGE		92.69
12-06	AP 00576876	HON. JOHN MULVANEY	10/20/12 10/25/12	PRIVATE AUTO MILEAGE		277.50
12-06	AP 00576883	HON. JOHN MULVANEY	10/31/12 11/26/12	PRIVATE AUTO MILEAGE		254.19
12-06	AP 00576917	ALLEN, LESLIE	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		41.80
12-06	AP 00576918	GILLESPIE, PARK	11/15/12 11/15/12	PRIVATE AUTO MILEAGE		99.00
12-06	AP 00576919	BEDDINGFIELD, ERIC	11/07/12 11/19/12	PRIVATE AUTO MILEAGE		274.45
12-11	AP 00580084	CITIBANK GOV CARD SERVICE	10/25/12 11/27/12	TRAVEL SUBSISTENCE		1,447.63
12-26	AP 00589127	GILLESPIE, PARK	12/08/12 12/08/12	MEALS		20.00
				TRAVEL TOTALS:		10,867.01
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541226	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		446.73
10-05	AP 00541376	PROCOMM VOICE & DATA SOLUTIONS	08/08/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
10-05	AP 00541564	COMPORIUM COMMUNICATIONS	09/23/12 10/22/12	UTILITIES		695.57
10-05	AP 00541565	FTC	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		207.83
10-05	AP 00541737	MICHAEL & LISA SVETLIK	08/16/12 09/17/12	UTILITIES		57.14
10-15	AR AC-06658	MOBILE MESSENGER - CUSTOMER SERVICE DEPT	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		-19.98
10-16	AP 00547044	ROBERT L. BELK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00548434	MICHAEL & LISA SVETLIK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		440.00
10-17	AP 00549021	ROCK HILL SOUTH CAROLINA	08/29/12 10/02/12	UTILITIES		359.65
10-17	AP 00549022	YORK COUNTY NATURAL GAS AUTHORITY	09/04/12 10/01/12	UTILITIES		5.35
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,015.45
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		96.55
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		20.60
11-02	AP 00556680	ACCURATE WORD LLC.	10/16/12 10/16/12	UTILITIES		31.90
11-02	AP 00557492	COMPORIUM COMMUNICATIONS	10/23/12 11/22/12	UTILITIES		709.61

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11-07	AP	00559639	VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	432.72
11-09	AP	00562334	MICHAEL & LISA SVETLIK	09/17/12	10/15/12	UTILITIES	37.35
11-09	AP	00562336	YORK COUNTY NATURAL GAS AUTHORITY	10/01/12	11/01/12	UTILITIES	12.38
11-16	AP	00565454	ROBERT L. BELK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00566816	MICHAEL & LISA SVETLIK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
11-20	AP	00570984	CITI PCARD-CITY OF ROCK HILL	10/01/12	10/28/12	UTILITIES	391.15
11-20	AP	00570984	CITI PCARD-FTC	10/01/12	10/28/12	UTILITIES	206.99
11-20	AP	00570984	CITI PCARD-VERIZON WRLS	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	22.49
11-27	AP	00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	8.59
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	8.59
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,013.43
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	96.55
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.86
12-06	AP	00576885	MICHAEL & LISA SVETLIK	10/15/12	11/14/12	UTILITIES	30.63
12-06	AP	00576895	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	432.72
12-06	AP	00576923	COMPORIUM COMMUNICATIONS	11/23/12	12/22/12	UTILITIES	696.77
12-14	AP	00582156	YORK COUNTY NATURAL GAS AUTHORITY	11/01/12	12/03/12	UTILITIES	72.46
12-16	AP	00583350	ROBERT L. BELK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00584677	MICHAEL & LISA SVETLIK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	440.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,002.56
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	96.55
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.77
12-26	AP	00590646	CITI PCARD-CITY OF ROCK HILL	10/29/12	11/28/12	UTILITIES	227.23
12-26	AP	00590646	CITI PCARD-FTC	10/29/12	11/28/12	UTILITIES	198.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,313.47
			PRINTING AND REPRODUCTION				
10-10	AP	00542672	ACCURATE WORD LLC.	09/27/12	09/27/12	PRINTING & REPRODUCTION	61.85
10-17	AP	00549020	ACCURATE WORD LLC.	10/03/12	10/03/12	PRINTING & REPRODUCTION	141.90
11-09	AP	00562337	XEROX CORPORATION	06/25/12	09/25/12	PRINTING & REPRODUCTION	146.56
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
12-06	AP	00576861	XEROX CORPORATION	06/20/12	09/20/12	PRINTING & REPRODUCTION	55.35
						PRINTING AND REPRODUCTION TOTALS:	427.16
			OTHER SERVICES				
10-16	AP	00548027	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00566415	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00584283	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
10-05	AP	00541234	OFFICE DEPOT	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	10.87
10-05	AP	00541242	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	16.49
10-05	AP	00541245	OFFICE DEPOT	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	161.27
10-10	AP	00542676	OFFICE DEPOT	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	22.00
10-10	AP	00542679	OFFICE DEPOT	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	9.57
10-24	AP	00553340	CITI PCARD-CREATIVE IMPRESSIONS	08/29/12	09/28/12	HABITATION EXPENSE	109.18
10-24	AP	00553340	CITI PCARD-D J WALL ST JOURNAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	126.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
10-24	AP 00553340	CITI PCARD-HMH SPARTANBRGHRDCIRC	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	387.40	
10-24	AP 00553340	CITI PCARD-POTBELLY	08/29/12 09/28/12	FOOD & BEVERAGE	74.25	
10-25	AP 00429239	HERALD	02/09/12 02/09/12	HABITATION EXPENSE	-2,562.30	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	53.97	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-53.15	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	74.38	
11-01	AP 00556681	OFFICE DEPOT	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)	56.67	
11-02	AP 00557752	BROOKE JR, FRANCIS J.	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)	4.44	
11-06	AP 00559629	OFFICE DEPOT	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)	60.97	
11-06	AP 00559632	OFFICE DEPOT	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)	12.39	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	27.99	
11-20	AP 00570984	CITI PCARD-OFFICE DEPOT	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	499.99	
11-20	AP 00570984	CITI PCARD-POTBELLY	10/01/12 10/28/12	FOOD & BEVERAGE	294.03	
11-20	AP 00570984	CITI PCARD-THE HERALD CIRCULATION	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L	124.00	
11-20	AP 00570984	CITI PCARD-THE LANCASTER NEWS	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L	77.00	
11-20	AP 00570984	CITI PCARD-THE ECONOMIST NEWSPAPER	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L	99.00	
11-20	AP 00570984	CITI PCARD-UNION DAILY TIMES CO	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L	165.60	
11-29	GL FRM0024496	.....	11/26/12 11/26/12	FRAMING (TRANSFER)	34.00	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-26.60	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	797.96	
12-06	AP 00576887	OFFICE DEPOT	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	21.95	
12-06	AP 00576891	XEROX CORPORATION	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)	165.00	
12-06	AP 00576898	OFFICE DEPOT	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	86.95	
12-06	AP 00576902	OFFICE DEPOT	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	1,296.08	
12-06	AP 00576904	OFFICE DEPOT	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	156.26	
12-06	AP 00576906	OFFICE DEPOT	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	144.99	
12-06	AP 00576909	OFFICE DEPOT	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	72.39	
12-06	AP 00576912	OFFICE DEPOT	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	4.39	
12-06	AP 00576915	OFFICE DEPOT	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	5.99	
12-06	AP 00576921	OFFICE DEPOT	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)	49.99	
12-11	AP 00580086	GEORGE W ALLEN COMPANY INC	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	323.00	
12-11	AP 00580088	GILLESPIE, PARK	12/01/12 12/01/12	FOOD & BEVERAGE	66.97	
12-14	AP 00582158	OFFICE DEPOT	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	61.76	
12-14	AP 00582161	OFFICE DEPOT	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	69.99	
12-14	AP 00582164	OFFICE DEPOT	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	89.34	
12-14	AP 00582166	OFFICE DEPOT	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)	5.99	
12-14	AP 00582169	OFFICE DEPOT	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)	67.92	
12-26	AP 00589124	TV EYES INC	01/01/13 12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
12-26	AP 00590646	CITI PCARD-POTBELLY	10/29/12 11/28/12	FOOD & BEVERAGE	74.80	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	55.98	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	279.51	
				SUPPLIES AND MATERIALS TOTALS:	5,756.76	
10-17	AP 00549188	EQUIPMENT DELL MARKETING LP	09/23/12 09/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.86	

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10-25	AP	00555322	B & H PHOTO	07/17/12	07/17/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	649.95	
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	160.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	128.26
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	160.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	160.00
							EQUIPMENT TOTALS:	2,369.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,771.58
							OFFICE TOTALS:	297,771.58

2012 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,945.09	3,177.90
PERSONNEL COMPENSATION	930,086.35	243,380.34
TRAVEL	68,578.13	22,904.22
RENT, COMMUNICATION, UTILITIES	71,302.61	17,849.82
PRINTING AND REPRODUCTION	65,475.30	284.64
OTHER SERVICES	40,615.26	10,126.80
SUPPLIES AND MATERIALS	15,766.11	2,852.09
EQUIPMENT	3,478.20	785.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,247.05	301,361.36
OFFICE TOTALS:	1,252,247.05	301,361.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	789.41	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,675.87	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-10.50
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	512.44	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-21.00
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	231.68	
							FRANKED MAIL TOTALS:	3,177.90
PERSONNEL COMPENSATION								
			ADAMS, ABIGAIL P	10/01/12	12/31/12	STAFF ASSISTANT	7,875.00	
			BARTOK, LAURA E	09/24/12	11/30/12	STAFF ASSISTANT	5,955.56	
			BEDNARCZYK, MICHAEL C	10/01/12	12/31/12	FIELD OUTREACH COORDINATOR	6,416.70	
			CANNON, JOANNE M	10/01/12	12/31/12	CASE MANAGER	14,000.01	
			CHEYNE, MARILYN C	10/01/12	11/06/12	CONSTITUENT SERVICE REP	5,800.00	
			COMBELLIC, ALEXA	12/01/12	12/31/12	STAFF ASSISTANT	3,000.00	
			CREIGHTON, FRANCIS	10/01/12	12/31/12	CHIEF OF STAFF	36,000.00	
			CURRAN, KENNETH J	12/01/12	12/31/12	FIELD OUTREACH COORDINATOR	7,300.00	
			DOMINELLO, MATTHEW C	10/01/12	12/31/12	PART-TIME EMPLOYEE	1,650.00	
			DUNN, JOSEPH W	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	21,000.00	
			ELLEDGE, JESSICA	10/01/12	12/31/12	SCHEDULER/EXECUTIVE ASST-DIST	12,750.00	
			FASANO, ELIZABETH E	10/25/12	11/12/12	TEMPORARY EMPLOYEE	1,515.00	
			FORGIONE, MEGHAN	10/01/12	12/31/12	STAFF ASSISTANT	9,562.50	
			MARTER, BENJAMIN	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR	11,250.00	
			MICHALIK, ROBERT	10/01/12	12/31/12	DISTRICT DIRECTOR	15,622.22	
			NAVAL, LINDA F	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,750.00	
			PERFETTO, ELIZABETH A	11/01/12	12/31/12	EXECUTIVE ASSISTANT	7,572.23	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
		PODEWELL,STEPHANIE J	10/01/12 12/31/12	CASEWORKER		10,500.00
		REYNOLDS,ELIZABETH M	10/01/12 12/31/12	FIELD OUTREACH COORDINATOR		9,333.34
		RITACCO,MARK E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		8,049.99
		SANTIAGO,HILDA E	10/01/12 12/31/12	CASEWORKER		12,500.01
		SCANLON,SEAN M	12/01/12 12/31/12	PART-TIME EMPLOYEE		4,250.00
		SCHILLING,MARY H	12/15/12 12/31/12	PART-TIME EMPLOYEE		1,777.78
		SUNDAHL,ALAN L	10/01/12 12/31/12	SHARED EMPLOYEE		4,700.01
		YOUNG,JESSE D	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,249.99
				PERSONNEL COMPENSATION TOTALS:		243,380.34
TRAVEL						
10-11	AP 00543444	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		554.80
10-11	AP 00543449	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		554.80
10-11	AP 00543480	CITIBANK GOV CARD SERVICE	08/30/12 09/27/12	TRAVEL SUBSISTENCE		1,830.10
10-11	AP 00543486	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	COMMERCIAL TRANSPORTATION		341.60
10-11	AP 00543487	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	COMMERCIAL TRANSPORTATION		56.00
10-11	AP 00543488	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION		285.60
10-11	AP 00543493	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	COMMERCIAL TRANSPORTATION		6.00
10-11	AP 00543496	CITIBANK GOV CARD SERVICE	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION		341.60
10-11	AP 00544098	CITIBANK GOV CARD SERVICE	08/31/12 08/31/12	CAR RENTAL		412.58
10-11	AP 00544101	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		554.80
10-11	AP 00544128	FORMAN LINDA J	09/30/12 09/30/12	COMMERCIAL TRANSPORTATION		24.00
10-11	AP 00544130	FORMAN LINDA J	09/20/12 09/20/12	COMMERCIAL TRANSPORTATION		6.00
10-11	AP 00544140	FORMAN LINDA J	09/03/12 09/03/12	TAXI/PARKING/TOLLS		22.00
10-11	AP 00544142	FORMAN LINDA J	09/24/12 09/25/12	TRAVEL SUBSISTENCE		247.32
10-12	AP 00544132	FORMAN LINDA J	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		197.80
10-12	AP 00544138	FORMAN LINDA J	09/30/12 09/30/12	COMMERCIAL TRANSPORTATION		197.80
10-12	AP 00544998	FORMAN LINDA J	09/25/12 09/25/12	MEALS		8.60
10-12	AP 00544999	CITIBANK GOV CARD SERVICE	10/09/12 10/09/12	COMMERCIAL TRANSPORTATION		281.60
10-12	AP 00545443	CITIBANK GOV CARD SERVICE	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION		68.80
10-12	AP 00545445	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		58.80
10-18	AP 00544136	FORMAN LINDA J	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		194.80
10-18	AP 00549143	PODEWELL,STEPHANIE J	09/03/12 09/30/12	PRIVATE AUTO MILEAGE		262.31
10-18	AP 00549145	PODEWELL,STEPHANIE J	09/12/12 09/27/12	TAXI/PARKING/TOLLS		24.00
10-18	AP 00552615	FORMAN LINDA J	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		-197.80
10-18	AP 00552615	FORMAN LINDA J	09/20/12 09/20/12	COMMERCIAL TRANSPORTATION		197.80
10-24	AP 00555542	DUNN,JOSEPH W	10/03/12 10/05/12	TRAVEL SUBSISTENCE		139.49
10-25	AP 00555701	CREIGHTON, FRANCIS	10/18/12 10/18/12	TAXI/PARKING/TOLLS		35.00
11-06	AP 00559831	ADAMS, ABIGAIL P.	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION		6.00
11-06	AP 00559833	ADAMS, ABIGAIL P.	10/25/12 10/31/12	TRAVEL SUBSISTENCE		130.77
11-06	AP 00559839	FORMAN LINDA J	10/22/12 10/27/12	TRAVEL SUBSISTENCE		995.60
11-07	AP 00560910	CITIBANK GOV CARD SERVICE	09/28/12 10/22/12	TRAVEL SUBSISTENCE		3,053.99
11-07	AP 00560912	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION		311.60
11-07	AP 00560916	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	COMMERCIAL TRANSPORTATION		213.60

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11-07	AP	00560919	CITIBANK GOV CARD SERVICE	10/29/12	10/29/12	COMMERCIAL TRANSPORTATION	213.60
11-07	AP	00560923	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	200.80
11-07	AP	00560927	CITIBANK GOV CARD SERVICE	10/04/12	10/06/12	TRAVEL SUBSISTENCE	435.20
11-08	AP	00561541	ADAMS, ABIGAIL P.	10/31/12	11/03/12	TRAVEL SUBSISTENCE	264.08
11-15	AP	00563566	ADAMS, ABIGAIL P.	11/05/12	11/08/12	CAR RENTAL	173.83
11-15	AP	00563975	ELLEDGE, JESSICA	10/27/12	11/07/12	TRAVEL SUBSISTENCE	85.76
11-15	AP	00563977	ELLEDGE, JESSICA	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	00564017	CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	COMMERCIAL TRANSPORTATION	719.60
11-15	AP	00564019	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	199.60
11-20	AP	00570810	ADAMS, ABIGAIL P.	11/08/12	11/08/12	GASOLINE	33.85
11-26	AP	00572182	FORGIONE,MEGHAN	09/05/12	10/25/12	PRIVATE AUTO MILEAGE	387.45
11-26	AP	00572200	FORMAN LINDA J	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	37.00
11-26	AP	00572202	FORMAN LINDA J	10/19/12	10/19/12	COMMERCIAL TRANSPORTATION	6.00
11-26	AP	00572203	FORMAN LINDA J	10/19/12	11/12/12	COMMERCIAL TRANSPORTATION	395.60
11-26	AP	00572205	FORMAN LINDA J	10/19/12	11/13/12	TAXI/PARKING/TOLLS	59.00
11-26	AP	00572206	FORMAN LINDA J	10/23/12	11/12/12	TRAVEL SUBSISTENCE	805.47
11-29	AP	00574567	CANNON,JOANNE M	07/10/12	11/13/12	TAXI/PARKING/TOLLS	128.00
11-29	AP	00574570	CANNON,JOANNE M	08/09/12	11/19/12	PRIVATE AUTO MILEAGE	117.18
12-04	AP	00576604	MICHALIK,ROBERT	03/01/12	11/27/12	PRIVATE AUTO MILEAGE	1,192.05
12-06	AP	00578474	PODEWELL,STEPHANIE J	10/17/12	10/17/12	TAXI/PARKING/TOLLS	6.00
12-06	AP	00578477	PODEWELL,STEPHANIE J	10/03/12	11/28/12	PRIVATE AUTO MILEAGE	374.63
12-12	AP	00580828	CITIBANK GOV CARD SERVICE	10/26/12	11/16/12	TRAVEL SUBSISTENCE	1,209.92
12-12	AP	00580830	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	25.00
12-12	AP	00580832	CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	COMMERCIAL TRANSPORTATION	70.00
12-12	AP	00580834	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	359.80
12-12	AP	00580837	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	390.80
12-12	AP	00580839	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	439.80
12-12	AP	00580840	CITIBANK GOV CARD SERVICE	10/22/12	11/07/12	TRAVEL SUBSISTENCE	2,370.34
12-13	AP	00581990	MICHALIK,ROBERT	11/19/12	11/28/12	TAXI/PARKING/TOLLS	18.00
12-20	AP	00589674	FORMAN LINDA J	11/28/12	11/29/12	TRAVEL SUBSISTENCE	280.30
12-20	AP	00589676	FORMAN LINDA J	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	199.80
12-20	AP	00589680	FORMAN LINDA J	11/22/12	11/22/12	COMMERCIAL TRANSPORTATION	28.00
12-20	AP	00589682	FORMAN LINDA J	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	50.00
12-20	AP	00589684	FORMAN LINDA J	11/28/12	11/28/12	COMMERCIAL TRANSPORTATION	27.00
12-20	AP	00589685	FORMAN LINDA J	11/29/12	11/29/12	COMMERCIAL TRANSPORTATION	27.00
12-20	AP	00589688	FORGIONE,MEGHAN	12/02/12	12/14/12	PRIVATE AUTO MILEAGE	126.00
12-20	AP	00589691	FORGIONE,MEGHAN	12/10/12	12/10/12	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	22,904.22
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539678	AT&T	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	73.37
10-04	AP	00541154	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	378.14
10-04	AP	00541156	AT&T	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	196.07
10-04	AP	00541160	CONNECTICUT LIGHT & POWER	08/24/12	09/25/12	UTILITIES	428.45
10-05	AP	00540409	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	45.49
10-05	AP	00540409	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-05	AP	00540409	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	63.95
10-10	AP	00543105	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	3.51
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	6.13
10-16	AP	00547355	CITY OF MERIDEN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
10-16	AP 00547422	OLD POST OFFICE PLAZA LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP 00547637	DHA HOUSING CORP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-16	AP 00547672	CENTER STREET ESTATES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-18	AP 00549135	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		179.88
10-18	AP 00549136	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		543.32
10-18	AP 00549141	CONNECTICUT NATURAL GAS CORPORATION	09/05/12 10/02/12	UTILITIES		58.69
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.30
10-24	AP 00549131	UNITED PARCEL SERVICE	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL		8.30
10-24	AP 00555529	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		5.30
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL		90.98
10-24	AP 00555552	COMCAST	10/17/12 11/16/12	UTILITIES		95.42
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		673.44
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		42.85
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		47.01
11-05	AP 00558453	AT&T	10/15/12 11/14/12	TELECOMSRV/EQ/TOLL CHARGE		72.48
11-06	AP 00559842	AT&T	10/21/12 11/20/12	TELECOMSRV/EQ/TOLL CHARGE		196.37
11-06	AP 00559844	CONNECTICUT LIGHT & POWER	09/25/12 10/24/12	UTILITIES		327.52
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		2.35
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		8.48
11-08	AP 00561538	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		379.00
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		5.30
11-09	AP 00560604	UNITED PARCEL SERVICE	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL		69.08
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		5.30
11-15	AP 00563240	UNITED PARCEL SERVICE	11/07/12 11/07/12	POSTAGE / COURIER / BOX RENTAL		45.49
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		6.00
11-15	AP 00563563	CONNECTICUT NATURAL GAS CORPORATION	10/03/12 11/01/12	UTILITIES		99.60
11-16	AP 00565760	CITY OF MERIDEN	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP 00565826	OLD POST OFFICE PLAZA LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-16	AP 00566035	DHA HOUSING CORP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-16	AP 00566066	CENTER STREET ESTATES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-20	AP 00570815	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		179.88
11-20	AP 00570816	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		543.32
11-26	AP 00572184	COMCAST	11/17/12 12/16/12	UTILITIES		95.43
11-27	AP 00573383	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL		99.56
11-27	AP 00573383	UNITED PARCEL SERVICE	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL		26.20
11-27	AP 00573383	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL		62.95
11-27	AP 00573383	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		127.90
11-27	AP 00573383	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		66.67
11-29	AP 00574302	UNITED PARCEL SERVICE	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL		5.30
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		60.95
11-29	AP 00574565	AT&T	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE		72.49

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11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	126.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	672.85
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.85
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.38
12-05	AP	00578335	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	118.17
12-05	AP	00578335	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-06	AP	00578467	AT&T	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	196.37
12-06	AP	00578472	CONNECTICUT LIGHT & POWER	10/24/12	11/26/12	UTILITIES	302.97
12-12	AP	00580780	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	379.00
12-13	AP	00581992	CONNECTICUT NATURAL GAS CORPORATION	11/02/12	12/01/12	UTILITIES	268.25
12-16	AP	00583643	CITY OF MERIDEN	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00583705	OLD POST OFFICE PLAZA LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	00583913	DHA HOUSING CORP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	00583943	CENTER STREET ESTATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	00588619	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	51.50
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	22.35
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	676.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.85
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.86
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	22.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,849.82
			PRINTING AND REPRODUCTION				
10-17	AP	00549123	PUBLIC PRINTER	09/11/12	09/11/12	PRINTING & REPRODUCTION	229.04
11-20	AP	00570813	XEROX CORPORATION	06/26/12	09/24/12	PRINTING & REPRODUCTION	55.60
						PRINTING AND REPRODUCTION TOTALS:	284.64
			OTHER SERVICES				
10-11	AP	00544143	JAKUBY KUSTOM KLEENING	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	175.00
10-16	AP	00547759	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00547796	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-08	AP	00561529	JAKUBY KUSTOM KLEENING	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	175.00
11-16	AP	00566152	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566189	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-06	AP	00578469	JAKUBY KUSTOM KLEENING	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	175.00
12-16	AP	00584027	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584064	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,126.80
			SUPPLIES AND MATERIALS				
10-04	AP	00541158	W.B. MASON CO. INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	244.98
10-11	AP	00544144	THE NEW YORK TIMES	09/19/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	200.20
10-18	AP	00549134	REPUBLICAN-AMERICAN	10/28/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	65.00
10-18	AP	00549139	CRYSTAL ROCK WATER COMPANY	09/07/12	09/30/12	WATER	43.05
10-18	AP	00549148	PODEWELL,STEPHANIE J	09/21/12	09/21/12	FOOD & BEVERAGE	40.00
10-18	AP	00552768	CCSU STUDENT CENTER	09/24/12	09/25/12	FOOD & BEVERAGE	1,188.00
10-24	AP	00555547	W.B. MASON CO. INC	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	46.04
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	96.94
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-26.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	67.70
11-08	AP	00561531	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	152.51
11-15	AP	00563974	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	38.99
11-16	AP	00566964	10/31/12	10/31/12	WATER	89.95
11-20	AP	00570814	10/05/12	10/31/12	WATER	52.05
11-29	AP	00574569	09/06/12	11/19/12	FOOD & BEVERAGE	104.90
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-48.15
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	216.74
12-06	AP	00578471	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	41.49
12-06	AP	00578478	09/18/12	09/19/12	FOOD & BEVERAGE	82.60
12-12	AP	00580779	11/05/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	24.64
12-13	AP	00581988	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	38.15
12-13	AP	00581991	11/02/12	11/30/12	WATER	52.00
12-20	AP	00589692	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	41.49
12-20	AP	00589694	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	49.98
12-20	AP	00589695	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	41.49
12-20	AP	00589696	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	26.48
12-27	AR	AC-07077	04/05/12	04/04/13	PUBLICATIONS/REFERENCE MAT'L	-139.01
12-28	AP	00594317	11/30/12	11/30/12	WATER	19.98
					SUPPLIES AND MATERIALS TOTALS:	2,852.09
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	261.85
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	261.85
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	261.85
					EQUIPMENT TOTALS:	785.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,361.36
					OFFICE TOTALS:	301,361.36
2012 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118,441.44
					PERSONNEL COMPENSATION	898,841.20
					TRAVEL	67,366.85
					RENT, COMMUNICATION, UTILITIES	87,988.62
					PRINTING AND REPRODUCTION	57,476.66
					OTHER SERVICES	25,559.41
					SUPPLIES AND MATERIALS	27,570.32
					EQUIPMENT	3,714.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,959.11
					OFFICE TOTALS:	1,286,959.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	838.19

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10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	24,987.19	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	545.48	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-23.96
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	691.68	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-26.92
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	253.49	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-18.10
							FRANKED MAIL TOTALS:	27,247.05
PERSONNEL COMPENSATION								
			DEMICHELI,NICHOLAS G	10/01/12	11/30/12	FIELD REPRESENTATIVE	3,800.00	
			DEMICHELI,NICHOLAS G	12/17/12	12/31/12	CONGRESSIONAL AIDE	1,011.11	
			DORAZIO,MICHAEL P	12/03/12	12/31/12	CONGRESSIONAL AIDE	1,788.89	
			DZIENGELSKI, SCOTT M.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,494.45	
			GRANTZ,BRADLEY D	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	26,838.89	
			HILL,JAMES F	10/01/12	12/31/12	ASST DST DIR/VET& MIL AFF LIAS	23,999.99	
			KAZMERASKI,ASHLEIGH	10/01/12	12/31/12	SCHEDULER	11,449.99	
			KLOFTA,ELAINE	10/01/12	12/31/12	CONGRESSIONAL AIDE	11,375.00	
			LARKIN,AMY E	10/01/12	12/31/12	PRESS SECRETARY	14,597.22	
			LAZZARO, LOUIS J.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	31,534.25	
			MCLANE,CHRISTINE M	10/01/12	12/31/12	CASEWORKER/FIN ADMINISTRATOR	15,530.01	
			MOSYCHUK, SUSAN M.	10/01/12	12/31/12	CHIEF OF STAFF	38,360.28	
			NEVALA,NATE	10/01/12	12/31/12	FIELD DIRECTOR	21,069.45	
			O'CONNOR,CAITLIN M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,950.01	
			SALERNO,JOELLE	10/01/12	12/31/12	STAFF ASSISTANT	8,500.00	
			SULLIVAN,BRENT A	10/01/12	10/26/12	LEGISLATIVE ASSISTANT	2,744.44	
			VREDENBURGH,MEG	10/01/12	12/31/12	CONGRESSIONAL AIDE	14,250.00	
							PERSONNEL COMPENSATION TOTALS:	248,263.98
TRAVEL								
10-03	AP	00540566	LAZZARO, LOUIS J.	09/11/12	09/12/12	PRIVATE AUTO MILEAGE	687.50	
10-03	AP	00540567	LAZZARO, LOUIS J.	09/11/12	09/12/12	LODGING	33.34	
10-03	AP	00540574	LAZZARO, LOUIS J.	09/11/12	09/12/12	TAXI/PARKING/TOLLS	16.50	
10-03	AP	00540586	HON. TIM MURPHY	09/03/12	09/28/12	PRIVATE AUTO MILEAGE	535.50	
10-03	AP	00540588	HON. TIM MURPHY	09/24/12	09/28/12	TAXI/PARKING/TOLLS	20.55	
10-03	AP	00540590	NEVALA,NATE	09/03/12	09/30/12	PRIVATE AUTO MILEAGE	352.50	
10-03	AP	00540593	HILL,JAMES F	09/07/12	09/24/12	PRIVATE AUTO MILEAGE	69.50	
10-03	AP	00540601	HILL,JAMES F	08/14/12	08/14/12	TAXI/PARKING/TOLLS	5.00	
10-11	AP	00544248	VREDENBURGH,MEG	09/08/12	09/09/12	PRIVATE AUTO MILEAGE	18.00	
10-12	AP	00545393	CITIBANK GOV CARD SERVICE	09/01/12	09/26/12	TRAVEL SUBSISTENCE	2,033.34	
10-17	AP	00551912	HON. TIM MURPHY	08/21/12	09/12/12	TAXI/PARKING/TOLLS	21.35	
10-17	AP	00551912	HON. TIM MURPHY	08/21/12	09/12/12	TRAVEL SUBSISTENCE	-21.35	
10-18	AP	00551877	MOSYCHUK, SUSAN M.	10/02/12	10/05/12	TAXI/PARKING/TOLLS	20.40	
11-01	AP	00557867	GRANTZ, BRAD	10/14/12	10/14/12	TAXI/PARKING/TOLLS	27.50	
11-14	AP	00563318	NEVALA,NATE	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	542.14	
11-14	AP	00563334	HON. TIM MURPHY	09/28/12	09/30/12	PRIVATE AUTO MILEAGE	214.00	
11-14	AP	00563337	HON. TIM MURPHY	09/20/12	09/26/12	TAXI/PARKING/TOLLS	9.50	
11-14	AP	00563340	LAZZARO, LOUIS J.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	545.00	
11-14	AP	00563341	HILL,JAMES F	10/02/12	10/27/12	PRIVATE AUTO MILEAGE	157.50	
11-14	AP	00563345	HILL,JAMES F	10/11/12	10/25/12	TAXI/PARKING/TOLLS	9.50	
11-14	AP	00563425	HON. TIM MURPHY	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	719.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
11-14	AP 00563427	HON. TIM MURPHY	10/03/12 10/24/12	TAXI/PARKING/TOLLS		22.25
11-14	AP 00563429	CITIBANK GOV CARD SERVICE	09/21/12 10/23/12	TRAVEL SUBSISTENCE		747.88
11-14	AP 00563431	CITIBANK GOV CARD SERVICE	09/24/12 10/23/12	TRAVEL SUBSISTENCE		4,590.49
12-05	AP 00577886	LAZZARO, LOUIS J.	11/01/12 11/26/12	PRIVATE AUTO MILEAGE		483.00
12-05	AP 00577889	HILL, JAMES F	11/03/12 11/27/12	PRIVATE AUTO MILEAGE		142.50
12-07	AP 00578318	HILL, JAMES F	11/10/12 11/10/12	TAXI/PARKING/TOLLS		6.00
12-07	AP 00578320	NEVALA, NATE	11/01/12 11/26/12	PRIVATE AUTO MILEAGE		462.50
12-19	AP 00588964	HON. TIM MURPHY	11/01/12 11/18/12	PRIVATE AUTO MILEAGE		231.50
12-19	AP 00588967	HON. TIM MURPHY	10/31/12 12/10/12	TAXI/PARKING/TOLLS		15.55
12-19	AP 00589530	CITIBANK GOV CARD SERVICE	10/31/12 11/27/12	TRAVEL SUBSISTENCE		3,246.46
12-19	AP 00589531	CITIBANK GOV CARD SERVICE	11/03/12 11/16/12	TRAVEL SUBSISTENCE		8.25
12-19	AP 00589532	NEVALA, NATE	10/10/12 11/06/12	TAXI/PARKING/TOLLS		15.65
				TRAVEL TOTALS:		15,988.80
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540578	PEOPLES NATURAL GAS COMPANY	08/22/12 09/19/12	UTILITIES		14.20
10-11	AP 00544253	VERIZON	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		104.20
10-11	AP 00544258	COMCAST	10/08/12 11/07/12	UTILITIES		67.20
10-16	AP 00547229	BF U-KNIGHT LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		795.00
10-16	AP 00547356	RIA UDISCHAS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
10-16	AP 00547664	MUNICIPALITY OF MONOREVILLE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-18	AP 00551874	VERIZON	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		260.85
10-19	AP 00552256	COMCAST	10/16/12 11/15/12	UTILITIES		82.56
10-22	AR AC-06711	HEMPFIELD TOWNSHIP	08/17/12 08/17/12	TEMPORARY SPACE RENTAL		-75.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		720.47
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		50.59
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		558.97
11-02	AP 00557871	VERIZON	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		204.46
11-02	AP 00557875	WEST PENN POWER	09/15/12 10/16/12	UTILITIES		59.40
11-02	AP 00557893	PEOPLES NATURAL GAS COMPANY	09/19/12 10/19/12	UTILITIES		20.74
11-14	AP 00563321	VERIZON	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		105.55
11-14	AP 00563327	VERIZON	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		265.07
11-14	AP 00563330	COMCAST	11/08/12 12/07/12	UTILITIES		67.19
11-16	AP 00565637	BF U-KNIGHT LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		795.00
11-16	AP 00565761	RIA UDISCHAS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
11-16	AP 00566058	MUNICIPALITY OF MONOREVILLE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-29	AP 00574106	COMCAST	11/16/12 12/15/12	UTILITIES		82.57
11-29	AP 00574111	VERIZON	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		206.30
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		702.13
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		589.90

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12-05	AP	00577874	PEOPLES NATURAL GAS COMPANY	10/19/12	11/19/12	UTILITIES	37.11
12-07	AP	00578313	WEST PENN POWER	10/17/12	11/14/12	UTILITIES	22.04
12-16	AP	00583522	BF U-KNIGHT LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
12-16	AP	00583644	RIA UDISCHAS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
12-16	AP	00583935	MUNICIPALITY OF MONOREVILLE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-19	AP	00588969	ICONSTITUENT	12/04/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
12-19	AP	00588971	VERIZON NEW YORK INC	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	204.90
12-19	AP	00588986	COMCAST	12/16/12	01/15/13	UTILITIES	82.57
12-19	AP	00589320	VERIZON	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	104.44
12-19	AP	00589323	VERIZON	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	257.34
12-19	AP	00589326	COMCAST	12/08/12	01/07/13	UTILITIES	67.20
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	649.87
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	560.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,480.26
PRINTING AND REPRODUCTION							
10-18	AP	00551882	ACCURATE WORD LLC.	10/05/12	10/05/12	PRINTING & REPRODUCTION	61.90
10-19	AP	00552513	CAPTAIN CLOTHING COMPANY	10/05/12	10/05/12	PRINTING & REPRODUCTION	100.00
11-29	AP	00574089	XEROX CORPORATION	06/20/12	09/20/12	PRINTING & REPRODUCTION	88.04
						PRINTING AND REPRODUCTION TOTALS:	249.94
OTHER SERVICES							
10-11	AP	00544255	SYSTEM4 OF WESTERN PA	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	200.63
10-16	AP	00548028	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-18	AP	00551871	CINTAS CORPORATION #013	10/05/12	10/05/12	JANITORIAL AND MAINT SERV	32.73
11-14	AP	00563324	CINTAS CORPORATION #013	11/02/12	11/02/12	JANITORIAL AND MAINT SERV	32.73
11-16	AP	00566416	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-29	AP	00574094	SYSTEM4 OF WESTERN PA	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	200.63
12-07	AP	00578615	MARIO'S LOCK & KEY SERVICE	11/14/12	11/14/12	JANITORIAL AND MAINT SERV	175.00
12-16	AP	00584284	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00589533	CINTAS CORPORATION #013	11/30/12	11/30/12	JANITORIAL AND MAINT SERV	32.73
12-19	AP	00589535	SYSTEM4 OF WESTERN PA	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	200.63
						OTHER SERVICES TOTALS:	7,038.58
SUPPLIES AND MATERIALS							
10-03	AP	00540582	CRYSTAL SPRINGS	09/20/12	09/20/12	WATER	28.91
10-19	AP	00552252	OFFICE DEPOT	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	54.13
10-19	AP	00552255	OFFICE DEPOT	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	8.57
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	80.00
10-26	GL	FRM0023815	.....	09/21/12	09/21/12	FRAMING (TRANSFER)	31.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-78.70
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	407.02
11-14	AP	00563432	CRYSTAL SPRINGS	10/18/12	10/18/12	WATER	37.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	50.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-119.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	460.50
12-05	AP	00577879	OFFICE DEPOT	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	83.56
12-05	AP	00577881	CRYSTAL SPRINGS	11/15/12	11/15/12	WATER	29.61
12-07	AP	00578316	HILL JAMES F	11/16/12	11/16/12	WATER	7.52
12-19	AP	00588943	TRIB TOTAL MEDIA	12/30/12	12/29/14	PUBLICATIONS/REFERENCE MAT'L	46.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
12-19	AP 00588957	TRIB TOTAL MEDIA	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	25.00
12-19	AP 00588960	PITTSBURGH POST-GAZETTE	01/02/13	04/02/13	PUBLICATIONS/REFERENCE MAT'L	244.40
12-19	AP 00589329	THE WALL STREET JOURNAL	11/24/12	11/23/14	PUBLICATIONS/REFERENCE MAT'L	957.82
12-19	AP 00589334	TRIB TOTAL MEDIA	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	169.00
12-21	AP 00588939	CQ ROLL CALL	01/13/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	10,752.00
12-26	AP 00590646	CITI PCARD-PANERA BREAD	10/29/12	11/28/12	FOOD & BEVERAGE	159.69
12-26	AP 00590646	CITI PCARD-STARBUCKS CORP	10/29/12	11/28/12	FOOD & BEVERAGE	190.80
12-28	AP 00588946	TRIB TOTAL MEDIA	01/03/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	46.80
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	25.00
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-62.35
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	5,654.92
					SUPPLIES AND MATERIALS TOTALS:	19,289.35
EQUIPMENT						
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	269.00
11-29	AP 00574099	DSSC SOLUTIONS COMPANY	11/02/12	11/02/12	MAINTENANCE / REPAIRS	399.11
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	269.00
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	356.50
					EQUIPMENT TOTALS:	1,293.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,851.57
					OFFICE TOTALS:	340,851.57
2012 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,165.04
					PERSONNEL COMPENSATION	1,005,730.95
					TRAVEL	42,512.04
					RENT, COMMUNICATION, UTILITIES	136,196.89
					PRINTING AND REPRODUCTION	1,483.77
					OTHER SERVICES	25,444.94
					SUPPLIES AND MATERIALS	8,517.92
					EQUIPMENT	4,243.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,295.33
					OFFICE TOTALS:	1,227,295.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	791.66
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	229.64
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	48.68
11-30	GL FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-61.80
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	327.87
12-30	GL FLG0025332		12/20/12	12/31/12	FRANKED MAIL	-13.95
					FRANKED MAIL TOTALS:	1,322.10

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PERSONNEL COMPENSATION								
				BECKER JR, ROBERT J.	10/01/12	12/31/12	DISTRICT DIRECTOR	26,550.01
				CORROTHERS, ANGIL M.	10/01/12	10/03/12	HUMAN SVCS LIAISON CASEWKR	564.93
				CORROTHERS, ANGIL M.	10/01/12	10/03/12	HUMAN SVCS LIAISON CASEWKR (OTHER COMPENSATION)	1,000.00
				DAVIDSON, ROY G	10/01/12	12/31/12	MEDIA SPECIALIST	17,800.00
				DAVIS, LYNNE M.	10/01/12	12/31/12	STAFF ASSISTANT	15,799.99
				EVANS, DENISE K.	10/01/12	12/31/12	LEGISLATIVE SPECIAL ASSISTANT	17,683.32
				EVANS, JEANETTE S.	10/01/12	12/02/12	STAFF ASSISTANT	15,799.99
				FALKENBURY, JAMES S	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	19,483.33
				FERSTER, LINDA B.	10/01/12	12/31/12	CONGRESSIONAL LIAISON	20,800.00
				FLEMING, PATRICK L	10/01/12	12/31/12	STAFF ASSISTANT	13,733.32
				FONDA, ROBERT C	10/01/12	11/16/12	LEGISLATIVE ASSISTANT	7,027.77
				HALE, SARAH C.	10/01/12	12/31/12	CHIEF OF STAFF	32,483.33
				HART, DAVID R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,483.33
				JELNICKY, MICHELLE A	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	14,983.33
				KLEIN, KEVIN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,233.33
				STANFORD, TAYLOR K	10/01/12	10/31/12	COMMUNICATIONS DIR/LEG ASST	5,166.67
				TORRES, ALICE P.	10/01/12	12/31/12	INTERNATIONAL/IMMIGRATION SPEC	21,550.00
				WHILLIER, HEATHER L	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	21,550.00
							PERSONNEL COMPENSATION TOTALS:	292,692.65
TRAVEL								
10-02	AP	00539911	HON. SUE MYRICK	09/21/12	09/21/12		PRIVATE AUTO MILEAGE	224.78
10-12	AP	00544897	JELNICKY, MICHELLE A	09/29/12	09/29/12		TRAVEL SUBSISTENCE	454.30
10-12	AP	00544907	HON. SUE MYRICK	09/20/12	09/20/12		TAXI/PARKING/TOLLS	11.00
10-17	AP	00549049	FERSTER, LINDA B.	06/22/12	08/14/12		PRIVATE AUTO MILEAGE	62.71
10-22	AP	00553548	HON. SUE MYRICK	10/05/12	10/11/12		PRIVATE AUTO MILEAGE	64.38
11-02	AP	00558085	WHILLIER, HEATHER L	07/23/12	10/16/12		PRIVATE AUTO MILEAGE	143.58
11-16	AP	00565062	TORRES, ALICE P.	09/07/12	10/25/12		PRIVATE AUTO MILEAGE	130.43
11-16	AP	00565086	DAVIS, LYNNE M.	02/14/12	10/30/12		PRIVATE AUTO MILEAGE	763.66
11-16	AP	00565094	HON. SUE MYRICK	10/23/12	11/12/12		PRIVATE AUTO MILEAGE	46.62
11-27	AP	00572409	BECKER JR, ROBERT J.	09/04/12	11/17/12		PRIVATE AUTO MILEAGE	677.05
11-28	AP	00572270	DAVIDSON, ROY G	10/12/12	11/08/12		PRIVATE AUTO MILEAGE	54.39
11-28	AP	00572271	HON. SUE MYRICK	11/16/12	11/16/12		TAXI/PARKING/TOLLS	7.00
11-28	AP	00572273	FALKENBURY, JAMES S	09/09/12	11/16/12		PRIVATE AUTO MILEAGE	589.97
11-29	AP	00574258	HON. SUE MYRICK	11/26/12	11/26/12		PRIVATE AUTO MILEAGE	284.72
11-29	AP	00574261	FERSTER, LINDA B.	10/30/12	10/30/12		PRIVATE AUTO MILEAGE	26.08
11-29	AP	00574263	TORRES, ALICE P.	11/05/12	11/21/12		PRIVATE AUTO MILEAGE	27.75
12-06	AP	00578513	CITIBANK GOV CARD SERVICE	11/12/12	12/03/12		COMMERCIAL TRANSPORTATION	1,227.90
12-26	AP	00589192	HON. SUE MYRICK	12/16/12	12/16/12		TAXI/PARKING/TOLLS	35.00
12-26	AP	00589195	HON. SUE MYRICK	12/07/12	12/11/12		PRIVATE AUTO MILEAGE	34.41
12-26	AP	00589202	HON. SUE MYRICK	12/04/12	12/04/12		TAXI/PARKING/TOLLS	13.00
							TRAVEL TOTALS:	4,878.73
RENT, COMMUNICATION, UTILITIES								
10-02	AP	00539925	TIME WARNER CABLE	10/01/12	10/31/12		UTILITIES	186.82
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12		POSTAGE / COURIER / BOX RENTAL	50.21
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12		POSTAGE / COURIER / BOX RENTAL	58.25
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12		POSTAGE / COURIER / BOX RENTAL	101.17
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12		POSTAGE / COURIER / BOX RENTAL	38.09
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12		POSTAGE / COURIER / BOX RENTAL	16.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		9.62
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		158.32
10-12	AP 00544904	TIME WARNER CABLE	08/01/12 08/31/12	UTILITIES		186.78
10-16	AP 00547012	CHH PROPERTIES LP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
10-16	AP 00548204	CF CHARLOTTE OFFICE IV LP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,665.04
10-17	AP 00549047	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		47.43
10-22	AP 00553545	AT&T	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		835.60
10-22	AP 00553557	HON. SUE MYRICK	09/27/12 09/27/12	UTILITIES		25.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		139.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		689.79
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		107.70
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		488.95
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		105.92
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		79.91
11-16	AP 00565058	TIME WARNER CABLE	11/01/12 11/30/12	UTILITIES		95.26
11-16	AP 00565068	HON. SUE MYRICK	10/27/12 10/27/12	UTILITIES		25.00
11-16	AP 00565075	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		47.54
11-16	AP 00565422	CHH PROPERTIES LP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
11-16	AP 00566590	CF CHARLOTTE OFFICE IV LP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,665.04
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		45.44
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		21.07
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		175.06
11-29	AP 00574259	AT&T	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		835.60
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		139.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		690.00
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		107.70
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		493.31
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		20.54
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		29.29
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		30.73
12-06	AP 00578505	TIME WARNER CABLE	12/01/12 12/31/12	UTILITIES		171.85
12-16	AP 00583318	CHH PROPERTIES LP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
12-16	AP 00584457	CF CHARLOTTE OFFICE IV LP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,665.04
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		148.70
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		139.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		712.21
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		107.70
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		494.97
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)		155.00
12-26	AP 00589189	HON. SUE MYRICK	11/26/12 11/26/12	UTILITIES		25.00

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12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	12.65
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	54.78
12-28	AP	00592889	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	47.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,389.02
			PRINTING AND REPRODUCTION				
10-17	AP	00549045	TECHNOCOM BUSINESS SYSTEMS	07/01/12	09/30/12	PRINTING & REPRODUCTION	62.59
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	46.15
						PRINTING AND REPRODUCTION TOTALS:	115.24
			OTHER SERVICES				
10-12	AP	00544900	BLUE RIDGE SECURITY SYSTEMS	10/01/12	10/31/12	SECURITY SERVICE	25.00
10-16	AP	00548392	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
10-22	AP	00553552	SHRED-IT RICHMOND	10/16/12	10/16/12	JANITORIAL AND MAINT SERV	535.50
11-16	AP	00565082	TIME WARNER CABLE	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	95.27
11-16	AP	00566774	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
11-19	AP	00570072	BLUE RIDGE SECURITY SYSTEMS	11/01/12	11/30/12	SECURITY SERVICE	25.00
11-19	AP	00570076	TIME WARNER CABLE	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	186.78
11-28	AP	00572267	JELNICKY, MICHELLE A.	11/15/12	11/15/12	TRAINING	60.00
12-06	AP	00578509	SHRED-IT CHARLOTTE	11/30/12	11/30/12	JANITORIAL AND MAINT SERV	471.00
12-16	AP	00584637	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
						OTHER SERVICES TOTALS:	5,526.55
			SUPPLIES AND MATERIALS				
10-02	AP	00539921	ONESOURCE WATER	09/15/12	10/14/12	WATER	42.85
10-10	AP	00542291	GEM LASER EXPRESS INC	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	61.24
10-12	AP	00544910	TECHNOCOM BUSINESS SYSTEMS	09/20/12	09/20/12	PAPER AND RELATED EXP (BULK)	7.42
10-17	AP	00549043	SUPERMEDIA LLC	09/30/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	65.66
10-22	AP	00553544	HON. SUE MYRICK	09/16/12	09/20/12	PUBLICATIONS/REFERENCE MAT'L	64.58
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	60.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	267.15
11-01	AP	00558086	DIAMOND SPRINGS WATER INC	10/12/12	11/12/12	WATER	10.62
11-16	AP	00565065	HON. SUE MYRICK	10/16/12	10/20/12	PUBLICATIONS/REFERENCE MAT'L	64.58
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	30.00
11-27	AP	00572408	DIAMOND SPRINGS WATER INC	10/15/12	11/30/12	WATER	22.04
11-27	AP	00572411	BECKER JR, ROBERT J.	11/13/12	11/17/12	FOOD & BEVERAGE	188.84
11-28	AP	00572275	DAVIS, LYNNE M.	07/31/12	09/17/12	FOOD & BEVERAGE	45.59
11-28	AP	00572276	DAVIS, LYNNE M.	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	19.29
11-28	AP	00573404	ONESOURCE WATER	11/15/12	12/14/12	WATER	42.85
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-346.50
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	157.09
12-26	AP	00589187	HON. SUE MYRICK	11/16/12	11/20/12	FOOD & BEVERAGE	68.15
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	12.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-66.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	108.94
						SUPPLIES AND MATERIALS TOTALS:	926.39
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	321.17
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	321.17
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	321.17
						EQUIPMENT TOTALS:	963.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,814.19
					OFFICE TOTALS:	<u>339,814.19</u>
2011 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-07	AR	AC-06963	BELLEVILLE NEWS-DEMOCRAT	10/27/11 11/28/12 PUBLICATIONS/REFERENCE MAT'L		-1.88
					SUPPLIES AND MATERIALS TOTALS:	-1.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.88
					OFFICE TOTALS:	<u>-1.88</u>
2012 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	216.27
					PERSONNEL COMPENSATION	298,433.47
					TRAVEL	1,168.62
					RENT, COMMUNICATION, UTILITIES	39,924.38
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	8,459.23
					SUPPLIES AND MATERIALS	1,399.68
					EQUIPMENT	834.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,436.18
					OFFICE TOTALS:	<u>350,436.18</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12 FRANKED MAIL		68.80
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12 FRANKED MAIL		70.86
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12 FRANKED MAIL		60.14
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12 FRANKED MAIL		6.50
11-30	GL	FLG0024589	.....	11/20/12 11/30/12 FRANKED MAIL		-5.65
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12 FRANKED MAIL		15.62
					FRANKED MAIL TOTALS:	216.27
PERSONNEL COMPENSATION						
CORBIN, KIMBERLY					10/01/12 12/31/12 LEGISLATIVE COUNSEL	12,307.50
DAITSMAN, MARILYN					10/01/12 12/31/12 PART-TIME EMPLOYEE	6,087.51
DIAMOND, RENA					10/01/12 12/31/12 CONSTITUENT SERVICES REPRESENT	15,740.49
DOTY, JOHN G.					10/01/12 12/31/12 WASHINGTON DIRECTOR	26,545.74
DRURY, MATTHEW					10/01/12 12/31/12 PART-TIME EMPLOYEE	500.01
FREEMAN, BENJAMIN J					10/01/12 12/31/12 SYSTEM ADMIN/STAFF ASSISTANT	7,604.66
FREEMAN, BENJAMIN J					09/01/12 11/30/12 SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	117.85
GINSBURG, ANDREW					10/01/12 12/31/12 LEGISLATIVE COUNSEL	13,876.26

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		GINSBURG, ANDREW	12/01/12	12/31/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,312.71
		GOTTHEIM, ROBERT	10/01/12	12/31/12	DISTRICT DIRECTOR	20,062.74
		KAYATSKY, ILAN	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,452.07
		KREMEN,MAYA	10/01/12	12/31/12	BROOKLYN DISTRICT DIRECTOR	12,424.18
		LACHMANN, DAVID G.	10/01/12	12/31/12	SHARED EMPLOYEE	4,994.49
		LENDERMAN, LYUDMILA	10/01/12	12/31/12	CONST SVC REP/COMMUN REP	13,469.01
		MIZRAHI,CELINE	10/01/12	12/31/12	MANHATTAN DIRECTOR	15,812.65
		MORTON, LISETTE T.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,732.74
		OWENS,JAMES	10/01/12	11/30/12	LEGIS ASST/DEP PRESS SECRETARY	5,324.11
		RUTKIN, AMY B.	10/01/12	12/31/12	CHIEF OF STAFF	40,641.75
		SAWYER,HEATHER	10/01/12	12/31/12	SHARED EMPLOYEE	2,450.01
		SIEGEL, JANICE	10/01/12	12/31/12	DIRECTOR OF OPERATIONS	19,402.50
		SMITH,KATHERINE	10/01/12	12/31/12	MANHATTAN COMMUNITY REP	11,036.25
		WALLACH, ELLEN	10/01/12	12/31/12	DIR OF CONSTITUENT SVCS	19,402.50
		WETT,JESSICA	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	10,135.74
					PERSONNEL COMPENSATION TOTALS:	298,433.47
		TRAVEL				
10-11	AP	00543760 KREMEN,MAYA	10/02/12	10/02/12	TAXI/PARKING/TOLLS	15.00
10-11	AP	00543762 KREMEN,MAYA	10/02/12	10/02/12	MEALS	10.05
10-16	AP	00546314 CITIBANK GOV CARD SERVICE	09/14/12	09/21/12	TRAVEL SUBSISTENCE	663.60
10-18	AP	00549256 KAYATSKY, ILAN	10/04/12	10/04/12	TAXI/PARKING/TOLLS	19.37
11-20	AP	00571010 CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	TAXI/PARKING/TOLLS	17.30
12-11	AP	00580431 CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	TRAVEL SUBSISTENCE	443.30
					TRAVEL TOTALS:	1,168.62
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539825 TIME WARNER CABLE	09/23/12	10/22/12	UTILITIES	60.14
10-02	AP	00539828 FEDEX	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	4.71
10-02	AP	00539833 VERIZON NEW YORK INC	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	292.65
10-11	AP	00543753 XO COMMUNICATIONS	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	813.82
10-11	AP	00543763 FEDEX	09/20/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	5.83
10-16	AP	00547752 AMALGAMATED WARBASE HOUSES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.85
10-23	AP	00554853 GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,749.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	107.50
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	379.90
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	212.17
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.08
10-26	AP	00556362 BWAY.NET	10/10/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	235.79
10-26	AP	00556370 TIME WARNER CABLE	10/23/12	11/22/12	UTILITIES	60.14
10-26	AP	00556374 VERIZON NEW YORK INC	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	281.89
11-26	AP	00571767 XO COMMUNICATIONS	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	905.30
11-26	AP	00572115 FEDEX	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-26	AP	00572117 FEDEX	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	4.99
11-27	AP	00573292 GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	10,749.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	107.50
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	321.95
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	212.17
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERROLD NADLER—Con.						
12-06	AP 00578223	VERIZON NEW YORK INC	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		267.85
12-06	AP 00578225	FEDEX	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		25.41
12-07	AP 00578197	TIME WARNER CABLE	11/23/12 12/22/12	UTILITIES		60.13
12-11	AP 00580608	XO COMMUNCIATIONS	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		847.99
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		107.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		344.19
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		212.17
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		10.63
12-26	AP 00590646	CITI PCARD-USPS	10/29/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		1.00
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		10,749.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,924.38
OTHER SERVICES						
10-16	AP 00548029	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		855.06
11-16	AP 00566417	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		855.06
12-16	AP 00584285	FIRESIDE21	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		1,394.11
				OTHER SERVICES TOTALS:		8,459.23
SUPPLIES AND MATERIALS						
10-02	AP 00539830	DEER PARK WATER	08/01/12 08/31/12	WATER		67.73
10-02	AP 00539834	DIAMOND, RENA	07/30/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		17.85
10-11	AP 00543758	GOTTHEIM, ROBERT	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		29.99
10-18	AP 00549244	POLAND SPRING WATER	08/27/12 09/26/12	WATER		106.06
10-18	AP 00549247	DEER PARK WATER	09/01/12 09/30/12	WATER		66.17
10-18	AP 00549251	DEER PARK WATER	09/01/12 09/30/12	WATER		49.75
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		285.44
11-20	AP 00570984	CITI PCARD-AVANGATE HIDOWNLOAD.CO	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		49.94
11-20	AP 00570984	CITI PCARD-BESTBUY.COM	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		57.98
11-26	AP 00572109	DEER PARK WATER	10/01/12 10/31/12	WATER		58.82
11-26	AP 00572111	POLAND SPRING WATER	09/27/12 10/26/12	WATER		105.04
11-26	AP 00572114	QUILL CORPORATION	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		152.99
11-26	AP 00572119	KREMEN,MAYA	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		109.60
11-26	AP 00572120	KREMEN,MAYA	10/05/12 10/05/12	PUBLICATIONS/REFERENCE MAT'L		5.36
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-13.30
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		259.21
12-06	AP 00578221	SIEGEL, JANICE	10/12/12 12/02/12	OFFICE SUPPLIES (OUTSIDE)		30.04
12-07	AP 00579085	POLAND SPRING WATER	10/27/12 11/26/12	WATER		8.10
12-26	AP 00590761	WALLACH, ELLEN	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		19.91
12-27	AR AC-07059	DEER PARK WATER	10/01/12 10/31/12	WATER		-58.82
12-27	AR AC-07060	DEER PARK WATER	09/01/12 09/30/12	WATER		-49.75
12-27	AR AC-07061	DEER PARK WATER	09/01/12 09/30/12	WATER		-36.42

12-28	AP	00590758	DEER PARK WATER	11/01/12	11/30/12	WATER	67.89
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	10.10
						SUPPLIES AND MATERIALS TOTALS:	1,399.68
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	315.51
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	259.51
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	259.51
						EQUIPMENT TOTALS:	834.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,436.18
						OFFICE TOTALS:	350,436.18

2012 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,569.66	4,731.67
PERSONNEL COMPENSATION	1,015,129.38	303,122.96
TRAVEL	24,815.39	4,320.73
RENT, COMMUNICATION, UTILITIES	108,019.48	26,260.25
PRINTING AND REPRODUCTION	24,505.03	3,240.00
OTHER SERVICES	47,717.94	11,143.85
SUPPLIES AND MATERIALS	16,574.20	7,378.82
EQUIPMENT	5,730.80	1,375.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,061.88	361,574.08
OFFICE TOTALS:	1,254,061.88	361,574.08

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	396.49
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	3,848.92
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	366.90
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-21.53
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	2.44
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	138.45
						FRANKED MAIL TOTALS:	4,731.67
			PERSONNEL COMPENSATION				
			ALFARO PARRALES, ALFONSO	09/01/12	09/30/12	SCHEDULER	-194.45
			ALFARO PARRALES, ALFONSO	09/01/12	09/28/12	SCHEDULER (OTHER COMPENSATION)	388.89
			BARDOWELL, PHYLYP	10/01/12	12/31/12	STAFF ASSISTANT	12,322.01
			CARDENAS, BENJAMIN	10/01/12	12/31/12	DISTRICT DIRECTOR	33,048.00
			CHAO, DANIEL	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
			CUNNINGHAM, JONAH C	10/01/12	12/31/12	STAFF ASSIST/LEGISLATIVE CORRE	11,750.01
			ELIZALDE, HECTOR F.	10/01/12	12/31/12	FIELD REPRESENTATIVE	16,534.75
			HERNANDEZ, PERLA	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	28,609.74
			HERNANDEZ, JACQUELINE	10/01/12	12/31/12	DISTRICT STAFF ASSISTANT	10,978.50
			LOPEZ, LESLEY J	12/01/12	12/31/12	SHARED EMPLOYEE	1,166.00
			MARKS, ALEXIS S.	10/01/12	12/31/12	SHARED EMPLOYEE	3,150.00
			O'DONNELL, GERALD	10/01/12	12/31/12	PRESS SECRETARY	16,499.99
			REYES, EVELYN H.	10/01/12	12/31/12	SENIOR FIELD REPRESENTATIVE	18,197.51
			ROBLES, ELENA	10/01/12	12/31/12	DISTRICT SCHEDULER	21,043.76
			ROMERO, ANE	10/01/12	12/31/12	SR LEG ASST/MENTAL HLTH ADVSR	22,521.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
		SHEEHY, JOSEPH C.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		32,115.50
		SILVA, JENNIFER A.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		31,221.25
		TAMEZ, PATRICIA L.	11/01/12 11/30/12	SHARED EMPLOYEE		1,667.00
					PERSONNEL COMPENSATION TOTALS:	303,122.96
TRAVEL						
10-04	AP 00540736	HON. GRACE F NAPOLITANO	09/05/12 09/21/12	PRIVATE AUTO MILEAGE		98.48
10-04	AP 00540782	ROBLES, ELENA	09/04/12 09/25/12	PRIVATE AUTO MILEAGE		31.23
10-04	AP 00540784	HERRERA EVELYN	09/05/12 09/27/12	PRIVATE AUTO MILEAGE		107.32
10-04	AP 00540787	HERNANDEZ, JACQUELINE	09/09/12 09/29/12	PRIVATE AUTO MILEAGE		31.59
10-04	AP 00540789	CARDENAS, BENJAMIN	09/05/12 09/25/12	PRIVATE AUTO MILEAGE		135.25
10-04	AP 00540793	BARDOWELL,PHLYLP	09/19/12 09/28/12	PRIVATE AUTO MILEAGE		66.77
10-18	AP 00552293	ELIZALDE, HECTOR F.	08/20/12 09/29/12	TRAVEL SUBSISTENCE		243.12
10-18	AP 00552909	HON. GRACE F NAPOLITANO	08/27/12 09/26/12	TRAVEL SUBSISTENCE		1,101.20
10-22	AP 00553750	CITIBANK GOV CARD SERVICE	08/30/12 09/21/12	TRAVEL SUBSISTENCE		1,100.35
11-16	AP 00564877	HON. GRACE F NAPOLITANO	11/12/12 11/12/12	TRAVEL SUBSISTENCE		13.95
11-16	AP 00565001	ELIZALDE, HECTOR F.	10/04/12 10/27/12	PRIVATE AUTO MILEAGE		162.74
11-16	AP 00565004	BARDOWELL,PHLYLP	10/03/12 10/27/12	PRIVATE AUTO MILEAGE		124.66
11-16	AP 00565009	ROBLES, ELENA	08/31/12 10/29/12	TRAVEL SUBSISTENCE		119.24
11-16	AP 00565011	CHAO, DANIEL	09/13/12 09/13/12	TRAVEL SUBSISTENCE		20.00
11-16	AP 00565013	HON. GRACE F NAPOLITANO	09/14/12 10/10/12	TRAVEL SUBSISTENCE		110.91
11-16	AP 00565018	HERNANDEZ, JACQUELINE	10/04/12 10/27/12	PRIVATE AUTO MILEAGE		99.27
11-19	AP 00569755	HERRERA EVELYN	10/16/12 10/29/12	PRIVATE AUTO MILEAGE		118.63
11-20	AP 00569661	CARDENAS, BENJAMIN	10/16/12 10/25/12	PRIVATE AUTO MILEAGE		124.75
12-18	AP 00588949	HON. GRACE F NAPOLITANO	11/12/12 12/10/12	TRAVEL SUBSISTENCE		101.90
12-18	AP 00588951	ROMERO,ANE	11/08/12 11/09/12	TRAVEL SUBSISTENCE		236.76
12-19	AP 00589411	ROBLES, ELENA	11/01/12 11/29/12	PRIVATE AUTO MILEAGE		64.39
12-19	AP 00589413	BARDOWELL,PHLYLP	11/08/12 11/20/12	PRIVATE AUTO MILEAGE		28.85
12-19	AP 00589416	HERNANDEZ, JACQUELINE	11/01/12 11/29/12	PRIVATE AUTO MILEAGE		79.37
					TRAVEL TOTALS:	4,320.73
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541367	FEDEX	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		6.01
10-04	AP 00541368	VERIZON COMMUNICATIONS	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		266.69
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		16.08
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		8.90
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		5.83
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		28.35
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		6.01
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		6.70
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		11.50
10-16	AP 00547060	TELEGRAPH ROAD PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,884.36
10-22	AP 00553761	VERIZON WIRELESS	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		540.68
10-23	AP 00553759	VERIZON COMMUNICATIONS	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		282.14
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00

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10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	177.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	906.60
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.21
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	15.81
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-16	AP	00564855	VERIZON CALIFORNIA	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	267.57
11-16	AP	00564859	VERIZON CALIFORNIA	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	832.22
11-16	AP	00564862	VERIZON WIRELESS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	542.62
11-16	AP	00565470	TELEGRAPH ROAD PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
11-19	AP	00569767	VERIZON CALIFORNIA	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	282.14
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	10.88
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	4.83
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	4.83
11-29	AR	AC-06903	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	-6.01
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	177.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	949.81
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.35
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-06	AP	00578816	VERIZON COMMUNICATIONS	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	798.29
12-06	AP	00578817	VERIZON COMMUNICATIONS	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	267.57
12-16	AP	00583365	TELEGRAPH ROAD PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
12-18	AP	00588935	VERIZON CALIFORNIA	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	282.71
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	11.06
12-19	AP	00589409	VERIZON WIRELESS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	541.87
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	177.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	911.37
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.34
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.60
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	34.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,260.25
			PRINTING AND REPRODUCTION				
10-22	AP	00553748	DAVID L. ANDRUKITUS INC	10/04/12	10/04/12	PRINTING & REPRODUCTION	33.50
12-06	AP	00578808	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	40.00
12-06	AP	00578815	DAVID L. ANDRUKITUS INC	09/17/12	09/17/12	PRINTING & REPRODUCTION	33.50
12-19	AP	00589410	SEASIDE PRINTING	12/13/12	12/13/12	PRINTING & REPRODUCTION	3,133.00
						PRINTING AND REPRODUCTION TOTALS:	3,240.00
			OTHER SERVICES				
10-16	AP	00547861	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00547917	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00565017	UNIVERSO CLEANING INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	550.00
11-16	AP	00566252	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566305	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-20	AP	00569779	J A SECURITY SYSTEMS CA ST. LI	09/01/12	09/01/12	SECURITY SERVICE	30.00
12-16	AP	00584123	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584176	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-18	AP	00588942	UNIVERSO CLEANING INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	550.00
12-28	AP	00593593	J A SECURITY SYSTEMS CA ST. LI	10/01/12	10/31/12	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	11,143.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
SUPPLIES AND MATERIALS						
10-04	AP 00540796	BARDOWELL,PHYLYP	09/27/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		44.95
10-04	AP 00541473	ALLIANCE MICRO	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		95.00
10-04	AP 00541473	ALLIANCE MICRO	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		303.70
10-10	AP 00542304	ALLIANCE MICRO	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		99.00
10-22	AP 00553764	CHAO, DANIEL	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		46.87
10-23	AP 00554678	ALLIANCE MICRO	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		288.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-61.40
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		40.00
11-16	AP 00565006	BARDOWELL,PHYLYP	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		20.26
11-16	AP 00565015	ARROWHEAD	08/15/12 09/14/12	WATER		77.66
11-19	AP 00569773	ARROWHEAD	09/15/12 10/14/12	WATER		70.75
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		56.71
12-06	AP 00578818	HON. GRACE F NAPOLITANO	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		91.63
12-18	AP 00588956	HERNANDEZ, JACQUELINE	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		31.53
12-28	AP 00593596	CO ROLL CALL	12/17/12 12/17/13	PUBLICATIONS/REFERENCE MAT'L		5,415.00
12-28	AP 00593597	ARROWHEAD	10/15/12 11/14/12	WATER		71.85
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		687.31
					SUPPLIES AND MATERIALS TOTALS:	7,378.82
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		458.60
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		458.60
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		458.60
					EQUIPMENT TOTALS:	1,375.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,574.08
					OFFICE TOTALS:	361,574.08
2011 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00543110	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		8.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.22
					OFFICE TOTALS:	8.22
2012 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,761.94
					PERSONNEL COMPENSATION	896,660.17
					TRAVEL	17,965.15
					RENT, COMMUNICATION, UTILITIES	132,464.53
					PRINTING AND REPRODUCTION	4,923.46
					OTHER SERVICES	45,953.20
						1,099.83
						205,174.93
						4,483.45
						34,421.15
						101.90
						11,175.80

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						SUPPLIES AND MATERIALS	12,909.39	3,884.11
						EQUIPMENT	4,095.90	660.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,733.74	261,001.21
						OFFICE TOTALS:	1,118,733.74	261,001.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL		303.49
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL		167.71
10-31	GL	FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12	10/31/12	FRANKED MAIL		-41.81
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL		500.93
11-30	GL	FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12	11/30/12	FRANKED MAIL		-6.53
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL		190.99
12-30	GL	FLG0025332	UNITED STATES POSTAL SERVICE	12/20/12	12/31/12	FRANKED MAIL		-14.95
						FRANKED MAIL TOTALS:		1,099.83
PERSONNEL COMPENSATION								
			ADDISON, JUNE A	10/01/12	12/31/12	STAFF ASSISTANT		11,724.99
			AHERN, JEANNE B.	10/01/12	12/31/12	STAFF ASSISTANT		15,324.99
			BASS, BRIAN E	10/01/12	10/04/12	PART-TIME EMPLOYEE		222.22
			CHAPDELAINE, RONALD H.	10/01/12	12/31/12	STAFF ASSISTANT		6,675.00
			FENLON, MATTHEW R	09/01/12	12/31/12	SCHEDULER		12,027.78
			GETZ, KARA A	10/01/12	12/31/12	TAX COUNSEL		28,749.99
			JABLON, ANN M.	10/01/12	12/31/12	CHIEF OF STAFF		38,949.99
			MILBIER, NOREEN S.	10/01/12	12/31/12	STAFF ASSISTANT		11,975.01
			O'CONNOR, PATRICK C	10/01/12	12/31/12	LEGAL ASSISTANT		7,500.00
			POWERS, WILLIAM J.	10/01/12	12/31/12	COUNSEL		19,749.99
			PURCELL, VIRGINIA	10/01/12	12/31/12	STAFF ASSISTANT		11,724.99
			RANSTROM, TIMOTHY J	10/01/12	12/31/12	STAFF ASSISTANT		10,749.99
			TRANGHESE, WILLIAM A.	10/01/12	12/31/12	PRESS SECRETARY		29,799.99
						PERSONNEL COMPENSATION TOTALS:		205,174.93
TRAVEL								
10-10	AP	00542833	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION		554.80
10-10	AP	00542836	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION		173.80
10-31	AP	00556989	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION		554.80
10-31	AP	00556992	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION		554.80
10-31	AP	00556993	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION		554.80
10-31	AP	00556995	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION		554.80
12-11	AP	00580411	TRANGHESE, WILLIAM A.	10/16/12	11/11/12	PRIVATE AUTO MILEAGE		400.00
12-11	AP	00580413	TRANGHESE, WILLIAM A.	10/08/12	10/16/12	TAXI/PARKING/TOLLS		26.25
12-26	AP	00591213	CITIBANK GOV CARD SERVICE	11/14/12	11/14/12	COMMERCIAL TRANSPORTATION		359.80
12-26	AP	00591215	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION		389.80
12-26	AP	00591217	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION		359.80
						TRAVEL TOTALS:		4,483.45
RENT, COMMUNICATION, UTILITIES								
10-11	AP	00543666	VERIZON NEW YORK INC	07/27/12	08/26/12	TELECOMSRV/EQ/TOLL CHARGE		159.36
10-11	AP	00543670	VERIZON WIRELESS	09/09/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE		307.32
10-11	AP	00543672	VERIZON NEW YORK INC	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE		359.03
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)		9,721.00
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE		172.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD E. NEAL—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	28.00	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	430.90	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.92	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.55	
10-31	AP	00556997	09/26/12 09/26/12	TELECOMSRV/EQ/TOLL CHARGE	165.92	
11-01	AP	00557282	10/02/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE	29.96	
11-01	AP	00557286	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL	6.76	
11-01	AP	00557289	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	5.91	
11-02	AP	00557294	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE	362.93	
11-06	AP	00559372	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	12.37	
11-20	AP	00566957	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	5.60	
11-27	AP	00572614	10/24/12 10/25/12	POSTAGE / COURIER / BOX RENTAL	11.87	
11-27	AP	00572638	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	14.78	
11-27	AP	00573292	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	9,721.00	
11-27	AP	00573391	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	7.74	
11-27	AP	00573428	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	21.08	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	100.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	424.95	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.92	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.11	
12-11	AP	00580402	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	297.38	
12-11	AP	00580406	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE	164.15	
12-11	AP	00580409	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	359.83	
12-19	AP	00582638	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	21.35	
12-19	AP	00589499	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	169.20	
12-19	AP	00589527	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	169.20	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	421.27	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	44.92	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.54	
12-26	AP	00590641	11/13/12 11/15/12	POSTAGE / COURIER / BOX RENTAL	28.00	
12-26	AP	00590657	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	5.93	
12-26	AP	00590664	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	5.83	
12-26	AP	00591211	11/26/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE	168.43	
12-26	AP	00591243	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL	5.93	
12-26	AP	00591245	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE	304.34	
12-27	AP	00592034	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	9,721.00	
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	7.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,421.15	
11-29	GL	PIX0024551	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	24.70	

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12-21	GL	PIX0025333	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	77.20
						PRINTING AND REPRODUCTION TOTALS:	101.90
		OTHER SERVICES					
10-11	AP	00543665	DCS CONGRESSIONAL LLC	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
10-16	AP	00547204	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00547205	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	228.60
11-16	AP	00565612	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00565613	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-27	AP	00572640	DCS CONGRESSIONAL LLC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	228.60
12-16	AP	00583499	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00583500	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	228.60
						OTHER SERVICES TOTALS:	11,175.80
		SUPPLIES AND MATERIALS					
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-377.55
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	402.49
11-02	AP	00557279	DCS CONGRESSIONAL LLC	09/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	500.00
11-30	AP	00574860	GATEHOUSE MEDIA NE	10/21/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	46.08
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-76.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	501.72
12-11	AP	00580404	THE WASHINGTON POST	11/19/12	11/18/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-26	AP	00590655	INSIDE U.S. TRADE	04/01/13	03/30/14	PUBLICATIONS/REFERENCE MAT'L	1,180.00
12-26	AP	00590666	SOUTHWEST DISTRIBUTION INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	263.40
12-26	AP	00591238	DCS CONGRESSIONAL LLC	11/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-86.55
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	247.57
						SUPPLIES AND MATERIALS TOTALS:	3,884.11
		EQUIPMENT					
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	61.68
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	61.68
12-26	AP	00591233	LEXINGTON GROUP INC	12/14/12	12/14/12	FURNITURE AND FIXTURE LESS THAN \$25,000	475.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	61.68
						EQUIPMENT TOTALS:	660.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,001.21
						OFFICE TOTALS:	261,001.21

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2012 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,326.96	23,698.18
PERSONNEL COMPENSATION	902,817.95	252,286.61
TRAVEL	54,827.34	11,894.45
RENT, COMMUNICATION, UTILITIES	96,944.60	23,209.55
PRINTING AND REPRODUCTION	47,467.95	18,668.13
OTHER SERVICES	46,478.38	15,070.85
SUPPLIES AND MATERIALS	47,561.88	36,262.38
EQUIPMENT	2,205.68	612.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,630.74	381,702.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
					OFFICE TOTALS:	1,223,630.74
						381,702.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	373.29
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	21,776.37
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	307.57
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-189.68
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	382.33
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-112.84
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	1,219.78
12-30	GL	FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-58.64
					FRANKED MAIL TOTALS:	23,698.18
PERSONNEL COMPENSATION						
		BARNETT, MITCHELL H		10/01/12 12/31/12	DISTRICT DIRECTOR	18,000.00
		BRADEN, MARICELLA		10/01/12 12/31/12	DISTRICT REPRESENTATIVE	11,499.99
		BRANDT, ANDREW		10/01/12 12/31/12	LEGISLATIVE DIRECTOR	19,124.99
		BROOKS, LISA S		10/01/12 12/31/12	DISTRICT REPRESENTATIVE	11,500.00
		DOWLER, NEELY T		10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	9,750.00
		HIX, VICKIE P		10/01/12 10/31/12	LUBBOCK DISTRICT SCHEDULER	3,458.33
		IBARRA JR, IGNACIO		10/01/12 12/31/12	DISTRICT REPRESENTATIVE	18,809.99
		JAMES, MELISSA F		10/01/12 12/31/12	OFFICE MGR/EXEC ASST/SCHEDULER	23,999.99
		LEAL, SYLVIA		10/01/12 12/31/12	OFFICE MANAGER/DISTRICT REP	14,250.00
		LEVINER, EMILY E		11/01/12 11/30/12	SHARED EMPLOYEE	1,583.33
		RICHMOND, CAROLE C		10/01/12 12/31/12	STAFF ASSISTANT	9,500.00
		ROBERTI, CLIFFORD		10/01/12 12/31/12	SHARED EMPLOYEE	5,000.00
		ROKEACH, DAVID		10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,625.01
		TALIAFERRO, JENNIFER		10/01/12 12/31/12	COMMUNICATIONS ASSISTANT	10,625.00
		VAUGHAN, HEATHER J		10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	23,999.99
		WHISTLER, MARY C		10/01/12 12/31/12	OFFICE MANAGER/DISTRICT REP	18,809.99
		WHITENER, JEANETTE P		10/01/12 12/31/12	CHIEF OF STAFF	38,750.00
					PERSONNEL COMPENSATION TOTALS:	252,286.61
TRAVEL						
10-03	AP	00540936	HON. RANDY NEUGEBAUER	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION	325.60
10-03	AP	00540939	HON. RANDY NEUGEBAUER	09/23/12 09/23/12	TAXI/PARKING/TOLLS	29.00
10-10	AP	00543131	TALIAFERRO, JENNIFER	09/26/12 09/26/12	MEALS	4.44
10-10	AP	00543132	TALIAFERRO, JENNIFER	09/27/12 09/27/12	MEALS	12.62
10-10	AP	00543133	TALIAFERRO, JENNIFER	09/27/12 09/27/12	MEALS	3.52
10-10	AP	00543134	TALIAFERRO, JENNIFER	09/26/12 09/26/12	GASOLINE	29.74
10-10	AP	00543136	TALIAFERRO, JENNIFER	09/28/12 09/28/12	GASOLINE	43.73
10-10	AP	00543407	CITIBANK GOV CARD SERVICE	09/12/12 09/27/12	TRAVEL SUBSISTENCE	631.45
10-10	AP	00543409	CITIBANK GOV CARD SERVICE	09/21/12 09/26/12	TRAVEL SUBSISTENCE	266.58
10-10	AP	00543724	HON. RANDY NEUGEBAUER	10/04/12 10/04/12	COMMERCIAL TRANSPORTATION	307.60
10-10	AP	00543727	HON. RANDY NEUGEBAUER	10/03/12 10/03/12	MEALS	8.65

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10-10	AP	00543732	HON. RANDY NEUGEBAUER	10/04/12	10/04/12	MEALS	6.21
10-10	AP	00543735	HON. RANDY NEUGEBAUER	10/03/12	10/03/12	TAXI/PARKING/TOLLS	23.00
10-11	AP	00543250	HON. RANDY NEUGEBAUER	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	231.80
10-12	AP	00543153	HON. RANDY NEUGEBAUER	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	59.77
10-16	AP	00547199	JOHN ROLEY AUTOCENTER	10/01/12	10/31/12	AUTOMOBILE LEASE	333.33
10-16	AP	00547203	JOHN ROLEY AUTOCENTER	10/01/12	10/31/12	AUTOMOBILE LEASE	666.67
10-17	AP	00548842	HON. RANDY NEUGEBAUER	10/08/12	10/10/12	LODGING	355.20
10-17	AP	00548845	HON. RANDY NEUGEBAUER	10/10/12	10/10/12	MEALS	8.88
10-17	AP	00549111	CITIBANK GOV CARD SERVICE	08/28/12	09/20/12	TRAVEL SUBSISTENCE	157.23
10-18	AP	00552507	TALIAFERRO, JENNIFER	10/02/12	10/02/12	GASOLINE	50.66
10-18	AP	00552911	HIX, VICKIE P.	09/08/12	09/08/12	PRIVATE AUTO MILEAGE	42.74
10-18	AP	00552915	HIX, VICKIE P.	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	9.05
10-18	AP	00552918	HIX, VICKIE P.	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	5.04
10-18	AP	00552922	HIX, VICKIE P.	10/04/12	10/04/12	PRIVATE AUTO MILEAGE	12.88
10-18	AP	00552925	HIX, VICKIE P.	10/05/12	10/05/12	PRIVATE AUTO MILEAGE	36.31
11-02	AP	00558792	TALIAFERRO, JENNIFER	10/20/12	10/20/12	GASOLINE	47.94
11-09	AP	00562262	CITIBANK GOV CARD SERVICE	10/09/12	10/13/12	TRAVEL SUBSISTENCE	151.76
11-09	AP	00562264	CITIBANK GOV CARD SERVICE	09/30/12	10/16/12	TRAVEL SUBSISTENCE	671.36
11-09	AP	00562266	CITIBANK GOV CARD SERVICE	09/28/12	10/24/12	TRAVEL SUBSISTENCE	43.39
11-09	AP	00562455	RICHMOND, CAROLE C.	10/31/12	11/05/12	COMMERCIAL TRANSPORTATION	723.60
11-09	AP	00562456	RICHMOND, CAROLE C.	10/31/12	11/05/12	COMMERCIAL TRANSPORTATION	120.00
11-09	AP	00562458	RICHMOND, CAROLE C.	11/05/12	11/05/12	COMMERCIAL TRANSPORTATION	75.00
11-09	AP	00562459	RICHMOND, CAROLE C.	10/31/12	11/05/12	MEALS	106.32
11-09	AP	00562461	RICHMOND, CAROLE C.	10/31/12	11/05/12	TAXI/PARKING/TOLLS	39.85
11-16	AP	00564912	ROKEACH, DAVID	11/05/12	11/11/12	CAR RENTAL	304.94
11-16	AP	00564913	ROKEACH, DAVID	11/08/12	11/10/12	GASOLINE	65.40
11-16	AP	00564920	ROKEACH, DAVID	11/05/12	11/11/12	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	00564922	ROKEACH, DAVID	11/05/12	11/07/12	LODGING	259.90
11-16	AP	00564924	ROKEACH, DAVID	11/07/12	11/11/12	LODGING	354.20
11-16	AP	00564926	ROKEACH, DAVID	11/05/12	11/11/12	MEALS	99.77
11-16	AP	00564929	ROKEACH, DAVID	11/05/12	11/05/12	TAXI/PARKING/TOLLS	15.48
11-16	AP	00565607	JOHN ROLEY AUTOCENTER	11/01/12	11/30/12	AUTOMOBILE LEASE	333.33
11-16	AP	00565611	JOHN ROLEY AUTOCENTER	11/01/12	11/30/12	AUTOMOBILE LEASE	666.67
11-19	AP	00569798	HON. RANDY NEUGEBAUER	11/11/12	11/11/12	COMMERCIAL TRANSPORTATION	441.80
11-19	AP	00569800	HON. RANDY NEUGEBAUER	11/08/12	11/11/12	LODGING	407.10
11-20	AP	00571418	WHISTLER, MARY C.	11/08/12	11/08/12	PRIVATE AUTO MILEAGE	230.88
11-26	AP	00572363	HON. RANDY NEUGEBAUER	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION	431.80
11-29	AP	00574692	HON. RANDY NEUGEBAUER	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	231.80
12-05	AP	00577677	CITIBANK GOV CARD SERVICE	11/05/12	11/14/12	TRAVEL SUBSISTENCE	92.34
12-05	AP	00577727	CITIBANK GOV CARD SERVICE	10/26/12	11/25/12	TRAVEL SUBSISTENCE	1,185.37
12-05	AP	00577741	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	TRAVEL SUBSISTENCE	218.91
12-06	AP	00578796	BRADEN, MARICELLA	11/07/12	11/29/12	PRIVATE AUTO MILEAGE	43.85
12-11	AP	00581056	ROKEACH, DAVID	12/04/12	12/04/12	TAXI/PARKING/TOLLS	15.00
12-17	AP	00585533	HON. RANDY NEUGEBAUER	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	231.80
12-20	AP	00589460	BROOKS,LISA S	12/04/12	12/08/12	TRAVEL SUBSISTENCE	573.19
						TRAVEL TOTALS:	11,894.45
10-04	AP	00538999	RENT, COMMUNICATION, UTILITIES STORAGE TODAY	10/01/12	10/31/12	TEMPORARY SPACE RENTAL	63.00
10-04	AP	00540943	HON. RANDY NEUGEBAUER	09/23/12	09/23/12	UTILITIES	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	14.25	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	9.50	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	55.68	
10-05	AP 00541896	CONSTITUENT TOWN HALL SERVICES	07/09/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	300.00	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	19.78	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	10.62	
10-10	AP 00543149	SUDDENLINK	10/01/12 10/31/12	UTILITIES	154.36	
10-10	AP 00543150	SUDDENLINK	10/01/12 10/31/12	UTILITIES	73.76	
10-10	AP 00543738	HON. RANDY NEUGEBAUER	10/04/12 10/04/12	UTILITIES	9.95	
10-11	AP 00543252	HON. RANDY NEUGEBAUER	10/03/12 10/03/12	UTILITIES	10.77	
10-11	AP 00543969	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.59	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	4.82	
10-12	AP 00544925	ATMOS ENERGY	08/22/12 09/21/12	UTILITIES	15.77	
10-16	AP 00546622	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	-942.59	
10-16	AP 00547062	SHERRY PHILLIPS-HARGROVE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
10-16	AP 00547063	CITY BANK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
10-16	AP 00547549	ENTERPRISE BUILDING ABILENE LP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	
10-17	AP 00548847	HON. RANDY NEUGEBAUER	10/10/12 10/10/12	UTILITIES	25.00	
10-17	AP 00549103	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.83	
10-17	AP 00549105	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	322.69	
10-17	AP 00549106	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	169.15	
10-17	AP 00549108	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.19	
10-22	AP 00553790	TXU ENERGY	09/14/12 10/14/12	UTILITIES	135.26	
10-25	AP 00555987	AT&T	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	992.47	
10-25	AP 00555990	AT&T	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	179.97	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	147.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	695.47	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	118.91	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.47	
10-31	AP 00556831	STORAGE TODAY	11/01/12 11/30/12	TEMPORARY SPACE RENTAL	63.00	
10-31	AP 00557223	ATMOS ENERGY	09/21/12 10/22/12	UTILITIES	34.77	
10-31	AP 00557225	WESTEX CONNECT	11/01/12 12/01/12	UTILITIES	116.96	
11-01	AP 00557891	SUDDENLINK	11/01/12 11/30/12	UTILITIES	159.69	
11-02	AP 00557888	AT&T	09/15/12 10/14/12	TELECOMSRV/EQ/TOLL CHARGE	68.96	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	108.55	
11-05	AP 00558732	HON. RANDY NEUGEBAUER	10/29/12 10/29/12	UTILITIES	10.77	
11-05	AP 00559191	SUDDENLINK	11/01/12 11/30/12	UTILITIES	79.89	
11-05	AP 00559944	HON. RANDY NEUGEBAUER	11/01/12 11/01/12	UTILITIES	9.95	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	9.64	
11-16	AP 00565472	SHERRY PHILLIPS-HARGROVE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-16	AP 00565473	CITY BANK	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
11-16	AP 00565951	ENTERPRISE BUILDING ABILENE LP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	

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11-19	AP	00569614	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.50
11-19	AP	00569616	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	321.32
11-19	AP	00569619	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	163.71
11-19	AP	00569621	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.19
11-19	AP	00569623	TXU ENERGY	10/15/12	11/12/12	UTILITIES	99.37
11-19	AP	00569806	HON. RANDY NEUGEBAUER	11/09/12	11/09/12	UTILITIES	25.00
11-19	AP	00569809	HON. RANDY NEUGEBAUER	11/11/12	11/11/12	UTILITIES	10.83
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	10.73
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	4.83
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	4.83
11-29	AP	00574695	STORAGE TODAY	12/01/12	12/31/12	TEMPORARY SPACE RENTAL	63.00
11-29	AP	00574698	DOWLER, NEELY T	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	2.12
11-29	AP	00574701	HON. RANDY NEUGEBAUER	11/18/12	11/18/12	UTILITIES	10.00
11-29	AR	AC-06907	FEDERAL EXPRESS CORP	06/19/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	-19.78
11-30	AP	00575237	WESTEX CONNECT	12/01/12	01/01/13	UTILITIES	116.96
11-30	AP	00575241	ATMOS ENERGY	10/22/12	11/20/12	UTILITIES	39.37
11-30	AP	00575245	HON. RANDY NEUGEBAUER	11/26/12	11/26/12	UTILITIES	10.83
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	147.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	705.40
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	118.91
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.72
12-03	AP	00575232	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	180.03
12-03	AP	00576352	AT&T	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	68.64
12-03	AP	00576355	AT&T	11/08/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	9.42
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	26.90
12-04	AP	00575234	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	995.87
12-05	AP	00577707	SUDDENLINK	12/01/12	12/31/12	UTILITIES	79.96
12-05	AP	00577718	SUDDENLINK	12/01/12	12/31/12	UTILITIES	159.93
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	10.40
12-11	AP	00581064	JAMES, MELISSA F	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	12.10
12-13	AP	00582360	HON. RANDY NEUGEBAUER	12/09/12	12/09/12	UTILITIES	25.00
12-14	AP	00584861	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	166.96
12-14	AP	00584876	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.19
12-16	AP	00583367	SHERRY PHILLIPS-HARGROVE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00583368	CITY BANK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
12-16	AP	00583830	ENTERPRISE BUILDING ABILENE LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	895.00
12-17	AP	00585536	HON. RANDY NEUGEBAUER	12/11/12	12/11/12	UTILITIES	10.77
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	20.43
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	686.87
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	118.91
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.47
12-21	AP	00584858	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	322.99
12-21	AP	00591199	VERIZON BUSINESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.66
12-21	AP	00591200	TXU ENERGY	11/13/12	12/13/12	UTILITIES	95.54
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	46.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		24.52
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		22.56
12-28	AP 00594373	AT&T	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		180.03
12-28	AP 00594377	AT&T	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		791.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,209.55
PRINTING AND REPRODUCTION						
10-03	AP 00540945	MULESHOE JOURNAL	07/19/12 07/19/12	ADVERTISEMENTS		145.13
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		173.00
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		31.00
12-27	AP 00592485	THE FRANKING GROUP	12/10/12 12/11/12	PRINTING & REPRODUCTION		18,319.00
				PRINTING AND REPRODUCTION TOTALS:		18,668.13
OTHER SERVICES						
10-16	AP 00547208	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
10-16	AP 00548379	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00565616	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-16	AP 00566761	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-10	AP 00579834	USA TEXAS HOMELAND SECURITY & SOUND	12/01/12 12/21/12	SECURITY SERVICE		29.00
12-10	AP 00579835	USA TEXAS HOMELAND SECURITY & SOUND	12/01/12 12/21/12	SECURITY SERVICE		29.00
12-10	AP 00579836	USA TEXAS HOMELAND SECURITY & SOUND	12/01/12 12/21/12	SECURITY SERVICE		29.00
12-16	AP 00583503	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-16	AP 00584624	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-21	AP 00588238	BERENSON COMMUNICATIONS INC	06/01/12 11/30/12	TRAINING		5,000.00
				OTHER SERVICES TOTALS:		15,070.85
SUPPLIES AND MATERIALS						
10-02	AP 00539967	LUBBOCK CHAMBER OF COMMERCE	05/01/12 05/01/12	FOOD & BEVERAGE		75.00
10-02	AP 00539976	LUBBOCK CHAMBER OF COMMERCE	09/12/12 09/12/12	FOOD & BEVERAGE		12.00
10-02	AP 00539978	LUBBOCK CHAMBER OF COMMERCE	09/12/12 09/12/12	FOOD & BEVERAGE		12.00
10-03	AP 00540948	VAUGHAN, HEATHER	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		6.93
10-04	AP 00538158	PLAINVIEW DAILY HERALD	09/11/12 09/12/12	PUBLICATIONS/REFERENCE MAT'L		174.00
10-04	AP 00541587	AQUA ONE	08/13/12 08/13/12	WATER		28.50
10-10	AP 00543154	AQUA ONE	09/14/12 09/14/12	WATER		24.50
10-10	AP 00543156	AQUA ONE	09/14/12 09/14/12	WATER		30.75
10-10	AP 00543158	LUBBOCK CHAMBER OF COMMERCE	09/30/12 09/30/12	FOOD & BEVERAGE		20.00
10-10	AP 00543160	OFFICE DEPOT	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		55.98
10-11	AP 00544367	BRADEN, MARICELLA	09/14/12 09/14/12	FOOD & BEVERAGE		30.00
10-11	AP 00544370	BRADEN, MARICELLA	09/27/12 09/27/12	FOOD & BEVERAGE		11.00
10-11	AP 00544374	JAMES, MELISSA F.	09/30/12 09/30/12	FOOD & BEVERAGE		30.71
10-11	AP 00544548	DOWLER, NEELY T.	10/02/12 10/02/12	FOOD & BEVERAGE		10.70
10-17	AP 00548849	JAMES, MELISSA F.	10/05/12 10/05/12	PUBLICATIONS/REFERENCE MAT'L		10.83
10-18	AP 00552519	LEAL, SYLVIA	09/14/12 09/14/12	FOOD & BEVERAGE		30.00
10-18	AP 00552523	LEAL, SYLVIA	09/28/12 09/28/12	FOOD & BEVERAGE		11.00
10-18	AP 00552528	ROBY STAR RECORD / ROTAN ADVANCE	11/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		35.00
10-18	AP 00552529	LUBBOCK CHAMBER OF COMMERCE	10/10/12 10/10/12	FOOD & BEVERAGE		12.00

10-22	AP	00553450	LUBBOCK CHAMBER OF COMMERCE	10/10/12	10/10/12	FOOD & BEVERAGE	12.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	30.00
10-31	AP	00556836	UNITED SUPERMARKETS	09/23/12	10/12/12	FOOD & BEVERAGE	114.46
10-31	AP	00556840	BAIRD BANNER	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	31.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-437.80
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,538.11
11-02	AP	00558735	LUBBOCK ECONOMIC DEVELOPMENT ALLIANCE	10/31/12	10/31/12	FOOD & BEVERAGE	50.00
11-05	AP	00559947	AQUA ONE	10/12/12	10/12/12	WATER	31.50
11-05	AP	00559951	AQUA ONE	10/05/12	10/05/12	WATER	37.50
11-05	AP	00559956	DOWLER, NEELY T.	10/23/12	10/23/12	FOOD & BEVERAGE	7.08
11-05	AP	00559960	HON. RANDY NEUGEBAUER	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	119.79
11-08	AP	00561456	BRADEN, MARICELLA	10/11/12	10/25/12	FOOD & BEVERAGE	104.86
11-08	AP	00561458	JAMES, MELISSA F.	11/04/12	11/04/12	FOOD & BEVERAGE	41.21
11-08	AP	00561459	JAMES, MELISSA F.	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	10.83
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	40.00
11-19	AP	00569812	MARINE CORPS BALL	11/10/12	11/10/12	FOOD & BEVERAGE	200.00
11-20	AP	00571419	BROWNFIELD NEWS	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	50.00
11-29	AP	00574704	DOWLER, NEELY T.	11/18/12	11/18/12	FOOD & BEVERAGE	3.19
11-30	AP	00575006	LUBBOCK CHAMBER OF COMMERCE	10/02/12	10/02/12	FOOD & BEVERAGE	30.00
11-30	AP	00575010	UNITED SUPERMARKETS	10/25/12	10/25/12	FOOD & BEVERAGE	65.33
11-30	AP	00575249	LAMB COUNTY LEADER NEWS	12/12/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	46.00
11-30	AP	00575252	THE WALL STREET JOURNAL	01/02/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	770.41
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-290.65
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	391.80
12-06	AP	00578143	GEM LASER EXPRESS INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.90
12-06	AP	00578801	BRADEN, MARICELLA	11/14/12	11/14/12	FOOD & BEVERAGE	10.00
12-06	AP	00578803	BRADEN, MARICELLA	11/27/12	11/27/12	FOOD & BEVERAGE	10.46
12-06	AP	00578804	THE MERKEL MAIL	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	25.00
12-06	AP	00578806	THE NEWS-PRESS	12/06/12	12/05/13	PUBLICATIONS/REFERENCE MAT'L	40.00
12-06	AP	00579031	AQUA ONE	11/09/12	11/09/12	WATER	31.50
12-06	AP	00579032	AQUA ONE	11/02/12	11/02/12	WATER	48.75
12-06	AP	00579037	JAMES, MELISSA F.	12/04/12	12/04/12	PUBLICATIONS/REFERENCE MAT'L	10.83
12-07	AP	00579621	VOLUNTEER CENTER OF LUBBOCK	11/01/12	11/01/12	FOOD & BEVERAGE	75.00
12-07	AP	00579622	WCTCOG	11/08/12	11/08/12	FOOD & BEVERAGE	30.00
12-11	AP	00581071	DOWLER, NEELY T.	12/04/12	12/04/12	FOOD & BEVERAGE	7.69
12-12	AP	00581896	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-13	AP	00582361	JAMES, MELISSA F.	12/01/12	12/01/12	FOOD & BEVERAGE	261.01
12-13	AP	00582362	IDALOU BEACON	12/21/12	12/21/13	PUBLICATIONS/REFERENCE MAT'L	36.00
12-17	AP	00585537	BLOOMBERG FINANCE LP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-18	AP	00588245	THE WASHINGTON POST	12/28/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-20	AP	00589470	LEVELLAND CHAMBER OF COMMERCE	10/03/12	10/03/12	FOOD & BEVERAGE	30.00
12-20	AP	00590048	OFFICE DEPOT	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)	29.17
12-20	AP	00590053	OFFICE DEPOT	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)	73.05
12-20	AP	00590056	OFFICE DEPOT	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	814.74
12-20	AP	00590059	OFFICE DEPOT	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	14.68
12-20	AP	00590061	OFFICE DEPOT	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	245.70
12-20	AP	00590065	OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	784.86
12-20	AP	00590068	OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	372.81
12-20	AP	00590071	OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	14.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RANDY NEUGEBAUER—Con.							
12-20	AP 00590073	OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	17.60	
12-20	AP 00590077	OFFICE DEPOT	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	11.37	
12-27	AP 00590717	JAMES, MELISSA F.	12/16/12	12/16/12	FOOD & BEVERAGE	42.00	
12-27	AP 00590719	DOWLER, NEELY T.	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	75.76	
12-27	AP 00590721	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	15,790.00	
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	40.99	
12-30	GL FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-106.40
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	5,130.25
SUPPLIES AND MATERIALS TOTALS:						36,262.38	
EQUIPMENT							
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	204.00
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	204.00
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	204.00
EQUIPMENT TOTALS:						612.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,702.15	
OFFICE TOTALS:						381,702.15	
2012 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,708.27	26,050.74
					PERSONNEL COMPENSATION	774,691.57	220,443.89
					TRAVEL	128,927.63	30,459.05
					RENT, COMMUNICATION, UTILITIES	122,681.79	23,626.51
					PRINTING AND REPRODUCTION	43,880.79	11,314.07
					OTHER SERVICES	23,277.50	6,163.50
					SUPPLIES AND MATERIALS	14,587.81	4,894.14
					EQUIPMENT	1,066.98	198.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,181,822.34	323,149.90
OFFICE TOTALS:						1,181,822.34	323,149.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	9,294.31	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	10,210.57	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	3,960.06	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	2,449.44	
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-8.00
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	148.36	
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-4.00
FRANKED MAIL TOTALS:						26,050.74	
PERSONNEL COMPENSATION							
ANDERSEN, DUSTIN P			10/01/12	10/10/12	SHARED EMPLOYEE	500.00	
ANFINSON, SUSAN			10/21/12	12/31/12	SHARED EMPLOYEE	1,500.00	

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ANFINSON, T E	10/11/12	12/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	11/21/12	12/10/12	SHARED EMPLOYEE	1,000.00
CHRISTIANSON, ANDREW T ..	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	21,875.00
CURLEY, ANDREW	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	8,624.99
ECKRICH, PETER	10/01/12	12/31/12	LEGISLATIVE AIDE	7,355.00
GERMAN, KELLY D	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,000.00
GIBSON, DANICA	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,749.99
HEITKAMP, COURTNEY	11/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	7,041.66
HOLLATZ, MARY BETH	10/01/12	12/31/12	NORTHEAST AREA DIRECTOR	15,722.22
KHANNA, DEREK S	11/01/12	11/30/12	SHARED EMPLOYEE	5,000.00
KREMER, VICTORIA F.	10/01/12	12/07/12	SCHEDULER	9,572.23
KREMER, VICTORIA F.	12/01/12	12/07/12	SCHEDULER (OTHER COMPENSATION)	527.78
LATTERELL, RENEE DAWN ..	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,000.01
MCCARTHY, ANDREA L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	14,125.00
NEWCOMER, SAMUEL	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,500.00
OTTEN, BRADLEY J	10/01/12	12/31/12	WEST RIVER DIRECTOR	14,500.01
RODVOLD, LADONNA	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	9,749.99
STOICK, JORDAN P	10/01/12	12/31/12	CHIEF OF STAFF	36,250.00
THIMSEN, ANNE	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,600.00
VEENIS, SUZANNE M	10/01/12	12/14/12	SOUTHEAST AREA DIRECTOR	10,750.00
WELLS, DAVID A	10/01/12	12/31/12	CONSTITUENT SERVICES REP	8,000.01
			PERSONNEL COMPENSATION TOTALS:	220,443.89

TRAVEL							
10-01	AP	00538045	HON. KRISTI NOEM	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	504.60
10-01	AP	00538047	HON. KRISTI NOEM	09/18/12	09/21/12	PRIVATE AUTO MILEAGE	240.35
10-02	AP	00539429	CURLEY, ANDREW	09/06/12	09/20/12	PRIVATE AUTO MILEAGE	404.00
10-05	AP	00541673	MARCHAND TRAVEL LLC	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	4,015.00
10-10	AP	00542998	WELLS, DAVID A.	09/17/12	09/27/12	PRIVATE AUTO MILEAGE	519.50
10-10	AP	00542999	OTTEN, BRADLEY	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	357.50
10-10	AP	00543000	HOLLATZ, MARYBETH	09/22/12	09/28/12	PRIVATE AUTO MILEAGE	338.00
10-15	AP	00545212	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	201.50
10-15	AP	00545217	CITIBANK GOV CARD SERVICE	09/06/12	09/25/12	MEALS	52.90
10-15	AP	00545220	CITIBANK GOV CARD SERVICE	09/05/12	09/25/12	LODGING	330.71
10-15	AP	00545512	WELLS, DAVID A.	09/17/12	09/29/12	MEALS	74.16
10-15	AP	00545517	WELLS, DAVID A.	09/27/12	09/28/12	LODGING	63.30
10-15	AP	00545521	OTTEN, BRADLEY	09/24/12	09/27/12	MEALS	16.68
10-15	AP	00545534	CITIBANK GOV CARD SERVICE	08/28/12	08/28/12	CAR RENTAL	446.52
10-15	AP	00545541	CITIBANK GOV CARD SERVICE	09/04/12	09/25/12	COMMERCIAL TRANSPORTATION	120.00
10-15	AP	00545553	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	COMMERCIAL TRANSPORTATION	320.47
10-15	AP	00545559	CITIBANK GOV CARD SERVICE	10/09/12	10/09/12	COMMERCIAL TRANSPORTATION	639.70
10-16	AP	00546325	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	2,980.05
10-16	AP	00546327	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	5,464.30
10-17	AP	00546638	MARCHAND TRAVEL LLC	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	4,762.50
10-17	AP	00546643	GIBSON, DANICA	10/05/12	10/05/12	PRIVATE AUTO MILEAGE	32.00
10-19	AP	00551702	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	COMMERCIAL TRANSPORTATION	584.70
10-25	AP	00555800	HOLLATZ, MARYBETH	09/04/12	09/05/12	CAR RENTAL	334.15
10-25	AP	00555816	HOLLATZ, MARYBETH	09/05/12	09/05/12	MEALS	10.25
10-25	AP	00555826	HOLLATZ, MARYBETH	09/05/12	09/05/12	GASOLINE	57.20
11-14	AP	00562819	OTTEN, BRADLEY	10/16/12	10/17/12	LODGING	73.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
11-14	AP 00562823	OTTEN, BRADLEY	10/16/12 10/16/12	MEALS		4.16
11-14	AP 00562828	RODVOLD, LADONNA	07/19/12 10/17/12	PRIVATE AUTO MILEAGE		1,579.50
11-15	AP 00563004	CITIBANK GOV CARD SERVICE	10/30/12 10/30/12	COMMERCIAL TRANSPORTATION		409.70
11-15	AP 00563007	CITIBANK GOV CARD SERVICE	10/17/12 10/23/12	MEALS		69.05
11-15	AP 00563009	CITIBANK GOV CARD SERVICE	10/19/12 10/20/12	LODGING		309.90
11-20	AP 00569873	HOLLATZ, MARYBETH	10/01/12 10/19/12	PRIVATE AUTO MILEAGE		1,105.00
11-20	AP 00569882	HON. KRISTI NOEM	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		300.01
11-30	AP 00574854	CHRISTIANSON, ANDREW T	10/04/12 10/04/12	TAXI/PARKING/TOLLS		19.95
11-30	AP 00574857	CHRISTIANSON, ANDREW T	10/04/12 11/13/12	COMMERCIAL TRANSPORTATION		50.00
11-30	AP 00574858	CHRISTIANSON, ANDREW T	10/04/12 10/10/12	MEALS		20.42
11-30	AP 00574867	HOLLATZ, MARYBETH	09/27/12 11/08/12	MEALS		40.53
11-30	AP 00574869	HOLLATZ, MARYBETH	09/01/12 10/31/12	TAXI/PARKING/TOLLS		60.00
11-30	AP 00574870	HOLLATZ, MARYBETH	09/24/12 10/18/12	MEALS		37.84
11-30	AP 00575120	HON. KRISTI NOEM	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		382.80
12-10	AP 00579873	CITIBANK GOV CARD SERVICE	11/13/12 11/20/12	MEALS		48.90
12-12	AP 00579513	HON. KRISTI NOEM	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		304.60
12-12	AP 00579516	HON. KRISTI NOEM	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		304.60
12-13	AP 00579511	WELLS, DAVID A.	10/17/12 11/09/12	PRIVATE AUTO MILEAGE		97.00
12-17	AP 00582872	GIBSON, DANICA	11/20/12 11/20/12	PRIVATE AUTO MILEAGE		65.00
12-19	AP 00588389	HON. KRISTI NOEM	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		300.10
12-19	AP 00588393	HON. KRISTI NOEM	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		500.10
12-28	AP 00592114	VEENIS, SUSAN	07/17/12 12/12/12	PRIVATE AUTO MILEAGE		1,506.00
				TRAVEL TOTALS:		30,459.05
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538041	MIDCONTINENT COMMUNICATIONS	09/22/12 10/21/12	UTILITIES		144.29
10-02	AP 00539430	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.42
10-05	AP 00541670	WATERTOWN MUNICIPAL UTILITIES	08/22/12 09/21/12	UTILITIES		199.83
10-15	AP 00545526	MIDCONTINENT COMMUNICATIONS	10/01/12 10/31/12	UTILITIES		278.95
10-15	AP 00545530	BLACK HILLS ENERGY	08/29/12 09/28/12	UTILITIES		25.36
10-16	AP 00547193	STEPHEN C ELKIER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
10-16	AP 00547536	JIM STOLP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP 00547785	EPEH LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 00548205	RE LEAPLTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
10-22	AP 00549341	RAPID CITY UTILITY	08/24/12 09/21/12	UTILITIES		17.82
10-23	AP 00553706	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		193.35
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)		551.26
10-25	AP 00555801	HOLLATZ, MARYBETH	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		18.72
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		144.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		846.14
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		90.43
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		36.92
10-26	AP 00556024	MONTANA-DAKOTA UTILITIES CO	10/16/12 10/16/12	UTILITIES		13.58

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10-26	AP	00556025	MIDCONTINENT COMMUNICATIONS	10/15/12	11/14/12	UTILITIES	252.59
10-26	AP	00556027	MIDCONTINENT COMMUNICATIONS	10/15/12	11/14/12	UTILITIES	273.36
11-02	AP	00557542	MIDCONTINENT COMMUNICATIONS	10/22/12	11/21/12	UTILITIES	144.51
11-09	AP	00562120	WATERTOWN MUNICIPAL UTILITIES	09/21/12	10/22/12	UTILITIES	195.10
11-14	AP	00562830	BLACK HILLS ENERGY	09/28/12	10/30/12	UTILITIES	89.37
11-14	AP	00562831	OTTEN, BRADLEY	10/15/12	10/25/12	UTILITIES	312.00
11-14	AP	00562832	MIDCONTINENT COMMUNICATIONS	11/01/12	11/30/12	UTILITIES	283.49
11-16	AP	00565601	STEPHEN C ELKJER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
11-16	AP	00565938	JIM STOLP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00566178	EPEH LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00566591	RE LEAPLTD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-20	AP	00569875	FEDEX	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	83.69
11-20	AP	00569877	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.78
11-30	AP	00574871	HOLLATZ, MARYBETH	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	15.45
11-30	AP	00574872	MONTANA-DAKOTA UTILITIES CO	11/07/12	11/07/12	UTILITIES	13.38
11-30	AP	00574873	CITY FINANCE OFFICE	09/21/12	10/19/12	UTILITIES	11.72
11-30	AP	00575122	MIDCONTINENT COMMUNICATIONS	11/22/12	12/21/12	UTILITIES	146.78
11-30	AP	00575124	MIDCONTINENT COMMUNICATIONS	11/15/12	12/14/12	UTILITIES	258.26
11-30	AP	00575126	MIDCONTINENT COMMUNICATIONS	11/15/12	12/14/12	UTILITIES	277.88
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	144.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	758.11
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	90.43
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.72
12-10	AP	00578436	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	193.89
12-10	AP	00578437	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.10
12-12	AP	00579519	WATERTOWN MUNICIPAL UTILITIES	10/22/12	11/21/12	UTILITIES	248.16
12-12	AP	00579525	BLACK HILLS ENERGY	10/30/12	11/29/12	UTILITIES	74.99
12-12	AP	00579527	MIDCONTINENT COMMUNICATIONS	12/01/12	12/31/12	UTILITIES	283.49
12-16	AP	00583490	STEPHEN C ELKJER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
12-16	AP	00583817	JIM STOLP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00584053	EPEH LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00584458	RE LEAPLTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-19	AP	00588378	FEDEX	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	6.19
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	670.40
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	90.43
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.46
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	515.01
12-28	AP	00592112	RAPID CITY UTILITY	10/19/12	11/28/12	UTILITIES	17.82
12-28	AP	00592117	MONTANA-DAKOTA UTILITIES CO	11/07/12	12/07/12	UTILITIES	19.24
12-28	AP	00592118	MIDCONTINENT COMMUNICATIONS	12/15/12	01/14/13	UTILITIES	277.88
12-28	AP	00592119	MIDCONTINENT COMMUNICATIONS	12/15/12	01/14/13	UTILITIES	258.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,626.51
PRINTING AND REPRODUCTION							
10-17	AP	00546653	BEST BUSINESS PRODUCTS	09/01/12	09/30/12	PRINTING & REPRODUCTION	2.94
10-17	AP	00549119	PUBLIC PRINTER	07/27/12	07/27/12	PRINTING & REPRODUCTION	457.02
10-19	AP	00549343	THE FRANKING GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	10,823.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
10-25	AP 00555822	HOLLATZ, MARYBETH	06/05/12 06/15/12	PRINTING & REPRODUCTION		24.26
11-14	AP 00562826	OTTEN, BRADLEY	10/24/12 10/24/12	PRINTING & REPRODUCTION		5.57
11-19	AP 00564197	BEST BUSINESS PRODUCTS	10/01/12 10/31/12	PRINTING & REPRODUCTION		1.28
					PRINTING AND REPRODUCTION TOTALS:	11,314.07
OTHER SERVICES						
10-16	AP 00548030	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566418	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584286	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
10-02	AP 00539427	CAPITOL IDEA TECHNOLOGY INC	09/03/12 09/03/12	OFFICE SUPPLIES (OUTSIDE)		1,591.00
10-05	AP 00541678	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	09/29/12 09/29/12	PUBLICATIONS/REFERENCE MAT'L		373.35
10-10	AP 00543001	CAPITOL IDEA TECHNOLOGY INC	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		194.00
10-10	AP 00543002	CAPITOL IDEA TECHNOLOGY INC	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)		484.00
10-15	AP 00545515	WELLS, DAVID A.	09/20/12 09/20/12	FOOD & BEVERAGE		10.00
10-15	AP 00545519	OTTEN, BRADLEY	09/17/12 09/22/12	OFFICE SUPPLIES (OUTSIDE)		43.14
10-15	AP 00545523	CULLIGAN OF ELKRIDGE	11/01/12 11/30/12	WATER		42.40
10-15	AP 00545532	TRI STATE WATER INC	09/13/12 10/31/12	WATER		19.66
10-16	AP 00546328	WATERTOWN CHAMBER OF COMMERCE	09/17/12 09/17/12	FOOD & BEVERAGE		42.40
10-17	AP 00546648	GIBSON, DANICA	09/27/12 09/27/12	FOOD & BEVERAGE		55.00
10-26	AP 00556916	WATERTOWN CHAMBER OF COMMERCE	10/19/12 10/19/12	FOOD & BEVERAGE		14.00
11-14	AP 00562829	PIONEER REVIEW/THE PROFIT	12/20/12 12/20/13	PUBLICATIONS/REFERENCE MAT'L		42.00
11-14	AP 00563574	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	10/31/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		420.85
11-15	AP 00562827	CULLIGAN OF ELKRIDGE	12/01/12 12/31/12	WATER		42.40
11-19	AP 00564198	TRI STATE WATER INC	11/01/12 11/30/12	WATER		19.66
11-19	AP 00564200	OTTEN, BRADLEY	10/17/12 10/17/13	PUBLICATIONS/REFERENCE MAT'L		19.50
11-30	AP 00574859	CHRISTIANSON, ANDREW T	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)		6.33
11-30	AP 00574868	HOLLATZ, MARYBETH	09/26/12 09/26/12	FOOD & BEVERAGE		7.50
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-26.35
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		21.40
12-10	AP 00578433	STOICK, JORDAN	11/26/12 11/26/12	FOOD & BEVERAGE		98.94
12-10	AP 00579875	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	11/30/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		458.85
12-12	AP 00579523	OFFICE PEEPS INC	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		27.10
12-19	AP 00588396	TRI STATE WATER INC	12/01/12 12/31/12	WATER		19.66
12-19	AP 00588401	WELLS, DAVID A.	10/18/12 11/15/12	FOOD & BEVERAGE		28.37
12-19	AP 00588403	WELLS, DAVID A.	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		15.89
12-28	AP 00588405	MADISON DAILY LEADER	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		90.90
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		745.49
					SUPPLIES AND MATERIALS TOTALS:	4,894.14
EQUIPMENT						
10-31	GL MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		66.00
11-30	GL MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		66.00

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12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	66.00
					EQUIPMENT TOTALS:	198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,149.90
					OFFICE TOTALS:	323,149.90

2012 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,040.15	320.97
PERSONNEL COMPENSATION	957,080.17	267,385.46
TRAVEL	3,390.85	954.06
RENT, COMMUNICATION, UTILITIES	171,802.41	56,167.71
PRINTING AND REPRODUCTION	36,200.40	119.70
OTHER SERVICES	36,686.80	8,923.23
SUPPLIES AND MATERIALS	17,153.97	4,116.80
EQUIPMENT	3,720.00	915.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,902.93
	OFFICE TOTALS:	338,902.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	88.54
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	71.46
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-58.25
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	203.72
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-26.75
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	91.94
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL	-49.69
						FRANKED MAIL TOTALS:	320.97

PERSONNEL COMPENSATION

ATKINS, THOMAS L	10/01/12	12/31/12	CASEWORKER/GRANTS SPECIALIST	14,700.49
BARNES, DESMOND R	10/01/12	12/31/12	STAFF ASSISTANT	9,500.00
BENSON-WALKER, GWEN E	10/01/12	12/31/12	CHIEF OF STAFF/ADMIN ASST	24,999.99
BENSON-WALKER, GWEN E	12/01/12	12/31/12	CHIEF OF STAFF/ADMIN ASST (OTHER COMPENSATION)	4,000.00
BERRIOS-VAZQUEZ, ANA S	10/01/12	12/31/12	CASEWORKER/COMMUNITY OUTREACH	10,999.99
BOYD, MARIANNA L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT/COUNSEL	15,000.01
BROWN, TAI M	10/01/12	12/31/12	SCHEDULER/EXECUTIVE ASSISTANT	15,000.01
CUEVAS, STEPHANIE M	10/01/12	12/31/12	COMMUNITY LIAISON/CASEWORKER	10,999.99
DENNIS, LAGRETA M	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
LOVETT, MAUTEZ A	10/01/12	12/31/12	STAFF ASSISTANT	10,000.00
MCCRARY, SCOTT O	10/01/12	12/31/12	PRESS SECRETARY	22,499.99
MOORE, EDWARD C	10/01/12	12/31/12	SENIOR CASEWORKER	21,180.00
PIERCE, ASHLEY S	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,500.00
POWELL, LATRICE S	11/01/12	11/30/12	SHARED EMPLOYEE	1,750.00
RODDEY, RAVEN T	10/01/12	12/31/12	DISTRICT DIRECTOR	22,499.99
SPEAR, JASON J	10/01/12	12/31/12	LEGISLATIVE ASSOCIATE	13,100.01
THOMPSON, WENOKA S	10/01/12	12/31/12	EVENTS COORD/CASEWORKER	14,250.00
TRUDING, BRADLEY	10/01/12	12/31/12	CHIEF COUNSEL/LEGIS DIRECTOR	15,905.01
WASHINGTON, WILLIAM B	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,500.00
WHITE II, ROBERT C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELEANOR HOLMES NORTON—Con.						
		WILKERSON, TRISTAN X	10/01/12 12/31/12	CASEWORKER/BLACK MEN & BOYS CD		11,499.99
				PERSONNEL COMPENSATION TOTALS:		267,385.46
		TRAVEL				
10-01	AP 00539363	DENNIS, LAGRETA M	08/28/12 08/28/12	TAXI/PARKING/TOLLS		19.00
10-01	AP 00539371	RODDEY, RAVEN T.	08/01/12 08/29/12	TAXI/PARKING/TOLLS		149.79
10-01	AP 00539373	BOYD, MARIANNA L.	09/19/12 09/19/12	TAXI/PARKING/TOLLS		35.00
10-23	AP 00554072	RODDEY, RAVEN T.	09/05/12 09/29/12	TAXI/PARKING/TOLLS		241.00
10-23	AP 00554080	TRUDING, BRADLEY	10/11/12 10/11/12	TAXI/PARKING/TOLLS		25.44
10-23	AP 00554090	LOVETT, MAUTEZ A.	08/03/12 09/13/12	TAXI/PARKING/TOLLS		41.43
10-23	AP 00554563	BENSON-WALKER, GWEN E	10/01/12 10/02/12	TAXI/PARKING/TOLLS		29.64
11-06	AP 00559730	TRUDING, BRADLEY	10/30/12 10/30/12	TAXI/PARKING/TOLLS		27.72
12-04	AP 00577022	TRUDING, BRADLEY	11/13/12 11/13/12	TAXI/PARKING/TOLLS		23.04
12-04	AP 00577134	DENNIS, LAGRETA M	11/13/12 11/19/12	TAXI/PARKING/TOLLS		36.00
12-04	AP 00577136	HON. ELEANOR HOLMES NORTON	10/05/12 11/19/12	TAXI/PARKING/TOLLS		19.00
12-04	AP 00577139	RODDEY, RAVEN T.	10/01/12 10/31/12	TAXI/PARKING/TOLLS		244.00
12-04	AP 00577140	BERRIOS-VAZQUEZ, ANA S.	10/04/12 10/05/12	TAXI/PARKING/TOLLS		33.00
12-04	AP 00577142	WASHINGTON, WILLIAM B.	10/26/12 11/09/12	TAXI/PARKING/TOLLS		30.00
				TRAVEL TOTALS:		954.06
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00539365	TRUDING, BRADLEY	09/23/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-01	AP 00539376	VERIZON	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		469.95
10-01	AP 00539378	VERIZON	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		310.48
10-16	AP 00548206	CURTIS PROPERTIES INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,068.83
10-23	AP 00554281	VERIZON	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		450.21
10-23	AP 00554552	VERIZON	09/23/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE		41.56
10-23	AP 00554556	SPRINT	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		12.06
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		7,689.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		128.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,281.84
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		80.94
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		9.97
11-06	AP 00559726	TRUDING, BRADLEY	10/01/12 10/30/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
11-06	AP 00559728	VERIZON	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		487.44
11-06	AP 00559735	MCCRARY, SCOTT O.	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
11-16	AP 00566592	CURTIS PROPERTIES INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,068.83
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		7,689.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		128.50
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,213.07
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		80.94
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		11.24
12-04	AP 00577027	MCCRARY, SCOTT O.	11/13/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE		10.00

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12-04	AP	00577030	TRUDING, BRADLEY	11/24/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
12-04	AP	00577145	SPRINT	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	12.23
12-04	AP	00577146	SPRINT	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	12.23
12-04	AP	00577148	COMCAST CABLEVISION	11/19/12	12/18/12	UTILITIES	125.34
12-04	AP	00577150	COMCAST CABLEVISION	10/19/12	11/18/12	UTILITIES	125.34
12-04	AP	00577151	VERIZON	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	36.23
12-04	AP	00577153	VERIZON	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	461.47
12-04	AP	00577154	VERIZON	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	313.66
12-16	AP	00584459	CURTIS PROPERTIES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,136.58
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.94
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.00
12-26	AP	00590646	CITI PCARD-FRAGER'S JUST ASK RENT	10/29/12	11/28/12	EQUIP RENTAL (EFF 1/3/03)	187.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,782.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,782.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,782.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,782.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,782.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,782.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,782.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,471.00
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,167.71
						PRINTING AND REPRODUCTION	
12-04	AP	00577127	DAVID L. ANDRUKITUS INC	11/16/12	11/16/12	PRINTING & REPRODUCTION	100.50
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	119.70
						OTHER SERVICES	
10-16	AP	00548324	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	168.41
11-16	AP	00566935	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	4,280.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	168.41
12-04	AP	00577129	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-04	AP	00577132	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-04	AP	00577143	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-16	AP	00584795	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	168.41
						OTHER SERVICES TOTALS:	8,923.23
						SUPPLIES AND MATERIALS	
10-01	AP	00539369	1ST SOURCE AMERICA C/O WELLS FARGO BUS.	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	40.00
10-23	AP	00554096	HAGUE QUALITY WATER OF MD INC	07/11/12	07/11/12	WATER	63.00
10-23	AP	00554102	HAGUE QUALITY WATER OF MD INC	07/31/12	07/31/12	WATER	63.00
10-23	AP	00554559	THE NEW YORK TIMES	07/26/12	07/24/13	PUBLICATIONS/REFERENCE MAT'L	824.74
10-23	AP	00554561	STAPLES CREDIT PLAN	08/28/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	283.36
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-536.85
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	714.44
11-06	AP	00559733	HAGUE QUALITY WATER OF MD INC	10/31/12	11/30/12	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2012 HON. ELEANOR HOLMES NORTON—Con.									
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-93.80			
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	316.36			
12-04	AP	00577038	10/01/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	261.67			
12-04	AP	00577123	09/30/12	09/30/12	WATER	63.00			
12-04	AP	00577125	11/11/12	11/11/12	WATER	63.00			
12-10	AP	00580185	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00			
12-30	GL	FLG0025332	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-186.50			
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	178.38			
SUPPLIES AND MATERIALS TOTALS:						4,116.80			
EQUIPMENT									
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	305.00			
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	305.00			
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	305.00			
EQUIPMENT TOTALS:						915.00			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,902.93			
OFFICE TOTALS:						<u>338,902.93</u>			
2012 HON. RICHARD B. NUGENT									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	104,840.57	6,446.99		
					PERSONNEL COMPENSATION	735,234.56	173,241.22		
					TRAVEL	34,451.06	10,973.71		
					RENT, COMMUNICATION, UTILITIES	107,273.86	20,453.21		
					PRINTING AND REPRODUCTION	81,002.50	0.00		
					OTHER SERVICES	30,542.38	11,962.79		
					SUPPLIES AND MATERIALS	17,343.78	12,063.58		
					EQUIPMENT	3,861.13	1,059.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,114,549.84	236,200.50		
OFFICE TOTALS:						<u>1,114,549.84</u>	<u>236,200.50</u>		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	631.33			
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	4,350.29			
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	574.18			
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-62.79			
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	221.87			
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	777.72			
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-45.61			
FRANKED MAIL TOTALS:						6,446.99			
PERSONNEL COMPENSATION									
					ANDERSON, SHIRLEY M.	10/01/12	12/31/12	DISTRICT DIRECTOR	20,720.00
					CATROPPO, NICHOLAS J.	10/01/12	11/30/12	PART-TIME EMPLOYEE	3,108.00

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CATROPPO,NICHOLAS J	12/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	3,166.67
COOPER,LAURA J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,359.99
DAVIS, MELANIE F.	10/01/12	12/31/12	SHARED EMPLOYEE	5,697.99
DEITZ,PATRICK M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,619.01
GILLEY,IAN D	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,065.01
GLENN,KYLE P	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,359.99
GRABELLE, JUSTIN M.	10/01/12	12/31/12	CHIEF OF STAFF	31,080.00
HARRISON,ALLEN L	11/26/12	12/31/12	CONSTITUENT SERVICES REP	4,083.33
LESTER, DEAN A.	10/01/12	12/31/12	SHARED EMPLOYEE	6,000.00
LEWIS,THOMAS	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,540.00
MANFIELD,KATHLEEN	10/01/12	12/31/12	STAFF ASSISTANT	4,662.00
MCINTOSH,JEANNE M	10/01/12	12/31/12	OUTREACH COORDINATOR	11,396.01
MYERS,ROSE M	10/01/12	11/18/12	SCHEDULER	5,133.33
REIDENBACH,LINDSAY D	10/25/12	12/31/12	SCHEDULER	7,058.33
RICKARDS, JANICE L	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,396.01
STACY, ERIN K	10/01/12	10/05/12	CONSTITUENT SERVICES REPRESENT	575.56
TROLLER, KATHARINE	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	3,219.99
			PERSONNEL COMPENSATION TOTALS:	173,241.22

TRAVEL							
10-03	AP	00540592	DEITZ, PATRICK	09/10/12	09/21/12	PRIVATE AUTO MILEAGE	16.80
10-03	AP	00540597	LESTER, DEAN A.	09/23/12	09/26/12	TRAVEL SUBSISTENCE	788.54
10-03	AP	00540599	GILLEY, IAN	09/19/12	09/19/12	PRIVATE AUTO MILEAGE	6.00
10-10	AP	00543429	GRABELLE, JUSTIN M.	09/21/12	09/29/12	TRAVEL SUBSISTENCE	1,261.64
10-11	AP	00543426	LEWIS, THOMAS	09/16/12	09/19/12	TRAVEL SUBSISTENCE	1,105.84
10-12	AP	00544831	CITIBANK GOV CARD SERVICE	09/04/12	09/23/12	TRAVEL SUBSISTENCE	1,658.85
10-17	AP	00546565	HON. RICHARD NUGENT	09/08/12	09/29/12	PRIVATE AUTO MILEAGE	129.90
10-19	AP	00552632	ANDERSON, SHIRLEY M.	09/06/12	09/11/12	PRIVATE AUTO MILEAGE	56.15
10-19	AP	00552649	LESTER, DEAN A.	09/24/12	09/26/12	TAXI/PARKING/TOLLS	13.65
10-26	AP	00556308	GRABELLE, JUSTIN M.	10/14/12	10/22/12	TRAVEL SUBSISTENCE	1,442.15
11-15	AP	00563156	LAXTON JANICE L	10/16/12	11/03/12	PRIVATE AUTO MILEAGE	49.00
11-15	AP	00563484	CITIBANK GOV CARD SERVICE	10/24/12	11/13/12	COMMERCIAL TRANSPORTATION	371.60
11-16	AP	00564640	ANDERSON, SHIRLEY M.	10/02/12	10/24/12	PRIVATE AUTO MILEAGE	150.15
11-16	AP	00564645	HON. RICHARD NUGENT	10/04/12	10/29/12	PRIVATE AUTO MILEAGE	91.30
11-21	AP	00569592	MCINTOSH,JEANNE M	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	30.00
11-21	AP	00569593	GRABELLE, JUSTIN M.	11/02/12	11/08/12	TRAVEL SUBSISTENCE	1,650.36
12-07	AP	00578931	CITIBANK GOV CARD SERVICE	11/16/12	11/30/12	COMMERCIAL TRANSPORTATION	1,167.40
12-07	AP	00578934	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	TAXI/PARKING/TOLLS	20.00
12-10	AP	00579142	DEITZ, PATRICK	11/13/12	12/04/12	PRIVATE AUTO MILEAGE	22.40
12-10	AP	00579148	HON. RICHARD NUGENT	11/03/12	11/17/12	PRIVATE AUTO MILEAGE	91.65
12-10	AP	00579149	HON. RICHARD NUGENT	11/29/12	11/29/12	TAXI/PARKING/TOLLS	19.40
12-19	AP	00583224	ANDERSON, SHIRLEY M.	11/13/12	11/27/12	PRIVATE AUTO MILEAGE	178.10
12-19	AP	00583233	ANDERSON, SHIRLEY M.	11/20/12	11/20/12	MEALS	53.95
12-31	AP	00592216	GRABELLE, JUSTIN M.	12/12/12	12/16/12	TRAVEL SUBSISTENCE	581.78
12-31	AP	00592217	DEITZ, PATRICK	12/13/12	12/18/12	PRIVATE AUTO MILEAGE	17.10
						TRAVEL TOTALS:	10,973.71
RENT, COMMUNICATION, UTILITIES							
10-03	AP	00540600	PROGRESS ENERGY FLORIDIA INC	08/28/12	09/27/12	UTILITIES	399.10
10-10	AP	00542478	AT&T	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	692.52
10-15	AP	00544756	BRIGHT HOUSE NETWORKS	10/05/12	11/04/12	UTILITIES	81.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
10-16	AP 00547090	REGENT PROPERTIES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42	
10-25	AP 00555511	VERIZON WIRELESS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.89	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	105.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	611.49	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	31.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.40	
11-02	AP 00556759	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	171.11	
11-02	AP 00558630	PROGRESS ENERGY FLORIDIA INC	09/27/12 10/26/12	UTILITIES	337.52	
11-15	AP 00563158	AT&T	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	694.52	
11-15	AP 00563160	BRIGHT HOUSE NETWORKS	11/05/12 12/04/12	UTILITIES	81.01	
11-16	AP 00565500	REGENT PROPERTIES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42	
11-21	AP 00569595	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	263.10	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	105.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	608.16	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.92	
12-03	AP 00575686	VERIZON WIRELESS	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.89	
12-03	AP 00575688	PROGRESS ENERGY FLORIDIA INC	10/26/12 11/27/12	UTILITIES	251.50	
12-10	AP 00579140	BRIGHT HOUSE NETWORKS	12/05/12 01/04/13	UTILITIES	81.01	
12-11	AP 00579146	AT&T	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	692.52	
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	174.38	
12-16	AP 00583395	REGENT PROPERTIES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,418.42	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	605.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	31.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.26	
12-28	AP 00591563	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	100.25	
12-28	AP 00591567	VERIZON WIRELESS	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE	132.89	
12-28	AP 00591575	REGENT PROPERTIES	10/01/12 12/31/12	UTILITIES	261.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,453.21
OTHER SERVICES						
10-03	AP 00540603	SPHERION STAFFING LLC	09/17/12 09/23/12	NON-TECHNOLOGY SERVICE CONTR	688.50	
10-10	AP 00542479	SPHERION STAFFING LLC	09/24/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	697.68	
10-15	AP 00544793	CLEANAWAY JANITORIAL SERVICE	09/23/12 09/23/12	JANITORIAL AND MAINT SERV	100.00	
10-16	AP 00548031	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-19	AP 00553282	ANDERSON, SHIRLEY M.	09/20/12 09/20/12	JANITORIAL AND MAINT SERV	63.90	
10-25	AP 00555510	SPHERION STAFFING LLC	10/08/12 10/14/12	NON-TECHNOLOGY SERVICE CONTR	550.80	
10-31	AP 00556760	SPHERION STAFFING LLC	10/15/12 10/21/12	NON-TECHNOLOGY SERVICE CONTR	688.50	
11-02	AP 00558631	COOKS TERMITE AND PEST CONTROL INC	10/24/12 10/24/12	JANITORIAL AND MAINT SERV	31.95	
11-02	AP 00558632	SPHERION STAFFING LLC	10/22/12 10/28/12	NON-TECHNOLOGY SERVICE CONTR	688.50	

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11-15	AP	00563164	SPHERION STAFFING LLC	10/29/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	688.50
11-15	AP	00563165	CLEANAWAY JANITORIAL SERVICE	10/23/12	10/23/12	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00566419	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-21	AP	00569597	SPHERION STAFFING LLC	11/05/12	11/11/12	NON-TECHNOLOGY SERVICE CONTR	670.14
11-30	AP	00575643	SPHERION STAFFING LLC	10/01/12	10/07/12	NON-TECHNOLOGY SERVICE CONTR	688.50
12-16	AP	00584287	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00583219	CLEANAWAY JANITORIAL SERVICE	11/23/12	11/23/12	JANITORIAL AND MAINT SERV	100.00
12-31	AP	00592424	SECURE ON SITE SHREDDING	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	42.32
						OTHER SERVICES TOTALS:	11,962.79

SUPPLIES AND MATERIALS							
10-03	AP	00540595	LESTER, DEAN A.	09/16/12	09/16/12	FOOD & BEVERAGE	38.85
10-03	AP	00540604	ALLIANCE MICRO	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	249.00
10-11	AP	00542482	OFFICE DEPOT	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	133.80
10-15	AP	00544798	MCCULLOUGH WATER SERVICES	09/19/12	09/25/12	WATER	24.58
10-15	AP	00544801	ALLIANCE MICRO	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	320.00
10-19	AP	00552634	ANDERSON, SHIRLEY M.	08/16/12	08/16/12	FOOD & BEVERAGE	40.00
10-19	AP	00552645	GRABELLE, JUSTIN M.	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	87.86
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-514.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	282.67
11-05	AP	00558549	GRABELLE, JUSTIN M.	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	79.49
11-16	AP	00564643	LESTER, DEAN A.	11/12/12	11/12/12	FOOD & BEVERAGE	52.19
11-21	AP	00571717	ALLIANCE MICRO	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,188.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	443.13
12-10	AP	00579132	MCCULLOUGH WATER SERVICES	10/17/12	10/25/12	WATER	24.58
12-19	AP	00583215	MCCULLOUGH WATER SERVICES	11/25/12	11/25/12	WATER	10.65
12-19	AP	00583227	ANDERSON, SHIRLEY M.	11/08/12	11/14/12	FOOD & BEVERAGE	45.00
12-19	AP	00583235	ANDERSON, SHIRLEY M.	12/02/12	12/03/12	FOOD & BEVERAGE	75.56
12-28	AP	00591577	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-138.40
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	11.93
12-31	AP	00592211	ARISTOTLE INTERNATIONAL INC	12/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	2,790.00
12-31	AP	00592213	GRABELLE, JUSTIN M.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	188.99
12-31	AP	00592415	TAMPA BAY TIMES	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	130.00
						SUPPLIES AND MATERIALS TOTALS:	12,063.58

EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	353.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	353.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	353.00

EQUIPMENT TOTALS: 1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 236,200.50

OFFICE TOTALS: 236,200.50

2012 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,650.46	6,543.62
PERSONNEL COMPENSATION	988,984.77	368,459.67
TRAVEL	129,062.80	36,400.79
RENT, COMMUNICATION, UTILITIES	73,008.00	17,880.70
PRINTING AND REPRODUCTION	59,824.25	1,420.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
				OTHER SERVICES	41,686.81	22,209.38
				SUPPLIES AND MATERIALS	32,951.22	16,158.67
				EQUIPMENT	8,289.41	1,197.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,346,457.72	470,270.33
				OFFICE TOTALS:	1,346,457.72	470,270.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	583.00
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	441.20
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-45.97
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	591.56
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-26.49
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	5,038.90
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-38.58
				FRANKED MAIL TOTALS:		6,543.62
PERSONNEL COMPENSATION						
			10/01/12	12/31/12	AMARAL, JOHNNY A. CHIEF OF STAFF	40,500.00
			11/01/12	12/31/12	AMARAL, JOHNNY A. CHIEF OF STAFF (OTHER COMPENSATION)	1,068.00
			10/01/12	12/31/12	BUCKLEY, JENNIFER EXECUTIVE ASSISTANT	28,000.00
			10/01/12	11/30/12	CONWAY, KEEGAN P PAID INTERN	1,000.00
			12/10/12	12/21/12	CONWAY, KEEGAN P TEMPORARY EMPLOYEE	350.00
			10/01/12	12/05/12	DUNKLIN, KRISTINA E PAID INTERN	1,083.33
			12/06/12	12/31/12	DUNKLIN, KRISTINA E STAFF ASSISTANT	416.67
			12/03/12	12/31/12	ERVIN, CRYSTAL M STAFF ASSISTANT	1,400.00
			10/01/12	12/31/12	FOWLER, KENDRA M DIRECTOR OF CONSTITUENT CORRE	27,500.00
			10/01/12	12/31/12	HENDERSON, CLARISSA N SPECIAL PROJECT COORDINATOR	21,000.00
			12/10/12	12/31/12	HERNANDEZ, DAVID B PAID INTERN	350.00
			10/01/12	12/31/12	HOUSE, ANDREW F SR POLICY ADVISOR & COMM DIR	35,000.00
			11/01/12	11/01/12	HYTHA, EMILY M SHARED EMPLOYEE	3,500.00
			10/01/12	12/31/12	LANGER, JACOB COMMUNICATIONS DIRECTOR	32,750.00
			10/01/12	12/31/12	MEDEROS, MELISSA M DIR OF CONSTITUENT SERVICES	33,000.00
			10/01/12	12/31/12	MENDOZA, RODOLFO R FIELD REPRESENTATIVE	32,000.00
			10/01/12	12/31/12	NELSON, DAMON P LEGISLATIVE DIRECTOR	40,000.00
			09/18/12	11/30/12	PROCTOR, JORDAN J STAFF ASSISTANT	1,216.67
			10/01/12	12/31/12	RATEKIN, ANTHONY H FIELD REPRESENTATIVE	31,500.00
			11/07/12	12/31/12	ROJEWSKI, COLE J FIELD REPRESENTATIVE	4,500.00
			09/18/12	11/30/12	SCHELLINGER, SYDNEY M PAID INTERN	1,825.00
			10/01/12	12/31/12	SHANNON, CAITLIN M LEGISLATIVE AIDE	29,000.00
			10/01/12	12/31/12	SILVEIRA, SEBASTIAN L PAID INTERN	1,500.00
				PERSONNEL COMPENSATION TOTALS:		368,459.67
TRAVEL						
10-01	AP	00539379	05/04/12	09/19/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	6,212.60

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10-04	AP	00541364	BUCKLEY JENNIFER	09/19/12	09/23/12	TAXI/PARKING/TOLLS	45.00
10-10	AP	00543125	CITIBANK GOV CARD SERVICE	09/07/12	09/24/12	TRAVEL SUBSISTENCE	1,251.57
10-10	AP	00543128	CITIBANK GOV CARD SERVICE	09/04/12	09/25/12	TRAVEL SUBSISTENCE	3,214.25
10-23	AP	00553957	MEDEROS, MELISSA M.	09/17/12	09/17/12	PRIVATE AUTO MILEAGE	63.27
10-23	AP	00553961	MEDEROS, MELISSA M.	09/17/12	09/17/12	PRIVATE AUTO MILEAGE	40.00
10-24	AP	00555261	RATEKIN, ANTHONY H	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	910.94
10-26	AP	00556112	CRUZ, MARCO P.	07/24/12	07/24/12	TAXI/PARKING/TOLLS	14.61
10-26	AP	00556115	HON. DEVIN G. NUNES	09/14/12	09/14/12	TAXI/PARKING/TOLLS	80.00
11-02	AP	00557227	MENDOZA, RODOLFO R.	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	456.95
11-02	AP	00558679	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	239.60
11-02	AP	00558855	CITIBANK GOV CARD SERVICE	10/01/12	10/26/12	TRAVEL SUBSISTENCE	2,434.28
11-02	AP	00558859	CITIBANK GOV CARD SERVICE	09/27/12	10/26/12	TRAVEL SUBSISTENCE	3,329.68
11-05	AP	00558852	CITIBANK GOV CARD SERVICE	09/28/12	10/27/12	TRAVEL SUBSISTENCE	457.17
11-14	AP	00563830	MENDOZA, RODOLFO R.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	297.85
11-16	AP	00564942	NELSON, DAMON P.	10/30/12	11/09/12	TRAVEL SUBSISTENCE	602.07
11-16	AP	00564943	BUCKLEY JENNIFER	11/13/12	11/13/12	TAXI/PARKING/TOLLS	20.00
11-16	AP	00564945	SHANNON, CAITLIN M.	10/26/12	11/12/12	TRAVEL SUBSISTENCE	537.51
11-16	AP	00565398	NELSON, DAMON P.	10/30/12	11/07/12	CAR RENTAL	361.98
11-16	AP	00566944	NELSON, DAMON P.	10/31/12	11/08/12	LODGING	861.30
11-27	AP	00572974	MEDEROS, MELISSA M.	11/01/12	11/20/12	PRIVATE AUTO MILEAGE	37.37
11-27	AP	00572983	SHANNON, CAITLIN M.	11/16/12	11/16/12	TAXI/PARKING/TOLLS	60.00
11-28	AP	00573923	HOUSE, ANDREW F.	10/12/12	10/12/12	TAXI/PARKING/TOLLS	24.00
11-28	AP	00573926	SHANNON, CAITLIN M.	11/19/12	11/21/12	PRIVATE AUTO MILEAGE	119.88
11-28	AP	00573935	AMARAL, JOHNNY A.	11/14/12	11/14/12	MEALS	112.46
11-28	AP	00573940	SHANNON, CAITLIN M.	11/16/12	11/25/12	TRAVEL SUBSISTENCE	502.44
11-28	AP	00573947	RATEKIN, ANTHONY H	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	1,198.06
11-28	AP	00573974	BUCKLEY JENNIFER	09/19/12	11/15/12	MEALS	35.87
11-28	AP	00573979	BUCKLEY JENNIFER	11/13/12	11/15/12	TAXI/PARKING/TOLLS	30.00
11-30	AP	00575065	CITIBANK GOV CARD SERVICE	07/31/12	09/10/12	COMMERCIAL TRANSPORTATION	2,607.40
11-30	AP	00575067	LANGER, JACOB	10/30/12	11/07/12	TRAVEL SUBSISTENCE	380.58
11-30	AP	00575820	NELSON, DAMON P.	11/26/12	11/26/12	TAXI/PARKING/TOLLS	60.00
11-30	AP	00575824	RATEKIN, ANTHONY H	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	674.88
11-30	AP	00575835	MENDOZA, RODOLFO R.	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	249.75
12-14	AP	00582981	NELSON, DAMON P.	11/30/12	11/30/12	PRIVATE AUTO MILEAGE	20.94
12-14	AP	00582985	AMARAL, JOHNNY A.	11/27/12	11/30/12	LODGING	855.33
12-14	AP	00583001	CITIBANK GOV CARD SERVICE	10/29/12	11/27/12	TRAVEL SUBSISTENCE	462.13
12-17	AP	00582995	CITIBANK GOV CARD SERVICE	10/29/12	11/27/12	TRAVEL SUBSISTENCE	7,539.07
						TRAVEL TOTALS:	36,400.79
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00540409	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
10-10	AP	00543105	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	8.38
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	27.42
10-10	AP	00543105	UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	6.96
10-16	AP	00547529	SENTINEL OFFICES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00547638	BFD INVESTMENT CO.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
10-24	AP	00549131	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	51.76
10-24	AP	00555255	TELECOM CONSULTANTS INC	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	166.72
10-24	AP	00555257	DISH NETWORK	10/12/12	11/11/12	UTILITIES	98.99
10-24	AP	00555334	AT&T	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
10-24	AP 00555336	VERIZON WIRELESS	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE	353.04	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	123.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	993.04	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.39	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.28	
11-02	AP 00558860	LANGER, JACOB	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	3.15	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL	8.38	
11-14	AP 00563837	VERIZON WIRELESS	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE	353.89	
11-14	AP 00563839	TELECOM CONSULTANTS INC	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE	156.74	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	32.83	
11-16	AP 00564946	AT&T	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE	65.00	
11-16	AP 00565394	DISH NETWORK	11/12/12 12/11/12	UTILITIES	98.99	
11-16	AP 00565931	SENTINEL OFFICES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00566036	BFD INVESTMENT CO.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
11-20	AP 00570984	CITI PCARD-USPS	10/01/12 10/28/12	POSTAGE / COURIER / BOX RENTAL	34.95	
11-27	AP 00572979	AT&T	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE	454.24	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	297.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	130.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,176.82	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.39	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.09	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL	25.14	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL	5.87	
12-16	AP 00583810	SENTINEL OFFICES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00583914	BFD INVESTMENT CO.	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
12-17	AP 00587851	VERIZON WIRELESS	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	452.58	
12-17	AP 00587852	TCI TELECOM	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE	158.56	
12-17	AP 00587853	CVT NEWS MONITORING	12/01/12 12/31/12	RECORDING (OUTSIDE)	80.20	
12-18	AP 00588535	DISH NETWORK	12/12/12 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	98.99	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	130.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,062.61	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.39	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.11	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL	5.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,880.70	
		PRINTING AND REPRODUCTION				
10-24	AP 00555333	ACCURATE WORD LLC	10/08/12 10/08/12	PRINTING & REPRODUCTION	61.90	
10-26	AP 00556109	SHARP ELECTRONICS CORPORATION	07/01/12 10/01/12	PRINTING & REPRODUCTION	89.58	
11-02	AP 00558861	U.S. CAPITOL HISTORICAL SOCIET	09/25/12 09/25/12	PRINTING & REPRODUCTION	1,200.00	
11-13	AP 00561689	PUBLIC PRINTER	10/12/12 10/12/12	PRINTING & REPRODUCTION	46.02	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	23.00	
				PRINTING AND REPRODUCTION TOTALS:	1,420.50	

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OTHER SERVICES									
10-09	AP	00543115	ADT SECURITY SERVICES	04/01/12	06/30/12	SECURITY SERVICE			212.13
10-16	AP	00548032	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,304.50
11-02	AP	00558670	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV			23.75
11-16	AP	00566420	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			2,304.50
11-30	AP	00575070	SHANNON, CAITLIN M.	11/15/12	11/16/12	TRAINING			60.00
12-16	AP	00584288	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			2,304.50
12-21	AP	00582992	STRATEGIC DIRECTIONS	01/03/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV			15,000.00
									OTHER SERVICES TOTALS:
									22,209.38
SUPPLIES AND MATERIALS									
10-05	AP	00540135	U.S. CAPITOL HISTORICAL SOCIET	09/25/12	09/25/12	PUBLICATIONS/REFERENCE MAT'L			5,722.50
10-10	AP	00543127	BUCKLEY JENNIFER	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L			40.04
10-10	AP	00543130	BUCKLEY JENNIFER	09/26/12	09/26/12	PUBLICATIONS/REFERENCE MAT'L			11.89
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE			259.89
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)			478.27
10-22	AP	00553952	AMARAL, JOHNNY A.	09/22/12	09/22/12	FOOD & BEVERAGE			50.00
10-22	AP	00553955	BUCKLEY JENNIFER	09/24/12	09/24/12	PUBLICATIONS/REFERENCE MAT'L			53.50
10-22	AP	00553966	MEDEROS, MELISSA M.	09/17/12	09/17/12	FOOD & BEVERAGE			116.72
10-24	AP	00555256	SPARKLETT'S AND SIERRA SPRINGS	09/01/12	09/30/12	WATER			119.94
10-24	AP	00555258	HON. DEVIN G. NUNES	10/22/12	10/22/14	PUBLICATIONS/REFERENCE MAT'L			79.00
10-24	AP	00555330	QUENCH USA LLC	08/01/12	10/31/12	WATER			74.91
10-24	AP	00555331	ALLEN'S PRESS CLIPPING BUREAU	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L			74.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER			43.40
10-26	AP	00556119	BUCKLEY JENNIFER	10/19/12	10/19/12	PUBLICATIONS/REFERENCE MAT'L			25.43
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-301.95
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			441.58
11-02	AP	00558666	BUCKLEY JENNIFER	10/11/12	10/11/12	PUBLICATIONS/REFERENCE MAT'L			22.64
11-02	AP	00558667	HON. DEVIN G. NUNES	10/12/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L			325.00
11-02	AP	00558675	HON. DEVIN G. NUNES	09/25/12	09/25/12	PUBLICATIONS/REFERENCE MAT'L			216.17
11-06	AP	00559940	CVT NEWS MONITORING	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L			125.20
11-14	AP	00563832	MEDEROS, MELISSA M.	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)			92.18
11-14	AP	00563835	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)			231.47
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)			81.62
11-16	AP	00565395	SPARKLETT'S AND SIERRA SPRINGS	10/01/12	10/31/12	WATER			156.61
11-16	AP	00565396	CVT NEWS MONITORING	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L			40.20
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER			43.40
11-20	AP	00570984	CITI PCARD-DRI VMWARE	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)			52.99
11-20	AP	00570984	CITI PCARD-VERIZON WRLS	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)			29.99
11-27	AP	00572972	NELSON, DAMON P.	11/16/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L			67.84
11-27	AP	00572977	LEADERSHIP DIRECTORIES INC	10/15/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L			1,300.00
11-28	AP	00573901	BUCKLEY JENNIFER	11/21/12	11/21/12	PUBLICATIONS/REFERENCE MAT'L			35.18
11-28	AP	00573911	THE FRESNO BEE	10/24/12	04/23/13	PUBLICATIONS/REFERENCE MAT'L			110.86
11-28	AP	00573919	ALLEN'S PRESS CLIPPING BUREAU	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L			74.00
11-30	AP	00575060	OFFICE DEPOT	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)			57.61
11-30	AP	00575063	OFFICE DEPOT	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)			254.19
11-30	AP	00575828	SHELLINGER, SYDNEY M.	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L			39.16
11-30	AP	00575832	BUCKLEY JENNIFER	11/26/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L			62.27
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)			-75.15
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			515.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
12-17	AP 00587854	HON. DEVIN G. NUNES	10/29/12 10/29/12	PUBLICATIONS/REFERENCE MAT'L	420.75	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	120.90	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE	242.67	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	561.42	
12-18	AP 00588521	MEDEROS, MELISSA M.	12/05/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)	87.08	
12-18	AP 00588533	THE WASHINGTON POST	11/25/12 11/23/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
12-18	AP 00588537	SPARKLETTES AND SIERRA SPRINGS	11/01/12 11/30/12	WATER	102.08	
12-19	AP 00588527	SOUTHWEST DISTRIBUTION INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,487.05	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE	221.20	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	189.81	
12-21	AP 00587850	HENDERSON, CLARISSA N.	01/12/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)	354.05	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	43.40	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-101.55	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	998.29	
				SUPPLIES AND MATERIALS TOTALS:		16,158.67
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	399.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	399.00	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	399.00	
				EQUIPMENT TOTALS:		1,197.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		470,270.33
				OFFICE TOTALS:		470,270.33
2012 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,166.46	16,519.99
				PERSONNEL COMPENSATION	928,381.08	267,807.98
				TRAVEL	100,474.34	28,838.64
				RENT, COMMUNICATION, UTILITIES	88,238.34	24,562.53
				PRINTING AND REPRODUCTION	40,602.52	37,352.91
				OTHER SERVICES	26,725.42	6,547.14
				SUPPLIES AND MATERIALS	21,825.50	10,026.24
				EQUIPMENT	8,780.68	3,513.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,194.34	395,169.21
				OFFICE TOTALS:	1,234,194.34	395,169.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	444.76	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	15,263.19	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	291.58	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-24.49	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	234.29	

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11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-14.98	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	333.13	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-7.49
							FRANKED MAIL TOTALS:	16,519.99
PERSONNEL COMPENSATION								
		ALLEN, AMBER		10/01/12	12/31/12	FINANCIAL MANAGER	4,989.49	
		BURNETTE, BRANDY N		10/01/12	12/31/12	CASEWORKER	13,375.00	
		BURNS, CADLEY		10/01/12	12/31/12	CONSTITUENT SVCS LIAISON	13,000.01	
		COOKE, MEREDITH L		10/01/12	11/30/12	PAID INTERN	2,000.00	
		EVANS, KARY BERNARD		10/01/12	12/31/12	CASEWORKER	13,125.01	
		HESTER, MONICA L		10/01/12	12/31/12	STAFF ASSISTANT	10,624.99	
		IRWIN, DAVID J		10/01/12	12/31/12	FLD REP/CSWKR/SERV ACADEMY LIA	13,999.99	
		JACKSON, KELLI M		10/01/12	12/31/12	FIELD REP & CASEWORKER	12,750.00	
		JONES, CAROLYN E		10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,500.01	
		MANESS, THEODORE E.		10/01/12	12/31/12	CHIEF OF STAFF	40,985.17	
		MCKINLEY, FREDRICK L		10/01/12	12/31/12	PAID INTERN	4,250.00	
		MCNAMARA, JOHN B		10/01/12	12/31/12	SCHEDULER	13,999.99	
		MORGAN, TARA L		10/01/12	12/31/12	LEGIS CORRES/LEGIS ASST	13,999.99	
		MURPHREE, MABEL M		10/01/12	12/31/12	DISTRICT DIRECTOR	22,999.99	
		PARKS, ELIZABETH C		10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	16,000.00	
		RUSSELL, JORDAN L		10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,000.01	
		RUSSELL, WILLIAM S		10/01/12	12/14/12	PAID INTERN	3,583.33	
		SELIGMAN, ERIN M.		10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,499.99	
		STARR, WALTER H		10/01/12	12/31/12	FIELD REP/CASEWORKER	13,125.01	
		STRAESSLE, BRIAN A		12/01/12	12/31/12	SHARED EMPLOYEE	5,000.00	
							PERSONNEL COMPENSATION TOTALS:	267,807.98
TRAVEL								
10-03	AP	00540947	MCNAMARA, JOHN	09/19/12	09/19/12	TAXI/PARKING/TOLLS	49.00	
10-05	AP	00541373	IRWIN, DAVID J.	09/06/12	09/27/12	PRIVATE AUTO MILEAGE	831.50	
10-11	AP	00543389	STARR, WALTER	09/01/12	09/28/12	PRIVATE AUTO MILEAGE	778.50	
10-17	AP	00546729	MCNAMARA, JOHN	10/05/12	10/09/12	CAR RENTAL	606.44	
10-17	AP	00546955	CITIBANK GOV CARD SERVICE	09/14/12	10/03/12	COMMERCIAL TRANSPORTATION	3,574.68	
10-17	AP	00546957	CITIBANK GOV CARD SERVICE	09/12/12	09/13/12	TAXI/PARKING/TOLLS	31.00	
10-17	AP	00546958	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	GASOLINE	42.45	
10-17	AP	00546961	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	CAR RENTAL	373.95	
10-17	AP	00546965	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	LODGING	29.00	
10-22	AP	00553792	HON. ALAN NUNNELEE	09/29/12	10/14/12	PRIVATE AUTO MILEAGE	651.00	
10-22	AP	00553797	SELIGMAN, ERIN M.	10/04/12	10/05/12	LODGING	178.08	
10-22	AP	00553799	SELIGMAN, ERIN M.	10/03/12	10/03/12	MEALS	8.27	
10-22	AP	00553802	SELIGMAN, ERIN M.	10/03/12	10/07/12	GASOLINE	82.17	
10-22	AP	00553810	PARKS, ELIZABETH C.	10/05/12	10/05/12	TAXI/PARKING/TOLLS	18.42	
10-22	AP	00553813	PARKS, ELIZABETH C.	10/08/12	10/08/12	MEALS	10.74	
10-22	AP	00553817	PARKS, ELIZABETH C.	08/15/12	08/26/12	COMMERCIAL TRANSPORTATION	150.00	
10-25	AP	00555852	BURNETTE, BRANDY N.	09/11/12	09/28/12	PRIVATE AUTO MILEAGE	97.15	
10-25	AP	00555868	SELIGMAN, ERIN M.	09/27/12	10/14/12	GASOLINE	113.51	
10-25	AP	00555871	SELIGMAN, ERIN M.	09/26/12	10/14/12	CAR RENTAL	716.01	
10-25	AP	00555873	SELIGMAN, ERIN M.	10/11/12	10/12/12	LODGING	136.72	
10-25	AP	00555874	SELIGMAN, ERIN M.	10/14/12	10/14/12	COMMERCIAL TRANSPORTATION	25.00	
10-25	AP	00555875	SELIGMAN, ERIN M.	10/10/12	10/12/12	MEALS	26.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
10-26	AP 00556508	MANESS, THEODORE E.	10/03/12 10/09/12	LODGING		556.98
10-26	AP 00556510	MANESS, THEODORE E.	10/03/12 10/09/12	CAR RENTAL		532.74
10-26	AP 00556516	MANESS, THEODORE E.	10/05/12 10/07/12	GASOLINE		134.27
10-31	AP 00556787	MCNAMARA, JOHN	10/09/12 10/18/12	GASOLINE		154.67
11-02	AP 00556513	MANESS, THEODORE E.	10/03/12 10/09/12	TAXI/PARKING/TOLLS		73.64
11-02	AP 00558593	MANESS, THEODORE E.	10/03/12 10/09/12	MEALS		194.98
11-06	AP 00559117	BURNS, CADLEY	09/25/12 10/23/12	PRIVATE AUTO MILEAGE		934.00
11-08	AP 00559121	HESTER, MONICA L.	10/25/12 10/25/12	PRIVATE AUTO MILEAGE		55.00
11-08	AP 00559122	EVANS, KARY BERNARD	10/09/12 10/25/12	PRIVATE AUTO MILEAGE		243.00
11-08	AP 00559123	EVANS, KARY BERNARD	10/09/12 10/09/12	MEALS		6.50
11-09	AP 00562348	CITIBANK GOV CARD SERVICE	10/01/12 10/16/12	LODGING		1,627.39
11-09	AP 00562349	CITIBANK GOV CARD SERVICE	10/04/12 10/05/12	MEALS		121.50
11-09	AP 00562350	CITIBANK GOV CARD SERVICE	10/17/12 10/31/12	COMMERCIAL TRANSPORTATION		1,402.70
11-09	AP 00562351	CITIBANK GOV CARD SERVICE	10/18/12 10/18/12	CAR RENTAL		499.60
11-13	AP 00562567	JACKSON, KELLI	09/04/12 10/30/12	PRIVATE AUTO MILEAGE		1,284.35
11-13	AP 00562568	BURNETTE, BRANDY N.	10/20/12 10/20/12	PRIVATE AUTO MILEAGE		90.60
11-13	AP 00562570	STARR, WALTER	10/04/12 10/27/12	PRIVATE AUTO MILEAGE		676.00
11-13	AP 00562571	IRWIN, DAVID J.	09/28/12 11/01/12	PRIVATE AUTO MILEAGE		746.50
11-13	AP 00562573	PARKS, ELIZABETH C.	10/21/12 10/21/12	COMMERCIAL TRANSPORTATION		25.00
11-13	AP 00562574	PARKS, ELIZABETH C.	10/21/12 10/26/12	MEALS		30.17
11-13	AP 00562575	PARKS, ELIZABETH C.	10/21/12 10/25/12	LODGING		540.07
11-13	AP 00562576	PARKS, ELIZABETH C.	10/25/12 10/26/12	GASOLINE		48.20
11-13	AP 00562578	PARKS, ELIZABETH C.	10/21/12 10/26/12	CAR RENTAL		297.11
11-15	AP 00563688	COOKE, MEREDITH L.	10/20/12 10/20/12	PRIVATE AUTO MILEAGE		90.60
11-15	AP 00563690	MURPREE, MABEL	09/25/12 10/29/12	PRIVATE AUTO MILEAGE		477.50
11-16	AP 00565123	MCNAMARA, JOHN	10/31/12 11/07/12	CAR RENTAL		337.42
11-16	AP 00565128	MCNAMARA, JOHN	11/02/12 11/06/12	GASOLINE		124.88
11-16	AP 00565131	MCNAMARA, JOHN	11/06/12 11/07/12	MEALS		59.07
11-16	AP 00565141	MORGAN, TARA L.	11/07/12 11/07/12	TAXI/PARKING/TOLLS		152.00
11-20	AP 00570552	RUSSELL, JORDAN L.	11/06/12 11/08/12	LODGING		196.46
11-20	AP 00570557	RUSSELL, JORDAN L.	11/06/12 11/08/12	MEALS		87.37
11-20	AP 00570562	RUSSELL, JORDAN L.	11/06/12 11/08/12	CAR RENTAL		154.26
11-20	AP 00570568	RUSSELL, JORDAN L.	11/08/12 11/08/12	GASOLINE		59.56
11-20	AP 00570573	RUSSELL, JORDAN L.	11/08/12 11/08/12	TRAVEL SUBSISTENCE		60.00
11-20	AP 00570577	SELIGMAN, ERIN M.	11/07/12 11/12/12	CAR RENTAL		201.17
11-20	AP 00570581	SELIGMAN, ERIN M.	11/12/12 11/12/12	GASOLINE		26.37
11-20	AP 00570590	SELIGMAN, ERIN M.	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		25.00
11-20	AP 00570593	SELIGMAN, ERIN M.	11/07/12 11/12/12	TAXI/PARKING/TOLLS		67.00
11-28	AP 00573143	HON. ALAN NUNNELEE	10/22/12 11/05/12	PRIVATE AUTO MILEAGE		210.00
11-28	AP 00573146	BURNETTE, BRANDY N.	11/09/12 11/09/12	PRIVATE AUTO MILEAGE		94.85
12-06	AP 00578749	STARR, WALTER	11/05/12 12/01/12	PRIVATE AUTO MILEAGE		560.00
12-06	AP 00578751	JACKSON, KELLI	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		693.15
12-06	AP 00578757	BURNS, CADLEY	10/31/12 11/16/12	PRIVATE AUTO MILEAGE		285.00

12-06	AP	00578760	IRWIN, DAVID J.	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	435.00
12-18	AP	00585025	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	MEALS	16.69
12-18	AP	00585031	SELIGMAN, ERIN M.	11/30/12	11/30/12	TAXI/PARKING/TOLLS	24.00
12-20	AP	00588097	CITIBANK GOV CARD SERVICE	11/06/12	12/06/12	COMMERCIAL TRANSPORTATION	4,095.10
12-20	AP	00588099	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	CAR RENTAL	337.42
12-20	AP	00588100	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	TAXI/PARKING/TOLLS	175.00
12-20	AP	00588294	MURPREE, MABEL	11/08/12	11/12/12	PRIVATE AUTO MILEAGE	111.50
12-27	AP	00591506	MANESS, THEODORE E.	11/06/12	11/09/12	LODGING	255.58
12-27	AP	00591511	MANESS, THEODORE E.	11/06/12	11/09/12	CAR RENTAL	408.19
12-27	AP	00591515	MANESS, THEODORE E.	11/06/12	11/09/12	MEALS	79.18
12-27	AP	00591518	MANESS, THEODORE E.	11/09/12	11/10/12	GASOLINE	63.35
12-27	AP	00591520	MANESS, THEODORE E.	11/06/12	11/09/12	TAXI/PARKING/TOLLS	71.00
TRAVEL TOTALS:							28,838.64
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00541369	TUPELO WATER & LIGHT	09/14/12	09/14/12	UTILITIES	326.40
10-05	AP	00541370	AT&T	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	805.05
10-05	AP	00541372	ENTERGY	08/21/12	09/20/12	UTILITIES	145.24
10-15	AP	00545966	CITY OF HERNANDO	08/15/12	09/15/12	UTILITIES	64.25
10-15	AP	00545968	COMCAST CABLE	10/06/12	11/05/12	UTILITIES	115.62
10-16	AP	00547357	FAIRPARK @ MAIN LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
10-16	AP	00547798	AJAX LEASING LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00547907	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-17	AP	00546714	COMCAST CABLE	10/04/12	11/03/12	UTILITIES	38.37
10-17	AP	00546717	FEDEX	09/19/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	59.25
10-25	AP	00555844	ICONSTITUENT	07/31/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
10-25	AP	00555854	AT&T	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	121.15
10-25	AP	00555858	ATMOS ENERGY	05/09/12	10/11/12	UTILITIES	41.29
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	925.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.62
10-31	AP	00556786	C SPIRE WIRELESS	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	434.42
11-06	AP	00559118	ENTERGY	09/20/12	10/19/12	UTILITIES	100.02
11-06	AP	00559119	COMCAST	11/06/12	12/05/12	UTILITIES	120.98
11-06	AP	00559120	COMCAST	11/04/12	12/03/12	UTILITIES	43.38
11-06	AP	00559145	TUPELO WATER & LIGHT	10/15/12	10/15/12	UTILITIES	226.73
11-07	AP	00559146	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	804.30
11-08	AP	00559996	POSTMASTER WASHINGTON D.C.	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	135.00
11-15	AP	00563686	CITY OF HERNANDO	09/15/12	10/15/12	UTILITIES	60.98
11-16	AP	00565762	FAIRPARK @ MAIN LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
11-16	AP	00566191	AJAX LEASING LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00566295	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	AP	00570565	RUSSELL, JORDAN L.	11/06/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	14.90
11-28	AP	00573138	ATMOS ENERGY	10/11/12	11/08/12	UTILITIES	85.57
11-28	AP	00573141	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	119.15
11-30	AP	00575178	C SPIRE WIRELESS	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	434.42
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	932.50	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.45	
12-06	AP	00578766	12/04/12 01/03/13	COMCAST CABLE	38.38	
12-10	AP	00578859	11/14/12 11/14/12	TUPELO WATER & LIGHT	255.09	
12-10	AP	00578860	10/19/12 11/19/12	ENTERGY	117.82	
12-10	AP	00578864	12/06/12 01/05/13	COMCAST CABLE	115.63	
12-16	AP	00583645	12/03/12 01/02/13	FAIRPARK @ MAIN LLC	2,273.96	
12-16	AP	00584066	12/03/12 01/02/13	AJAX LEASING LLC	1,100.00	
12-16	AP	00584166	12/03/12 01/02/13	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	400.00	
12-18	AP	00585037	10/20/12 11/19/12	AT&T	801.97	
12-18	AP	00585041	10/15/12 11/15/12	CITY OF HERNANDO	63.39	
12-20	AP	00588303	11/05/12 12/04/12	AT&T	118.61	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	118.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	960.05	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.34	
12-31	AP	00593864	11/08/12 12/11/12	ATMOS ENERGY	180.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,562.53	
PRINTING AND REPRODUCTION						
10-11	AP	00543390	10/01/12 10/01/12	ACCURATE WORD LLC	41.90	
10-11	AP	00543391	08/01/12 08/01/12	WINNING EDGE COMMUNICATIONS LLC	2,124.50	
10-11	AP	00543392	08/07/12 08/07/12	WINNING EDGE COMMUNICATIONS LLC	22,543.50	
10-17	AP	00549119	07/24/12 07/24/12	PUBLIC PRINTER	40.92	
10-17	AP	00549119	08/03/12 08/03/12	PUBLIC PRINTER	229.04	
10-17	AP	00549119	08/20/12 08/20/12	PUBLIC PRINTER	183.02	
10-22	AP	00553794	10/10/12 10/10/12	ACCURATE WORD LLC	944.75	
10-25	AP	00555833	10/17/12 10/17/12	WINNING EDGE COMMUNICATIONS LLC	200.00	
10-25	AP	00555839	06/01/12 06/30/12	ICONSTITUENT	2,000.00	
10-25	AP	00555841	07/01/12 08/30/12	ICONSTITUENT	8,000.00	
10-25	AP	00555849	08/06/12 08/06/12	THE COMMERCIAL APPEAL	483.60	
11-13	AP	00561689	08/03/12 08/03/12	PUBLIC PRINTER	81.85	
11-13	AP	00561689	09/04/12 09/04/12	PUBLIC PRINTER	27.28	
12-31	AP	00592431	12/10/12 12/10/12	ACCURATE WORD LLC	65.95	
12-31	AP	00593874	12/13/12 12/13/12	ACCURATE WORD LLC	386.60	
				PRINTING AND REPRODUCTION TOTALS:	37,352.91	
OTHER SERVICES						
10-05	AP	00541371	09/06/12 09/27/12	SUSAN GRAY	200.00	
10-16	AP	00548033	10/01/12 10/31/12	INTERAMERICA LLC	1,780.00	
10-17	AP	00546722	10/01/12 10/31/12	GOLDEN TRIANGLE SECURITY ALLIANCE	20.00	
10-22	AP	00553807	10/01/12 10/31/12	ROSA LENE THOMAS	125.00	
11-06	AP	00559147	11/01/12 11/30/12	ADS SECURITY	21.45	

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11-08	AP	00559124	SUSAN GRAY	10/04/12	10/25/12	JANITORIAL AND MAINT SERV	200.00
11-08	AP	00559125	WEATHERALL'S INC	10/24/12	10/24/12	NON-TECHNOLOGY SERVICE CONTR	110.00
11-16	AP	00566421	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-28	AP	00573136	ROSA LENE THOMAS	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	125.00
11-30	AP	00575175	ADS SECURITY	12/01/12	12/31/12	SECURITY SERVICE	21.45
12-10	AP	00578867	SUSAN GRAY	11/01/12	11/29/12	JANITORIAL AND MAINT SERV	259.24
12-16	AP	00584289	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-31	AP	00592420	ROSA LENE THOMAS	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	125.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,547.14
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	19.45
10-15	AP	00545971	VILLAGE FRAME SHOPPE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	168.04
10-15	AP	00545980	ROBERT HUFF DESIGNS	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	500.00
10-15	AP	00545983	SIGNS FIRST	09/26/12	09/26/12	HABITATION EXPENSE	55.00
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	160.03
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	20.46
10-17	AP	00546725	MAGNOLIA CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	87.10
10-22	AP	00553809	MURPREE, MABEL	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	214.37
10-24	AP	00553340	CITI PCARD-NEWSPAPER SUB	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00
10-25	AP	00555864	DEER PARK WATER	08/27/12	09/26/12	WATER	112.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-76.55
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	145.18
11-06	AP	00559116	BURNS, CADLEY	10/25/12	10/25/12	FOOD & BEVERAGE	30.00
11-09	AP	00562352	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	FOOD & BEVERAGE	200.00
11-13	AP	00562569	MAGNOLIA CLIPPING SERVICE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	108.55
11-14	AP	00555861	STARR, WALTER	09/25/12	09/25/12	FOOD & BEVERAGE	25.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	46.71
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	66.92
11-20	AP	00570984	CITI PCARD-NEWSPAPER SUB	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	AP	00575173	DEER PARK WATER	09/27/12	10/26/12	WATER	40.43
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-19.76
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	249.87
12-12	AP	00581701	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	15.19
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	89.02
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	92.42
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	118.63
12-18	AP	00585023	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	FOOD & BEVERAGE	136.45
12-20	AP	00588288	MAGNOLIA CLIPPING SERVICE	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	209.95
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	222.09
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	380.67
12-21	AP	00588283	ACTIVE DATACOMM	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	844.95
12-26	AP	00590646	CITI PCARD-NEWSPAPER SUB	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	226.48
12-31	AP	00592425	SOUTHERN SENTINEL	01/02/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	43.00
12-31	AP	00592436	DEER PARK WATER	10/27/12	11/26/12	WATER	40.43
12-31	AP	00593866	RURAL HEALTHCARE DEVELOPERS	12/06/12	12/06/12	HABITATION EXPENSE	550.00
12-31	AP	00593868	WHITTINGTON USED OFFICE FURNITURE	12/07/12	12/07/12	HABITATION EXPENSE	2,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
12-31	AP 00593877	MCNAMARA, JOHN	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)	225.73	
					SUPPLIES AND MATERIALS TOTALS:	10,026.24
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	372.26	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	372.26	
12-21	AP 00591157	ACTIVE DATACOMM	12/03/12 12/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,397.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	372.26	
					EQUIPMENT TOTALS:	3,513.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,169.21
					OFFICE TOTALS:	395,169.21
2012 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,481.03
					PERSONNEL COMPENSATION	276,469.46
					TRAVEL	18,922.36
					RENT, COMMUNICATION, UTILITIES	26,629.20
					PRINTING AND REPRODUCTION	630.04
					OTHER SERVICES	10,015.00
					SUPPLIES AND MATERIALS	14,661.03
					EQUIPMENT	775.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,583.92
					OFFICE TOTALS:	353,583.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	387.07	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	3,572.94	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	512.02	
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-182.58	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	665.63	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	612.65	
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-86.70	
					FRANKED MAIL TOTALS:	5,481.03
PERSONNEL COMPENSATION						
		ANDERSON, MATTHEW L	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	9,000.00	
		BAUGH, R P	10/01/12 12/31/12	SHARED EMPLOYEE	300.00	
		BLAKE, JOSHUA	10/01/12 12/31/12	CASEWORKER	10,875.01	
		CALDERON, KATHRYN	10/01/12 12/31/12	SCHEDULER/EXECUTIVE ASSISTANT	16,800.00	
		CAVEN, JENNIE V	10/01/12 12/31/12	PRESS ASSISTANT	10,000.00	
		CHRISTENSEN, AUTUMN	12/01/12 12/31/12	SHARED EMPLOYEE	4,000.00	
		DANIELS, JOSHUA A	10/01/12 12/31/12	FIELD REPRESENTATIVE	15,200.00	
		DIVINE, THOMAS	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,500.01	

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EVANS, MELISSA E	10/01/12	10/31/12	SHARED EMPLOYEE	1,000.00
GILLESPIE, BROCK A	09/20/12	12/31/12	FIELD REPRESENTATIVE	9,666.67
KELLY, MELISSA K	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	24,250.00
KRANZ, JEAN M	10/01/12	12/31/12	SENIOR ADVISOR FOR SPACE POLIC	12,625.01
MCGEE, TARA	09/21/12	12/14/12	STAFF AIDE	1,683.33
MOONEY, BRANDON P	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,250.00
MOORE, MEGAN	09/21/12	12/07/12	STAFF ASSISTANT	1,716.67
NELSON, TYLER B	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	26,750.00
REED, KIMBERLI	10/01/12	12/31/12	CASEWORK DIRECTOR	15,500.01
RUHLEN, MARY E	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
RUHLEN, STEPHEN S	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
SMOLIK, CHASE A	09/01/12	09/30/12	PAID INTERN	-2,000.00
VACKER, KATIE	10/01/12	12/31/12	OFFICE MANAGER	11,750.01
WAKEFIELD III, TROY P	10/01/12	12/31/12	FIELD REPRESENTATIVE	11,749.99
WHITING, SARAH E	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,000.00
PERSONNEL COMPENSATION TOTALS:				276,469.46

TRAVEL					
10-03	AP	00540697	NELSON, TYLER B	09/17/12 09/17/12 TAXI/PARKING/TOLLS	12.00
10-03	AP	00540699	KRANZ, JEAN M	07/17/12 08/15/12 PRIVATE AUTO MILEAGE	129.25
10-03	AP	00540700	KRANZ, JEAN M	07/24/12 07/27/12 TRAVEL SUBSISTENCE	1,583.79
10-03	AP	00540702	REED, KIMBERLI	08/08/12 08/15/12 PRIVATE AUTO MILEAGE	97.90
10-03	AP	00540703	VACKER, KATIE	09/13/12 09/26/12 PRIVATE AUTO MILEAGE	270.60
10-16	AP	00546380	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12 COMMERCIAL TRANSPORTATION	1,076.20
10-16	AP	00546381	RUHLEN, STEPHEN S	09/26/12 09/27/12 TRAVEL SUBSISTENCE	157.76
10-16	AP	00546397	WAKEFIELD III, TROY P	09/14/12 09/28/12 PRIVATE AUTO MILEAGE	315.80
10-16	AP	00546398	WAKEFIELD III, TROY P	09/14/12 09/27/12 TAXI/PARKING/TOLLS	47.30
11-02	AP	00558847	REED, KIMBERLI	09/17/12 09/20/12 PRIVATE AUTO MILEAGE	41.00
11-05	AP	00559965	WAKEFIELD III, TROY P	10/01/12 10/29/12 TRAVEL SUBSISTENCE	95.20
11-05	AP	00559967	WAKEFIELD III, TROY P	10/01/12 10/29/12 PRIVATE AUTO MILEAGE	498.00
11-06	AP	00560565	NELSON, TYLER B	09/04/12 09/27/12 PRIVATE AUTO MILEAGE	674.40
11-06	AP	00560566	GILLESPIE, BROCK A	09/27/12 10/03/12 PRIVATE AUTO MILEAGE	11.00
11-14	AP	00563868	CITIBANK GOV CARD SERVICE	10/16/12 10/28/12 COMMERCIAL TRANSPORTATION	925.20
11-21	AP	00571991	NELSON, TYLER B	10/04/12 11/16/12 TRAVEL SUBSISTENCE	1,272.35
11-21	AP	00572045	DANIELS, JOSHUA A	01/05/12 03/30/12 PRIVATE AUTO MILEAGE	1,634.45
11-21	AP	00572046	DANIELS, JOSHUA A	03/11/12 08/30/12 TAXI/PARKING/TOLLS	56.50
11-21	AP	00572049	DANIELS, JOSHUA A	01/05/12 09/06/12 TAXI/PARKING/TOLLS	343.60
11-27	AP	00572880	VACKER, KATIE	10/11/12 10/11/12 PRIVATE AUTO MILEAGE	25.80
12-06	AP	00579084	GILLESPIE, BROCK A	11/02/12 11/28/12 PRIVATE AUTO MILEAGE	242.00
12-06	AP	00579090	WAKEFIELD III, TROY P	11/02/12 11/28/12 PRIVATE AUTO MILEAGE	212.50
12-20	AP	00590441	CITIBANK GOV CARD SERVICE	10/27/12 11/26/12 COMMERCIAL TRANSPORTATION	3,364.40
12-20	AP	00590443	KRANZ, JEAN M	11/22/12 12/07/12 TRAVEL SUBSISTENCE	1,908.24
12-21	AP	00591325	NELSON, TYLER B	10/01/12 11/30/12 PRIVATE AUTO MILEAGE	1,231.05
12-31	AP	00593451	BLAKE, JOSHUA	05/07/12 05/10/12 PRIVATE AUTO MILEAGE	102.60
12-31	AP	00593455	BLAKE, JOSHUA	05/07/12 11/27/12 TAXI/PARKING/TOLLS	92.35
12-31	AP	00593459	BLAKE, JOSHUA	06/04/12 11/27/12 PRIVATE AUTO MILEAGE	654.06
12-31	AP	00593465	VACKER, KATIE	11/03/12 12/01/12 PRIVATE AUTO MILEAGE	69.40
12-31	AP	00594740	RUHLEN, STEPHEN S	12/16/12 12/17/12 TRAVEL SUBSISTENCE	189.44
12-31	AP	00594742	GILLESPIE, BROCK A	12/03/12 12/21/12 PRIVATE AUTO MILEAGE	328.75
12-31	AP	00594743	GILLESPIE, BROCK A	12/11/12 12/20/12 TRAVEL SUBSISTENCE	1,259.47
TRAVEL TOTALS:					18,922.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE OLSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539047	COMCAST CABLE	09/17/12 10/16/12	UTILITIES	133.59	
10-01	AP 00539050	COMCAST CABLE	09/04/12 10/03/12	UTILITIES	85.57	
10-01	AP 00539051	CENTURION ALARM SERVICES INC	09/01/12 09/30/12	UTILITIES	20.00	
10-01	AP 00539054	CENTURION ALARM SERVICES INC	09/01/12 09/30/12	UTILITIES	20.00	
10-01	AP 00539057	AT&T	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	338.32	
10-02	AP 00540254	AT&T	09/19/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE	234.62	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	4.77	
10-10	AP 00543283	COMCAST CABLE	09/17/12 10/16/12	UTILITIES	185.58	
10-16	AP 00546383	WINDSTREAM	09/28/12 10/27/12	UTILITIES	513.97	
10-16	AP 00546384	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE	618.23	
10-16	AP 00548473	BGP KENSINGTON	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
10-16	AP 00548540	QUAIL CHACE ASSOC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,141.33	
10-22	AP 00554073	AT&T	10/03/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE	555.63	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	116.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	648.45	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	67.52	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.51	
11-02	AP 00558853	CENTURION ALARM SERVICES INC	10/01/12 10/30/12	UTILITIES	20.00	
11-02	AP 00558854	COMCAST CABLE	10/04/12 11/03/12	UTILITIES	85.56	
11-02	AP 00558858	RALPH THE PHONEMAN LLC	09/19/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	948.88	
11-16	AP 00566854	BGP KENSINGTON	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
11-16	AP 00566919	QUAIL CHACE ASSOC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,141.33	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	6.65	
11-21	AP 00572033	COMCAST CABLE	11/07/12 11/07/12	UTILITIES	93.63	
11-21	AP 00572035	AT&T	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	30.20	
11-21	AP 00572038	AT&T	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	30.20	
11-21	AP 00572039	AT&T	11/03/12 12/02/12	TELECOMSRV/EQ/TOLL CHARGE	256.93	
11-21	AP 00572041	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	35.02	
11-21	AP 00572043	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	35.02	
11-27	AP 00572031	CENTURION ALARM SERVICES INC	11/01/12 11/30/12	UTILITIES	20.00	
11-27	AP 00572894	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE	309.54	
11-27	AP 00572904	COMCAST CABLE	10/12/12 10/12/12	UTILITIES	450.17	
11-27	AP 00572931	WINDSTREAM	10/28/12 11/27/12	UTILITIES	515.04	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	660.29	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.52	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.15	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	231.05	
12-06	AP 00579082	COMCAST CABLE	11/17/12 12/16/12	UTILITIES	213.91	
12-14	AP 00583022	WINDSTREAM	11/28/12 12/27/12	UTILITIES	540.75	

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12-14	AP	00583026	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	452.85
12-16	AP	00584716	BGP KENSINGTON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,517.00
12-16	AP	00584777	QUAIL CHACE ASSOC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,141.33
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	660.61
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.52
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.64
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	7.57
RENT, COMMUNICATION, UTILITIES TOTALS:							26,629.20
PRINTING AND REPRODUCTION							
10-10	AP	00543285	ACCURATE WORD LLC.	09/27/12	09/27/12	PRINTING & REPRODUCTION	61.85
10-22	AP	00554078	ACCURATE WORD LLC.	10/09/12	10/09/12	PRINTING & REPRODUCTION	31.90
10-22	AP	00554082	ACCURATE WORD LLC.	10/10/12	10/10/12	PRINTING & REPRODUCTION	61.85
11-26	AP	00572410	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	405.09
12-07	AP	00579708	DANIELS, JOSHUA A.	02/07/12	02/07/12	PRINTING & REPRODUCTION	23.33
12-28	AP	00582617	PUBLIC PRINTER	10/15/12	10/15/12	PRINTING & REPRODUCTION	46.02
PRINTING AND REPRODUCTION TOTALS:							630.04
OTHER SERVICES							
10-16	AP	00547327	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00548113	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00565733	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00566499	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-07	AP	00579477	WAKEFIELD III,TROY P	11/14/12	11/14/12	TRAINING	25.00
12-16	AP	00583618	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00584366	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							10,015.00
SUPPLIES AND MATERIALS							
10-03	AP	00540698	NELSON,TYLER B	09/11/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	600.74
10-03	AP	00540701	RUHLEN, MARY ELLEN	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	62.07
10-10	AP	00543281	LIBERTY OFFICE PRODUCTS	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	109.55
10-10	AP	00543282	LIBERTY OFFICE PRODUCTS	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	255.77
10-16	AP	00546382	NELSON,TYLER B	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	429.53
10-16	AP	00546400	WAKEFIELD III,TROY P	09/14/12	09/27/12	FOOD & BEVERAGE	75.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	68.95
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-487.55
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	412.96
11-02	AP	00558851	REED,KIMBERLI	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	15.98
11-14	AP	00563871	FORT BEND/SOUTHWEST STAR	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	35.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	71.43
11-21	AP	00571993	NELSON,TYLER B	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	42.09
11-26	AP	00572404	DANIELS, JOSHUA A.	02/21/12	08/30/12	FOOD & BEVERAGE	801.63
11-26	AP	00572407	DANIELS, JOSHUA A.	01/26/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	129.02
11-26	AP	00572412	REED,KIMBERLI	11/03/12	11/03/12	FOOD & BEVERAGE	250.57
11-27	AP	00572884	VACKER, KATIE	10/11/12	10/11/12	FOOD & BEVERAGE	83.97
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	276.14
12-03	AP	00575994	LIBERTY OFFICE PRODUCTS	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	276.50
12-03	AP	00575996	E & E PUBLISHING LLC	12/15/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	3,418.00
12-03	AP	00576782	E & E PUBLISHING LLC	12/15/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. PETE OLSON—Con.							
12-06	AP 00579087	LIBERTY OFFICE PRODUCTS	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	231.97	
12-14	AP 00583032	BLOOMBERG FINANCE LP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-14	AP 00583034	THE WASHINGTON POST	11/15/12	11/14/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
12-20	AP 00590438	KELLY, MELISSA K.	12/10/12	12/09/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
12-20	AP 00590439	RUHLEN,STEPHEN S.	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	14.99	
12-20	AP 00590442	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97	
12-21	AP 00591321	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97	
12-21	AP 00591322	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97	
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	48.97	
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-220.40	
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	342.70	
12-31	AP 00593467	VACKER, KATIE	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	12.54	
						SUPPLIES AND MATERIALS TOTALS:	14,661.03
EQUIPMENT							
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	258.60	
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	258.60	
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	258.60	
						EQUIPMENT TOTALS:	775.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,583.92
						OFFICE TOTALS:	353,583.92
2012 HON. JOHN W. OLVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,810.15	1,330.10
					PERSONNEL COMPENSATION	1,055,662.34	270,064.83
					TRAVEL	43,733.27	12,195.81
					RENT, COMMUNICATION, UTILITIES	80,729.61	20,521.43
					PRINTING AND REPRODUCTION	769.21	177.94
					OTHER SERVICES	38,779.75	10,191.40
					SUPPLIES AND MATERIALS	-531.60	930.56
					EQUIPMENT	2,115.55	529.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,068.28
						OFFICE TOTALS:	1,224,068.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	324.00	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	47.74	
10-31	GL FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-101.40	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	718.50	
11-30	GL FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-91.65	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	432.91	
						FRANKED MAIL TOTALS:	1,330.10

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PERSONNEL COMPENSATION							
		ANDERSON, BLAIR C.	10/01/12	12/31/12	SHARED EMPLOYEE		2,905.26
		BARNICLE, KEITH P.	10/01/12	12/31/12	CASEWORKER		14,499.99
		BLAIS, NATALIE M.	10/01/12	12/31/12	CASEWORKER		16,500.00
		CLARK, CYNTHIA D.	10/01/12	12/31/12	CASEWORKER		17,000.01
		COOK, EMILY F.	10/01/12	12/31/12	STAFF ASSISTANT		8,250.00
		DELMASTO, RICHARD T.	10/01/12	12/31/12	CASEWORKER		17,000.01
		GOULLART, EMILY F.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		13,250.01
		KANE, MARGARET I.	10/01/12	12/31/12	CASEWORKER		17,000.01
		KOLEGAR, BENJAMIN	10/01/12	12/31/12	LEGISLATIVE AIDE		13,250.01
		NELSON, ANNE E.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		13,749.99
		NIEDZIELSKI, JONATHAN D.	10/01/12	12/31/12	DISTRICT DIRECTOR		25,250.01
		NUSBAUM, RACHEL E.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		11,124.99
		OSTRANDER, JASON A.	10/01/12	12/31/12	ECONOMIC DEVELOPMENT SPECIALIS		14,750.01
		PALMER, KRISTIN M.	10/01/12	12/31/12	LEGISLATIVE AIDE		9,125.01
		RIDGWAY II, RAYBURN H.	10/01/12	12/31/12	SHARED EMPLOYEE		7,659.51
		ROMERO-RODRIGUEZ, ELADIA J.	10/01/12	12/31/12	CASEWORKER		14,499.99
		SWEENEY, AGMA M.	10/01/12	12/31/12	PART-TIME EMPLOYEE		11,250.00
		WIEHL, LISA M.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR		24,500.01
		WOOD, KRISTIN M.	10/01/12	12/31/12	ECONOMIC DEVELOPMENT DIRECTOR		18,500.01
					PERSONNEL COMPENSATION TOTALS:		270,064.83
TRAVEL							
10-02	AP	00540186	CITIBANK GOV CARD SERVICE	06/29/12	07/24/12	COMMERCIAL TRANSPORTATION	3,564.80
10-04	AP	00541350	WOOD, KRISTIN M.	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	395.40
10-04	AP	00541356	OSTRANDER, JASON A.	09/05/12	09/18/12	PRIVATE AUTO MILEAGE	163.46
10-18	AP	00549170	BARNICLE, KEITH P.	09/26/12	09/26/12	TAXI/PARKING/TOLLS	10.00
10-18	AP	00549176	DELMASTO, RICHARD T.	09/17/12	09/27/12	PRIVATE AUTO MILEAGE	215.60
10-18	AP	00551678	CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	COMMERCIAL TRANSPORTATION	2,241.20
10-18	AP	00551680	BLAIS, NATALIE M.	07/11/12	09/28/12	PRIVATE AUTO MILEAGE	331.10
10-18	AP	00551682	ROMERO-RODRIGUEZ, ELADIA J.	09/13/12	09/26/12	PRIVATE AUTO MILEAGE	144.10
10-24	AP	00554785	HON. JOHN W OLVER	07/09/12	09/28/12	PRIVATE AUTO MILEAGE	537.63
11-02	AP	00558027	ROMERO-RODRIGUEZ, ELADIA J.	09/26/12	09/26/12	TAXI/PARKING/TOLLS	35.00
11-02	AP	00558278	OSTRANDER, JASON A.	10/09/12	10/24/12	PRIVATE AUTO MILEAGE	208.29
11-16	AP	00564518	WOOD, KRISTIN M.	10/02/12	10/25/12	PRIVATE AUTO MILEAGE	544.39
11-16	AP	00564523	RIDGWAY II, RAYBURN H.	07/12/12	09/21/12	PRIVATE AUTO MILEAGE	33.00
11-19	AP	00564646	HON. JOHN W OLVER	09/19/12	11/13/12	TAXI/PARKING/TOLLS	49.74
12-03	AP	00575656	OSTRANDER, JASON A.	11/02/12	11/29/12	PRIVATE AUTO MILEAGE	257.73
12-03	AP	00575659	HON. JOHN W OLVER	11/13/12	11/27/12	TAXI/PARKING/TOLLS	59.69
12-03	AP	00575661	DELMASTO, RICHARD T.	10/14/12	10/14/12	PRIVATE AUTO MILEAGE	18.70
12-06	AP	00578495	HON. JOHN W OLVER	11/27/12	12/04/12	TAXI/PARKING/TOLLS	58.61
12-13	AP	00582060	CITIBANK GOV CARD SERVICE	11/07/12	12/12/12	COMMERCIAL TRANSPORTATION	1,726.20
12-21	AP	00591216	HON. JOHN W OLVER	12/04/12	12/12/12	TAXI/PARKING/TOLLS	38.42
12-21	AP	00591218	WOOD, KRISTIN M.	11/01/12	12/12/12	PRIVATE AUTO MILEAGE	821.54
12-21	AP	00591219	CLARK, CYNTHIA D.	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	18.70
12-21	AP	00591223	BLAIS, NATALIE M.	10/01/12	12/06/12	PRIVATE AUTO MILEAGE	248.05
12-26	AP	00590847	BLAIS, NATALIE M.	12/06/12	12/07/12	COMMERCIAL TRANSPORTATION	186.60
12-26	AP	00590849	BLAIS, NATALIE M.	12/07/12	12/07/12	TAXI/PARKING/TOLLS	51.05
12-26	AP	00590852	BLAIS, NATALIE M.	12/07/12	12/07/12	MEALS	14.67
12-26	AP	00590855	BLAIS, NATALIE M.	12/07/12	12/07/12	LODGING	222.14
						TRAVEL TOTALS:	12,195.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539731	VERIZON NEW YORK INC	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		31.00
10-04	AP 00541022	VERIZON NEW YORK INC	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		31.98
10-04	AP 00541024	VERIZON NEW YORK INC	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		285.90
10-04	AP 00541029	FEDEX	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		18.87
10-04	AP 00541031	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		142.32
10-04	AP 00541359	NELSON, ANNE E	10/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
10-04	AP 00541705	VERIZON NEW YORK INC	09/23/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE		456.04
10-04	AP 00541736	OSTRANDER,JASON A	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		46.25
10-05	AP 00541714	VERIZON NEW YORK INC	09/20/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE		346.97
10-16	AP 00547137	SBP REALTY TRUST	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 00547194	O'CONNELL PROPERTIES INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,863.25
10-18	AP 00549171	ROMERO-RODRIGUEZ, ELADIA J.	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
10-23	AP 00554439	UNITIL	08/27/12 09/26/12	UTILITIES		156.16
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		824.00
10-24	AP 00554782	GOUILLART,EMILY F	05/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		360.00
10-24	AP 00554788	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		136.89
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		139.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		704.09
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		160.47
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.05
11-02	AP 00558276	BT CONFERENCING INC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		65.36
11-02	AP 00558280	DELMASTO, RICHARD T.	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		131.06
11-15	AP 00563447	VERIZON NEW YORK INC	09/09/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		31.00
11-15	AP 00563448	VERIZON NEW YORK INC	09/03/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE		291.20
11-15	AP 00563449	VERIZON NEW YORK INC	09/03/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE		33.74
11-15	AP 00563450	VERIZON NEW YORK INC	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		79.33
11-16	AP 00564521	ROMERO-RODRIGUEZ, ELADIA J.	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
11-16	AP 00564528	UNITIL	09/26/12 10/25/12	UTILITIES		385.38
11-16	AP 00565546	SBP REALTY TRUST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 00565602	O'CONNELL PROPERTIES INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,863.25
11-19	AP 00570047	VERIZON NEW YORK INC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		347.50
11-19	AP 00570049	VERIZON NEW YORK INC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		470.51
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		44.34
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		824.00
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		6.79
11-28	AP 00564526	NELSON, ANNE E	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		139.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		694.36
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		160.47
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.47

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12-03	AP	00575658	COMCAST	11/21/12	12/20/12	UTILITIES	30.86
12-03	AP	00575662	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	137.31
12-03	AP	00576429	VERIZON NEW YORK INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	79.33
12-03	AP	00576431	VERIZON NEW YORK INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	290.32
12-03	AP	00576436	VERIZON NEW YORK INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	34.07
12-04	AP	00577415	VERIZON NEW YORK INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	62.26
12-12	AP	00580803	BT CONFERENCING INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	47.13
12-13	AP	00582062	UNITIL	11/29/12	12/26/12	UTILITIES	229.38
12-13	AP	00582064	VERIZON NEW YORK INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	469.99
12-13	AP	00582065	VERIZON NEW YORK INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	347.77
12-13	AP	00582067	VERIZON NEW YORK INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.33
12-16	AP	00583440	SBP REALTY TRUST	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00583491	O'CONNELL PROPERTIES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	139.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	725.78
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	160.47
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.71
12-21	AP	00591226	NELSON, ANNE E.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	132.59
12-26	AP	00590827	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	136.72
12-26	AP	00590830	ROMERO-RODRIGUEZ, ELADIA J.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
12-26	AP	00590833	FEDEX	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	4.83
12-27	AP	00590824	VERIZON NEW YORK INC	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	79.33
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	824.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,521.43
			PRINTING AND REPRODUCTION				
10-04	AP	00541347	BERKSHIRE GRAPHICS INC	07/25/12	08/28/12	PRINTING & REPRODUCTION	27.99
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	149.95
						PRINTING AND REPRODUCTION TOTALS:	177.94
			OTHER SERVICES				
10-04	AP	00541334	YOUR SILENT PARTNER	09/03/12	09/24/12	JANITORIAL AND MAINT SERV	180.00
10-16	AP	00548034	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	00554780	ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE	42.66
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	889.36
11-02	AP	00558281	NELIA GARCIA	10/10/12	10/10/12	JANITORIAL AND MAINT SERV	55.00
11-16	AP	00566422	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00564648	YOUR SILENT PARTNER	10/01/12	10/29/12	JANITORIAL AND MAINT SERV	225.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	889.36
12-03	AP	00575660	CET RECYCLING SERVICES	09/18/12	09/18/12	JANITORIAL AND MAINT SERV	150.00
12-03	AP	00575664	ADT SECURITY SERVICES	12/01/12	12/01/12	SECURITY SERVICE	42.66
12-07	AP	00579716	KANE, MARGARET I.	11/13/12	11/13/12	JANITORIAL AND MAINT SERV	250.00
12-12	AP	00580805	METRO DATA NETWORKS LLC	10/02/12	10/02/12	TECHNOLOGY SERVICE CONTRACTS	594.00
12-12	AP	00580807	METRO DATA NETWORKS LLC	11/05/12	11/05/12	TECHNOLOGY SERVICE CONTRACTS	198.00
12-14	AP	00582885	SECURITY ALARM SYSTEMS INC	09/01/12	09/30/12	SECURITY SERVICE	18.00
12-14	AP	00583003	SECURITY ALARM SYSTEMS INC	10/11/12	10/31/12	SECURITY SERVICE	18.00
12-16	AP	00584290	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	00590837	BLAIS, NATALIE M.	10/25/12	10/25/12	TRAINING	395.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	889.36
						OTHER SERVICES TOTALS:	10,191.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
SUPPLIES AND MATERIALS						
10-02	AP 00539729	RAINBOW DISTRIBUTING COMP INC	09/21/12 09/21/12	WATER		32.47
10-04	AP 00541718	HOLYOKE DISTILLED WATER INC	08/01/12 08/01/12	WATER		15.00
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE		32.04
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		80.85
10-24	AP 00554778	BELMONT AND CRYSTAL SPRINGS	09/17/12 09/17/12	WATER		21.96
10-24	AP 00554787	RAINBOW DISTRIBUTING COMP INC	10/10/12 10/10/12	WATER		17.49
10-24	AP 00555262	CDW GOVERNMENT INC. C/O ISM IN	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		266.32
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		63.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-229.55
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		82.72
11-02	AP 00558028	HOLYOKE DISTILLED WATER INC	09/01/12 09/01/12	WATER		15.00
11-02	AP 00558032	HOLYOKE DISTILLED WATER INC	09/05/12 09/05/12	WATER		22.00
11-14	AP 00563451	WOOD, KRISTIN M.	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		209.95
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		33.40
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		56.91
11-16	AP 00564516	RAINBOW DISTRIBUTING COMP INC	11/07/12 11/07/12	WATER		10.00
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		55.99
11-19	AP 00564652	HOLYOKE DISTILLED WATER INC	10/01/12 10/16/12	WATER		37.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-207.70
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		100.29
12-03	AP 00576424	WOOD, KRISTIN M.	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		129.99
12-14	AP 00582884	HOLYOKE DISTILLED WATER INC	11/01/12 11/26/12	WATER		15.00
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		56.49
12-26	AP 00590820	RAINBOW DISTRIBUTING COMP INC	12/05/12 12/05/12	WATER		10.00
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		3.94
SUPPLIES AND MATERIALS TOTALS:						930.56
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		176.65
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		176.65
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		176.65
EQUIPMENT TOTALS:						529.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,942.02
OFFICE TOTALS:						315,942.02

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2012 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,493.15	12,366.42
PERSONNEL COMPENSATION	801,000.72	221,216.63
TRAVEL	48,950.46	9,024.69
RENT, COMMUNICATION, UTILITIES	88,925.39	18,418.78
PRINTING AND REPRODUCTION	82,651.64	0.00
OTHER SERVICES	39,687.27	12,500.86

SUPPLIES AND MATERIALS	30,397.89	25,635.11
EQUIPMENT	3,439.41	654.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,545.93	299,817.12
OFFICE TOTALS:	1,170,545.93	299,817.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	713.28	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	10,168.42	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	624.83	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-56.67
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	597.24	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-32.55
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	351.87	
							FRANKED MAIL TOTALS:	12,366.42

PERSONNEL COMPENSATION

			BOUGHTIN, JONATHAN P	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	10,590.28	
			BOUGHTIN, JONATHAN P	11/01/12	11/01/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
			BRAYTON, KAREN J.	10/01/12	12/31/12	FIELD REP & CASEWORKER	9,124.99	
			CONGELOSI, JOSEPH	10/01/12	12/31/12	STAFF ASSISTANT	6,000.00	
			CONGELOSI, JOSEPH	11/01/12	11/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
			DONOVAN, CAITLIN M	10/01/12	12/31/12	DISTRICT ASSISTANT	9,124.99	
			DONOVAN, MADELINE R	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00	
			DONOVAN, MADELINE R	11/01/12	11/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
			ELIAS, ADAM J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,250.00	
			GACH, TARAS	10/01/12	12/31/12	STAFF ASSISTANT	8,500.00	
			HUNT, STEPHEN	10/01/12	12/31/12	DEP CHIEF OF STAFF/DIST DIR	22,500.00	
			HUNT, STEPHEN	11/01/12	11/01/12	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	5,000.00	
			KATZ, BRADLEY	10/01/12	12/31/12	CHIEF OF STAFF	31,250.01	
			KATZ, BRADLEY	11/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
			LONGSHORE, KELLEY	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,500.00	
			LONGSHORE, KELLEY	11/01/12	11/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
			MACEDA, NELL R.	10/01/12	12/31/12	DEP CHIEF OF STAFF & LEGIS DIR	22,500.00	
			MACEDA, NELL R.	11/01/12	11/01/12	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	5,000.00	
			MASRI, SHADI	10/01/12	12/31/12	SCHEDULER/EXEC ASST	9,999.99	
			MASRI, SHADI	11/01/12	11/01/12	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	2,500.00	
			MATTHEWS, SCOTT P	10/01/12	12/31/12	DISTRICT ASSISTANT	9,124.99	
			PAPA, KATHERINE A.	10/01/12	12/31/12	SHARED EMPLOYEE	6,874.99	
			RYAN, MOLLY F	10/01/12	12/31/12	CASEWORKER/FIELD REP	9,375.00	
			RYAN, MOLLY F	11/01/12	11/01/12	CASEWORKER/FIELD REP (OTHER COMPENSATION)	2,500.00	
			TACCONI, ANDREA	10/01/12	11/13/12	LEGISLATIVE AIDE	4,001.39	
							PERSONNEL COMPENSATION TOTALS:	221,216.63

TRAVEL

10-01	AP	00539035	HON. WILLIAM L. OWENS	09/15/12	09/21/12	PRIVATE AUTO MILEAGE	220.50
10-01	AP	00539037	HON. WILLIAM L. OWENS	09/19/12	09/19/12	TAXI/PARKING/TOLLS	6.80
10-05	AP	00542040	HON. WILLIAM L. OWENS	09/24/12	09/27/12	PRIVATE AUTO MILEAGE	160.20
10-15	AP	00545130	MATTHEWS, SCOTT	09/17/12	09/24/12	PRIVATE AUTO MILEAGE	263.99
10-15	AP	00545237	DONOVAN, CAITLIN	09/26/12	09/26/12	PRIVATE AUTO MILEAGE	54.00
10-15	AP	00545239	DONOVAN, CAITLIN	09/13/12	09/14/12	PRIVATE AUTO MILEAGE	55.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
10-19	AP 00553062	CITIBANK GOV CARD SERVICE	08/30/12 09/12/12	TRAVEL SUBSISTENCE	2,455.99	
10-26	AP 00556483	HON. WILLIAM L. OWENS	10/18/12 10/19/12	PRIVATE AUTO MILEAGE	148.95	
10-26	AP 00556484	RYAN, MOLLY F	10/09/12 10/09/12	PRIVATE AUTO MILEAGE	21.02	
10-26	AP 00556485	MATTHEWS, SCOTT	10/03/12 10/18/12	PRIVATE AUTO MILEAGE	37.67	
10-26	AP 00556486	DONOVAN, MADELINE R.	09/07/12 09/21/12	PRIVATE AUTO MILEAGE	113.40	
11-02	AP 00558481	HUNT, STEPHEN	09/13/12 10/05/12	PRIVATE AUTO MILEAGE	338.18	
11-02	AP 00558485	HUNT, STEPHEN	10/10/12 10/10/12	TRAVEL SUBSISTENCE	29.46	
11-09	AP 00561836	BRAYTON, KAREN J.	11/01/12 11/01/12	PRIVATE AUTO MILEAGE	18.09	
11-16	AP 00564744	CITIBANK GOV CARD SERVICE	10/18/12 10/18/12	TRAVEL SUBSISTENCE	131.79	
11-16	AP 00564745	CITIBANK GOV CARD SERVICE	10/10/12 10/24/12	TRAVEL SUBSISTENCE	289.83	
11-19	AP 00564750	CITIBANK GOV CARD SERVICE	10/08/12 10/11/12	TRAVEL SUBSISTENCE	1,309.62	
11-20	AP 00570719	HON. WILLIAM L. OWENS	11/13/12 11/13/12	TRAVEL SUBSISTENCE	9.85	
11-30	AP 00575130	RYAN, MOLLY F	11/20/12 11/20/12	PRIVATE AUTO MILEAGE	44.06	
11-30	AP 00575145	HON. WILLIAM L. OWENS	11/16/12 11/27/12	TRAVEL SUBSISTENCE	10.80	
12-11	AP 00580750	HON. WILLIAM L. OWENS	11/28/12 11/28/12	TRAVEL SUBSISTENCE	6.90	
12-17	AP 00584847	CITIBANK GOV CARD SERVICE	10/25/12 10/29/12	TRAVEL SUBSISTENCE	124.07	
12-17	AP 00584850	CITIBANK GOV CARD SERVICE	11/08/12 12/02/12	TRAVEL SUBSISTENCE	2,754.30	
12-17	AP 00585442	BRAYTON, KAREN J.	12/07/12 12/07/12	PRIVATE AUTO MILEAGE	27.00	
12-18	AP 00585447	HON. WILLIAM L. OWENS	11/28/12 12/04/12	TRAVEL SUBSISTENCE	300.00	
12-26	AP 00590959	HON. WILLIAM L. OWENS	12/13/12 12/18/12	TRAVEL SUBSISTENCE	16.80	
12-26	AP 00590971	RYAN, MOLLY F	12/13/12 12/13/12	PRIVATE AUTO MILEAGE	25.34	
12-26	AP 00591290	HON. WILLIAM L. OWENS	11/11/12 12/11/12	TRAVEL SUBSISTENCE	33.28	
12-26	AP 00591296	KATZ, BRADLEY	12/12/12 12/12/12	TAXI/PARKING/TOLLS	17.00	
				TRAVEL TOTALS:	9,024.69	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539029	VERIZON NEW YORK INC	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE	270.82	
10-01	AP 00539031	VERIZON NEW YORK INC	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	86.53	
10-01	AP 00539042	FEDEX	09/04/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	78.20	
10-05	AP 00542038	VERIZON NEW YORK INC	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	59.02	
10-05	AP 00542041	FEDEX	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	4.75	
10-05	AP 00542045	MCI COMM SERVICE	09/17/12 09/17/12	TELECOMSRV/EQ/TOLL CHARGE	33.02	
10-05	AP 00542046	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES	80.57	
10-15	AP 00545223	TIME WARNER CABLE	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	292.53	
10-16	AP 00547028	200 WASHINGTON ST ASSOC LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
10-16	AP 00547263	ONEIDA PLAZA PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
10-19	AP 00553026	VERIZON NEW YORK INC	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	159.98	
10-19	AP 00553071	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE	112.21	
10-19	AP 00553082	FEDEX	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	5.05	
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,817.00	
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)	109.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	121.25	
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	494.50	

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10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	20.43
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.94
10-26	AP	00556479	VERIZON NEW YORK INC	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	87.69
10-26	AP	00556480	VERIZON NEW YORK INC	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	271.38
10-26	AP	00556481	FEDEX	09/28/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	28.40
10-26	AP	00556482	FEDEX	09/26/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	107.07
11-05	AP	00559126	FEDEX	10/09/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	10.98
11-05	AP	00559130	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	80.57
11-09	AP	00561826	VERIZON NEW YORK INC	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	59.18
11-09	AP	00561832	MCI COMM SERVICE	10/17/12	10/17/12	TELECOMSRV/EQ/TOLL CHARGE	33.49
11-09	AP	00561846	FEDEX	10/15/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	74.78
11-09	AP	00561853	TIME WARNER CABLE	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	293.48
11-09	AP	00561857	UPS	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	3.60
11-16	AP	00564754	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	102.61
11-16	AP	00564756	FEDEX	10/24/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	43.62
11-16	AP	00565438	200 WASHINGTON ST ASSOC LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
11-16	AP	00565670	ONEIDA PLAZA PARTNERSHIP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-20	AP	00570717	FEDEX	10/30/12	10/30/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-20	AP	00570720	VERIZON NEW YORK INC	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	159.10
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,817.00
11-30	AP	00575136	VERIZON NEW YORK INC	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.36
11-30	AP	00575143	FEDEX	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	4.96
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	510.54
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	20.43
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.52
12-10	AP	00579707	MCI COMM SERVICE	11/17/12	11/17/12	TELECOMSRV/EQ/TOLL CHARGE	33.49
12-10	AP	00579709	TIME WARNER CABLE	12/01/12	12/31/12	UTILITIES	80.57
12-11	AP	00580749	UPS	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	13.46
12-11	AP	00580752	VERIZON NEW YORK INC	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	59.65
12-16	AP	00583334	200 WASHINGTON ST ASSOC LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
12-16	AP	00583355	ONEIDA PLAZA PARTNERSHIP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-17	AP	00584841	FEDEX	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	4.83
12-17	AP	00584844	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	103.99
12-19	AP	00585291	TIME WARNER CABLE	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	293.48
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	466.79
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	20.43
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.81
12-26	AP	00590953	VERIZON NEW YORK INC	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	268.65
12-26	AP	00590954	UPS	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	24.29
12-26	AP	00590956	RENTACRATE LLC	12/04/12	12/18/12	EQUIP RENTAL (EFF 1/3/03)	290.00
12-26	AP	00590961	FEDEX	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	14.23
12-26	AP	00590968	VERIZON NEW YORK INC	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	164.98
12-26	AP	00591284	GACH, TARAS	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	18.00
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,817.00
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,418.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
OTHER SERVICES						
10-01	AP 00539275	BOO'S CLEANING SERVICE	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		30.00
10-05	AP 00542043	S.T.A.T. COMMUNICATIONS INC	10/01/12 10/31/12	SECURITY SERVICE		30.00
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12 06/30/12	SECURITY SERVICE	424.26	
10-16	AP 00548236	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00548350	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	273.38	
11-05	AP 00559128	BOO'S CLEANING SERVICE	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	30.00	
11-09	AP 00561845	S.T.A.T. COMMUNICATIONS INC	11/01/12 11/01/12	SECURITY SERVICE	30.00	
11-15	AP 00564052	FIRESIDE21	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	47.50	
11-16	AP 00566622	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00566732	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE	273.38	
11-30	AP 00575148	BOO'S CLEANING SERVICE	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	30.00	
12-10	AP 00579710	S.T.A.T. COMMUNICATIONS INC	12/01/12 12/01/12	SECURITY SERVICE	30.00	
12-16	AP 00584488	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00584595	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	293.84	
					OTHER SERVICES TOTALS:	12,500.86
SUPPLIES AND MATERIALS						
10-01	AP 00539277	ONEIDA OFFICE SUPPLY	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)	49.91	
10-01	AP 00539281	BUCK SUPPLY & DISTRIBUTION	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)	17.17	
10-01	AP 00539436	CRYSTAL ROCK WATER COMPANY	08/31/12 08/31/12	WATER	8.64	
10-05	AP 00542044	FRONTENAC CRYSTAL SPRINGS	09/27/12 09/27/12	WATER	30.98	
10-15	AP 00545235	BUCK SUPPLY & DISTRIBUTION	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)	40.93	
10-15	AP 00545956	DONOVAN, CAITLIN	09/20/12 09/20/12	FOOD & BEVERAGE	13.50	
10-19	AP 00553023	CRYSTAL ROCK WATER COMPANY	09/28/12 09/30/12	WATER	35.86	
10-19	AP 00553066	DEER PARK WATER	08/27/12 09/26/12	WATER	81.28	
10-19	AP 00553087	ONEIDA OFFICE SUPPLY	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)	17.94	
10-25	AP 00525303	BUCK SUPPLY & DISTRIBUTION	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	-51.13	
10-25	AP 00525305	BUCK SUPPLY & DISTRIBUTION	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)	-8.59	
10-26	AP 00556478	PAPA, KATHERINE A	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)	40.92	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-191.70	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	130.32	
11-02	AP 00558487	ONEIDA OFFICE SUPPLY	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)	61.98	
11-09	AP 00561839	MATTHEWS, SCOTT	10/31/12 10/31/12	FOOD & BEVERAGE	15.00	
11-09	AP 00561842	BUCK SUPPLY & DISTRIBUTION	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	2.69	
11-15	AP 00564049	DEER PARK WATER	09/27/12 10/26/12	WATER	232.01	
11-20	AP 00570721	NNY BUSINESS	11/14/12 11/13/13	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-20	AP 00570722	CRYSTAL ROCK WATER COMPANY	10/11/12 10/31/12	WATER	54.14	
11-26	AP 00572466	HUNT,STEPHEN	11/14/12 01/17/14	PUBLICATIONS/REFERENCE MAT'L	190.88	
11-30	AP 00575138	BOUGHTIN,JONATHAN P	11/26/12 11/26/12	PUBLICATIONS/REFERENCE MAT'L	23.31	
11-30	AP 00575150	CRYSTAL ROCK WATER COMPANY	10/31/12 10/31/12	WATER	8.64	

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11-30	AP	00575153	PRESS REPUBLICAN	12/22/12	12/21/13	FOOD & BEVERAGE	220.43
11-30	AP	00575156	ONEIDA OFFICE SUPPLY	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	84.80
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-107.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	282.37
12-12	AP	00581537	HON. WILLIAM L. OWENS	03/30/12	08/30/12	PUBLICATIONS/REFERENCE MAT'L	51.87
12-12	AP	00581540	MACEDA, NELL R.	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	440.98
12-17	AP	00584843	DEER PARK WATER	10/27/12	11/26/12	WATER	46.44
12-17	AP	00585440	HUNT,STEPHEN	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	107.74
12-18	AP	00585272	GACH, TARAS	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	22.49
12-19	AP	00585277	CRYSTAL ROCK WATER COMPANY	11/08/12	11/30/12	WATER	70.71
12-19	AP	00585279	NORTH COUNTRY CHAMBER OF COMMERCE	12/06/12	12/06/12	FOOD & BEVERAGE	40.00
12-19	AP	00585284	CRYSTAL ROCK WATER COMPANY	11/30/12	11/30/12	WATER	8.64
12-19	AP	00585289	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-19	AP	00588435	HON. WILLIAM L. OWENS	11/08/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	34.58
12-26	AP	00590965	JOHNSON NEWSPAPER CORP.	01/03/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	58.17
12-26	AP	00590973	CQ ROLL CALL	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	21,822.00
12-26	AP	00591298	W.B. MASON CO. INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	53.87
12-27	AP	00588434	MACEDA, NELL R.	12/06/12	12/06/12	HABITATION EXPENSE	140.76
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	236.78
						SUPPLIES AND MATERIALS TOTALS:	25,635.11
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	218.21
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	218.21
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	218.21
						EQUIPMENT TOTALS:	654.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,817.12
						OFFICE TOTALS:	299,817.12

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2012 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,702.88	20,413.00
PERSONNEL COMPENSATION	843,481.71	234,090.07
TRAVEL	64,946.61	19,901.18
RENT, COMMUNICATION, UTILITIES	116,020.32	28,411.78
PRINTING AND REPRODUCTION	57,765.78	40,191.02
OTHER SERVICES	28,236.59	9,148.50
SUPPLIES AND MATERIALS	40,026.14	17,824.49
EQUIPMENT	7,962.13	1,005.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,142.16	370,985.43
OFFICE TOTALS:	1,223,142.16	370,985.43

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	337.03
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	16,877.35
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	653.81
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	421.42
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-18.39
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,167.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		460.06
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		541.00
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-26.59
					FRANKED MAIL TOTALS:	20,413.00
PERSONNEL COMPENSATION						
		BOURN, ANITA F.	10/01/12 12/31/12	CONSTITUENT SERVICES		12,750.01
		CHAMBERS, LAURA L.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		14,749.99
		CHURCHWELL, LESLIE D.	10/01/12 12/31/12	OFFICE MANAGER/SCHEDULER		10,999.99
		DONCHES, MICHELLE M.	10/01/12 12/31/12	SHARED EMPLOYEE		3,750.00
		DUCKWORTH, REBEKAH J.	10/01/12 12/31/12	STAFF ASSISTANT		8,750.00
		GARGIULO, MICHELE S.	10/01/12 12/31/12	CONSTITUENT LIAISON		10,249.99
		HALL, STELLA	10/01/12 12/31/12	CONSTITUENT LIAISON		7,999.99
		JONES, BRIDGETTE E.	10/01/12 12/31/12	OFFICE MANAGER		12,000.01
		LARGE, PATRICK M.	10/01/12 12/31/12	MILITARY LEGISLATIVE ASSISTANT		14,749.99
		LIPSCOMB, HUNTER M.	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		20,249.99
		MCCLELLAN, LESLIE A.	10/01/12 12/07/12	SCHEDULER & STAFF ASSISTANT		5,961.10
		MCGINGVALE, ELIZABETH B.	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,250.00
		MILLER, JAMES M.	10/01/12 12/31/12	CHIEF OF STAFF		22,249.99
		MORAN, TOMMY J.	10/01/12 12/31/12	FIELD REPRESENTATIVE		10,375.00
		NELSON, DEBRA P.	10/01/12 12/31/12	CONSTITUENT LIAISON		9,750.01
		PARHAM, ROBERT S.	10/01/12 12/31/12	ASSISTANT DISTRICT DIRECTOR		12,250.00
		PHILPOT, MAURINE B.	10/01/12 12/31/12	CONSTITUENT LIAISON		10,249.99
		RUNNELS, JEFFREY D.	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,754.03
		STREET, CASEY C.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		18,499.99
		SULLIVAN III, DARR F.	10/01/12 12/31/12	FIELD REP NORTH		9,500.01
		THOMAS, MARSHALL M.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		10,999.99
					PERSONNEL COMPENSATION TOTALS:	234,090.07
TRAVEL						
10-03	AP 00540934	HON. STEVEN PALAZZO	07/03/12 07/03/12	TAXI/PARKING/TOLLS		24.00
10-16	AP 00546659	PARHAM, ROBERT S.	09/05/12 09/27/12	PRIVATE AUTO MILEAGE		289.46
10-16	AP 00546661	SULLIVAN III, DARR F.	09/22/12 09/27/12	PRIVATE AUTO MILEAGE		163.37
10-17	AP 00548705	CITIBANK GOV CARD SERVICE	09/01/12 09/21/12	COMMERCIAL TRANSPORTATION		2,415.20
10-17	AP 00548709	NELSON, DEBRA P.	09/04/12 09/27/12	PRIVATE AUTO MILEAGE		258.30
10-17	AP 00548718	MILLER, JAMIE	09/21/12 10/01/12	TAXI/PARKING/TOLLS		40.00
10-22	AP 00554145	MORAN, T.J.	09/06/12 10/15/12	PRIVATE AUTO MILEAGE		640.42
10-25	AP 00555891	HON. STEVEN PALAZZO	07/13/12 10/11/12	PRIVATE AUTO MILEAGE		886.42
11-08	AP 00561230	HON. STEVEN PALAZZO	10/19/12 10/30/12	PRIVATE AUTO MILEAGE		434.60
11-08	AP 00561236	HALL, STELLA	10/23/12 10/23/12	PRIVATE AUTO MILEAGE		30.34
11-09	AP 00561589	NELSON, DEBRA P.	10/04/12 10/30/12	PRIVATE AUTO MILEAGE		340.30
11-09	AP 00561591	MORAN, T.J.	10/16/12 11/01/12	PRIVATE AUTO MILEAGE		186.55
11-09	AP 00561592	PARHAM, ROBERT S.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		208.28
11-09	AP 00562329	CITIBANK GOV CARD SERVICE	09/30/12 10/26/12	TRAVEL SUBSISTENCE		1,817.17
12-04	AP 00576433	LIPSCOMB, HUNTER	09/12/12 09/13/12	LODGING		80.66

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12-04	AP	00576473	LIPSCOMB, HUNTER	07/12/12	11/20/12	PRIVATE AUTO MILEAGE	2,150.86
12-04	AP	00576475	JONES, BRIDGETTE	10/25/12	10/29/12	PRIVATE AUTO MILEAGE	114.96
12-05	AP	00576935	LARGE, PATRICK M.	11/20/12	11/21/12	LODGING	91.84
12-05	AP	00576953	HALL, STELLA	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	30.34
12-06	AP	00576956	MCINGVALE, ELIZABETH B.	09/05/12	11/28/12	PRIVATE AUTO MILEAGE	588.56
12-07	AP	00576297	MORAN, T.J.	11/05/12	11/20/12	PRIVATE AUTO MILEAGE	171.38
12-14	AP	00582510	CITIBANK GOV CARD SERVICE	10/25/12	11/27/12	TRAVEL SUBSISTENCE	5,639.99
12-14	AP	00582513	HON. STEVEN PALAZZO	11/02/12	11/30/12	PRIVATE AUTO MILEAGE	397.29
12-17	AP	00582271	MORAN, T.J.	11/28/12	11/29/12	TAXI/PARKING/TOLLS	45.20
12-17	AP	00583183	PARHAM, ROBERT S.	11/08/12	11/28/12	PRIVATE AUTO MILEAGE	232.22
12-18	AP	00582519	SULLIVAN III, DARR F.	10/09/12	12/07/12	PRIVATE AUTO MILEAGE	264.28
12-21	AP	00577069	LIPSCOMB, HUNTER	01/10/12	01/13/12	TRAVEL SUBSISTENCE	339.10
12-21	AP	00577072	LIPSCOMB, HUNTER	01/17/12	01/18/12	LODGING	123.69
12-21	AP	00577079	LIPSCOMB, HUNTER	06/04/12	06/07/12	TRAVEL SUBSISTENCE	611.38
12-21	AP	00583176	RUNNELS, JEFFREY D.	06/08/12	11/26/12	PRIVATE AUTO MILEAGE	1,196.46
12-31	AP	00592480	HALL, STELLA	12/11/12	12/18/12	PRIVATE AUTO MILEAGE	88.56
						TRAVEL TOTALS:	19,901.18
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00540938	HON. STEVEN PALAZZO	07/06/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	34.95
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	71.46
10-15	AP	00546012	MISSISSIPPI VAN LINES INC	09/20/12	10/19/12	TEMPORARY SPACE RENTAL	75.00
10-15	AP	00546020	AT&T	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	430.66
10-15	AP	00546028	VERIZON WIRELESS	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	765.17
10-15	AP	00546030	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	293.22
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	8.96
10-16	AP	00546663	MISSISSIPPI POWER	08/27/12	09/26/12	UTILITIES	190.45
10-16	AP	00546669	COMCAST	10/03/12	11/02/12	UTILITIES	89.28
10-16	AP	00547755	JOHN FAYARD SELF STORAGE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00
10-16	AP	00547816	MERCHANTS & MARINE BANK	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
10-16	AP	00547873	TILLERY RENTALS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00547886	SOUTHEAST COMMERCIAL	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	00548398	FORREST COUNTY BOARD OF SUPERVISORS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-22	AP	00554092	AT&T	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.83
10-22	AP	00554097	AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	626.70
10-22	AP	00554148	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.42
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	10.06
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	389.99
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.81
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	75.87
11-02	AP	00557628	VERIZON WIRELESS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	734.56
11-02	AP	00557630	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	291.23
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	60.59
11-08	AP	00561226	COMCAST	11/03/12	12/02/12	UTILITIES	89.05
11-08	AP	00561227	MISSISSIPPI POWER	09/26/12	10/25/12	UTILITIES	144.05
11-08	AP	00561234	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	423.83
11-08	AP	00562005	ROBERTS CREATIVE	10/31/12	10/31/12	RECORDING (OUTSIDE)	1,800.00
11-09	AP	00561590	UNION AND PROGRAMS EVENT SERVICES OFFICE	10/30/12	10/30/12	TEMPORARY SPACE RENTAL	1,285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
11-16	AP 00566148	JOHN FAYARD SELF STORAGE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		137.00
11-16	AP 00566209	MERCHANTS & MARINE BANK	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		346.50
11-16	AP 00566263	TILLERY RENTALS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP 00566275	SOUTHEAST COMMERCIAL	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-16	AP 00566780	FORREST COUNTY BOARD OF SUPERVISORS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		10.24
11-27	AP 00572685	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.19
11-27	AP 00572694	AT&T	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		244.83
11-27	AP 00572697	AT&T	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE		633.21
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		115.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		394.87
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.81
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		82.24
12-03	AP 00576766	PROCOMM VOICE & DATA SOLUTIONS	11/21/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE		160.00
12-04	AP 00576439	MISSISSIPPI VAN LINES INC	10/20/12 11/19/12	TEMPORARY SPACE RENTAL		75.00
12-04	AP 00576441	MISSISSIPPI VAN LINES INC	11/20/12 12/20/12	TEMPORARY SPACE RENTAL		75.00
12-04	AP 00576445	COMCAST CABLE	12/03/12 01/02/13	UTILITIES		83.70
12-04	AP 00576926	AT&T	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		291.23
12-04	AP 00576929	AT&T	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE		423.65
12-04	AP 00576931	MISSISSIPPI POWER	10/25/12 11/27/12	UTILITIES		144.89
12-16	AP 00584023	JOHN FAYARD SELF STORAGE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		137.00
12-16	AP 00584082	MERCHANTS & MARINE BANK	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		346.50
12-16	AP 00584134	TILLERY RENTALS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP 00584146	SOUTHEAST COMMERCIAL	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP 00584643	FORREST COUNTY BOARD OF SUPERVISORS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		115.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		391.17
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		69.81
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		65.45
12-21	AP 00587989	UNION AND PROGRAMS EVENT SERVICES OFFICE	10/05/12 10/06/12	TEMPORARY SPACE RENTAL		355.00
12-26	AP 00589296	VERIZON WIRELESS	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE		584.84
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		5.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,411.78
PRINTING AND REPRODUCTION						
10-10	AP 00542483	ACCURATE WORD LLC	09/19/12 09/19/12	PRINTING & REPRODUCTION		39.90
10-10	AP 00543439	INNOVATIVE ADVERTISING LLC	06/21/12 06/21/12	PRINTING & REPRODUCTION		13,580.00
10-10	AP 00543442	INNOVATIVE ADVERTISING LLC	07/26/12 07/26/12	PRINTING & REPRODUCTION		2,186.00
10-15	AP 00546022	ACCURATE WORD LLC	09/24/12 09/24/12	PRINTING & REPRODUCTION		39.90
10-16	AP 00546571	INNOVATIVE ADVERTISING LLC	07/16/12 07/16/12	PRINTING & REPRODUCTION		9,615.00
10-16	AP 00546575	INNOVATIVE ADVERTISING LLC	08/03/12 08/03/12	PRINTING & REPRODUCTION		8,670.00
10-17	AP 00549224	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/12 09/30/12	PRINTING & REPRODUCTION		163.62

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10-22	AP	00554139	RJ YOUNG COMPANY	08/21/12	08/21/12	PRINTING & REPRODUCTION	165.55
10-22	AP	00554158	ACCURATE WORD LLC	10/08/12	10/08/12	PRINTING & REPRODUCTION	39.90
10-23	AP	00554141	RJ YOUNG COMPANY	08/22/12	08/22/12	PRINTING & REPRODUCTION	134.30
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	15.00
11-02	AP	00557633	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/28/12	09/28/12	PRINTING & REPRODUCTION	131.00
11-02	AP	00557641	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/30/12	09/30/12	PRINTING & REPRODUCTION	291.00
11-02	AP	00557642	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/30/12	09/30/12	PRINTING & REPRODUCTION	291.00
11-02	AP	00557643	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/28/12	09/28/12	PRINTING & REPRODUCTION	291.00
11-02	AP	00557644	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/28/12	09/28/12	PRINTING & REPRODUCTION	291.00
11-02	AP	00557645	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/28/12	09/28/12	PRINTING & REPRODUCTION	291.00
11-15	AP	00564406	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/12	10/31/12	PRINTING & REPRODUCTION	260.77
11-28	AP	00572680	RJ YOUNG COMPANY	08/16/12	11/13/12	PRINTING & REPRODUCTION	70.68
12-05	AP	00576934	ACCURATE WORD LLC	11/19/12	11/19/12	PRINTING & REPRODUCTION	36.90
12-05	AP	00576939	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	277.00
12-05	AP	00576942	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	291.00
12-05	AP	00576943	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	291.00
12-05	AP	00576946	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	291.00
12-05	AP	00576947	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	291.00
12-05	AP	00576948	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	291.00
12-05	AP	00576949	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	291.00
12-05	AP	00576950	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	291.00
12-05	AP	00576951	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	291.00
12-05	AP	00576952	KINGHT-ABBEY COMMERCIAL PRINTING INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	291.00
12-06	AP	00576938	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	187.38
12-07	AP	00576298	ACCURATE WORD LLC	11/16/12	11/16/12	PRINTING & REPRODUCTION	36.90
12-07	AP	00576300	ACCURATE WORD LLC	11/14/12	11/14/12	PRINTING & REPRODUCTION	39.90
12-14	AP	00582518	SIGNS FIRST	10/24/12	10/24/12	PRINTING & REPRODUCTION	401.40
12-17	AP	00583179	ACCURATE WORD LLC	11/28/12	11/28/12	PRINTING & REPRODUCTION	19.42
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							40,191.02
OTHER SERVICES							
10-16	AP	00548036	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-25	AP	00555887	ACE DATA STORAGE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	40.00
11-08	AP	00562007	STAGE CLEANING SERVICES LLC	10/16/12	10/16/12	JANITORIAL AND MAINT SERV	25.00
11-08	AP	00562009	STATE VETERANS AFFAIRS BOARD	10/10/12	10/12/12	TRAINING	100.00
11-16	AP	00566424	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-07	AP	00579293	SOUTHERN STRATEGIES LLC	11/17/12	11/17/12	NON-TECHNOLOGY SERVICE CONTR	2,820.00
12-16	AP	00584292	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							9,148.50
SUPPLIES AND MATERIALS							
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	26.55
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	45.22
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	103.73
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	7.12
10-16	AP	00546666	MAGNOLIA CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	203.00
10-16	AP	00546668	GULF COAST BUSINESS SUPPLY CO. INC	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	108.41
10-16	AP	00546671	DONCHES, MICHELLE M.	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	137.52
10-16	AP	00546676	GULF COAST BUSINESS SUPPLY CO. INC	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	27.73
10-16	AP	00546680	KENTWOOD SPRINGS	10/01/12	10/01/12	WATER	36.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
10-17	AP 00548712	THE LAMAR TIMES	10/27/12 10/26/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-17	AP 00548714	THE PETAL NEWS	10/27/12 10/26/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-22	AP 00554086	COMMUNITY COFFEE CO LL	10/15/12 10/15/12	FOOD & BEVERAGE	17.00	
10-22	AP 00554151	DONCHES, MICHELLE M.	06/12/12 10/04/12	WATER	77.96	
10-22	AP 00554154	SOUTHERN MISS CATERING	10/06/12 10/06/12	FOOD & BEVERAGE	1,102.50	
10-22	AP 00554160	COMMUNITY COFFEE CO LL	10/15/12 10/15/12	FOOD & BEVERAGE	50.00	
10-23	AP 00554155	COMMUNITY COFFEE CO LL	10/05/12 10/05/12	FOOD & BEVERAGE	157.00	
10-25	AP 00555889	THE CHRONICLE	08/14/12 08/13/13	PUBLICATIONS/REFERENCE MAT'L	80.00	
10-26	AP 00520876	SIGNS FIRST	07/24/12 07/24/12	HABITATION EXPENSE	-120.00	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-31.30	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	74.39	
11-02	AP 00558066	NEGROTTO'S GALLERY & CUSTOM FRAMING	10/12/12 10/12/12	HABITATION EXPENSE	160.74	
11-02	AP 00558068	GULF COAST BUSINESS SUPPLY CO. INC	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)	88.95	
11-02	AP 00558070	QUENCH USA INC	11/01/12 01/31/13	WATER	74.91	
11-08	AP 00561231	COMMUNITY COFFEE CO LL	11/01/12 11/01/12	FOOD & BEVERAGE	64.00	
11-08	AP 00561238	MAGNOLIA CLIPPING SERVICE	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	173.00	
11-08	AP 00561297	KENTWOOD SPRINGS	10/16/12 10/30/12	WATER	48.23	
11-09	AP 00561588	KENTWOOD SPRINGS	10/29/12 10/29/12	WATER	43.66	
11-09	AP 00562330	GULF COAST BUSINESS SUPPLY CO. INC	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)	84.70	
11-26	AP 00571548	GULF COAST BUSINESS SUPPLY CO. INC	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)	213.48	
11-26	AP 00571550	GULF COAST BUSINESS SUPPLY CO. INC	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)	387.96	
11-26	AP 00571551	GULF COAST BUSINESS SUPPLY CO. INC	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	59.43	
11-26	AP 00571553	GULF COAST BUSINESS SUPPLY CO. INC	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	218.40	
11-26	AP 00571554	TV EYES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
11-27	AP 00572688	COMMUNITY COFFEE CO LL	11/13/12 11/13/12	FOOD & BEVERAGE	69.59	
11-27	AP 00572691	FRAMES AND PANES	11/16/12 11/16/12	HABITATION EXPENSE	69.76	
11-30	AP 00574653	MORAN, T.J.	08/26/12 08/26/12	OFFICE SUPPLIES (OUTSIDE)	457.90	
11-30	AP 00575108	SIGNS FIRST	07/24/12 07/24/12	HABITATION EXPENSE	120.00	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	229.79	
12-05	AP 00576955	KENTWOOD SPRINGS	11/28/12 11/28/12	WATER	27.71	
12-17	AP 00582264	BLOOMBERG FINANCE LP	01/03/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-17	AP 00582273	COMMUNITY COFFEE CO LL	11/30/12 11/30/12	FOOD & BEVERAGE	109.50	
12-17	AP 00583169	KENTWOOD SPRINGS	11/28/12 11/28/12	WATER	16.29	
12-17	AP 00583188	MAGNOLIA CLIPPING SERVICE	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	276.00	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE	146.14	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE	177.66	
12-18	AP 00582269	SOUTHERN MISS CATERING	10/30/12 10/30/12	FOOD & BEVERAGE	4,085.13	
12-20	AP 00577065	JONES, BRIDGETTE	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	24.49	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE	40.79	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	486.03	
12-21	AP 00588431	LIPSCOMB, HUNTER	01/20/12 11/21/12	FOOD & BEVERAGE	382.40	
12-30	GL FLG0025332	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-84.10	
12-30	GL RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	180.16	

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12-31	AP	00592468	COMMUNITY COFFEE CO LL	12/10/12	12/10/12	FOOD & BEVERAGE	15.00	
12-31	AP	00592470	COMMUNITY COFFEE CO LL	12/10/12	12/10/12	FOOD & BEVERAGE	104.04	
12-31	AP	00592473	HATTIESBURG AMERICAN	11/26/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9.70	
12-31	AP	00592475	GULF COAST BUSINESS COUNCIL	12/07/12	12/07/12	FOOD & BEVERAGE	20.00	
							SUPPLIES AND MATERIALS TOTALS:	17,824.49
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	279.80
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	279.80
12-17	AP	00582265	AGJ	11/08/12	11/30/12	MAINTENANCE / REPAIRS	165.99	
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	279.80
							EQUIPMENT TOTALS:	1,005.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,985.43
							OFFICE TOTALS:	370,985.43

2012 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,223.06	1,911.90
PERSONNEL COMPENSATION	919,391.79	282,887.46
TRAVEL	6,267.47	1,238.75
RENT, COMMUNICATION, UTILITIES	94,698.99	24,657.58
PRINTING AND REPRODUCTION	52,225.57	337.57
OTHER SERVICES	22,938.90	6,059.70
SUPPLIES AND MATERIALS	10,327.55	4,421.86
EQUIPMENT	4,015.00	924.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,088.33	322,439.57
OFFICE TOTALS:	1,168,088.33	322,439.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,007.11	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	419.23	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-3.95
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	369.74	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-5.75
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	130.82	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-5.30
							FRANKED MAIL TOTALS:	1,911.90
PERSONNEL COMPENSATION								
		BORMEL,ALLISON F	10/01/12	12/31/12	DEPUTY PRESS SECRETARY		16,250.00	
		CARROLL, JEFF	10/01/12	12/31/12	CHIEF OF STAFF		41,801.83	
		CARTWRIGHT,LAURA A	10/01/12	12/31/12	DISTRICT FIELD REPRESENTATIVE		13,250.00	
		DAVIS,JAEL N	10/01/12	12/31/12	STAFF ASSISTANT		11,000.00	
		FILS-AIME,STANLEY G	10/01/12	12/31/12	STAFF ASSISTANT		13,499.99	
		FORD, JANET M.	10/01/12	12/31/12	STAFF ASSISTANT		16,201.25	
		FULLER,JANICE G	11/01/12	12/31/12	DISTRICT DIRECTOR		21,601.89	
		GUARASCIO, TIFFANY	10/01/12	12/31/12	LEGISLATIVE DIRECTOR		26,249.99	
		HENNESSEY,BRENDAN J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		15,250.01	
		MALDONADO, ALEXANDRA	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR		21,737.51	
		REBSCHER, DAWN	10/01/12	12/31/12	STAFF ASSISTANT		18,905.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK PALLONE, JR.—Con.						
		STERN, MICHAEL A	10/01/12 12/31/12	STAFF ASSISTANT		12,500.00
		TRACEY, TIMOTHY G	10/01/12 12/31/12	STAFF ASSISTANT		12,500.00
		WRIGHT, JOSEPH T.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		18,389.99
		ZACCARO, RAYMOND	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		23,750.00
					PERSONNEL COMPENSATION TOTALS:	282,887.46
TRAVEL						
10-15	AP 00545143	CARROLL, JEFF	09/18/12 09/19/12	COMMERCIAL TRANSPORTATION		180.00
10-15	AP 00545145	CARROLL, JEFF	09/18/12 09/18/12	TAXI/PARKING/TOLLS		2.75
10-15	AP 00545991	TRACEY, TIMOTHY G.	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		106.00
10-15	AP 00545994	DAVIS, JAE L	09/14/12 09/14/12	TAXI/PARKING/TOLLS		26.00
11-26	AP 00572459	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION		675.00
11-27	AP 00573109	CARTWRIGHT, LAURA A.	09/11/12 09/11/12	COMMERCIAL TRANSPORTATION		31.00
12-11	AP 00580217	CARROLL, JEFF	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		218.00
					TRAVEL TOTALS:	1,238.75
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00544752	PSE&G CO	07/06/12 08/06/12	UTILITIES		416.81
10-12	AP 00544754	COMCAST CABLE COMMUNICATIONS	09/01/12 09/30/12	UTILITIES		92.57
10-16	AP 00545165	PSE&G CO	08/06/12 09/04/12	UTILITIES		457.48
10-16	AP 00545170	VERIZON	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		206.39
10-16	AP 00547585	IRENE WOOLEY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 00547869	KEATING DEVELOPMENT COMPANY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
10-16	AP 00548496	THE PARKING AUTHORITY	10/03/12 11/02/12	DISTRICT OFFICE PARKING		150.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		134.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		644.91
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		104.31
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		41.58
11-16	AP 00565984	IRENE WOOLEY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 00566259	KEATING DEVELOPMENT COMPANY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-16	AP 00566875	THE PARKING AUTHORITY	11/03/12 12/02/12	DISTRICT OFFICE PARKING		150.00
11-26	AP 00572229	PSE&G CO	09/04/12 10/03/12	UTILITIES		224.75
11-26	AP 00572231	COMCAST CABLE COMMUNICATIONS	10/01/12 10/31/12	UTILITIES		92.57
11-26	AP 00572465	VERIZON	10/01/12 10/31/12	UTILITIES		208.72
11-26	AP 00572467	VERIZON	09/01/12 09/30/12	UTILITIES		197.36
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		134.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		659.18
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		104.31
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		39.82
12-11	AP 00580221	PSE&G CO	10/03/12 11/02/12	UTILITIES		350.53
12-11	AP 00580230	COMCAST CABLE COMMUNICATIONS	11/01/12 11/30/12	UTILITIES		92.54
12-16	AP 00583862	IRENE WOOLEY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP 00584130	KEATING DEVELOPMENT COMPANY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,271.34

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12-16	AP	00584735	THE PARKING AUTHORITY	12/03/12	01/02/13	DISTRICT OFFICE PARKING	150.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	729.66
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	104.31
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,657.58
			PRINTING AND REPRODUCTION				
10-12	AP	00544758	DAVID L. ANDRUKITUS INC	09/05/12	09/05/12	PRINTING & REPRODUCTION	33.50
10-17	AP	00545157	XEROX CORPORATION	03/22/12	06/25/12	PRINTING & REPRODUCTION	31.81
10-17	AP	00549119	PUBLIC PRINTER	08/10/12	08/10/12	PRINTING & REPRODUCTION	229.04
11-26	AP	00572456	XEROX CORPORATION	06/25/12	09/25/12	PRINTING & REPRODUCTION	43.22
						PRINTING AND REPRODUCTION TOTALS:	337.57
			OTHER SERVICES				
10-15	AP	00545148	SECURALL MONITORING CORP.	09/01/12	10/01/12	SECURITY SERVICE	19.95
10-15	AP	00545150	SECURALL MONITORING CORP.	10/01/12	11/01/12	SECURITY SERVICE	19.95
10-15	AP	00545153	SECURALL MONITORING CORP.	10/01/12	11/01/12	SECURITY SERVICE	19.95
10-15	AP	00545992	WILLIAM BECKHORN	08/25/12	09/15/12	JANITORIAL AND MAINT SERV	200.00
10-15	AP	00545995	SECURALL MONITORING CORP.	09/01/12	10/01/12	SECURITY SERVICE	19.95
10-16	AP	00548037	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00566425	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-26	AP	00572453	WILLIAM BECKHORN	09/22/12	10/13/12	JANITORIAL AND MAINT SERV	200.00
11-26	AP	00572460	SECURALL MONITORING CORP.	11/01/12	12/01/12	SECURITY SERVICE	19.95
11-26	AP	00572461	SECURALL MONITORING CORP.	11/01/12	12/01/12	SECURITY SERVICE	19.95
12-11	AP	00580212	WILLIAM BECKHORN	10/20/12	11/17/12	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00584293	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,059.70
			SUPPLIES AND MATERIALS				
10-12	AP	00544762	DEER PARK WATER	07/27/12	08/26/12	WATER	93.74
10-15	AP	00545993	WATCHUNG SPRING WATER	09/07/12	09/26/12	WATER	35.67
10-16	AP	00545162	POLAND SPRING WATER	08/01/12	08/31/12	WATER	93.30
10-17	AP	00545159	WATCHUNG SPRING WATER	07/05/12	08/01/12	WATER	62.13
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
11-26	AP	00572226	POLAND SPRING WATER	09/01/12	09/30/12	WATER	14.99
11-26	AP	00572228	DEER PARK WATER	08/27/12	09/26/12	WATER	21.19
11-26	AP	00572232	POLAND SPRING WATER	10/01/12	10/31/12	WATER	30.38
11-26	AP	00572457	WATCHUNG SPRING WATER	09/27/12	10/24/12	WATER	35.67
11-26	AP	00572464	COAST STAR	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	29.00
11-30	AP	00573964	U.S. CAPITOL HISTORICAL SOCIET	11/19/12	11/19/12	PUBLICATIONS/REFERENCE MAT'L	4,035.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
12-11	AP	00580224	DEER PARK WATER	09/27/12	10/26/12	WATER	21.19
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
						SUPPLIES AND MATERIALS TOTALS:	4,421.86
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	308.25
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	308.25
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	308.25
						EQUIPMENT TOTALS:	924.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,439.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK PALLONE, JR.—Con.						
					OFFICE TOTALS:	<u>322,439.57</u>
2012 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,344.16	17,673.17
				PERSONNEL COMPENSATION	892,652.72	259,754.96
				TRAVEL	18,994.88	4,351.82
				RENT, COMMUNICATION, UTILITIES	44,243.41	15,082.27
				PRINTING AND REPRODUCTION	14,011.86	10,670.29
				OTHER SERVICES	22,599.50	6,163.50
				SUPPLIES AND MATERIALS	19,265.76	9,712.82
				EQUIPMENT	3,240.00	810.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,352.29	324,218.83
				OFFICE TOTALS:	<u>1,034,352.29</u>	<u>324,218.83</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	153.50
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	16,549.44
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	405.35
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-15.80
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	490.19
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	90.49
					FRANKED MAIL TOTALS:	17,673.17
PERSONNEL COMPENSATION						
			10/01/12	12/31/12	ABERDRABBO,FAHIM	11,499.99
			10/01/12	12/31/12	AKHTER, ASSAD	27,999.99
			10/01/12	12/31/12	ALLEN, AMBER	3,500.01
			10/01/12	12/31/12	ANDERSON, CELIA M.	6,800.01
			10/01/12	12/31/12	CASTALDO,KEITH C	15,000.00
			10/01/12	12/31/12	COLEMAN,KYLE	10,500.00
			10/01/12	12/31/12	DEANGELO,MICHELLE S	15,000.00
			10/01/12	12/31/12	DEPADUA, CARMEN	15,750.00
			10/01/12	12/31/12	EVERETT, NANCY D.	16,749.99
			10/01/12	12/31/12	GRINDROD, JACQUELINE	6,750.00
			10/01/12	12/31/12	MANDEL,ARTHUR L	11,750.00
			10/01/12	12/31/12	MCTIERNAN,IAN E	11,499.99
			10/01/12	12/31/12	MEGA, ANN C.	5,550.00
			10/01/12	12/31/12	MOLLOY,KRISTEN E	12,999.99
			10/01/12	12/31/12	MORALEZ, RITZY A.	13,605.00
			10/01/12	12/31/12	PIETRYKOSKI,THOMAS A	22,250.01
			10/01/12	12/31/12	RENDINA JR, PETER	6,549.99
			10/01/12	12/31/12	RICH, BENJAMIN J.	35,499.99

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		VEENSTRA, ADAM J	10/01/12	12/31/12	STAFF ASSISTANT		10,500.00
						PERSONNEL COMPENSATION TOTALS:	259,754.96
		TRAVEL					
10-15	AP	00545790 CITIBANK GOV CARD SERVICE	08/29/12	09/21/12	COMMERCIAL TRANSPORTATION		1,069.00
10-16	AP	00546105 COLEMAN, KYLE	10/09/12	10/09/12	PRIVATE AUTO MILEAGE		54.01
10-26	AP	00556582 VEENSTRA, ADAM J.	07/27/12	10/11/12	PRIVATE AUTO MILEAGE		58.69
11-05	AP	00558841 RICH, BENJAMIN J.	10/08/12	10/10/12	COMMERCIAL TRANSPORTATION		371.00
11-05	AP	00558843 RICH, BENJAMIN J.	10/13/12	10/23/12	PRIVATE AUTO MILEAGE		450.08
11-20	AP	00565225 COLEMAN, KYLE	11/07/12	11/07/12	PRIVATE AUTO MILEAGE		111.55
12-17	AP	00584862 CITIBANK GOV CARD SERVICE	11/12/12	11/16/12	COMMERCIAL TRANSPORTATION		401.00
12-21	AP	00584895 HON. BILL PASCRELL, JR.	01/01/12	11/30/12	PRIVATE AUTO MILEAGE		1,836.49
						TRAVEL TOTALS:	4,351.82
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	00541036 CITY OF PATERSON PARKING	10/01/12	10/31/12	DISTRICT OFFICE PARKING		908.00
10-04	AP	00541041 ICONSTITUENT	08/01/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE		4,287.47
10-05	AP	00540409 UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
10-05	AP	00540409 UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL		17.75
10-05	AP	00540409 UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL		25.87
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL		41.43
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL		38.48
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL		92.82
10-10	AP	00543105 UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL		10.45
10-10	AP	00543105 UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL		8.38
10-10	AP	00543105 UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL		5.38
10-10	AP	00543105 UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL		12.74
10-10	AP	00543105 UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL		8.43
10-10	AP	00543105 UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL		0.70
10-16	AP	00546102 XO COMMUNICATIONS	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE		736.39
10-16	AP	00548553 TOWNSHIP OF BLOOMFIELD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-24	AP	00549131 UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL		5.30
10-24	AP	00549131 UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL		13.60
10-24	AP	00549131 UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL		6.42
10-24	AP	00555529 UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL		6.42
10-24	AP	00555529 UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL		10.88
10-24	AP	00555529 UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL		9.29
10-24	AP	00555529 UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL		0.16
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)		436.16
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)		134.79
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		83.53
10-26	AP	00556580 VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE		319.07
10-31	AP	00557022 DIRECTV	10/18/12	11/17/12	UTILITIES		107.99
11-06	AP	00559372 FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL		8.67
11-07	AP	00560613 UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL		7.30
11-07	AP	00560613 UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL		18.08
11-09	AP	00560604 UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL		13.60
11-09	AP	00560604 UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL		5.87
11-09	AP	00560604 UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL		5.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCRELL, JR.—Con.						
11-09	AP 00560604	UNITED PARCEL SERVICE	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	16.60
11-14	AP 00563312	XO COMMUNICATIONS	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	731.21
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-15	AP 00563240	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	14.46
11-16	AP 00566943	TOWNSHIP OF BLOOMFIELD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-26	AP 00572221	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	338.52
11-26	AP 00572222	CITY OF PATERSON PARKING	11/01/12	11/30/12	DISTRICT OFFICE PARKING	908.00
11-26	AP 00572224	CITY OF PATERSON PARKING	11/01/12	11/01/12	DISTRICT OFFICE PARKING	139.00
11-27	AP 00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	5.43
11-27	AP 00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	26.79
11-29	AP 00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	432.03
11-30	GL EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	134.79
11-30	GL EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	103.32
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	8.93
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	8.45
12-05	AP 00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-05	AP 00578335	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	6.06
12-11	AP 00580702	DIRECTV	11/18/12	12/17/12	UTILITIES	107.99
12-11	AP 00580704	CITY OF PATERSON PARKING	12/01/12	12/31/12	DISTRICT OFFICE PARKING	908.00
12-16	AP 00584811	TOWNSHIP OF BLOOMFIELD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-17	AP 00584875	XO COMMUNICATIONS	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	768.75
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	6.17
12-19	AP 00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	19.00
12-19	AP 00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	435.35
12-20	GL EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	134.79
12-20	GL EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	107.53
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	89.47
12-27	AP 00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	2.50
12-27	AP 00592162	UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-27	AP 00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	5.98
12-27	AP 00592162	UNITED PARCEL SERVICE	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	51.42
12-31	AP 00592783	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	318.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,082.27
PRINTING AND REPRODUCTION						
10-19	AP 00552468	DAVID L. ANDRUKITUS INC	08/15/12	08/15/12	PRINTING & REPRODUCTION	7,915.00
10-19	AP 00552470	DAVID L. ANDRUKITUS INC	09/29/12	09/29/12	PRINTING & REPRODUCTION	2,378.90

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10-25	AP	00555776	DAVID L. ANDRUKITUS INC	08/22/12	08/22/12	PRINTING & REPRODUCTION	40.00
11-20	AP	00565226	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	301.59
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS:	10,670.29
			OTHER SERVICES				
10-16	AP	00548114	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566500	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584367	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
10-04	AP	00541039	OFFICE DEPOT	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	13.22
10-15	AP	00545793	POLAND SPRING WATER	08/27/12	09/26/12	WATER	23.70
10-17	AP	00549351	OFFICE DEPOT	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	105.23
10-17	AP	00549356	OFFICE DEPOT	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	733.56
10-17	AP	00549361	OFFICE DEPOT	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	12.22
10-22	AR	AC-06677	CANON BUSINESS SOLUTIONS	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	-40.00
10-22	AR	AC-06681	CANON BUSINESS SOLUTIONS	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	-198.00
10-24	AP	00555499	ESPOSITO'S RESTAURANT	09/29/12	09/29/12	FOOD & BEVERAGE	500.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	54.96
10-25	AP	00555779	OFFICE DEPOT	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	2.29
10-26	AP	00556583	VEENSTRA, ADAM J.	07/20/12	08/01/12	PUBLICATIONS/REFERENCE MAT'L	4.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-57.20
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	33.72
11-14	AP	00563313	POLAND SPRING WATER	09/27/12	10/26/12	WATER	19.60
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	35.98
11-30	AP	00575081	OFFICE DEPOT	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	24.94
11-30	AP	00575082	VEENSTRA, ADAM J.	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	10.70
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	88.42
12-10	AP	00580196	U.S. CAPITOL HISTORICAL SOCIET	12/05/12	12/05/12	PUBLICATIONS/REFERENCE MAT'L	6,226.00
12-11	AP	00580707	NEW YORK CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	142.20
12-13	AP	00582126	PIETRYKOSKI, THOMAS A.	07/18/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	279.75
12-17	AP	00584878	POLAND SPRING WATER	10/27/12	11/26/12	WATER	7.14
12-17	AP	00584892	OFFICE DEPOT	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	786.17
12-17	AP	00585174	OFFICE DEPOT	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	33.52
12-17	AP	00585176	OFFICE DEPOT	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	9.38
12-17	AP	00585177	OFFICE DEPOT	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	14.20
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	32.97
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	811.48
12-31	AP	00594989	OFFICE DEPOT	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	2.67
						SUPPLIES AND MATERIALS TOTALS:	9,712.82
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	270.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	270.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	270.00
						EQUIPMENT TOTALS:	810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,218.83
						OFFICE TOTALS:	324,218.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68,447.60	940.22
				PERSONNEL COMPENSATION	739,213.27	201,277.19
				TRAVEL	25,107.39	5,509.92
				RENT, COMMUNICATION, UTILITIES	69,825.32	18,737.83
				PRINTING AND REPRODUCTION	50,603.06	0.00
				OTHER SERVICES	22,774.82	6,163.50
				SUPPLIES AND MATERIALS	27,473.08	11,134.23
				EQUIPMENT	2,581.20	630.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,025.74	244,393.19
				OFFICE TOTALS:	1,006,025.74	244,393.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		253.68
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		108.62
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-11.14
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		432.28
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-8.83
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		165.61
				FRANKED MAIL TOTALS:		940.22
PERSONNEL COMPENSATION						
		BAUMAN,BRADLEY M	11/15/12 11/15/12	SHARED EMPLOYEE		1,161.60
		CAMPOS, LAURA M.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		30,277.26
		CAMPOS, LAURA M.	12/01/12 12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		CORDOVA, MAURA	10/01/12 12/31/12	PRESS SECRETARY/SCHEDULER		27,072.33
		CORDOVA, MAURA	12/01/12 12/31/12	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)		1,500.00
		DE LA VARA,ELISA	10/01/12 12/31/12	DISTRICT DIRECTOR		31,250.01
		DE LA VARA,ELISA	12/01/12 12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		ELLINGTON,LAURIE M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,337.50
		ELLINGTON,LAURIE M	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		GASCON,DOUGLAS M	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		17,062.50
		GASCON,DOUGLAS M	12/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		GONZALEZ,DULCE	10/01/12 11/12/12	TEMPORARY EMPLOYEE		2,800.00
		GONZALEZ,DULCE	11/13/12 12/31/12	STAFF ASSISTANT		3,200.00
		GUEVARA,CLARA	10/01/12 12/31/12	RECEPTIONIST/STAFF ASSISTANT		7,633.74
		GUEVARA,CLARA	12/01/12 12/31/12	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		HERRERA-DANIELS, ESTHER M.	10/01/12 12/31/12	COMMUNITY LIAISON		18,834.75
		HERRERA-DANIELS, ESTHER M.	12/01/12 12/31/12	COMMUNITY LIAISON (OTHER COMPENSATION)		1,500.00
		PATRICK, RICHARD C.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		5,391.24
		PATRICK, RICHARD C.	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		SARACCO,BETH A	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,812.50
		SARACCO,BETH A	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00

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		SHEEHAN,JANE M	10/01/12	12/31/12	STAFF ASSISTANT	7,743.75
		SHEEHAN,JANE M	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		WATSON,LINDA E	10/01/12	12/31/12	CONSTITUENT SERVICES REP	9,200.01
		WATSON,LINDA E	12/01/12	12/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00
					PERSONNEL COMPENSATION TOTALS:	201,277.19
		TRAVEL				
10-02	AP	00540008 DE LA VARA,ELISA	09/20/12	09/20/12	TAXI/PARKING/TOLLS	40.00
10-02	AP	00540252 CORDOVA, MAURA	09/18/12	09/18/12	GASOLINE	55.47
10-05	AP	00542566 SARACCO,BETH A	09/19/12	09/23/12	TAXI/PARKING/TOLLS	58.00
10-05	AP	00542567 SARACCO,BETH A	09/23/12	09/23/12	TAXI/PARKING/TOLLS	15.00
10-05	AP	00542568 SARACCO,BETH A	09/19/12	09/23/12	MEALS	110.90
10-05	AP	00542570 SARACCO,BETH A	09/19/12	09/23/12	COMMERCIAL TRANSPORTATION	611.20
10-05	AP	00542571 SARACCO,BETH A	09/19/12	09/23/12	LODGING	475.72
10-16	AP	00548537 ENTERPRISE FLEET SERVICES	10/01/12	10/31/12	AUTOMOBILE LEASE	294.33
10-18	AP	00552191 DE LA VARA,ELISA	10/07/12	10/07/12	TAXI/PARKING/TOLLS	19.00
11-16	AP	00564840 HON. ED PASTOR	11/12/12	11/12/12	TAXI/PARKING/TOLLS	18.00
11-16	AP	00564841 HON. ED PASTOR	11/12/12	11/12/12	MEALS	9.53
11-16	AP	00564845 HON. ED PASTOR	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	370.60
11-16	AP	00564849 HON. ED PASTOR	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	75.00
11-16	AP	00564999 DE LA VARA,ELISA	10/10/12	10/10/12	TAXI/PARKING/TOLLS	40.00
11-16	AP	00566916 ENTERPRISE FLEET SERVICES	11/01/12	11/30/12	AUTOMOBILE LEASE	294.33
11-28	AP	00573808 HON. ED PASTOR	11/16/12	11/16/12	TAXI/PARKING/TOLLS	45.00
11-29	AP	00573806 HON. ED PASTOR	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	370.60
11-29	AP	00573807 HON. ED PASTOR	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	75.00
12-03	AP	00576255 HON. ED PASTOR	11/26/12	11/26/12	TAXI/PARKING/TOLLS	19.00
12-03	AP	00576258 HON. ED PASTOR	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	370.60
12-03	AP	00576259 HON. ED PASTOR	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	75.00
12-06	AP	00578666 HON. ED PASTOR	12/03/12	12/03/12	TAXI/PARKING/TOLLS	26.00
12-14	AP	00583068 HON. ED PASTOR	12/07/12	12/11/12	TAXI/PARKING/TOLLS	37.00
12-14	AP	00583070 HON. ED PASTOR	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	370.60
12-14	AP	00583073 HON. ED PASTOR	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	75.00
12-14	AP	00583075 HON. ED PASTOR	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	370.60
12-16	AP	00584774 ENTERPRISE FLEET SERVICES	12/01/12	12/31/12	AUTOMOBILE LEASE	294.33
12-21	AP	00591340 HON. ED PASTOR	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	370.60
12-21	AP	00591347 HON. ED PASTOR	12/17/12	12/17/12	MEALS	6.79
12-21	AP	00591350 HON. ED PASTOR	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	370.60
12-21	AP	00591354 HON. ED PASTOR	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	75.00
12-21	AP	00591356 HON. ED PASTOR	12/14/12	12/14/12	TAXI/PARKING/TOLLS	20.00
12-21	AP	00591360 HON. ED PASTOR	12/14/12	12/14/12	MEALS	7.12
12-27	AP	00591343 HON. ED PASTOR	12/17/12	12/17/12	TAXI/PARKING/TOLLS	26.00
12-27	AP	00591345 HON. ED PASTOR	12/17/12	12/17/12	TAXI/PARKING/TOLLS	18.00
					TRAVEL TOTALS:	5,509.92
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	228.71
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	4.47
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	4.88
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	488.61
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-10	AP	00543081 AFFORDABLE PARTY & EVENT RENTALS	10/04/12	10/04/12	TEMPORARY SPACE RENTAL	703.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PASTOR—Con.						
10-10	AP 00543245	CENTURYLINK	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	612.21	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	4.82	
10-16	AP 00547041	ASU - UNIV CENTER BUILDING	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
10-25	AP 00555434	VERIZON WIRELESS	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.26	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	92.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	153.70	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.05	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.51	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	10.62	
11-06	AP 00560150	CENTURYLINK	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	611.52	
11-16	AP 00565451	ASU - UNIV CENTER BUILDING	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	92.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	146.06	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.05	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.38	
12-03	AP 00576103	CENTURYLINK	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	612.24	
12-03	AP 00576264	VERIZON WIRELESS	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.26	
12-16	AP 00583347	ASU - UNIV CENTER BUILDING	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	92.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	151.87	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.05	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.98	
12-31	AP 00594900	DIRECTV	12/08/12 01/07/13	UTILITIES	1,062.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,737.83	
OTHER SERVICES						
10-16	AP 00548115	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00566501	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00584368	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	
SUPPLIES AND MATERIALS						
10-01	AP 00539272	CONGRESS AT YOUR FINGERTIPS	08/29/12 08/29/12	PUBLICATIONS/REFERENCE MAT'L	517.00	
10-02	AP 00540011	DE LA VARA,ELISA	09/20/12 09/20/12	FOOD & BEVERAGE	123.35	
10-02	AP 00540253	CORDOVA, MAURA	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)	28.61	
10-02	AP 00540255	CORDOVA, MAURA	09/18/12 09/18/12	FOOD & BEVERAGE	66.19	
10-02	AP 00540258	GUEVARA,CLARA	09/20/12 09/20/12	FOOD & BEVERAGE	8.99	
10-18	AP 00552195	CORDOVA, MAURA	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)	18.00	
10-24	AP 00553340	CITI PCARD-STAPLES	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	55.83	
10-24	AP 00553340	CITI PCARD-STAPLS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	586.97	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	70.98	
10-31	GL FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-24.05	

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10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	24.05
11-06	AP	00560151	CAMPOS, LAURA M.	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	27.13
11-09	AP	00562136	CORDOVA, MAURA	10/10/12	10/10/12	AUTO EXPENSES	17.99
11-09	AP	00562138	CORDOVA, MAURA	10/10/12	10/10/12	FOOD & BEVERAGE	8.98
11-09	AP	00562142	CORDOVA, MAURA	10/18/12	10/18/12	FOOD & BEVERAGE	80.59
11-16	AP	00564476	DE LA VARA, ELISA	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	68.20
11-16	AP	00564955	CAMPOS, LAURA M.	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	10.75
11-16	AP	00564956	CONGRESS AT YOUR FINGERTIPS	11/09/12	11/09/12	PUBLICATIONS/REFERENCE MAT'L	34.25
11-16	AP	00565000	DE LA VARA, ELISA	10/19/12	10/19/12	FOOD & BEVERAGE	20.74
11-16	AP	00565003	DE LA VARA, ELISA	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	33.99
11-16	AP	00565005	CORDOVA, MAURA	11/02/12	11/03/12	FOOD & BEVERAGE	120.83
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	82.99
11-20	AP	00570984	CITI PCARD-STAPLES	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	90.35
11-20	AP	00570984	CITI PCARD-STAPLS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	474.59
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	24.67
12-03	AP	00576261	CAMPOS, LAURA M.	11/24/12	11/24/12	OFFICE SUPPLIES (OUTSIDE)	26.24
12-06	AP	00578667	CAMPOS, LAURA M.	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	20.08
12-10	AP	00579285	DE LA VARA, ELISA	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	28.92
12-28	AP	00593589	BLOOMBERG FINANCE LP	12/14/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	65.98
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,273.71
12-31	AP	00594896	PHOENIX NEWSPAPERS INC	11/07/12	12/05/13	PUBLICATIONS/REFERENCE MAT'L	258.76
12-31	AP	00594905	CORDOVA, MAURA	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	51.87
SUPPLIES AND MATERIALS TOTALS:							11,134.23
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	210.10
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	210.10
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	210.10
EQUIPMENT TOTALS:							630.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,393.19
OFFICE TOTALS:							<u><u>244,393.19</u></u>

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2011 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-02	AR	AC-06574	CQ ROLL CALL GROUP	09/05/11	09/02/12	PUBLICATIONS/REFERENCE MAT'L	-1,524.50
SUPPLIES AND MATERIALS TOTALS:							-1,524.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>-1,524.50</u>
OFFICE TOTALS:							<u><u>-1,524.50</u></u>

2012 HON. RON PAUL									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	6,734.02	3,542.63
							PERSONNEL COMPENSATION	1,200,776.35	320,702.78
							TRAVEL	9,287.90	2,150.90
							RENT, COMMUNICATION, UTILITIES	58,264.08	15,030.75
							PRINTING AND REPRODUCTION	354.65	30.05
							OTHER SERVICES	26,436.60	6,836.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON PAUL—Con.						
				SUPPLIES AND MATERIALS	13,594.28	748.49
				EQUIPMENT	2,027.00	974.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,474.88	350,015.70
				OFFICE TOTALS:	1,317,474.88	350,015.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		298.94
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		518.91
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-28.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		607.53
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-16.25
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		2,174.70
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-13.20
				FRANKED MAIL TOTALS:		3,542.63
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	10/01/12 12/31/12	STAFF ASSISTANT		10,750.01
		BAILEY, JENNIFER N.	10/01/12 12/31/12	SHARED EMPLOYEE		6,833.33
		COYNE, PETER M	11/01/12 12/31/12	STAFF ASSISTANT		4,000.00
		DEIST, JEFFREY E.	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75
		DICK, ADAM	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		23,249.99
		GLOOR, JACKIE S.	10/01/12 12/31/12	DISTRICT DIRECTOR		20,999.99
		GLOOR, MICHELLE	10/01/12 12/31/12	CASEWORKER		13,000.01
		JOHNSON, HOLLY	10/01/12 10/17/12	EXECUTIVE ASST OFFICE MANAGER		2,125.00
		JOHNSON, HOLLY	10/01/12 10/17/12	EXECUTIVE ASST OFFICE MANAGER (OTHER COMPENSATION)		1,625.00
		JOHNSON, HOLLY	10/01/12 10/17/12	EXECUTIVE ASST OFFICE MANAGER (OTHER COMPENSATION)		3,750.00
		JOHNSON, STEPHEN	10/01/12 11/30/12	FRONT OFFICE MANAGER		5,833.34
		KILE, DIANNA	10/01/12 12/31/12	DISTRICT DIRECTOR		20,750.00
		LINDBLADE, TWILA A	10/01/12 12/31/12	FIELD REPRESENTATIVE		15,299.99
		MASHBURN, LYDIA J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		22,250.01
		MCADAMS, DANIEL L.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		24,499.99
		MILLS, RACHEL	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		17,999.99
		PINCKNEY, JANNA L	10/01/12 12/31/12	SHARED EMPLOYEE		4,800.00
		ROELL, BRENDA G	10/01/12 12/31/12	STAFF ASSISTANT		11,500.01
		SINGLETON, NORMAN K.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		26,750.01
		SULLIVAN, LINDA W.	10/01/12 12/31/12	CASEWORKER		14,500.01
		TOLLETT, TRACEE L.	10/01/12 12/31/12	DISTRICT SCHEDULER		10,750.01
		WATTS, JON A.	10/01/12 12/31/12	CASEWORKER		17,333.34
				PERSONNEL COMPENSATION TOTALS:		320,702.78
TRAVEL						
11-20	AP 00571043	HON. RON PAUL	09/10/12 09/15/12	COMMERCIAL TRANSPORTATION		538.10
11-20	AP 00571045	HON. RON PAUL	07/31/12 08/03/12	COMMERCIAL TRANSPORTATION		538.10
11-20	AP 00571050	HON. RON PAUL	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		268.30

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11-20	AP	00571053	HON. RON PAUL	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	268.30
11-20	AP	00571058	HON. RON PAUL	08/07/12	08/11/12	COMMERCIAL TRANSPORTATION	538.10
						TRAVEL TOTALS:	2,150.90
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	8.54
10-16	AP	00547425	1ST NAT'L BANK OF LAKE JACKSON	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
10-16	AP	00547653	ASR-1501 MOCKINGBIRD LP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
10-22	AP	00553856	COMCAST CABLE	10/06/12	11/05/12	UTILITIES	69.24
10-22	AP	00553859	AT&T	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	385.54
10-22	AP	00553862	VERIZON WIRELESS	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	132.11
10-22	AP	00553866	VERIZON BUSINESS	09/10/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	567.41
10-22	AP	00553868	VERIZON WIRELESS	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	137.33
10-22	AP	00553870	AT&T	07/27/12	08/26/12	TELECOMSRV/EQ/TOLL CHARGE	376.16
10-22	AP	00553878	AT&T	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	370.66
10-22	AP	00553881	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	419.32
10-22	AP	00553883	AT&T	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	73.95
10-23	AP	00553886	T-MOBILE	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	49.19
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	424.31
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	17.08
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.30
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.58
11-16	AP	00565829	1ST NAT'L BANK OF LAKE JACKSON	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-16	AP	00566047	ASR-1501 MOCKINGBIRD LP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-19	AP	00569638	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	77.02
11-19	AP	00569639	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	438.60
11-19	AP	00569640	AT&T	09/27/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	386.44
11-20	AP	00569636	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	76.14
11-20	AP	00569637	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	449.70
11-20	AP	00571024	SUDDENLINK	09/19/12	10/18/12	UTILITIES	311.45
11-20	AP	00571088	SUDDENLINK	11/19/12	12/18/12	UTILITIES	290.88
11-20	AP	00571092	COMCAST CABLE	11/06/12	12/05/12	UTILITIES	69.01
11-20	AP	00571146	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	458.79
11-20	AP	00571151	T-MOBILE	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	49.19
11-20	AP	00571153	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	132.48
11-20	AP	00571161	SUDDENLINK	10/19/12	11/18/12	UTILITIES	285.42
11-20	AP	00571168	COMCAST CABLE	08/06/12	09/05/12	UTILITIES	29.24
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	62.05
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	448.49
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	17.08
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.06
12-16	AP	00583708	1ST NAT'L BANK OF LAKE JACKSON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
12-16	AP	00583925	ASR-1501 MOCKINGBIRD LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	940.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	26.55
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON PAUL—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		349.35
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		17.08
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.53
12-27	AP	00589468	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		8.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,030.75
PRINTING AND REPRODUCTION						
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		30.05
				PRINTING AND REPRODUCTION TOTALS:		30.05
OTHER SERVICES						
10-16	AP	00548238	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00566624	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP	00571077	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		60.90
11-20	AP	00571083	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		611.70
12-16	AP	00584490	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,836.10
SUPPLIES AND MATERIALS						
10-26	GL	FRM0023815	09/19/12 09/19/12	FRAMING (TRANSFER)		5.00
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-103.35
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		242.53
11-20	AP	00571105	10/11/12 10/31/12	WATER		25.48
11-20	AP	00571109	10/01/12 10/29/12	WATER		18.15
11-20	AP	00571113	09/01/12 09/28/12	WATER		24.40
11-20	AP	00571115	08/15/12 08/31/12	WATER		29.89
11-20	AP	00571119	09/13/12 09/28/12	WATER		41.42
11-20	AP	00571126	07/06/12 07/31/12	WATER		33.31
11-20	AP	00571133	07/01/12 07/31/12	WATER		8.50
11-20	AP	00571134	08/01/12 08/31/12	WATER		30.65
11-30	GL	FLG0024589	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-131.65
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		531.31
12-30	GL	FLG0025332	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-35.55
12-30	GL	RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		28.40
				SUPPLIES AND MATERIALS TOTALS:		748.49
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		117.00
11-20	AP	00571025	07/01/12 07/31/12	MAINTENANCE / REPAIRS		185.00
11-20	AP	00571029	08/01/12 08/31/12	MAINTENANCE / REPAIRS		185.00
11-20	AP	00571031	09/01/12 09/30/12	MAINTENANCE / REPAIRS		185.00
11-20	AP	00571034	10/01/12 10/31/12	MAINTENANCE / REPAIRS		185.00
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		117.00
				EQUIPMENT TOTALS:		974.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,015.70
				OFFICE TOTALS:		350,015.70

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2011 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-20	AP	00571124	AQUA BEVERAGE COMPANY	06/30/11	06/30/11	WATER	14.61
11-20	AP	00571130	CULLIGAN WATER SYSTEMS	07/01/11	07/29/11	WATER	30.25
							44.86
SUPPLIES AND MATERIALS TOTALS:							44.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44.86
							44.86
							44.86

2012 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							89,982.47
PERSONNEL COMPENSATION							251,311.05
TRAVEL							12,514.47
RENT, COMMUNICATION, UTILITIES							22,732.09
PRINTING AND REPRODUCTION							1,204.55
OTHER SERVICES							8,863.50
SUPPLIES AND MATERIALS							4,581.95
EQUIPMENT							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,623.63
OFFICE TOTALS:							304,623.63

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,361.46
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	110.49
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,038.89
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	905.18
							3,416.02
FRANKED MAIL TOTALS:							3,416.02

PERSONNEL COMPENSATION							
BAUGH, R P							
							3,750.00
CAVANAUGH, MARGARET							
							18,900.00
COLEMAN, JACOB P							
							10,000.00
COMMERS, KELLI							
							24,375.00
COUNTRYMAN, GINA L							
							14,000.00
ESAU, LAURIE L							
							42,102.75
GALLIVAN, MATTHEW							
							12,000.00
GLAWE, CRYSTEN M							
							12,999.99
HELLIER, LUKE M							
							14,625.00
JACOBSON, NOAH							
							25,666.68
JOHNSON, STACEY A							
							27,624.99
KHANNA, DEREK S							
							1,250.01
MEYER, KATHERINE R							
							19,833.32
MINARDI, PHILIP J							
							11,375.01
SMITH, MOLLY C							
							2,933.33
YATES, JOHN-PAUL I							
							9,874.97
							251,311.05
PERSONNEL COMPENSATION TOTALS:							251,311.05
TRAVEL							
10-09	AP	00541318	CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	TRAVEL SUBSISTENCE	1,775.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
10-09	AP 00541320	ESAU,LAURIE L	09/11/12 09/21/12	PRIVATE AUTO MILEAGE	52.00	
10-09	AP 00541323	ESAU,LAURIE L	09/11/12 09/21/12	TRAVEL SUBSISTENCE	136.63	
10-09	AP 00541325	HEILLER, LUKE	09/04/12 09/23/12	PRIVATE AUTO MILEAGE	176.15	
10-09	AP 00541906	CAVANAUGH, MARGARET	08/02/12 09/19/12	PRIVATE AUTO MILEAGE	55.00	
10-10	AP 00543194	CAVANAUGH, MARGARET	09/19/12 09/19/12	MEALS	7.50	
10-15	AP 00545226	CITIBANK GOV CARD SERVICE	09/04/12 10/10/12	COMMERCIAL TRANSPORTATION	2,692.00	
10-25	AP 00555851	ESAU,LAURIE L	10/01/12 10/15/12	PRIVATE AUTO MILEAGE	70.50	
10-25	AP 00555856	ESAU,LAURIE L	10/10/12 10/15/12	TAXI/PARKING/TOLLS	57.00	
11-01	AP 00557014	GLAWE, CRYSTEN M.	06/01/12 09/21/12	PRIVATE AUTO MILEAGE	122.25	
11-06	AP 00560141	CITIBANK GOV CARD SERVICE	10/11/12 10/12/12	TRAVEL SUBSISTENCE	432.26	
11-06	AP 00560142	CITIBANK GOV CARD SERVICE	10/23/12 11/01/12	COMMERCIAL TRANSPORTATION	1,143.20	
11-06	AP 00560143	COMMERS,KELLI	04/13/12 10/24/12	PRIVATE AUTO MILEAGE	582.50	
11-06	AP 00560144	COMMERS,KELLI	06/05/12 06/28/12	TAXI/PARKING/TOLLS	83.00	
11-16	AP 00564161	HEILLER, LUKE	10/01/12 10/31/12	PRIVATE AUTO MILEAGE	267.25	
11-16	AP 00564164	HEILLER, LUKE	09/18/12 09/18/12	TAXI/PARKING/TOLLS	13.00	
11-28	AP 00573039	JACOBSON, NOAH	11/01/12 11/09/12	TRAVEL SUBSISTENCE	265.57	
11-30	AP 00574769	JOHNSON,STACEY A	10/23/12 11/08/12	COMMERCIAL TRANSPORTATION	50.00	
12-10	AP 00579208	COMMERS,KELLI	11/26/12 11/26/12	PRIVATE AUTO MILEAGE	12.50	
12-10	AP 00579251	JOHNSON,STACEY A	11/15/12 11/15/12	TAXI/PARKING/TOLLS	25.00	
12-10	AP 00580038	CITIBANK GOV CARD SERVICE	11/01/12 11/27/12	COMMERCIAL TRANSPORTATION	971.40	
12-12	AP 00580510	ESAU,LAURIE L	11/07/12 11/29/12	PRIVATE AUTO MILEAGE	69.50	
12-12	AP 00580512	ESAU,LAURIE L	11/07/12 11/07/12	TAXI/PARKING/TOLLS	8.00	
12-12	AP 00581897	ESAU,LAURIE L	11/13/12 11/29/12	TRAVEL SUBSISTENCE	159.38	
12-14	AP 00582823	CITIBANK GOV CARD SERVICE	11/08/12 12/11/12	TRAVEL SUBSISTENCE	3,175.19	
12-14	AP 00582825	HEILLER, LUKE	11/05/12 11/28/12	PRIVATE AUTO MILEAGE	85.70	
12-19	AP 00588027	GLAWE, CRYSTEN M.	11/13/12 11/30/12	PRIVATE AUTO MILEAGE	26.50	
				TRAVEL TOTALS:	12,514.47	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	5.25	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	13.38	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	5.02	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	40.21	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	12.21	
10-15	AP 00545228	COMCAST CABLE	10/07/12 11/06/12	UTILITIES	376.32	
10-16	AP 00547369	STAR BANK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	886.95	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	14.66	
11-09	AP 00562123	COMCAST CABLE	11/07/12 12/06/12	UTILITIES	377.10	
11-16	AP 00565774	STAR BANK	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	19.79	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	20.57	

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11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	17.10
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	916.32
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	14.97
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	6.17
12-12	AP	00581900	COMCAST CABLE	12/07/12	01/06/13	UTILITIES	381.78
12-16	AP	00583656	STAR BANK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	956.65
12-21	AP	00591047	ICONSTITUENT	12/04/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	16.20
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	18.67
12-31	AP	00592724	CENTRAL TELEPHONE	12/19/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	5,029.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,732.09
			PRINTING AND REPRODUCTION				
10-02	AP	00539460	ACCURATE WORD LLC.	09/17/12	09/17/12	PRINTING & REPRODUCTION	61.85
10-24	AP	00553967	KONICA MINOLTA BUSINESS	09/07/12	10/07/12	PRINTING & REPRODUCTION	51.83
11-06	AP	00560051	ACCURATE WORD LLC.	10/24/12	10/24/12	PRINTING & REPRODUCTION	31.90
11-16	AP	00564162	HEILLER, LUKE	10/29/12	11/09/12	PRINTING & REPRODUCTION	12.80
12-10	AP	00579252	KONICA MINOLTA BUSINESS	10/07/12	11/07/12	PRINTING & REPRODUCTION	49.31
12-19	AP	00588029	DAVID L. ANDRUKITUS INC	12/06/12	12/06/12	PRINTING & REPRODUCTION	879.50
12-21	AP	00591051	KONICA MINOLTA BUSINESS	08/07/12	09/07/12	PRINTING & REPRODUCTION	55.66
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	25.60
12-31	AP	00592737	KONICA MINOLTA BUSINESS	11/07/12	12/07/12	PRINTING & REPRODUCTION	36.10
						PRINTING AND REPRODUCTION TOTALS:	1,204.55
			OTHER SERVICES				
10-10	AP	00542982	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
10-16	AP	00548116	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-09	AP	00562127	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
11-16	AP	00566502	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584369	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-18	AP	00588459	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00
						OTHER SERVICES TOTALS:	8,863.50
			SUPPLIES AND MATERIALS				
10-09	AP	00541907	CAVANAUGH, MARGARET	09/11/12	09/11/12	FOOD & BEVERAGE	14.53
10-10	AP	00542984	CAPITOL IDEA TECHNOLOGY INC	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	730.00
10-25	AP	00555860	ESAU,LAURIE L	09/07/12	09/07/12	PUBLICATIONS/REFERENCE MAT'L	113.75
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-125.40
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	178.91
11-06	AP	00560048	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
11-06	AP	00560050	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-06	AP	00560145	COMMERS,KELLI	07/30/12	07/30/12	FOOD & BEVERAGE	51.98
11-09	AP	00562125	CAPITOL IDEA TECHNOLOGY INC	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	105.00
11-16	AP	00564163	HEILLER, LUKE	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	31.21
11-16	AP	00564165	STAR TRIBUNE	10/05/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L	25.87
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-252.35
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	456.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
12-03	AP 00576287	U.S. CAPITOL HISTORICAL SOCIET	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	2,035.00
12-10	AP 00579209	COMMERS,KELLI	07/30/12	11/19/12	FOOD & BEVERAGE	51.20
12-10	AP 00579210	COMMERS,KELLI	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	59.91
12-10	AP 00579211	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
12-10	AP 00579249	HON. ERIK PAULSEN	11/25/12	11/25/12	OFFICE SUPPLIES (OUTSIDE)	134.66
12-10	AP 00579250	HON. ERIK PAULSEN	11/15/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	9.99
12-12	AP 00581899	HON. ERIK PAULSEN	09/17/12	10/16/12	PUBLICATIONS/REFERENCE MAT'L	9.99
12-21	AP 00591046	BERTELSON TOTAL OFFICE	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	165.30
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-126.90
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	246.83
12-31	AP 00592728	HON. ERIK PAULSEN	12/16/12	12/16/12	OFFICE SUPPLIES (OUTSIDE)	14.08
12-31	AP 00592731	CAVANAUGH, MARGARET	12/01/12	12/01/12	FOOD & BEVERAGE	42.67
12-31	AP 00592733	CAVANAUGH, MARGARET	11/29/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	72.70
12-31	AP 00592734	COMMERS,KELLI	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	461.26
					SUPPLIES AND MATERIALS TOTALS:	4,581.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,623.63
					OFFICE TOTALS:	304,623.63
2011 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00543110	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	24.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	24.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.78
					OFFICE TOTALS:	24.78
2012 HON. DONALD PAYNE JR						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	140,534.14
					RENT, COMMUNICATION, UTILITIES	17,656.07
					PRINTING AND REPRODUCTION	38.10
					EQUIPMENT	2,224.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,452.40
					OFFICE TOTALS:	160,452.40
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	11/08/12	12/31/12	CHIEF OF STAFF	22,819.45
		CAMPBELL, PATRICIA M.	11/08/12	12/31/12	STAFF ASSISTANT	2,745.70
		COLLIER, TIA	11/08/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	8,659.61
		CRUZ, ISABEL	11/08/12	12/31/12	SPECIAL ASSISTANT	11,172.70
		HATCHETT, YVONNE	11/08/12	12/31/12	SPECIAL ASSISTANT	6,133.28

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				HUNTER-KIRBY,AYOFEMI	11/01/12	11/08/12	COMMUNICATIONS DIRECTOR	3,002.78	
				JOHNSON, BLAKE	11/08/12	12/31/12	COMMUNITY OUTREACH COORDINATOR	7,551.03	
				MAKINGS,CHARLES M	11/08/12	12/31/12	LEGISLATIVE ASSISTANT	6,625.00	
				MURRAY, DARLENE P.	11/08/12	12/31/12	SCHEDULER	9,821.20	
				RAMOS, MARIA D.	11/08/12	12/31/12	SPECIAL ASSISTANT	8,612.50	
				RYE,ANGELA T	12/01/12	12/31/12	EXECUTIVE DIRECTOR	4,416.67	
				SAUNDERS,THOMAS G	11/08/12	12/31/12	LEGISLATIVE CORRESPONDENT	5,152.78	
				SIMPSON,WILLIAM	11/08/12	12/31/12	SPECIAL PROJECTS COORDINATOR	5,152.78	
				SNEED BYERS, ADRIENNE E.	11/08/12	12/31/12	DISTRICT DIRECTOR	16,422.64	
				THOMPSON, CORA A.	11/08/12	12/31/12	SHARED EMPLOYEE	2,627.92	
				TURNER, RICHARD	11/08/12	12/31/12	SPECIAL ASSISTANT	7,383.93	
				WYNN, NAOMI	11/08/12	12/31/12	SPECIAL ASSISTANT	12,234.17	
							PERSONNEL COMPENSATION TOTALS:	140,534.14	
				RENT, COMMUNICATION, UTILITIES					
12-18	AP	00588152	333 NORTH BROAD STREET	11/10/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,383.98		
12-18	AP	00588155	333 NORTH BROAD STREET	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,730.00		
12-18	AP	00588164	URBAN LEAGUE OF HUDSON COUNTY	11/10/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.96		
12-18	AP	00588169	URBAN LEAGUE OF HUDSON COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
12-18	AP	00588180	COUNTY OF ESSEX	11/10/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,583.96		
12-18	AP	00588187	COUNTY OF ESSEX	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00		
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	141.20		
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	142.66		
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	134.00	
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	880.98	
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	135.26	
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	492.07	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,656.07	
				PRINTING AND REPRODUCTION					
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	38.10	
							PRINTING AND REPRODUCTION TOTALS:	38.10	
				EQUIPMENT					
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	482.05	
12-27	AP	00593142	HON. DONALD M. PAYNE, JR.	12/18/12	12/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,259.99		
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	482.05	
							EQUIPMENT TOTALS:	2,224.09	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,452.40	
							OFFICE TOTALS:	160,452.40	

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2012 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,563.27	14.39
PERSONNEL COMPENSATION	802,945.54	101,758.83
TRAVEL	7,838.62	525.37
RENT, COMMUNICATION, UTILITIES	116,121.67	17,115.21
PRINTING AND REPRODUCTION	23,513.65	224.50
OTHER SERVICES	25,630.83	6,451.33
SUPPLIES AND MATERIALS	3,840.46	689.75
EQUIPMENT	5,972.36	482.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DONALD M. PAYNE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,426.40	127,261.43
					OFFICE TOTALS:	1,022,426.40	127,261.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		8.78	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		5.61	
					FRANKED MAIL TOTALS:	14.39	
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE	10/01/12 11/07/12	CHIEF OF STAFF		15,500.00	
		CAMPBELL, PATRICIA M.	10/01/12 11/07/12	STAFF ASSISTANT		1,865.00	
		CAMPBELL, PATRICIA M.	11/01/12 11/06/12	STAFF ASSISTANT (OTHER COMPENSATION)		569.86	
		COLLIER, TIA	10/01/12 11/07/12	SENIOR LEGISLATIVE ASSISTANT		5,882.00	
		CRUZ, ISABEL	10/01/12 11/07/12	SPECIAL ASSISTANT		7,589.00	
		CRUZ, ISABEL	11/01/12 11/06/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,054.03	
		HATCHETT, YVONNE	10/01/12 11/07/12	SPECIAL ASSISTANT		4,166.00	
		HATCHETT, YVONNE	11/01/12 11/06/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,388.67	
		JOHNSON, BLAKE	10/01/12 11/07/12	COMMUNITY OUTREACH COORDINATOR		5,129.00	
		JOHNSON, BLAKE	11/01/12 11/06/12	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		854.83	
		MAKINGS, CHARLES M	10/01/12 11/07/12	LEGISLATIVE ASSISTANT		4,500.00	
		MURRAY, DARLENE P.	10/01/12 11/07/12	SCHEDULER		6,671.00	
		RAMOS, MARIA D.	10/01/12 11/07/12	SPECIAL ASSISTANT		5,850.00	
		RAMOS, MARIA D.	11/01/12 11/06/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,275.00	
		SAUNDERS, THOMAS G	10/01/12 11/07/12	LEGISLATIVE CORRESPONDENT		3,500.00	
		SIMPSON, WILLIAM	10/01/12 11/07/12	SPECIAL PROJECTS COORDINATOR		3,500.00	
		SIMPSON, WILLIAM	11/01/12 11/06/12	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		583.33	
		SNEED BYERS, ADRIENNE E.	10/01/12 11/07/12	DISTRICT DIRECTOR		11,155.00	
		SNEED BYERS, ADRIENNE E.	11/01/12 11/06/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,788.75	
		THOMPSON, CORA A.	10/01/12 11/07/12	SHARED EMPLOYEE		1,785.00	
		TURNER, RICHARD	10/01/12 11/07/12	SPECIAL ASSISTANT		5,015.50	
		TURNER, RICHARD	11/01/12 11/06/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		557.28	
		WYNN, NAOMI	10/01/12 11/07/12	SPECIAL ASSISTANT		8,310.00	
		WYNN, NAOMI	11/01/12 11/06/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,269.58	
					PERSONNEL COMPENSATION TOTALS:	101,758.83	
TRAVEL							
10-16	AP 00546261	ALEXANDER, LAVERNE	09/17/12 09/17/12	COMMERCIAL TRANSPORTATION		412.00	
10-16	AP 00546262	ALEXANDER, LAVERNE	09/17/12 09/17/12	MEALS		38.02	
10-16	AP 00546265	JOHNSON, BLAKE	09/17/12 09/17/12	PRIVATE AUTO MILEAGE		13.20	
12-12	AP 00580787	JOHNSON, BLAKE	11/20/12 11/20/12	PRIVATE AUTO MILEAGE		62.15	
					TRAVEL TOTALS:	525.37	
RENT, COMMUNICATION, UTILITIES							
10-15	AP 00545111	CABLEVISION	10/01/12 10/31/12	UTILITIES		74.90	
10-15	AP 00545114	PITNEY BOWES INC	07/01/12 09/30/12	POSTAGE / COURIER / BOX RENTAL		117.00	

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10-15	AP	00545117	PITNEY BOWES INC	07/01/12	09/30/12	POSTAGE / COURIER / BOX RENTAL	117.00
10-15	AP	00545119	VERIZON	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	177.65
10-15	AP	00545121	CABLEVISION	09/23/12	10/22/12	UTILITIES	67.73
10-16	AP	00546258	VERIZON	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	224.40
10-16	AP	00547639	333 NORTH BROAD STREET	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
10-16	AP	00547640	COUNTY OF ESSEX	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
10-16	AP	00547862	URBAN LEAGUE OF HUDSON COUNTY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	237.57
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	803.31
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	135.26
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	486.64
11-02	AP	00558376	VERIZON	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	231.05
11-07	AP	00560780	BRANTLEY BROS	01/01/11	10/31/12	TEMPORARY SPACE RENTAL	1,294.70
11-07	AP	00560781	VERIZON	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	188.90
11-14	AP	00563217	CABLEVISION	10/23/12	11/22/12	UTILITIES	67.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	126.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	912.05
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	135.26
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	494.57
12-12	AP	00580788	CABLEVISION	11/23/12	12/22/12	UTILITIES	67.75
12-12	AP	00580789	CABLEVISION	12/01/12	12/31/12	UTILITIES	74.90
12-18	AP	00588150	333 NORTH BROAD STREET	11/03/12	11/09/12	DISTRICT OFFICE RENT (PRIVATE)	346.02
12-18	AP	00588158	URBAN LEAGUE OF HUDSON COUNTY	11/03/12	11/09/12	DISTRICT OFFICE RENT (PRIVATE)	500.04
12-18	AP	00588174	COUNTY OF ESSEX	11/03/12	11/09/12	DISTRICT OFFICE RENT (PRIVATE)	896.04
12-19	AP	00588791	VERIZON	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	233.37
12-19	AP	00588793	VERIZON	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	165.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,115.21
			PRINTING AND REPRODUCTION				
12-21	AP	00588787	UNITED BUSINESS TECHNOLOGIES	07/01/12	07/31/12	PRINTING & REPRODUCTION	224.50
						PRINTING AND REPRODUCTION TOTALS:	224.50
			OTHER SERVICES				
10-16	AP	00546996	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565406	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583302	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00588799	CRUZ, ISABEL	12/04/12	12/04/12	JANITORIAL AND MAINT SERV	287.83
						OTHER SERVICES TOTALS:	6,451.33
			SUPPLIES AND MATERIALS				
10-15	AP	00545123	UNITED BUSINESS TECHNOLOGIES	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	302.75
10-16	AP	00546267	HAGUE QUALITY WATER OF MD INC	09/22/12	09/22/12	WATER	59.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	26.47
11-02	AP	00558372	HAGUE QUALITY WATER OF MD INC	10/22/12	10/22/12	WATER	59.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	26.47
12-19	AP	00588798	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	165.94
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	8.00
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	42.12
						SUPPLIES AND MATERIALS TOTALS:	689.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD M. PAYNE—Con.						
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTNANCE / REPAIRS		482.05
					EQUIPMENT TOTALS:	482.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,261.43
					OFFICE TOTALS:	127,261.43
2012 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,193.70
					PERSONNEL COMPENSATION	947,736.23
					TRAVEL	147,529.59
					RENT, COMMUNICATION, UTILITIES	109,866.45
					PRINTING AND REPRODUCTION	16,209.40
					OTHER SERVICES	60,517.05
					SUPPLIES AND MATERIALS	18,124.41
					EQUIPMENT	7,662.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,839.21
					OFFICE TOTALS:	1,312,839.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		301.73
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE		652.75
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE		234.90
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-32.81
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE		547.12
					FRANKED MAIL TOTALS:	1,703.69
PERSONNEL COMPENSATION						
					ANDERSEN,DUSTIN P	500.00
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,000.00
					CUFF,PATRICK	9,999.99
					CUNNINGHAM, ALLISON	17,000.00
					DIETZ, KRISTINE M.	6,250.00
					HEFFLEY,JASON A	18,116.66
					HYTHA,EMILY M	300.00
					IBARBO, PETER	9,999.99
					KEITHLEY,TIMOTHY S	25,249.99
					LAYER,ERIC J	10,347.22
					MANATT,CLAIRE E	16,250.01
					MARTINEZ,JOHN J	9,999.99
					MAUSS, KATHERINE F.	8,750.01

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MORRIS, MARY E	10/01/12	12/31/12	CONSTITUENT SERVICES	10,999.99
MORSBACH, RONALD E	10/01/12	12/31/12	FIELD REPRESENTATIVE	6,249.99
RILEY, ZACH	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,999.99
ROMERO, BARBARA L	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	14,500.01
SALAS, GLORIA A	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,999.99
SICHLER, ERICA E	10/01/12	11/19/12	FIELD REPRESENTATIVE	4,083.33
WILLENS, TODD D	10/01/12	12/31/12	CHIEF OF STAFF	37,300.01
WILLINGHAM, KRISTEN	10/01/12	12/31/12	STAFF ASSISTANT	8,500.00
			PERSONNEL COMPENSATION TOTALS:	238,397.17

TRAVEL							
10-05	AP	00542256	CUFF, PATRICK	09/21/12	09/21/12	TAXI/PARKING/TOLLS	29.00
10-11	AP	00543968	KS&G MANAGEMENT INC	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	725.21
10-15	AP	00545712	CITIBANK GOV CARD SERVICE	07/27/12	08/24/12	MEALS	82.40
10-15	AP	00545715	CITIBANK GOV CARD SERVICE	08/01/12	08/09/12	LODGING	188.59
10-22	AP	00553736	CITIBANK GOV CARD SERVICE	08/17/12	08/19/12	LODGING	194.09
10-22	AP	00553741	CITIBANK GOV CARD SERVICE	09/15/12	09/25/12	LODGING	717.44
10-22	AP	00553742	CITIBANK GOV CARD SERVICE	09/14/12	09/26/12	MEALS	205.52
10-22	AP	00553743	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	325.60
10-22	AP	00553744	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	477.80
10-22	AP	00553747	CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	392.60
10-22	AP	00553770	KEITHLEY, TIM	09/01/12	09/28/12	PRIVATE AUTO MILEAGE	1,165.00
10-22	AP	00553775	CITIBANK GOV CARD SERVICE	08/15/12	08/19/12	COMMERCIAL TRANSPORTATION	528.40
10-22	AP	00553834	CITIBANK GOV CARD SERVICE	07/28/12	08/15/12	TAXI/PARKING/TOLLS	49.84
10-22	AP	00553839	CITIBANK GOV CARD SERVICE	07/26/12	08/15/12	COMMERCIAL TRANSPORTATION	191.80
10-22	AP	00553844	CITIBANK GOV CARD SERVICE	08/15/12	08/21/12	MEALS	95.54
10-22	AP	00553861	CITIBANK GOV CARD SERVICE	08/15/12	08/17/12	CAR RENTAL	168.89
10-22	AP	00553903	IBARBO, PETER	09/06/12	09/27/12	PRIVATE AUTO MILEAGE	385.00
10-22	AP	00553917	HON. STEVAN PEARCE	08/26/12	08/26/12	MEALS	3.19
10-22	AP	00553920	HON. STEVAN PEARCE	09/09/12	09/18/12	TAXI/PARKING/TOLLS	43.00
10-23	AP	00554202	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	75.00
10-23	AP	00554205	CITIBANK GOV CARD SERVICE	09/29/12	09/29/12	COMMERCIAL TRANSPORTATION	207.60
10-23	AP	00554211	MARTINEZ, JOHN	09/04/12	09/30/12	PRIVATE AUTO MILEAGE	1,077.00
10-23	AP	00554214	SICHLER, ERICA E.	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	45.00
10-26	AP	00555972	RILEY, ZACH	09/06/12	09/28/12	PRIVATE AUTO MILEAGE	489.00
10-31	AP	00557361	CITIBANK GOV CARD SERVICE	10/08/12	10/08/12	COMMERCIAL TRANSPORTATION	256.60
10-31	AP	00557368	CITIBANK GOV CARD SERVICE	10/08/12	10/08/12	COMMERCIAL TRANSPORTATION	569.40
11-01	AP	00557823	HON. STEVAN PEARCE	10/05/12	10/09/12	MEALS	172.13
11-02	AP	00557321	CITIBANK GOV CARD SERVICE	08/30/12	09/25/12	LODGING	742.25
11-02	AP	00557323	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	MEALS	30.58
11-02	AP	00557326	CITIBANK GOV CARD SERVICE	08/06/12	08/20/12	MEALS	277.85
11-02	AP	00557328	CITIBANK GOV CARD SERVICE	08/05/12	08/27/12	LODGING	1,431.03
11-02	AP	00557362	HON. STEVAN PEARCE	09/28/12	09/28/12	TAXI/PARKING/TOLLS	18.00
11-02	AP	00557397	CITIBANK GOV CARD SERVICE	08/28/12	09/27/12	MEALS	102.81
11-02	AP	00557399	CITIBANK GOV CARD SERVICE	09/12/12	09/18/12	GASOLINE	206.07
11-02	AP	00557401	CITIBANK GOV CARD SERVICE	09/12/12	09/18/12	CAR RENTAL	536.74
11-02	AP	00558610	CITIBANK GOV CARD SERVICE	09/29/12	09/29/12	LODGING	95.68
11-14	AP	00563553	SALAS, GLORIA	10/18/12	10/20/12	PRIVATE AUTO MILEAGE	261.00
11-14	AP	00563572	MARTINEZ, JOHN	10/02/12	10/25/12	PRIVATE AUTO MILEAGE	578.50
11-14	AP	00563625	MORRIS, MARY E.	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
11-14	AP 00563631	SICHLER, ERICA E	10/17/12 10/17/12	PRIVATE AUTO MILEAGE		123.00
11-14	AP 00563634	HON. STEVAN PEARCE	10/19/12 10/20/12	LODGING		144.64
11-14	AP 00563638	HON. STEVAN PEARCE	10/14/12 10/21/12	MEALS		59.98
11-14	AP 00563644	IBARBO, PETER	10/06/12 10/26/12	PRIVATE AUTO MILEAGE		242.50
11-15	AP 00564565	CITIBANK GOV CARD SERVICE	09/26/12 10/25/12	LODGING		1,190.65
11-15	AP 00564566	CITIBANK GOV CARD SERVICE	10/12/12 10/18/12	MEALS		84.55
11-15	AP 00564567	KEITHLEY, TIM	10/04/12 10/27/12	PRIVATE AUTO MILEAGE		935.00
11-15	AP 00564585	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	TAXI/PARKING/TOLLS		105.00
11-15	AP 00564588	CITIBANK GOV CARD SERVICE	09/29/12 10/14/12	MEALS		177.77
11-15	AP 00564590	CITIBANK GOV CARD SERVICE	09/25/12 10/20/12	LODGING		2,785.71
11-15	AP 00564592	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION		256.60
11-15	AP 00564594	CITIBANK GOV CARD SERVICE	10/24/12 10/24/12	COMMERCIAL TRANSPORTATION		351.60
11-15	AP 00564597	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	COMMERCIAL TRANSPORTATION		315.60
11-16	AP 00564479	RILEY, ZACH	10/04/12 10/27/12	PRIVATE AUTO MILEAGE		1,509.00
11-16	AP 00564932	CUNNINGHAM, ALLISON	09/22/12 09/22/12	TAXI/PARKING/TOLLS		17.00
11-29	AP 00574640	CITIBANK GOV CARD SERVICE	10/09/12 10/12/12	TRAVEL SUBSISTENCE		511.72
11-29	AP 00574904	MANATT, CLAIRE E.	10/05/12 11/02/12	TAXI/PARKING/TOLLS		47.00
11-29	AP 00574906	MANATT, CLAIRE E.	10/17/12 10/24/12	GASOLINE		81.51
11-30	AP 00575432	CITIBANK GOV CARD SERVICE	10/09/12 10/16/12	MEALS		216.17
11-30	AP 00575434	CITIBANK GOV CARD SERVICE	10/09/12 10/16/12	LODGING		1,078.66
11-30	AP 00575436	CITIBANK GOV CARD SERVICE	10/10/12 10/10/12	GASOLINE		57.57
11-30	AP 00575438	CITIBANK GOV CARD SERVICE	10/13/12 10/16/12	CAR RENTAL		1,158.64
11-30	AP 00575441	CITIBANK GOV CARD SERVICE	10/16/12 10/16/12	TAXI/PARKING/TOLLS		32.00
12-03	AP 00576166	CITIBANK GOV CARD SERVICE	09/25/12 10/23/12	LODGING		1,190.65
12-03	AP 00576171	CITIBANK GOV CARD SERVICE	10/12/12 10/19/12	MEALS		84.55
12-03	AP 00576179	CITIBANK GOV CARD SERVICE	09/27/12 10/18/12	LODGING		572.75
12-03	AP 00576181	CITIBANK GOV CARD SERVICE	10/04/12 10/17/12	MEALS		91.14
12-03	AP 00576185	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	GASOLINE		28.93
12-10	AP 00579846	CITIBANK GOV CARD SERVICE	10/04/12 10/04/12	COMMERCIAL TRANSPORTATION		723.40
12-10	AP 00579847	CITIBANK GOV CARD SERVICE	10/05/12 10/06/12	TRAVEL SUBSISTENCE		1,050.54
12-10	AP 00580011	SALAS, GLORIA	11/01/12 11/01/12	PRIVATE AUTO MILEAGE		83.00
12-13	AP 00582386	MARTINEZ, JOHN	11/06/12 11/11/12	LODGING		186.28
12-13	AP 00582391	MARTINEZ, JOHN	11/06/12 11/30/12	PRIVATE AUTO MILEAGE		738.00
12-13	AP 00582395	IBARBO, PETER	11/03/12 11/23/12	PRIVATE AUTO MILEAGE		92.00
12-14	AP 00582976	CITIBANK GOV CARD SERVICE	10/26/12 10/30/12	LODGING		688.30
12-14	AP 00582978	CITIBANK GOV CARD SERVICE	10/25/12 11/12/12	TAXI/PARKING/TOLLS		160.00
12-14	AP 00582979	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION		564.80
12-14	AP 00582984	CITIBANK GOV CARD SERVICE	10/30/12 10/30/12	COMMERCIAL TRANSPORTATION		25.00
12-14	AP 00582990	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION		269.60
12-26	AP 00591872	KEITHLEY, TIM	11/08/12 12/11/12	PRIVATE AUTO MILEAGE		640.00
12-26	AP 00591875	RILEY, ZACH	11/07/12 11/29/12	PRIVATE AUTO MILEAGE		618.00
12-27	AP 00592933	CITIBANK GOV CARD SERVICE	10/26/12 11/16/12	LODGING		194.10
12-27	AP 00592936	HON. STEVAN PEARCE	12/12/12 12/12/12	PRIVATE AUTO MILEAGE		120.00

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12-27	AP	00592953	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	COMMERCIAL TRANSPORTATION	190.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	33,154.86
10-01	AP	00539552	CENTURYLINK	08/04/12	09/03/12	UTILITIES	591.24
10-01	AP	00539554	CENTURYLINK	08/04/12	09/03/12	UTILITIES	424.36
10-01	AP	00539555	CENTURYLINK	09/07/12	10/06/12	UTILITIES	182.21
10-01	AP	00539557	CENTURYLINK	08/07/12	09/06/12	UTILITIES	137.25
10-01	AP	00539558	WINDSTREAM	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	115.23
10-04	AP	00541633	CABLE ONE	09/08/12	10/07/12	UTILITIES	150.90
10-05	AP	00542260	VERIZON WIRELESS	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,378.51
10-11	AP	00543962	CITIZEN DIALOG LLC	07/09/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-11	AP	00543965	CITIZEN DIALOG LLC	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	140.00
10-11	AP	00543974	CENTURYLINK	08/13/12	09/12/12	UTILITIES	168.34
10-11	AP	00543978	EL PASO ELECTRIC	08/23/12	09/24/12	UTILITIES	394.23
10-11	AP	00543981	DIRECTV	09/17/12	10/16/12	UTILITIES	58.87
10-11	AP	00543985	MCI COMM SERVICE	09/19/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	32.52
10-16	AP	00547264	FEATHERSTONE DEVELOPMENT CORP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
10-16	AP	00548426	LEASING SERVICES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
10-22	AP	00553740	WINDSTREAM	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	212.79
10-22	AP	00553913	CITY OF LAS CRUCES	09/28/12	09/28/12	UTILITIES	17.65
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	155.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	387.12
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	50.09
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.59
10-31	AP	00555971	CENTURYLINK	09/07/12	10/06/12	UTILITIES	137.61
10-31	AP	00557364	CENTURYLINK	10/07/12	11/06/12	UTILITIES	182.40
11-01	AP	00557827	WINDSTREAM	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.06
11-02	AP	00557356	CENTURYLINK	09/04/12	10/03/12	UTILITIES	431.98
11-02	AP	00557358	CENTURYLINK	09/04/12	10/03/12	UTILITIES	606.63
11-02	AP	00558857	MCI COMM SERVICE	10/19/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	32.97
11-02	AP	00558864	CABLE ONE	10/08/12	11/07/12	UTILITIES	155.40
11-02	AP	00558867	VERIZON WIRELESS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,534.85
11-14	AP	00563580	DIRECTV	10/17/12	11/16/12	UTILITIES	119.82
11-14	AP	00563583	EL PASO ELECTRIC	09/24/12	10/24/12	UTILITIES	309.36
11-14	AP	00563619	WINDSTREAM	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	175.26
11-14	AP	00563623	CITY OF LAS CRUCES	10/29/12	10/29/12	UTILITIES	18.01
11-16	AP	00564478	CABLE ONE	11/08/12	12/07/12	UTILITIES	155.40
11-16	AP	00565390	INT'L SPACE HALL OF FAME FOUNDATION	10/12/12	10/12/12	TEMPORARY SPACE RENTAL	318.32
11-16	AP	00565671	FEATHERSTONE DEVELOPMENT CORP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
11-16	AP	00566808	LEASING SERVICES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
11-19	AP	00564930	CENTURYLINK	09/13/12	10/12/12	UTILITIES	168.85
11-30	AP	00574638	FEDEX	08/03/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	35.87
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	155.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	374.57
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	50.09
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.64
12-03	AP	00576443	WINDSTREAM	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	133.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
12-03	AP 00576453	CENTURYLINK	10/04/12 11/03/12	UTILITIES		439.28
12-04	AP 00576457	CENTURYLINK	11/07/12 12/06/12	UTILITIES		182.40
12-04	AP 00576459	CENTURYLINK	10/07/12 11/06/12	UTILITIES		137.61
12-05	AP 00577996	EL PASO ELECTRIC	10/24/12 11/20/12	UTILITIES		164.64
12-05	AP 00577999	VERIZON WIRELESS	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		383.46
12-10	AP 00580024	CENTURYLINK	10/13/12 11/12/12	UTILITIES		171.38
12-10	AP 00580027	MCI COMM SERVICE	11/19/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE		32.97
12-10	AP 00580028	FEDEX	11/05/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		68.20
12-10	AP 00580032	VERIZON WIRELESS	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE		1,482.21
12-10	AP 00580034	CITY OF LAS CRUCES	11/29/12 11/29/12	UTILITIES		18.01
12-14	AP 00580015	DIRECTV	11/17/12 12/16/12	UTILITIES		108.28
12-16	AP 00583556	FEATHERSTONE DEVELOPMENT CORP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
12-16	AP 00584669	LEASING SERVICES INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
12-18	AP 00588703	FEDEX	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL		6.10
12-18	AP 00588715	VERIZON WIRELESS	11/14/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		-383.46
12-18	AP 00588720	CABLE ONE	12/08/12 01/07/13	UTILITIES		150.90
12-18	AP 00588727	WINDSTREAM	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		213.30
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		155.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		392.23
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		50.09
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.36
12-26	AP 00590646	CITI PCARD-FEDEXOFFICE	10/29/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		374.75
12-26	AP 00591868	CENTURYLINK	11/04/12 12/03/12	UTILITIES		438.55
12-26	AP 00591870	CENTURYLINK	11/04/12 12/03/12	UTILITIES		602.05
12-26	AP 00591879	CITIZEN DIALOG LLC	12/13/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
12-27	AP 00592996	WINDSTREAM	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		131.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,222.41
PRINTING AND REPRODUCTION						
10-15	AP 00545719	ACCURATE WORD LLC	09/27/12 09/27/12	PRINTING & REPRODUCTION		381.75
10-23	AP 00554207	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	PRINTING & REPRODUCTION		307.40
10-23	AP 00554209	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	PRINTING & REPRODUCTION		41.80
10-23	AP 00554212	ACCURATE WORD LLC	10/02/12 10/02/12	PRINTING & REPRODUCTION		96.90
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		40.10
11-30	AP 00574915	UNITED BUSINESS TECHNOLOGIES	10/01/12 10/31/12	PRINTING & REPRODUCTION		59.30
12-13	AP 00582382	ACCURATE WORD LLC	10/08/12 10/08/12	PRINTING & REPRODUCTION		191.85
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		69.50
12-26	AP 00590646	CITI PCARD-FEDEXOFFICE	10/29/12 11/28/12	PRINTING & REPRODUCTION		721.08
12-26	AP 00591873	UNITED BUSINESS TECHNOLOGIES	11/01/12 11/30/12	PRINTING & REPRODUCTION		248.90
12-26	AP 00591874	UNITED BUSINESS TECHNOLOGIES	11/01/12 11/30/12	PRINTING & REPRODUCTION		28.10
				PRINTING AND REPRODUCTION TOTALS:		2,186.68
OTHER SERVICES						
10-10	AP 00543262	HARVEY T MEDIA	09/04/12 09/25/12	TECHNOLOGY SERVICE CONTRACTS		400.00

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10-15	AP	00545717	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	00547318	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00548278	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-22	AP	00553738	COMMUNITY MAINTENANCE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	160.00
10-22	AP	00553767	CARPET AND GENERAL CLEANING SERVICE	08/11/12	09/29/12	JANITORIAL AND MAINT SERV	600.00
11-16	AP	00564496	COMMUNITY MAINTENANCE	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	160.00
11-16	AP	00564498	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00564501	HARVEY T MEDIA	10/02/12	10/30/12	TECHNOLOGY SERVICE CONTRACTS	500.00
11-16	AP	00565724	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00566663	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-06	AP	00578374	HARVEY T MEDIA	11/06/12	11/27/12	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	00583609	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00584527	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-18	AP	00588701	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-18	AP	00588716	COMMUNITY MAINTENANCE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	200.00
12-28	AP	00592939	CARPET AND GENERAL CLEANING SERVICE	11/02/12	11/30/12	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	15,330.00
			SUPPLIES AND MATERIALS				
10-10	AP	00543263	HON. STEVAN PEARCE	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	5.87
10-15	AP	00545714	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	FOOD & BEVERAGE	19.64
10-15	AP	00545722	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	FOOD & BEVERAGE	119.85
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	154.38
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	1,255.49
10-22	AP	00553737	INK PLUS INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	110.00
10-22	AP	00553900	SICHLER, ERICA E.	10/02/12	10/02/12	FOOD & BEVERAGE	20.00
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLCE PMTS	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	31.48
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	19.99
10-26	AP	00555944	DEER PARK WATER	08/27/12	09/26/12	WATER	6.29
10-26	AP	00555945	HON. STEVAN PEARCE	10/03/12	10/03/12	FOOD & BEVERAGE	60.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	64.94
11-02	AP	00557325	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	FOOD & BEVERAGE	28.80
11-02	AP	00557330	CITIBANK GOV CARD SERVICE	08/06/12	08/07/12	FOOD & BEVERAGE	81.45
11-02	AP	00558653	CITIBANK GOV CARD SERVICE	08/10/12	08/19/12	FOOD & BEVERAGE	138.96
11-14	AP	00563576	SALAS, GLORIA	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	25.69
11-14	AP	00563646	IBARBO, PETER	10/02/12	10/02/12	FOOD & BEVERAGE	20.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	19.99
11-30	AP	00574639	DEER PARK WATER	09/27/12	10/26/12	WATER	6.37
11-30	AP	00574909	MANATT, CLAIRE E.	10/24/12	10/24/12	FOOD & BEVERAGE	20.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-101.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	202.50
12-04	AP	00574914	CUFF, PATRICK	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	21.36
12-13	AP	00582389	MARTINEZ, JOHN	11/09/12	11/09/12	FOOD & BEVERAGE	25.00
12-13	AP	00582392	IBARBO, PETER	11/06/12	11/06/12	FOOD & BEVERAGE	20.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	89.98
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	155.77
12-18	AP	00588723	DEER PARK WATER	10/27/12	11/26/12	WATER	6.45
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	167.59
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	25.06
12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	14.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
12-26	AP 00590646	CITI PCARD-OFFICE MAX	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		214.39
12-26	AP 00591876	ICONSTITUENT	12/12/12 12/12/13	PUBLICATIONS/REFERENCE MAT'L		1,500.00
12-28	AP 00594171	B & H PHOTO	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)		67.75
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		19.99
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		134.84
					SUPPLIES AND MATERIALS TOTALS:	4,773.61
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		381.33
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		259.78
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		381.33
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		259.78
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		381.33
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		259.78
					EQUIPMENT TOTALS:	1,923.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,691.75
					OFFICE TOTALS:	326,691.75
2012 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,773.16
					PERSONNEL COMPENSATION	963,112.22
					TRAVEL	31,630.32
					RENT, COMMUNICATION, UTILITIES	204,489.23
					PRINTING AND REPRODUCTION	2,874.52
					OTHER SERVICES	74,424.88
					SUPPLIES AND MATERIALS	15,572.13
					EQUIPMENT	2,118.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,995.38
					OFFICE TOTALS:	1,296,995.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		199.22
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		0.87
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		500.61
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		125.01
					FRANKED MAIL TOTALS:	825.71
PERSONNEL COMPENSATION						
					AMADOR, ADELA	1,633.33
					BERNAL, DANIEL E.	37,726.25
					BRIGHT, VICTORIA M	12,500.00
					BRIGHT, VICTORIA M	3,007.18
					CLENDENING, CARMELA V	18,749.99

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		EDMONSON, ROBERT D	10/01/12	12/31/12	LEG DIR/APPROP & TRANSP ADV	22,499.99
		GONZALEZ, PATRICIO J.	10/01/12	12/31/12	STAFF ASSISTANT	10,133.33
		GONZALEZ, PATRICIO J.	09/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	4,554.75
		GONZALEZ, PATRICIO J.	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,011.11
		HAYNES JR, WILFRED J.	10/01/12	12/31/12	SYSTEM ADMINISTRATOR	2,776.26
		ISHIMOTO, HARRIET M.	10/01/12	12/31/12	CASEWORKER	25,768.01
		KEFAUVER, DIANE C.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	22,324.49
		LAZAR, ALEXIAS N	10/01/12	12/31/12	CONSTITUENT SERVICES REP	12,500.00
		LEA, ROBYN	10/01/12	12/31/12	CO-DIR OF CORRESPONDENCE	13,646.00
		MANGRUM, PEARL J.	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	17,125.01
		MARKS, ALEXIS S.	12/01/12	12/31/12	SHARED EMPLOYEE	775.00
		MCCLELLAND, ETHAN L.	10/01/12	12/31/12	STAFF ASSISTANT	11,999.99
		MCCLELLAND, ETHAN L.	09/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	4,981.68
		O'NEILL, CATLIN W.	10/01/12	12/31/12	CHIEF OF STAFF	18,750.00
		PATTI, VERNA A	10/01/12	12/31/12	DISTRICT SCHEDULER	11,999.99
		ROSS, PATRICIA L	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	12,500.00
		ROSS, PATRICIA L	09/01/12	11/01/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,855.74
		RUBIO, TINA T.	10/01/12	12/31/12	DISTRICT OFFICE OPERATIONS DIR	22,667.51
		SILVERMAN, DAVID	10/01/12	12/31/12	CO-DIR OF CORRESPONDENCE	14,018.51
		SILVERMAN, DAVID	11/01/12	11/30/12	CO-DIR OF CORRESPONDENCE (OVERTIME)	346.42
					PERSONNEL COMPENSATION TOTALS:	306,850.54
		TRAVEL				
10-12	AP	00544778 PATTI, VERNA A.	09/21/12	09/30/12	PRIVATE AUTO MILEAGE	15.54
10-12	AP	00544781 PATTI, VERNA A.	09/13/12	09/27/12	TAXI/PARKING/TOLLS	11.50
10-18	AP	00551987 CITIBANK GOV CARD SERVICE	09/08/12	10/13/12	COMMERCIAL TRANSPORTATION	2,399.00
10-23	AP	00554216 EDMONSON, ROBERT D	10/09/12	10/12/12	TRAVEL SUBSISTENCE	436.94
10-23	AP	00554840 CLENDENING, CARMELA V.	09/24/12	10/10/12	TAXI/PARKING/TOLLS	130.40
10-23	AP	00554843 CLENDENING, CARMELA V.	09/29/12	09/29/12	PRIVATE AUTO MILEAGE	49.98
11-06	AP	00560490 PATTI, VERNA A.	09/07/12	10/12/12	TAXI/PARKING/TOLLS	122.00
11-06	AP	00560493 PATTI, VERNA A.	09/07/12	10/13/12	PRIVATE AUTO MILEAGE	11.65
11-16	AP	00564736 PATTI, VERNA A.	10/26/12	10/28/12	TAXI/PARKING/TOLLS	73.00
11-16	AP	00564737 PATTI, VERNA A.	10/07/12	10/31/12	PRIVATE AUTO MILEAGE	44.52
11-16	AP	00564944 CITIBANK GOV CARD SERVICE	10/09/12	11/04/12	TRAVEL SUBSISTENCE	1,374.09
11-26	AP	00572494 BERNAL, DANIEL E.	05/23/12	11/08/12	TAXI/PARKING/TOLLS	115.75
12-03	AP	00576020 PATTI, VERNA A.	11/20/12	11/20/12	TAXI/PARKING/TOLLS	15.00
12-03	AP	00576023 PATTI, VERNA A.	11/09/12	11/21/12	PRIVATE AUTO MILEAGE	22.14
12-10	AP	00579899 CITIBANK GOV CARD SERVICE	11/04/12	11/27/12	COMMERCIAL TRANSPORTATION	2,570.40
12-10	AP	00580329 CLENDENING, CARMELA V.	10/18/12	11/20/12	TAXI/PARKING/TOLLS	102.86
					TRAVEL TOTALS:	7,494.77
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541861 AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	5.80
10-16	AP	00548345 DELTA PARKING MANAGEMENT LLC	10/03/12	11/02/12	DISTRICT OFFICE PARKING	120.00
10-22	AP	00553890 VERIZON WIRELESS	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	148.57
10-23	AP	00554807 SAN FRANCISCO PUBLIC LIBRARY	09/14/12	09/14/12	EQUIP RENTAL (EFF 1/3/03)	60.00
10-23	AP	00554853 GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	14,211.00
10-24	AP	00555569 GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,704.02
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	146.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	528.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NANCY PELOSI—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.96	
11-06	AP	00560471	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	72.71	
11-06	AP	00560474	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL	35.51	
11-06	AP	00560475	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL	4.52	
11-06	AP	00560497	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	79.43	
11-16	AP	00566727	11/03/12 12/02/12	DISTRICT OFFICE PARKING	120.00	
11-21	AP	00572069	08/08/12 08/08/12	EQUIP RENTAL (EFF 1/3/03)	211.50	
11-21	AP	00572071	07/13/12 07/13/12	EQUIP RENTAL (EFF 1/3/03)	150.00	
11-21	AP	00572073	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	5.60	
11-21	AP	00572077	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	7.36	
11-27	AP	00572934	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	141.45	
11-27	AP	00573292	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	14,211.00	
11-30	AP	00575807	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.11	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	146.75	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	590.03	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.18	
12-16	AP	00584590	12/03/12 01/02/13	DISTRICT OFFICE PARKING	120.00	
12-19	AP	00589499	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,919.04	
12-19	AP	00589527	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,910.32	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	146.75	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	575.43	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.80	
12-27	AP	00591836	11/29/12 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	135.97	
12-27	AP	00592034	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	14,211.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,047.63	
PRINTING AND REPRODUCTION						
10-12	AP	00544774	05/17/12 05/17/12	ADVERTISEMENTS	75.00	
10-22	AP	00553891	10/11/12 10/11/12	PRINTING & REPRODUCTION	70.00	
10-26	AP	00554804	08/06/12 08/29/12	PRINTING & REPRODUCTION	85.83	
11-21	AP	00572079	08/29/12 09/24/12	PRINTING & REPRODUCTION	91.97	
11-29	GL	PIX0024551	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
11-30	AP	00575803	11/09/12 11/09/12	PRINTING & REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:	944.30	
OTHER SERVICES						
10-05	AP	00541863	09/14/12 09/14/12	TRANSLATN AND INTERPRET SERV	331.92	
10-16	AP	00547554	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-16	AP	00548422	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20	
10-22	AP	00553889	08/24/12 09/20/12	JANITORIAL AND MAINT SERV	56.95	
10-23	AP	00554806	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
10-26	AP	00556872	10/01/12 10/31/12	SECURITY SERVICE	897.02	
11-16	AP	00565956	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	

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11-16	AP	00566804	METRO DATA NETWORKS LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
11-27	AP	00572908	DCS CONGRESSIONAL LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-27	AP	00572928	RECALL SECURE DESTRUCTION SVS	09/21/12	10/25/12	JANITORIAL AND MAINT SERV	63.55
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	1,276.83
12-16	AP	00583835	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00584667	METRO DATA NETWORKS LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,711.20
12-26	AP	00591830	DCS CONGRESSIONAL LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-26	AP	00592389	RECALL SECURE DESTRUCTION SVS	10/26/12	11/22/12	JANITORIAL AND MAINT SERV	63.55
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	1,276.83
						OTHER SERVICES TOTALS:	18,782.69
SUPPLIES AND MATERIALS							
10-12	AP	00544769	ALHAMBRA & SIERRA SPRINGS	09/01/12	09/30/12	WATER	99.21
10-12	AP	00544780	PATTI, VERNA A.	09/22/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	33.76
10-12	AP	00544785	PATTI, VERNA A.	09/14/12	09/14/12	FOOD & BEVERAGE	33.50
10-22	AP	00553893	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
10-23	AP	00553894	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
10-23	AP	00554846	CLENDENING, CARMELA V.	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	5.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	46.06
11-06	AP	00560477	OFFICE DEPOT	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	151.98
11-06	AP	00560483	MORE DIRECT INC	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	440.00
11-06	AP	00560486	PATTI, VERNA A.	10/08/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L	29.85
11-06	AP	00560499	ALHAMBRA & SIERRA SPRINGS	10/01/12	10/31/12	WATER	118.67
11-09	AP	00560478	MORE DIRECT INC	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	499.00
11-14	AP	00563444	U.S. CAPITOL HISTORICAL SOCIET	11/09/12	11/09/12	PUBLICATIONS/REFERENCE MAT'L	2,035.00
11-16	AP	00564725	GENERAL SERVICES ADMINISTRATION	10/20/12	10/20/12	OFFICE SUPPLIES (OUTSIDE)	140.94
11-16	AP	00564733	OFFICE DEPOT	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	7.99
11-16	AP	00564735	PATTI, VERNA A.	10/29/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	16.82
11-26	AP	00572497	BERNAL, DANIEL E.	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	5.00
11-27	AP	00572937	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00
11-27	AP	00572940	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	63.00
11-30	AP	00575805	ALHAMBRA	10/01/12	10/31/12	WATER	42.80
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	54.38
12-03	AP	00576019	PATTI, VERNA A.	11/09/12	11/21/12	PUBLICATIONS/REFERENCE MAT'L	16.30
12-06	AP	00578675	ALHAMBRA	10/01/12	10/31/12	WATER	-42.80
12-06	AP	00578675	ALHAMBRA	11/01/12	11/30/12	WATER	42.80
12-26	AP	00592381	PROCOMM VOICE & DATA SOLUTIONS	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	29.00
12-26	AP	00592384	SAN FRANCISCO CHRONICLE	11/20/12	11/19/13	PUBLICATIONS/REFERENCE MAT'L	559.00
12-27	AP	00591831	ALHAMBRA	12/01/12	12/31/12	WATER	32.80
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	7.36
						SUPPLIES AND MATERIALS TOTALS:	4,656.42
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	174.10
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	174.10
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	174.10
						EQUIPMENT TOTALS:	522.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,124.36
						OFFICE TOTALS:	392,124.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
10-18	AP 00552892	XEROX CORPORATION	07/12/12 07/12/12	FREIGHT CHARGES	1,126.47	1,126.47
					TRANSPORTATION OF THINGS TOTALS:	1,126.47
OTHER SERVICES						
10-18	AP 00552907	XEROX CORPORATION	07/31/12 07/31/12	EQUIPMENT INSTALLATION	334.13	334.13
					OTHER SERVICES TOTALS:	334.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,460.60
					OFFICE TOTALS:	1,460.60
2012 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,109.25
					PERSONNEL COMPENSATION	298,050.94
					TRAVEL	3,579.97
					RENT, COMMUNICATION, UTILITIES	11,917.74
					PRINTING AND REPRODUCTION	698.46
					OTHER SERVICES	12,492.49
					SUPPLIES AND MATERIALS	1,143.43
					EQUIPMENT	509.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,501.77
					OFFICE TOTALS:	329,501.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	548.60	548.60
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	223.93	223.93
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-72.08	-72.08
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	325.81	325.81
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-25.85	-25.85
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	158.73	158.73
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-49.89	-49.89
					FRANKED MAIL TOTALS:	1,109.25
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	5,249.99
					BAUER, ZACHARY C.	10,749.99
					BAUER, ZACHARY C.	1,500.00
					BENNETT, KIMBERLY L.	12,500.01
					BENNETT, KIMBERLY L.	3,000.00
					BERRY, DEBRA J.	9,500.01
					BERRY, DEBRA J.	3,000.00
					CZARNECKI, CARY L.	21,750.00
					CZARNECKI, CARY L.	3,000.00

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		EVANS,BENJAMIN P	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,599.99	
		EVANS,BENJAMIN P	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		GASKILL, KILY ANN	10/01/12	12/31/12	EXECUTIVE ASSISTANT	6,750.00	
		GASKILL, KILY ANN	12/01/12	12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HUGHES, KAITLYNN	10/01/12	12/31/12	PRESS SECRETARY	9,500.01	
		HUGHES, KAITLYNN	12/01/12	12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		JARMULA,RYAN	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	12,000.00	
		JARMULA,RYAN	12/01/12	12/31/12	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		LLOYD, MATTHEW H.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	30,000.00	
		LLOYD, MATTHEW H.	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MEEKER,AUTUMN	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,000.01	
		MEEKER,AUTUMN	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		MYERS,JANILLE R	10/01/12	12/31/12	EXECUTIVE ASSISTANT	7,708.33	
		MYERS,JANILLE R	12/01/12	12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		NEALE,BRIAN S	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	16,875.00	
		NEALE,BRIAN S	12/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		PARDIECK, KARRIE A.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	10,500.00	
		PARDIECK, KARRIE A.	12/01/12	12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		PAVLIK, JENNIFER L.	10/01/12	12/31/12	STAFF DIRECTOR	22,500.00	
		PAVLIK, JENNIFER L.	12/01/12	12/31/12	STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00	
		PITCOCK, JOSH	10/01/12	12/31/12	CHIEF OF STAFF	38,750.01	
		PITCOCK, JOSH	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,117.59	
		SHETTLE, JOHN T.	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,875.01	
		SHETTLE, JOHN T.	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,291.66	
		SMITH JR, WILLIAM A.	11/01/12	12/31/12	CHIEF OF STAFF	27,333.34	
		SULC, KEVIN A.	10/01/12	12/31/12	COMMUNITY SVCS REPRESENTATIVE	9,999.99	
		SULC, KEVIN A.	12/01/12	12/31/12	COMMUNITY SVCS REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	298,050.94		
		TRAVEL					
10-09	AP	00542192	PARDIECK, KARRIE A.	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	42.18
10-09	AP	00542194	PARDIECK, KARRIE A.	09/17/12	09/17/12	PRIVATE AUTO MILEAGE	48.84
10-09	AP	00542196	BERRY, DEBRA J.	09/11/12	09/25/12	PRIVATE AUTO MILEAGE	118.77
10-11	AP	00542773	CZARNIECKI, CARY L.	08/13/12	08/13/12	TRAVEL SUBSISTENCE	20.00
10-16	AP	00547370	STAR FINANCIAL BANK	10/01/12	10/31/12	AUTOMOBILE LEASE	282.68
10-17	AP	00548691	CZARNIECKI, CARY L.	10/03/12	10/03/12	TAXI/PARKING/TOLLS	10.00
10-17	AP	00548694	CZARNIECKI, CARY L.	10/03/12	10/03/12	MEALS	9.53
10-18	AP	00548693	CZARNIECKI, CARY L.	10/03/12	10/03/12	TAXI/PARKING/TOLLS	12.50
10-18	AP	00548698	CZARNIECKI, CARY L.	10/03/12	10/03/12	TRAVEL SUBSISTENCE	20.00
10-18	AP	00548766	CZARNIECKI, CARY L.	10/03/12	10/05/12	TAXI/PARKING/TOLLS	685.43
10-23	AP	00553684	BENNETT, KIMBERLY L.	09/12/12	09/12/12	TAXI/PARKING/TOLLS	15.00
10-23	AP	00553686	BENNETT, KIMBERLY L.	09/12/12	09/12/12	PRIVATE AUTO MILEAGE	81.59
10-24	AP	00554027	CITIBANK GOV CARD SERVICE	09/06/12	09/19/12	TRAVEL SUBSISTENCE	401.60
10-31	AP	00561035	CZARNIECKI, CARY L.	10/03/12	10/05/12	PRIVATE AUTO MILEAGE	685.43
10-31	AP	00561035	CZARNIECKI, CARY L.	10/03/12	10/05/12	TAXI/PARKING/TOLLS	-685.43
11-05	AP	00558643	CZARNIECKI, CARY L.	10/23/12	10/23/12	GASOLINE	77.00
11-05	AP	00558645	BERRY, DEBRA J.	10/12/12	10/19/12	PRIVATE AUTO MILEAGE	190.92
11-05	AP	00558701	PITCOCK, JOSH	10/17/12	10/19/12	PRIVATE AUTO MILEAGE	636.03
11-16	AP	00565775	STAR FINANCIAL BANK	11/01/12	11/30/12	AUTOMOBILE LEASE	282.68
11-20	AP	00570811	BERRY, DEBRA J.	10/31/12	10/31/12	PRIVATE AUTO MILEAGE	87.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
11-20	AP 00570812	BENNETT, KIMBERLY L	10/10/12 10/24/12	PRIVATE AUTO MILEAGE		65.49
12-11	AP 00580209	BENNETT, KIMBERLY L	11/20/12 11/20/12	PRIVATE AUTO MILEAGE		102.68
12-16	AP 00583657	STAR FINANCIAL BANK	12/01/12 12/31/12	AUTOMOBILE LEASE		282.68
12-19	AP 00588024	BENNETT, KIMBERLY L	12/07/12 12/07/12	PRIVATE AUTO MILEAGE		22.20
12-19	AP 00588033	PITCOCK, JOSH	12/07/12 12/07/12	GASOLINE		17.27
12-20	AP 00590142	PITCOCK, JOSH	12/06/12 12/07/12	CAR RENTAL		67.21
					TRAVEL TOTALS:	3,579.97
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538721	COMCAST CABLEVISION	09/30/12 10/29/12	UTILITIES		73.98
10-04	AP 00540724	INDIANA MICHIGAN POWER	08/28/12 09/27/12	UTILITIES		42.60
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		5.83
10-09	AP 00542190	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		82.40
10-16	AP 00547247	RICHMOND BOARD OF WORKS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 00547248	MURRAY BUILDING	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00547597	THE PARAMOUNT HERITAGE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		940.00
10-17	AP 00548684	VERIZON WIRELESS	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		371.74
10-18	AP 00548781	FRONTIER	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		143.50
10-23	AP 00553679	COMCAST CABLEVISION	10/17/12 11/16/12	UTILITIES		60.75
10-23	AP 00553689	PAVLIK, JENNIFER L	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		128.12
10-24	AP 00554032	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		455.35
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		223.89
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		161.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		701.22
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		69.05
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		27.85
11-05	AP 00558642	COMCAST CABLE	10/30/12 11/29/12	UTILITIES		73.97
11-05	AP 00558700	ACCESS POINT INC	09/04/12 09/29/12	TELECOMSRV/EQ/TOLL CHARGE		17.07
11-05	AP 00559075	INDIANA MICHIGAN POWER	09/27/12 10/26/12	UTILITIES		34.05
11-15	AP 00563225	VERIZON WIRELESS	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		371.92
11-15	AP 00563227	FRONTIER	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		144.48
11-16	AP 00565655	RICHMOND BOARD OF WORKS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP 00565656	MURRAY BUILDING	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00565996	THE PARAMOUNT HERITAGE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		940.00
11-19	AP 00565384	VECTREN ENERGY DELIVERY	10/02/12 10/31/12	UTILITIES		18.51
11-20	AP 00570795	AT&T	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		458.83
11-20	AP 00570796	PAVLIK, JENNIFER L	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		128.21
11-29	AP 00572556	COMCAST CABLEVISION	11/17/12 12/16/12	UTILITIES		60.76
11-30	AP 00574063	COMCAST CABLEVISION	11/30/12 12/29/12	UTILITIES		73.98
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		161.75
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		708.22
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.05

11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.50
12-11	AP	00580216	INDIANA MICHIGAN POWER	10/26/12	11/28/12	UTILITIES	36.59
12-11	AP	00580229	ACCESS POINT INC	10/03/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	24.19
12-16	AP	00583540	RICHMOND BOARD OF WORKS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00583541	MURRAY BUILDING	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00583874	THE PARAMOUNT HERITAGE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	940.00
12-19	AP	00588036	VECTREN ENERGY DELIVERY	10/31/12	12/03/12	UTILITIES	20.35
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	213.34
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	213.34
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	161.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	701.21
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.05
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.96
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.91
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	12.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,917.74
			PRINTING AND REPRODUCTION				
10-17	AP	00548686	XEROX CORPORATION	07/26/12	09/04/12	PRINTING & REPRODUCTION	32.48
10-17	AP	00548773	ACCURATE WORD LLC	08/03/12	08/03/12	PRINTING & REPRODUCTION	31.90
10-17	AP	00548776	ACCURATE WORD LLC	07/23/12	07/23/12	PRINTING & REPRODUCTION	31.90
11-20	AP	00570801	XEROX CORPORATION	09/04/12	09/26/12	PRINTING & REPRODUCTION	28.02
11-20	AP	00570803	CITY OF RICHMOND	10/01/12	10/04/12	PRINTING & REPRODUCTION	1.80
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	517.70
12-19	AP	00588018	CITY OF RICHMOND	11/01/12	11/30/12	PRINTING & REPRODUCTION	2.32
12-21	AP	00588019	XEROX CORPORATION	09/26/12	11/08/12	PRINTING & REPRODUCTION	52.34
						PRINTING AND REPRODUCTION TOTALS:	698.46
			OTHER SERVICES				
10-11	AP	00542776	IN & OUT CLEANING SERVICES	09/10/12	09/24/12	JANITORIAL AND MAINT SERV	82.00
10-16	AP	00547163	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00547278	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-23	AP	00553691	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	358.33
11-16	AP	00565571	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565685	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-20	AP	00570805	IN & OUT CLEANING SERVICES	10/08/12	10/22/12	JANITORIAL AND MAINT SERV	70.00
11-29	AP	00572555	ERIE INSURANCE GROUP	11/01/12	01/02/13	INSURANCE	140.00
11-29	AP	00572558	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	358.33
12-11	AP	00580200	GOVTRENDS LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	358.33
12-16	AP	00583462	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583570	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	00588023	IN & OUT CLEANING SERVICES	11/05/12	11/19/12	JANITORIAL AND MAINT SERV	82.00
12-19	AP	00588031	IN & OUT CLEANING SERVICES	12/03/12	12/03/12	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	12,492.49
			SUPPLIES AND MATERIALS				
10-09	AP	00542191	CZARNIECKI, CARY L	09/24/12	09/24/12	AUTO EXPENSES	8.00
10-10	AP	00543063	ALLIANCE MICRO	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	205.75
10-11	AP	00542777	PHILLIPPE WATER EQUIPMENT	08/31/12	10/31/12	WATER	42.00
10-15	AP	00542782	PHILLIPPE WATER EQUIPMENT	08/31/12	10/31/12	WATER	13.00
10-23	AP	00553677	JOE RAGAN'S COFFEE LTD	10/16/12	10/16/12	FOOD & BEVERAGE	49.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
10-23	AP 00553681	BERRY, DEBRA J	10/12/12 10/12/12	FOOD & BEVERAGE		18.00
10-23	AP 00553682	BENNETT, KIMBERLY L	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		7.01
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		32.99
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-709.75
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		724.90
11-05	AP 00559062	INK SOLUTION	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)		56.95
11-05	AP 00559073	CZARNIECKI, CARY L	10/27/12 10/27/12	FOOD & BEVERAGE		86.16
11-15	AP 00563222	JOE RAGAN'S COFFEE LTD	11/05/12 11/05/12	FOOD & BEVERAGE		70.20
11-15	AP 00563229	ACORNLEY, MARK A.	11/04/12 11/04/12	OFFICE SUPPLIES (OUTSIDE)		39.77
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		62.99
11-20	AP 00570799	PHILLIPPE WATER EQUIPMENT	10/31/12 10/31/12	WATER		35.00
11-20	AP 00570800	PHILLIPPE WATER EQUIPMENT	10/31/12 10/31/12	WATER		5.00
11-20	AP 00570806	CZARNIECKI, CARY L	11/05/12 11/05/12	AUTO EXPENSES		12.00
11-20	AP 00570808	PARDIECK, KARRIE A.	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)		3.85
11-20	AP 00570809	BENNETT, KIMBERLY L	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		17.47
11-30	AP 00574091	PARDIECK, KARRIE A.	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		5.34
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-709.40
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		1,249.83
12-11	AP 00580211	BENNETT, KIMBERLY L	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		4.59
12-11	AP 00580233	PITCOCK, JOSH	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		251.92
12-11	AP 00580236	LLOYD, MATTHEW H.	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		85.59
12-19	AP 00588015	ROSA'S OFFICE PRODUCTS	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)		73.48
12-19	AP 00588021	QUILL CORPORATION	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		34.97
12-19	AP 00588026	PHILLIPPE WATER EQUIPMENT	11/29/12 11/29/12	WATER		42.00
12-19	AP 00588028	PHILLIPPE WATER EQUIPMENT	11/29/12 11/29/12	WATER		5.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		17.00
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-769.75
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		71.99
				SUPPLIES AND MATERIALS TOTALS:		1,143.43
		EQUIPMENT				
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		169.83
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		169.83
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		169.83
				EQUIPMENT TOTALS:		509.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,501.77
				OFFICE TOTALS:		329,501.77
2012 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	97,871.57	31,830.50
				PERSONNEL COMPENSATION	872,486.50	234,325.93
				TRAVEL	45,089.15	12,498.39
				RENT, COMMUNICATION, UTILITIES	99,011.76	18,427.37

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PRINTING AND REPRODUCTION	105,764.61	3,194.65
OTHER SERVICES	43,664.50	12,153.50
SUPPLIES AND MATERIALS	13,519.50	3,519.94
EQUIPMENT	4,071.00	1,017.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,478.59	316,968.03
OFFICE TOTALS:	1,281,478.59	316,968.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			2,848.02
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			21,318.67
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			2,316.85
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			2,374.46
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-31.50
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			1,008.69
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			1,995.31
									FRANKED MAIL TOTALS:
									31,830.50

PERSONNEL COMPENSATION

CONTRERAS,RITA B	10/01/12	12/31/12	CONSTITUENT SVC & OUTREACH REP	13,250.00
DEMBY,ETHAN R	10/01/12	12/21/12	STAFF ASSISTANT	6,750.00
DINGMANN,DAN	10/01/12	12/31/12	STAFF ASSISTANT	9,749.99
HENKEN, MATTHEW	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,500.01
HUDSON,SUZETTE	10/01/12	12/31/12	CONSTITUENT SERVICES REP	11,999.99
INDERFURTH,ALISON	10/01/12	12/31/12	CHIEF OF OPERATIONS	18,750.00
KNAUS,MELANIE E	10/01/12	12/31/12	DIRECTOR OF DISTRICT RELATIONS	13,499.99
MARINE,NOAH D	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,500.01
MULLEN, HANNAH	11/01/12	12/31/12	CONSTITUENT SERVICE REP.	8,550.00
NICHOLSON,HALEY M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,250.00
O'NEIL,JEFFREY P	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	12,125.01
OLIVER,LESLIE	11/01/12	12/31/12	COMMUN & POLICY DIR	16,950.00
PIFER,JERRY L	10/01/12	12/31/12	DIR OF CONSTIT SERV AND OUTREA	16,250.01
RADOVICH PIPER,DANIELLE M	10/01/12	12/31/12	CHIEF OF STAFF	37,700.91
WIRKUS,KATHRYN F	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	14,500.01
				PERSONNEL COMPENSATION TOTALS:
				234,325.93

TRAVEL

10-02	AP	00537127	NICHOLSON,HALEY M	08/29/12	08/31/12	MEALS			-56.67
10-02	AP	00537132	MARINE, NOAH D	08/27/12	08/31/12	MEALS			-68.98
10-04	AP	00540941	RADOVICH PIPER,DANIELLE M	09/19/12	09/19/12	PRIVATE AUTO MILEAGE			38.40
10-18	AP	00552935	MARINE, NOAH D	08/27/12	08/31/12	MEALS			68.98
10-23	AP	00554062	CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	COMMERCIAL TRANSPORTATION			883.20
10-23	AP	00554070	CITIBANK GOV CARD SERVICE	08/29/12	09/03/12	TRAVEL SUBSISTENCE			2,001.90
10-23	AP	00554377	RADOVICH PIPER,DANIELLE M	10/04/12	10/04/12	TAXI/PARKING/TOLLS			8.00
10-23	AP	00554380	CONTRERAS, RITA B.	08/30/12	09/28/12	PRIVATE AUTO MILEAGE			96.22
10-23	AP	00554381	RADOVICH PIPER,DANIELLE M	10/03/12	10/03/12	PRIVATE AUTO MILEAGE			26.57
10-25	AP	00555220	RADOVICH PIPER,DANIELLE M	10/16/12	10/16/12	PRIVATE AUTO MILEAGE			20.20
10-25	AP	00555222	KEENE MELANIE E	09/26/12	09/28/12	PRIVATE AUTO MILEAGE			24.70
10-25	AP	00555226	INDERFURTH,ALISON	10/10/12	10/17/12	TRAVEL SUBSISTENCE			144.08
11-05	AP	00558761	O'NEIL,JEFFREY P	10/05/12	10/05/12	TAXI/PARKING/TOLLS			55.96
11-05	AP	00558762	O'NEIL,JEFFREY P	10/09/12	10/10/12	MEALS			180.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PERLMUTTER—Con.						
11-05	AP 00558772	O'NEIL,JEFFREY P	10/17/12 10/17/12	PRIVATE AUTO MILEAGE	18.40	
11-08	AP 00560990	KEENE MELANIE E	10/22/12 10/23/12	PRIVATE AUTO MILEAGE	45.90	
11-08	AP 00560993	CONTRERAS, RITA B.	10/09/12 10/25/12	PRIVATE AUTO MILEAGE	133.47	
11-08	AP 00560994	PIFER,JERRY L	08/16/12 10/17/12	PRIVATE AUTO MILEAGE	220.65	
11-13	AP 00560971	KEENE MELANIE E	10/22/12 10/23/12	TAXI/PARKING/TOLLS	22.00	
11-19	AP 00564697	CITIBANK GOV CARD SERVICE	10/05/12 11/13/12	TRAVEL SUBSISTENCE	3,102.16	
11-19	AP 00564703	MARINE, NOAH D.	10/23/12 10/26/12	TRAVEL SUBSISTENCE	595.10	
11-30	AP 00573905	RADOVICH PIPER,DANIELLE M	11/13/12 11/16/12	TRAVEL SUBSISTENCE	166.61	
11-30	AP 00573917	RADOVICH PIPER,DANIELLE M	11/13/12 11/16/12	PRIVATE AUTO MILEAGE	33.25	
11-30	AP 00573918	WARFIELD HANNAH L	11/16/12 11/17/12	PRIVATE AUTO MILEAGE	27.95	
12-11	AP 00579533	WARFIELD HANNAH L	11/27/12 11/27/12	PRIVATE AUTO MILEAGE	36.05	
12-11	AP 00579534	CONTRERAS, RITA B.	10/31/12 11/27/12	PRIVATE AUTO MILEAGE	100.32	
12-11	AP 00579731	AMERICAN COACH	12/03/12 12/03/12	TAXI/PARKING/TOLLS	130.50	
12-19	AP 00585525	CITIBANK GOV CARD SERVICE	11/13/12 11/30/12	COMMERCIAL TRANSPORTATION	2,853.03	
12-19	AP 00585528	CITIBANK GOV CARD SERVICE	11/12/12 11/20/12	TRAVEL SUBSISTENCE	771.20	
12-19	AP 00588314	WARFIELD HANNAH L	12/06/12 12/08/12	PRIVATE AUTO MILEAGE	60.95	
12-19	AP 00588322	KEENE MELANIE E	11/30/12 12/10/12	PRIVATE AUTO MILEAGE	103.25	
12-19	AP 00588329	RADOVICH PIPER,DANIELLE M	12/07/12 12/07/12	TRAVEL SUBSISTENCE	197.73	
12-19	AP 00588331	OLIVER,LESLIE	11/27/12 11/30/12	TRAVEL SUBSISTENCE	278.60	
12-21	AP 00588327	WIRKUS, KATHRYN F.	09/05/12 11/28/12	PRIVATE AUTO MILEAGE	178.00	
				TRAVEL TOTALS:	12,498.39	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	14.29	
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL	12.23	
10-05	AP 00540409	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL	5.87	
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL	7.00	
10-10	AP 00543105	UNITED PARCEL SERVICE	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL	7.51	
10-10	AP 00543105	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	5.05	
10-16	AP 00547495	GOLDEN HILL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
10-23	AP 00554088	COMCAST CABLE	09/23/12 10/22/12	UTILITIES	114.29	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	6.62	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	15.16	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	4.09	
10-24	AP 0055529	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL	8.43	
10-25	AP 00555215	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	684.02	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	121.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,128.11	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	92.19	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.38	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL	8.43	
11-13	AP 00560968	COMCAST	10/23/12 11/22/12	UTILITIES	122.28	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	6.42	

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11-15	AP	00563240	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	0.20
11-16	AP	00565897	GOLDEN HILL	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
11-27	AP	00573383	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	8.87
11-27	AP	00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	7.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	4.23
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	7.51
11-29	AP	00574302	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	5.98
11-30	AP	00573885	CENTURYLINK	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	685.17
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,032.62
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.19
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.38
12-05	AP	00578335	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	6.62
12-05	AP	00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	6.08
12-11	AP	00579728	COMCAST CABLE	11/23/12	12/22/12	UTILITIES	114.29
12-12	AP	00579725	KEENE MELANIE E	11/07/12	11/07/12	TEMPORARY SPACE RENTAL	25.00
12-16	AP	00583776	GOLDEN HILL	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	15.61
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	7.51
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,061.64
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	92.19
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.09
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	4.09
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.98
12-27	AP	00592162	UNITED PARCEL SERVICE	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	5.59
12-27	AP	00592162	UNITED PARCEL SERVICE	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	9.42
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,427.37
			PRINTING AND REPRODUCTION				
10-04	AP	00540940	ACCURATE WORD LLC	09/12/12	09/12/12	PRINTING & REPRODUCTION	97.85
10-17	AP	00549119	PUBLIC PRINTER	08/14/12	08/14/12	PRINTING & REPRODUCTION	183.02
11-13	AP	00561689	PUBLIC PRINTER	08/14/12	08/14/12	PRINTING & REPRODUCTION	231.90
11-13	AP	00561689	PUBLIC PRINTER	09/28/12	09/28/12	PRINTING & REPRODUCTION	229.04
12-11	AP	00579720	C & D PRINTING	11/09/12	11/09/12	PRINTING & REPRODUCTION	1,080.00
12-21	AP	00589827	RIDDER/BRADEN INC	08/31/12	08/31/12	ADVERTISEMENTS	1,100.00
12-28	AP	00582617	PUBLIC PRINTER	09/28/12	09/28/12	PRINTING & REPRODUCTION	272.84
						PRINTING AND REPRODUCTION TOTALS:	3,194.65
			OTHER SERVICES				
10-16	AP	00548038	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548356	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,075.00
11-16	AP	00566426	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566738	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,075.00
11-30	AP	00573889	DCS CONGRESSIONAL LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00584294	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584601	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,075.00
12-19	AP	00585520	BAYAUD ENTERPRISE	11/29/12	11/29/12	JANITORIAL AND MAINT SERV	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PERLMUTTER—Con.						
12-19	AP 00588341	DCS CONGRESSIONAL LLC	10/01/12 10/31/12	WEB DEV HST.EMAIL & RLTD SERV		500.00
12-21	AP 00588337	THE ALLEN GROUP	08/31/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR		225.00
12-21	AP 00588348	DCS CONGRESSIONAL LLC	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		500.00
12-21	AP 00588350	DCS CONGRESSIONAL LLC	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		500.00
12-21	AP 00588352	DCS CONGRESSIONAL LLC	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	12,153.50
SUPPLIES AND MATERIALS						
10-04	AP 00540924	HAGUE QUALITY WATER OF MD INC	09/20/12 10/19/12	WATER		63.00
10-04	AP 00540929	SAFEWAY INC	08/28/12 08/28/12	FOOD & BEVERAGE		47.12
10-04	AP 00540933	SAFEWAY INC	08/28/12 08/28/12	FOOD & BEVERAGE		141.47
10-04	AP 00540935	SAFEWAY INC	08/30/12 08/30/12	FOOD & BEVERAGE		23.79
10-04	AP 00540937	QUILL CORPORATION	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		25.98
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		4.88
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		28.40
10-23	AP 00554075	ROCKY MOUNTAIN BOTTLED WATER	10/01/12 10/31/12	WATER		35.95
10-23	AP 00554081	QUILL CORPORATION	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		21.98
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		472.90
11-05	AP 00558767	HAGUE QUALITY WATER OF MD INC	10/20/12 11/19/12	WATER		63.00
11-05	AP 00558770	SAFEWAY INC	10/03/12 10/03/12	FOOD & BEVERAGE		33.00
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		76.15
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		107.79
11-19	AP 00564699	ROCKY MOUNTAIN BOTTLED WATER	11/01/12 11/30/12	WATER		35.95
11-19	AP 00564700	QUILL CORPORATION	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		21.98
11-30	AP 00573887	QUILL CORPORATION	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		249.95
11-30	AP 00573891	HAGUE QUALITY WATER OF MD INC	11/20/12 12/19/12	WATER		63.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-123.45
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		410.29
12-11	AP 00579535	QUILL CORPORATION	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		25.98
12-12	AP 00579718	THE WALL STREET JOURNAL	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		957.82
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		148.40
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE		44.75
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		52.39
12-19	AP 00585522	ROCKY MOUNTAIN BOTTLED WATER	12/01/12 12/31/12	WATER		35.95
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		110.30
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		341.22
					SUPPLIES AND MATERIALS TOTALS:	3,519.94
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		339.25
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		339.25
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		339.25
					EQUIPMENT TOTALS:	1,017.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,968.03
					OFFICE TOTALS:	316,968.03

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2012 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,694.99	989.95
PERSONNEL COMPENSATION	943,964.33	286,034.09
TRAVEL	42,410.01	10,396.25
RENT, COMMUNICATION, UTILITIES	67,914.24	15,880.93
PRINTING AND REPRODUCTION	46,971.28	341.00
OTHER SERVICES	25,594.00	6,413.50
SUPPLIES AND MATERIALS	13,992.48	6,712.00
EQUIPMENT	1,783.06	363.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,324.39	327,131.35
OFFICE TOTALS:	1,203,324.39	327,131.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	138.33
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	529.31
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-13.53
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	169.54
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-39.09
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	210.74
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-5.35
						FRANKED MAIL TOTALS:	989.95

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	3,750.00
BOYAGIAN, ARMEN A	10/01/12	12/31/12	CONGRESSIONAL DISTRICT LIAISON	10,833.34
CHAWLA, ANGELI K	10/01/12	12/31/12	SCHEDULER	12,500.00
FELDMAN, ERIC J	10/01/12	12/31/12	CHIEF OF STAFF	37,166.67
GAROFALO, PHILIP S	11/13/12	12/31/12	CONGRESSIONAL LIAISON	4,000.00
GRANT, CINCILLA Y	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,916.66
GREENFIELD, ALEX S	10/01/12	12/31/12	SENIOR CONGRESSIONAL LIAISON	12,708.34
IRVING, JENNIFER N	10/01/12	12/31/12	DISTRICT SCHEDULER	10,333.33
KIRKMAN, EDRIC L	10/01/12	10/12/12	STAFF ASSISTANT	1,000.00
MCBROOM, DIANA	10/01/12	12/31/12	DISTRICT DIRECTOR	42,102.75
MILTON, KANDIA N	11/13/12	12/31/12	SENIOR CONGRESSIONAL LIAISON	5,720.00
MINDLIN, BETHANY E	10/01/12	12/31/12	DISTRICT LIAISON	10,833.34
PASE, ADAM J.	11/01/12	11/30/12	SHARED EMPLOYEE	2,529.00
PATOUT, ELENOR O.	11/01/12	11/30/12	SHARED EMPLOYEE	894.00
RICHARDS, KALA R	10/01/12	12/31/12	CONSTITUENT SERVICES DIRECTOR	13,999.99
RICHARDSON, MARCELLA M	10/26/12	12/31/12	STAFF ASSISTANT	5,416.67
SAFRAN, CHAIM	10/01/12	12/31/12	CONGRESSIONAL OUTREACH DIR	22,166.67
SMITH, JARED	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	20,250.01
SMITH, JONATHAN D	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	30,333.33
STEPHENSON, CAITLYN	10/01/12	10/07/12	PART-TIME EMPLOYEE	163.33
WEINBERG, DAVID M	10/01/12	12/31/12	LEGISLATIVE COUNSEL	15,083.33
WELLS, EDWARD J	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,333.33
			PERSONNEL COMPENSATION TOTALS:	286,034.09

TRAVEL

10-15	AP	00545164	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	230.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
10-15	AP 00545169	CITIBANK GOV CARD SERVICE	09/19/12 09/22/12	COMMERCIAL TRANSPORTATION	461.60	
10-15	AP 00545172	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	230.80	
10-15	AP 00545175	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	230.80	
10-15	AP 00545177	CITIBANK GOV CARD SERVICE	09/22/12 09/22/12	COMMERCIAL TRANSPORTATION	230.80	
10-15	AP 00545510	CITIBANK GOV CARD SERVICE	09/27/12 09/28/12	COMMERCIAL TRANSPORTATION	461.60	
10-18	AP 00551764	MINDLIN,BETHANY E	09/05/12 09/28/12	PRIVATE AUTO MILEAGE	48.80	
10-18	AP 00551765	RICHARDS,KALA R	09/06/12 09/27/12	PRIVATE AUTO MILEAGE	238.00	
10-18	AP 00551767	STEPHENSON,CAITLYN	01/09/12 09/25/12	PRIVATE AUTO MILEAGE	499.45	
10-22	AP 00553183	FELDMAN,ERIC J	10/01/12 10/01/12	TAXI/PARKING/TOLLS	11.10	
10-22	AP 00553184	GRANT, CINCILLA Y.	10/05/12 10/09/12	CAR RENTAL	173.34	
10-22	AP 00553185	GRANT, CINCILLA Y.	10/06/12 10/06/12	TAXI/PARKING/TOLLS	15.00	
10-22	AP 00553186	GREENFIELD,ALEX S	09/07/12 09/30/12	PRIVATE AUTO MILEAGE	185.90	
10-22	AP 00553187	IRVING, JENNIFER N.	09/02/12 09/02/12	PRIVATE AUTO MILEAGE	49.05	
10-22	AP 00553188	RICHARDS,KALA R	09/19/12 09/21/12	MEALS	27.99	
10-22	AP 00553189	RICHARDS,KALA R	09/19/12 09/21/12	TAXI/PARKING/TOLLS	8.60	
10-22	AP 00553190	RICHARDS,KALA R	09/20/12 09/22/12	TAXI/PARKING/TOLLS	41.04	
10-22	AP 00553191	RICHARDS,KALA R	09/19/12 09/24/12	TAXI/PARKING/TOLLS	68.00	
10-22	AP 00553193	IRVING, JENNIFER N.	08/31/12 08/31/12	PRIVATE AUTO MILEAGE	14.40	
10-22	AP 00553194	STEPHENSON,CAITLYN	06/13/12 06/13/12	TAXI/PARKING/TOLLS	7.00	
10-22	AP 00553195	STEPHENSON,CAITLYN	06/22/12 06/22/12	TAXI/PARKING/TOLLS	10.00	
10-22	AP 00553196	BOYAGIAN,ARMEN A	09/03/12 09/24/12	PRIVATE AUTO MILEAGE	168.50	
10-25	AP 00555866	SAFRAN,CHAIM	09/02/12 09/28/12	PRIVATE AUTO MILEAGE	599.55	
10-25	AP 00555870	SAFRAN,CHAIM	10/11/12 10/11/12	TAXI/PARKING/TOLLS	13.75	
11-02	AP 00557580	SMITH,JONATHAN D	10/17/12 10/17/12	GASOLINE	14.38	
11-02	AP 00557582	SMITH,JONATHAN D	09/28/12 09/28/12	GASOLINE	24.65	
11-02	AP 00557584	SMITH,JONATHAN D	09/27/12 09/28/12	CAR RENTAL	78.26	
11-02	AP 00557587	SMITH,JONATHAN D	10/16/12 10/17/12	CAR RENTAL	140.61	
11-02	AP 00557589	SMITH,JONATHAN D	09/28/12 09/28/12	TAXI/PARKING/TOLLS	11.00	
11-02	AP 00557591	SMITH,JONATHAN D	09/27/12 09/28/12	LODGING	129.65	
11-02	AP 00557592	SMITH,JONATHAN D	10/16/12 10/17/12	LODGING	129.65	
11-02	AP 00557593	SMITH,JONATHAN D	10/16/12 10/16/12	TAXI/PARKING/TOLLS	20.00	
11-19	AP 00564216	CITIBANK GOV CARD SERVICE	09/30/12 09/30/12	COMMERCIAL TRANSPORTATION	230.80	
11-19	AP 00564218	CITIBANK GOV CARD SERVICE	10/05/12 10/09/12	COMMERCIAL TRANSPORTATION	411.60	
11-19	AP 00564219	CITIBANK GOV CARD SERVICE	10/02/12 10/02/12	COMMERCIAL TRANSPORTATION	205.80	
11-19	AP 00564222	CITIBANK GOV CARD SERVICE	10/16/12 10/17/12	COMMERCIAL TRANSPORTATION	411.60	
11-19	AP 00564224	CITIBANK GOV CARD SERVICE	11/02/12 11/07/12	COMMERCIAL TRANSPORTATION	411.60	
11-19	AP 00565113	SAFRAN,CHAIM	10/02/12 10/31/12	PRIVATE AUTO MILEAGE	592.00	
11-19	AP 00565116	RICHARDS,KALA R	10/03/12 10/29/12	PRIVATE AUTO MILEAGE	176.50	
11-19	AP 00565121	MINDLIN,BETHANY E	10/10/12 10/26/12	PRIVATE AUTO MILEAGE	48.35	
11-19	AP 00565124	IRVING, JENNIFER N.	10/04/12 10/04/12	PRIVATE AUTO MILEAGE	61.80	
11-19	AP 00565127	GREENFIELD,ALEX S	10/05/12 10/28/12	PRIVATE AUTO MILEAGE	93.15	
11-19	AP 00565130	BOYAGIAN,ARMEN A	10/02/12 10/25/12	PRIVATE AUTO MILEAGE	112.55	
11-26	AP 00570540	GRANT, CINCILLA Y.	11/02/12 11/08/12	TAXI/PARKING/TOLLS	38.00	

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11-26	AP	00570544	GRANT, CINCILLA Y.	11/02/12	11/08/12	CAR RENTAL	222.37
11-26	AP	00570546	GRANT, CINCILLA Y.	11/02/12	11/05/12	TAXI/PARKING/TOLLS	36.00
11-26	AP	00570550	GRANT, CINCILLA Y.	11/05/12	11/07/12	MEALS	16.02
11-26	AP	00570553	GRANT, CINCILLA Y.	11/07/12	11/07/12	GASOLINE	20.04
12-13	AP	00581109	SAFRAN, CHAIM	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	831.85
12-13	AP	00581494	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	205.80
12-13	AP	00581497	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	205.80
12-13	AP	00581501	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	COMMERCIAL TRANSPORTATION	205.80
12-13	AP	00581507	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	311.80
12-13	AP	00581512	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	311.80
12-17	AP	00582623	FELDMAN, ERIC J	12/04/12	12/04/12	TAXI/PARKING/TOLLS	8.00
12-17	AP	00582642	BOYAGIAN, ARMEN A	11/02/12	11/30/12	PRIVATE AUTO MILEAGE	173.25
12-17	AP	00582670	GREENFIELD, ALEX S	11/09/12	11/20/12	PRIVATE AUTO MILEAGE	153.45
12-17	AP	00582672	RICHARDS, KALA R	11/02/12	11/18/12	PRIVATE AUTO MILEAGE	107.00
12-17	AP	00582673	MINDLIN, BETHANY E	11/05/12	11/19/12	PRIVATE AUTO MILEAGE	30.00
12-17	AP	00582676	IRVING, JENNIFER N	11/03/12	11/21/12	PRIVATE AUTO MILEAGE	87.45
12-21	AP	00582625	HON. GARY PETERS	09/13/12	12/07/12	TAXI/PARKING/TOLLS	82.00
12-21	AP	00590213	FELDMAN, ERIC J	12/11/12	12/11/12	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							10,396.25
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00540409	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	16.69
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	3.10
10-05	AP	00541753	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	521.44
10-10	AP	00543105	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	6.13
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-10	AP	00543105	UNITED PARCEL SERVICE	10/02/12	10/02/12	POSTAGE / COURIER / BOX RENTAL	8.67
10-16	AP	00547427	DAVID KAHAN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
10-22	AP	00552558	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	768.00
10-22	AP	00553181	COMCAST CABLEVISION	10/16/12	11/17/12	UTILITIES	96.73
10-24	AP	00549131	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	5.38
10-24	AP	00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-25	AP	00555867	DTE ENERGY	09/14/12	10/15/12	UTILITIES	168.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	696.84
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	99.34
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.46
11-06	AP	00558923	AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	522.06
11-09	AP	00560604	UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	8.46
11-15	AP	00563240	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	8.38
11-16	AP	00565831	DAVID KAHAN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
11-19	AP	00565095	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	764.18
11-26	AP	00570561	COMCAST CABLEVISION	11/18/12	12/17/12	UTILITIES	96.75
11-27	AP	00573383	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	14.51
11-27	AP	00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	6.13
11-28	AP	00573755	DTE ENERGY	10/15/12	11/13/12	UTILITIES	167.21
11-29	AP	00574302	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	8.38
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	662.53
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	99.34
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.17
12-16	AP	00583710	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
12-17	AP	00582633	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	521.84
12-19	AP	00588619	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	41.90
12-19	AP	00588619	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	662.13
12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	99.34
12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.79
12-21	AP	00590217	12/18/12	01/17/13	UTILITIES	96.75
12-21	AP	00590226	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	761.25
12-21	AP	00590231	11/13/12	12/13/12	UTILITIES	183.11
12-27	AP	00592162	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	8.38
12-27	AP	00592162	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	19.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,880.93
PRINTING AND REPRODUCTION						
10-12	AP	00544583	09/18/12	09/18/12	PRINTING & REPRODUCTION	49.90
10-25	AP	00555862	07/21/12	08/21/12	PRINTING & REPRODUCTION	37.72
11-13	AP	00561689	10/11/12	10/11/12	PRINTING & REPRODUCTION	92.04
11-19	AP	00565101	11/02/12	11/02/12	PRINTING & REPRODUCTION	81.85
11-19	AP	00565110	08/21/12	09/25/12	PRINTING & REPRODUCTION	57.99
12-21	GL	PIX0025333	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	341.00
OTHER SERVICES						
10-16	AP	00548219	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-22	AP	00553192	09/06/12	09/06/12	WEB DEV HST.EMAIL & RLTD SERV	90.00
10-31	AP	00560377	09/06/12	09/06/12	TRAINING	90.00
10-31	AP	00560377	09/06/12	09/06/12	WEB DEV HST.EMAIL & RLTD SERV	-90.00
11-16	AP	00566605	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584471	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-17	AP	00582630	11/21/12	11/21/12	NON-TECHNOLOGY SERVICE CONTR	160.00
					OTHER SERVICES TOTALS:	6,413.50
SUPPLIES AND MATERIALS						
10-01	AP	00538051	09/01/12	09/30/12	WATER	14.00
10-05	AP	00541756	10/01/12	10/31/12	WATER	63.00
10-15	AP	00545513	09/11/12	09/11/12	WATER	19.35
10-22	AP	00553197	10/09/12	10/09/12	WATER	6.45
10-24	AP	00553755	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	108.99
10-25	AP	00555855	11/04/12	11/02/13	PUBLICATIONS/REFERENCE MAT'L	283.00
10-25	AP	00555859	10/01/12	10/31/12	WATER	14.00

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10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)		-42.05
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)		88.19
11-16	AP	00563396	HAGUE QUALITY WATER	11/01/12	11/30/12	WATER		63.00
11-26	AP	00570556	ABSOPURE WATER COMPANY	11/06/12	11/06/12	WATER		13.90
11-28	AP	00573754	ABSOPURE WATER COMPANY	11/01/12	11/30/12	WATER		14.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)		-235.85
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)		317.04
12-07	AP	00577621	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER		63.00
12-10	AP	00579368	OBSERVER& ECCENTRIC	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L		153.68
12-10	AP	00579369	OBSERVER& ECCENTRIC	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L		257.30
12-13	AP	00581112	FRAMEMASTERS	12/03/12	12/03/12	HABITATION EXPENSE		345.65
12-17	AP	00582628	ABSOPURE WATER COMPANY	12/04/12	12/04/12	WATER		25.80
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE		91.13
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE		12.30
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)		36.11
12-20	AP	00588826	MICHIGAN CITIZEN INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L		65.00
12-20	AP	00588829	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-20	AP	00588830	RICHARDS,KALA R	11/18/12	11/18/12	FOOD & BEVERAGE		146.92
12-20	AP	00589514	CRAIN COMMUNICATIONS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L		59.00
12-20	AP	00589519	THE CHALDEAN NEWS	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L		40.00
12-21	AP	00590220	ABSOPURE WATER COMPANY	12/01/12	12/31/12	WATER		14.00
12-28	AP	00588825	GONGWER NEWS SERVICE INC	10/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L		437.50
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)		-13.05
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		1,850.64
						SUPPLIES AND MATERIALS TOTALS:		<u>6,712.00</u>
		EQUIPMENT						
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS		121.21
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS		121.21
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS		121.21
						EQUIPMENT TOTALS:		<u>363.63</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>327,131.35</u>
						OFFICE TOTALS:		<u><u>327,131.35</u></u>

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2012 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,598.19	968.45
PERSONNEL COMPENSATION	977,465.65	245,316.98
TRAVEL	58,935.12	13,774.80
RENT, COMMUNICATION, UTILITIES	68,085.36	17,083.83
PRINTING AND REPRODUCTION	1,506.20	987.50
OTHER SERVICES	28,255.90	6,648.00
SUPPLIES AND MATERIALS	15,446.34	3,173.52
EQUIPMENT	6,419.18	3,683.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,158,711.94</u>	<u>291,636.46</u>
OFFICE TOTALS:	<u>1,158,711.94</u>	<u>291,636.46</u>

OFFICIAL EXPENSES OF MEMBERS

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL		201.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		119.21
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-66.67
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		224.40
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-38.78
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		536.83
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-7.78
				FRANKED MAIL TOTALS:		968.45
PERSONNEL COMPENSATION						
		BERTRAM, MARY	10/01/12 12/31/12	STAFF ASSISTANT		12,750.00
		DEY, JODI E.	10/01/12 12/31/12	STAFF ASSISTANT		11,499.99
		FRIEDLANDER, ELIZABETH	10/01/12 11/18/12	SHARED EMPLOYEE		2,560.00
		GORACKE, ROBIN	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		21,999.99
		IACARUSO, CHRIS D.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		JOSEPHSON, SHARON	10/01/12 12/31/12	DISTRICT STAFF ASSISTANT		18,750.00
		LEE, RICHARD B.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,500.01
		LOEHR, ALCUIN G.	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,000.00
		LOUWAGIE, MARGARET C.	10/01/12 12/31/12	STAFF ASSISTANT		6,249.99
		MARTIN, ZACHERY P.	12/10/12 12/31/12	STAFF ASSISTANT		1,983.33
		MEIUM, THOMAS A.	10/01/12 12/31/12	STAFF ASSISTANT		14,499.99
		MERDAN, TONI	10/01/12 12/31/12	SR ECONOMIC DEVELOPMENT OFFICE		22,500.00
		MYHRE, ALLISON	11/01/12 12/31/12	COMMUNICATIONS DIRECTOR		6,766.66
		NESS, ROBERT R.	10/01/12 12/31/12	PART-TIME EMPLOYEE		9,000.00
		SLAYTON, CHERYL E.	10/01/12 12/31/12	CHIEF OF STAFF		39,957.00
		SOLEM, REBEKAH	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,250.00
		SPARBY, WALLACE A.	10/01/12 12/31/12	CONGRESSIONAL STAFF		19,550.01
		WINTERS, NATALIE C.	10/01/12 12/09/12	LEGISLATIVE CORRESPONDENT		7,283.34
		WINTERS, NATALIE C.	12/10/12 12/31/12	LEGISLATIVE ASSISTANT		2,216.67
		ZUTZ, JOANN	10/01/12 12/31/12	STAFF ASSISTANT		8,250.00
				PERSONNEL COMPENSATION TOTALS:		245,316.98
TRAVEL						
10-12	AP 00544885	BERTRAM, MARY	08/23/12 08/23/12	GASOLINE		16.50
10-16	AP 00547789	STRONG LEASING INC	10/01/12 10/31/12	AUTOMOBILE LEASE		290.00
10-16	AP 00547790	STRONG LEASING INC	10/01/12 10/31/12	AUTOMOBILE LEASE		362.00
10-17	AP 00548947	SLAYTON, CHERYL E.	09/22/12 09/28/12	COMMERCIAL TRANSPORTATION		778.20
10-17	AP 00548948	SLAYTON, CHERYL E.	09/22/12 09/28/12	CAR RENTAL		395.37
10-17	AP 00548952	SLAYTON, CHERYL E.	08/09/12 09/28/12	LODGING		692.50
10-17	AP 00548954	SLAYTON, CHERYL E.	09/23/12 09/27/12	GASOLINE		94.68
10-17	AP 00548955	SLAYTON, CHERYL E.	09/18/12 09/18/12	TAXI/PARKING/TOLLS		10.00
10-17	AP 00549039	SLAYTON, CHERYL E.	09/23/12 09/27/12	MEALS		90.28
10-17	AP 00549041	SLAYTON, CHERYL E.	09/22/12 09/22/12	COMMERCIAL TRANSPORTATION		25.00
11-02	AP 00557636	CITIBANK GOV CARD SERVICE	09/14/12 09/21/12	TRAVEL SUBSISTENCE		815.80
11-02	AP 00557882	MEIUM, THOMAS A.	09/04/12 09/13/12	GASOLINE		42.01
11-06	AP 00559813	JAMES PEDERSON	03/01/12 09/30/12	TAXI/PARKING/TOLLS		287.60

11-16	AP	00566182	STRONG LEASING INC	11/01/12	11/30/12	AUTOMOBILE LEASE	290.00
11-16	AP	00566183	STRONG LEASING INC	11/01/12	11/30/12	AUTOMOBILE LEASE	362.00
11-26	AP	00572388	ZUTZ, JOANN	10/10/12	10/12/12	PRIVATE AUTO MILEAGE	55.50
11-29	AP	00572014	MERDAN, TONI	06/28/12	06/28/12	TAXI/PARKING/TOLLS	4.00
11-29	AP	00572015	CITIBANK GOV CARD SERVICE	10/12/12	11/12/12	TRAVEL SUBSISTENCE	600.17
11-30	AP	00572001	MERDAN, TONI	06/22/12	10/29/12	GASOLINE	940.76
11-30	AP	00572003	MERDAN, TONI	08/07/12	10/30/12	LODGING	234.43
11-30	AP	00572006	MERDAN, TONI	06/20/12	10/25/12	MEALS	95.73
12-06	AP	00577214	MEIUM, THOMAS A.	10/02/12	10/25/12	GASOLINE	111.05
12-06	AP	00577222	MEIUM, THOMAS A.	10/27/12	10/27/12	MEALS	10.00
12-06	AP	00577242	SLAYTON, CHERYL E.	09/25/12	09/25/12	MEALS	10.95
12-16	AP	00584057	STRONG LEASING INC	12/01/12	12/31/12	AUTOMOBILE LEASE	290.00
12-16	AP	00584058	STRONG LEASING INC	12/01/12	12/31/12	AUTOMOBILE LEASE	362.00
12-21	AP	00588981	HON. COLLIN PETERSON	08/29/12	11/19/12	PRIVATE AUTO MILEAGE	4,115.35
12-21	AP	00589053	CITIBANK GOV CARD SERVICE	10/26/12	12/06/12	TRAVEL SUBSISTENCE	2,175.74
12-21	AP	00589548	MEIUM, THOMAS A.	11/08/12	11/08/12	GASOLINE	96.67
12-21	AP	00589551	MEIUM, THOMAS A.	11/17/12	11/18/12	LODGING	103.51
12-21	AP	00589556	MEIUM, THOMAS A.	11/13/12	11/28/12	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	13,774.80
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	14.01
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	7.62
10-10	AP	00542302	CENTURYLINK	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	247.52
10-11	AP	00542298	VERIZON WIRELESS	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	239.41
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	7.17
10-16	AP	00547499	SW/WC SERVICE COOPERATIVE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00547501	MINNESOTA ASSOC OF WHEAT GROWE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
10-16	AP	00547502	MARY E. & RAYMOND WALZ	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
10-16	AP	00547504	CITY OF MONTEVIDEO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
10-16	AP	00547753	HANGUN PROPERTIES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
10-16	AP	00547779	RICKY GENE NORSTEN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	00547863	JAMES PEDERSON	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00
10-17	AP	00549037	SLAYTON, CHERYL E.	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	14.84
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	138.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	614.12
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.37
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.25
11-02	AP	00557637	ARVIG COMMUNICATION SYSTEMS	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	388.52
11-02	AP	00557889	CENTURYLINK	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	126.83
11-02	AP	00558049	VERIZON WIRELESS	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	231.28
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	7.72
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	92.49
11-16	AP	00565901	SW/WC SERVICE COOPERATIVE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00565903	MINNESOTA ASSOC OF WHEAT GROWE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
11-16	AP	00565904	MARY E. & RAYMOND WALZ	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
11-16	AP	00565906	CITY OF MONTEVIDEO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
11-16	AP	00566146	HANGUN PROPERTIES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
11-16	AP	00566172	RICKY GENE NORSTEN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
11-16	AP 00566253	JAMES PEDERSON	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		255.00
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		7.72
11-27	AP 00571998	CENTURYLINK	10/25/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE		127.05
11-27	AP 00571999	ARVIG COMMUNICATION SYSTEMS	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		388.52
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		14.53
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		7.03
11-28	AP 00571995	CENTURYLINK	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		247.96
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		138.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		649.57
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		37.37
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.63
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		6.64
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		7.74
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		8.20
12-06	AP 00577230	VERIZON WIRELESS	11/11/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		231.31
12-16	AP 00583780	SW/WC SERVICE COOPERATIVE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 00583782	MINNESOTA ASSOC OF WHEAT GROVE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		340.00
12-16	AP 00583783	MARY E. & RAYMOND WALZ	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		175.00
12-16	AP 00583785	CITY OF MONTEVIDEO	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		68.68
12-16	AP 00584021	HANGUN PROPERTIES INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,385.00
12-16	AP 00584047	RICKY GENE NORSTEN	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP 00584124	JAMES PEDERSON	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		255.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		118.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		687.14
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		37.37
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		26.39
12-21	AP 00588997	ARVIG COMMUNICATION SYSTEMS	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE		388.52
12-21	AP 00589000	CENTURYLINK	11/22/12 11/22/12	TELECOMSRV/EQ/TOLL CHARGE		247.96
12-21	AP 00589002	CENTURYLINK	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE		127.05
12-21	AP 00589005	GARDEN VALLEY TELEPHONE	11/25/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		156.65
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		7.27
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		56.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,083.83
PRINTING AND REPRODUCTION						
10-12	AP 00544879	DAVID L. ANDRUKITUS INC	09/26/12 09/26/12	PRINTING & REPRODUCTION		50.00
12-06	AP 00577233	DAVID L. ANDRUKITUS INC	11/21/12 11/21/12	PRINTING & REPRODUCTION		937.50
				PRINTING AND REPRODUCTION TOTALS:		987.50
OTHER SERVICES						
10-11	AP 00542285	FIRESIDE21	08/14/12 08/14/12	WEB DEV HST,EMAIL & RLTD SERV		98.00
10-15	AP 00544882	HANGUN PROPERTIES INC	09/02/12 09/29/12	JANITORIAL AND MAINT SERV		100.00
10-16	AP 00547320	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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10-16	AP	00547643	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
11-16	AP	00565726	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP	00566039	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
11-26	AP	00572386	HANGUN PROPERTIES INC	09/30/12	10/27/12	JANITORIAL AND MAINT SERV	100.00	
12-16	AP	00583611	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP	00583917	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
12-21	AP	00588975	HANGUN PROPERTIES INC	12/01/12	12/01/12	JANITORIAL AND MAINT SERV	125.00	
							OTHER SERVICES TOTALS:	6,648.00
SUPPLIES AND MATERIALS								
10-10	AP	00542315	PREMIUM WATERS INC	08/10/12	08/31/12	WATER	50.59	
10-11	AP	00542220	GORACKE, ROBIN	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	408.98	
10-17	AP	00549074	CANBY NEWS	09/18/12	09/18/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	40.98	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-367.20
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	342.12
11-02	AP	00557886	MEIUM, THOMAS A.	09/07/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	129.77	
11-02	AP	00557892	WADENA PIONEER JOURNAL	10/10/12	10/09/13	PUBLICATIONS/REFERENCE MAT'L	48.00	
11-02	AP	00557900	BATTLE LAKE REVIEW	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
11-02	AP	00558040	PREMIUM WATERS INC	10/31/12	10/31/12	WATER	45.23	
11-02	AP	00558043	SLAYTON, CHERYL E.	10/11/12	10/11/12	FOOD & BEVERAGE	40.00	
11-02	AP	00558045	HON. COLLIN PETERSON	07/31/12	08/06/12	PUBLICATIONS/REFERENCE MAT'L	162.34	
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	43.97	
11-26	AP	00572381	PREMIUM WATERS INC	11/01/12	11/30/12	WATER	80.87	
11-26	AP	00572384	PREMIUM WATERS INC	10/08/12	11/30/12	WATER	47.18	
11-26	AP	00572416	STAR TRIBUNE	07/23/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L	85.80	
11-27	AP	00571989	QUILL CORPORATION	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	84.96	
11-27	AP	00571992	THE GAZETTE	06/01/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
11-27	AP	00573186	STAR PUBLICATIONS LLC	10/28/12	10/27/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
11-29	AP	00572008	MERDAN, TONI	10/15/12	10/15/12	FOOD & BEVERAGE	208.84	
11-30	AP	00572011	MERDAN, TONI	08/15/12	08/15/12	AUTO EXPENSES	28.31	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-193.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	65.94
12-06	AP	00577218	MEIUM, THOMAS A.	10/02/12	10/31/12	AUTO EXPENSES	384.99	
12-06	AP	00577239	MCCLEOD COUNTY CHRONICLE	11/28/12	11/27/14	PUBLICATIONS/REFERENCE MAT'L	76.00	
12-07	AP	00577225	BAUDETTE REGION	11/16/12	11/15/13	PUBLICATIONS/REFERENCE MAT'L	32.50	
12-20	AP	00589510	LEE, RICHARD B.	11/28/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	82.98	
12-20	AP	00589512	QUILL CORPORATION	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	29.20	
12-21	AP	00588976	THE TRIBUNE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	48.00	
12-21	AP	00588978	PREMIUM WATERS INC	11/30/12	11/30/12	WATER	13.64	
12-21	AP	00588979	NORMAN COUNTY INDEX	10/30/12	10/30/12	PUBLICATIONS/REFERENCE MAT'L	13.05	
12-21	AP	00589502	WASHINGTON POST #1202	09/23/12	09/21/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
12-21	AP	00589507	WASHINGTON POST #1202	08/04/12	08/02/13	PUBLICATIONS/REFERENCE MAT'L	282.98	
12-21	AP	00589553	MEIUM, THOMAS A.	11/21/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	122.15	
12-26	AP	00589558	MEIUM, THOMAS A.	11/28/12	11/28/12	FOOD & BEVERAGE	10.00	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	18.97	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-22.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	264.33
							SUPPLIES AND MATERIALS TOTALS:	3,173.52
EQUIPMENT								
10-10	AP	00542653	DELL MARKETING LP	07/22/12	07/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,073.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
10-24	AP 00555248	DELL MARKETING LP	10/07/12	10/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,171.29
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	146.04
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	146.04
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	146.04
						EQUIPMENT TOTALS:
						3,683.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						291,636.46
						OFFICE TOTALS:
						291,636.46
2012 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90,563.12
					PERSONNEL COMPENSATION	1,022,982.21
					TRAVEL	20,644.27
					RENT, COMMUNICATION, UTILITIES	41,736.18
					PRINTING AND REPRODUCTION	38,220.39
					OTHER SERVICES	19,798.35
					SUPPLIES AND MATERIALS	-1,253.25
					EQUIPMENT	3,744.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,435.83
					OFFICE TOTALS:	1,236,435.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	423.85
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	90.34
10-26	AP 00556867	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	190.59
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	145.67
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-21.45
11-28	AP 00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	80.99
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	268.02
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-123.50
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	340.32
12-28	AP 00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	82.42
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-19.60
						FRANKED MAIL TOTALS:
						1,457.65
PERSONNEL COMPENSATION						
					DONNELL,KATHRYN L	9,624.99
					GEBHARDT, DEBRA A	35,750.01
					GRAWIEN,CHRISTOPHER	10,450.01
					JAMES,KEVIN	15,543.01
					JOHNSON,CATHERINE E	10,965.26
					LAKIN,TIMOTHY J	6,474.07
					MARKOWITZ, RICHARD I	27,421.49

		MCCANNA,MEAGAN R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,305.49
		NEBL,TONIA J	10/01/12	12/31/12	STAFF ASSISTANT	5,250.01
		NIXON,KEITH R	10/01/12	12/31/12	SHARED EMPLOYEE	750.00
		ROCHE,SIOBHAN M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,324.99
		TOWSE, LINDA J.	10/01/12	12/31/12	CHIEF CASEWORKER/OFFICE MGR	35,769.74
		UNDERHEIM,GREGG	10/01/12	12/31/12	FIELD REP/SR CITIZENS LIAISON	13,139.51
		VANDER VELDE,SADIE	10/01/12	11/30/12	STAFF ASSISTANT	4,147.70
		VORPAGEL,TYLER J	10/01/12	12/31/12	DISTRICT DIRECTOR	20,750.00
		WETTSTEIN, CLARE M.	10/01/12	12/31/12	DEPUTY DIST DIR/ SCHEDULER	25,103.00
		WRIGHT, NIELSON	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	31,850.24
					PERSONNEL COMPENSATION TOTALS:	273,619.52
		TRAVEL				
10-02	AP	00540192 VANDER VELDE,SADIE	08/24/12	08/24/12	PRIVATE AUTO MILEAGE	78.65
10-02	AP	00540198 HON. THOMAS E. PETRI	09/19/12	09/19/12	GASOLINE	35.90
10-02	AP	00540365 VANDER VELDE,SADIE	08/24/12	08/24/12	TAXI/PARKING/TOLLS	5.00
10-03	AP	00540331 HON. THOMAS E. PETRI	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	270.80
10-03	AP	00540350 HON. THOMAS E. PETRI	08/28/12	09/01/12	COMMERCIAL TRANSPORTATION	409.10
10-03	AP	00540357 HON. THOMAS E. PETRI	08/03/12	08/06/12	CAR RENTAL	94.75
10-05	AP	00540363 HON. THOMAS E. PETRI	08/06/12	08/06/12	GASOLINE	20.50
10-11	AP	00540173 HON. THOMAS E. PETRI	09/15/12	09/19/12	CAR RENTAL	111.98
10-22	AP	00553029 HON. THOMAS E. PETRI	08/08/12	09/09/12	PRIVATE AUTO MILEAGE	775.50
10-22	AP	00553041 HON. THOMAS E. PETRI	09/15/12	09/15/12	COMMERCIAL TRANSPORTATION	280.10
10-22	AP	00553046 HON. THOMAS E. PETRI	09/21/12	09/21/12	TAXI/PARKING/TOLLS	12.50
10-22	AP	00553050 HON. THOMAS E. PETRI	09/21/12	09/21/12	MEALS	32.00
11-02	AP	00557663 VANDER VELDE,SADIE	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	47.30
11-02	AP	00557666 HON. THOMAS E. PETRI	09/21/12	09/22/12	PRIVATE AUTO MILEAGE	469.70
11-02	AP	00557668 HON. THOMAS E. PETRI	09/21/12	09/22/12	LODGING	140.61
11-02	AP	00557669 HON. THOMAS E. PETRI	09/22/12	09/22/12	TAXI/PARKING/TOLLS	16.50
11-05	AP	00557670 HON. THOMAS E. PETRI	09/22/12	09/22/12	TAXI/PARKING/TOLLS	7.70
11-05	AP	00557746 HON. THOMAS E. PETRI	09/22/12	09/22/12	TAXI/PARKING/TOLLS	1.70
11-05	AP	00557753 HON. THOMAS E. PETRI	09/22/12	09/22/12	TAXI/PARKING/TOLLS	3.50
11-05	AP	00557759 HON. THOMAS E. PETRI	09/22/12	09/22/12	TAXI/PARKING/TOLLS	1.90
11-05	AP	00557764 HON. THOMAS E. PETRI	09/22/12	09/22/12	TAXI/PARKING/TOLLS	2.30
11-06	AP	00557772 HON. THOMAS E. PETRI	09/22/12	09/22/12	MEALS	4.79
11-07	AP	00560871 WETTSTEIN, CLARE M.	08/05/12	08/31/12	PRIVATE AUTO MILEAGE	56.45
11-07	AP	00560876 WETTSTEIN, CLARE M.	09/06/12	09/28/12	PRIVATE AUTO MILEAGE	76.45
11-07	AP	00560879 WETTSTEIN, CLARE M.	10/14/12	10/30/12	PRIVATE AUTO MILEAGE	93.50
11-08	AP	00561207 HON. THOMAS E. PETRI	10/03/12	10/07/12	TAXI/PARKING/TOLLS	48.00
11-16	AP	00564842 HON. THOMAS E. PETRI	11/07/12	11/07/12	MEALS	11.50
11-16	AP	00564844 HON. THOMAS E. PETRI	11/07/12	11/08/12	LODGING	93.06
11-27	AP	00572153 HON. THOMAS E. PETRI	11/13/12	11/13/12	GASOLINE	23.62
11-27	AP	00572154 HON. THOMAS E. PETRI	11/10/12	11/13/12	COMMERCIAL TRANSPORTATION	279.60
11-28	AP	00572158 HON. THOMAS E. PETRI	11/10/12	11/13/12	CAR RENTAL	56.99
11-30	AP	00574948 VORPAGEL,TYLER J	08/03/12	08/24/12	PRIVATE AUTO MILEAGE	359.70
11-30	AP	00574950 VORPAGEL,TYLER J	09/07/12	09/29/12	PRIVATE AUTO MILEAGE	246.40
11-30	AP	00574956 VORPAGEL,TYLER J	10/09/12	10/28/12	PRIVATE AUTO MILEAGE	365.20
11-30	AP	00574958 VORPAGEL,TYLER J	10/01/12	10/31/12	TAXI/PARKING/TOLLS	16.15
12-13	AP	00581102 HON. THOMAS E. PETRI	12/02/12	12/02/12	GASOLINE	17.00
12-13	AP	00581113 HON. THOMAS E. PETRI	12/01/12	12/02/12	CAR RENTAL	26.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS E. PETRI—Con.						
12-13	AP 00581131	HON. THOMAS E. PETRI	12/01/12 12/02/12	COMMERCIAL TRANSPORTATION		279.60
12-17	AP 00582679	TOWSE, LINDA J.	12/04/12 12/06/12	COMMERCIAL TRANSPORTATION		157.60
12-17	AP 00582682	TOWSE, LINDA J.	12/04/12 12/06/12	LODGING		153.20
12-17	AP 00582684	TOWSE, LINDA J.	12/04/12 12/06/12	CAR RENTAL		103.14
12-17	AP 00582688	TOWSE, LINDA J.	12/06/12 12/06/12	GASOLINE		19.33
12-17	AP 00582690	TOWSE, LINDA J.	12/04/12 12/06/12	TAXI/PARKING/TOLLS		33.00
12-18	AP 00582988	HON. THOMAS E. PETRI	12/08/12 12/11/12	COMMERCIAL TRANSPORTATION		279.60
12-18	AP 00582991	HON. THOMAS E. PETRI	12/11/12 12/11/12	GASOLINE		22.91
12-18	AP 00582994	HON. THOMAS E. PETRI	12/08/12 12/11/12	CAR RENTAL		76.02
12-21	AP 00588972	LANKIN, TIMOTHY	10/10/12 12/07/12	PRIVATE AUTO MILEAGE		102.85
12-26	AP 00589606	VANDER VELDE, SADIE	09/18/12 09/18/12	TAXI/PARKING/TOLLS		2.00
12-26	AP 00589608	HON. THOMAS E. PETRI	11/07/12 11/08/12	PRIVATE AUTO MILEAGE		469.70
12-26	AP 00589610	HON. THOMAS E. PETRI	11/07/12 11/08/12	TAXI/PARKING/TOLLS		47.05
12-26	AP 00589612	HON. THOMAS E. PETRI	11/07/12 11/07/12	MEALS		6.56
12-31	AP 00592566	WETTSTEIN, CLARE M.	11/05/12 11/30/12	PRIVATE AUTO MILEAGE		42.35
12-31	AP 00592572	UNDERHEIM, GREGG	09/04/12 11/01/12	PRIVATE AUTO MILEAGE		893.75
12-31	AP 00592577	UNDERHEIM, GREGG	11/01/12 12/06/12	PRIVATE AUTO MILEAGE		288.75
				TRAVEL TOTALS:		7,567.95
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 00540169	VERIZON WIRELESS	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		126.99
10-16	AP 00547226	HIGWAY 44 BUSINESS PLACE LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		505.00
10-16	AP 00547227	HOME BUILDERS ASSOC OF FOND	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
10-22	AP 00553024	AT&T	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		320.76
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		0.70
10-24	AP 00555529	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		8.59
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		130.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		414.08
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.08
11-08	AP 00561205	VERIZON WIRELESS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		122.31
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		8.59
11-09	AP 00560604	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		0.70
11-15	AP 00563240	UNITED PARCEL SERVICE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL		8.59
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		8.59
11-16	AP 00561913	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		323.51
11-16	AP 00564846	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.97
11-16	AP 00564850	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		20.06
11-16	AP 00564852	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		20.15
11-16	AP 00565634	HIGWAY 44 BUSINESS PLACE LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		505.00
11-16	AP 00565635	HOME BUILDERS ASSOC OF FOND	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		130.75
11-30	GL EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		404.74

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11-30	GL	EMS0024554	VERIZON WIRELESS	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.65
12-06	AP	00577609	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	137.55
12-06	AP	00577612	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	323.73
12-13	AP	00581097	FEDEX	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	4.58
12-16	AP	00583520	HIGWAY 44 BUSINESS PLACE LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00
12-16	AP	00583521	HOME BUILDERS ASSOC OF FOND	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	130.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	412.39
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.37
12-21	AP	00588973	CHARTER COMMUNICATIONS	12/01/12	11/30/13	UTILITIES	894.81
12-31	AP	00592560	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.72
12-31	AP	00592563	VERIZON WIRELESS	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	122.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,506.77
			OTHER SERVICES				
10-16	AP	00548039	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00566427	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00584295	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-87.75
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	3.04
11-07	AP	00560875	WETTSTEIN, CLARE M.	10/09/12	10/09/12	FOOD & BEVERAGE	26.00
11-16	AP	00561204	LA SURE'S INC	09/15/12	09/15/12	FOOD & BEVERAGE	93.00
11-30	AP	00574953	VORPAGEL, TYLER J	09/07/12	09/07/12	FOOD & BEVERAGE	30.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-632.70
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	20.00
12-06	AP	00577617	LANKIN, TIMOTHY	08/06/12	08/06/12	FOOD & BEVERAGE	10.00
12-19	AP	00582982	TOWSE, LINDA J.	12/05/12	12/05/12	FOOD & BEVERAGE	88.62
12-21	AP	00588963	LANKIN, TIMOTHY	12/10/12	12/10/12	FOOD & BEVERAGE	18.00
12-21	AP	00588968	CQ ROLL CALL	11/05/12	10/31/14	PUBLICATIONS/REFERENCE MAT'L	1,870.00
12-21	AP	00588970	TOWSE, LINDA J.	03/14/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	83.74
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-98.75
						SUPPLIES AND MATERIALS TOTALS:	1,423.20
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	245.16
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	245.16
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	245.16
						EQUIPMENT TOTALS:	735.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,650.57
						OFFICE TOTALS:	301,650.57

2012 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,059.45	374.32
PERSONNEL COMPENSATION	1,156,494.21	338,027.99
TRAVEL	32,586.87	8,984.36
RENT, COMMUNICATION, UTILITIES	70,179.12	16,942.54
PRINTING AND REPRODUCTION	440,726.08	6.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PEDRO R. PIERLUISI—Con.						
					OTHER SERVICES	3,230.00
					SUPPLIES AND MATERIALS	22,438.37
					EQUIPMENT	4,704.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,731,418.10
					OFFICE TOTALS:	1,731,418.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	70.66
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	97.95
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	88.36
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	117.55
12-30	GL	FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL	-0.20
					FRANKED MAIL TOTALS:	374.32
PERSONNEL COMPENSATION						
		AGOSTO,FRANCES	10/01/12 12/31/12	SCHEDULER	14,350.00	
		BULLOCK, JED R.	10/01/12 12/31/12	SENIOR POLICY ADVISOR	30,750.01	
		CATALA,CARLOS A	05/01/12 05/30/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,409.17	
		ESCOTO,CARLA L	10/01/12 12/31/12	MEDIA OUTREACH	12,500.00	
		FELICIANO, CARMEN M.	10/01/12 12/31/12	CHIEF OF STAFF	42,102.75	
		FELICIANO, CARMEN M.	08/01/12 08/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,196.32	
		FIGUEROA-RIVERO,MARIA C	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR	24,000.01	
		HARRIS,AMBER E	10/01/12 12/31/12	SHARED EMPLOYEE	4,170.81	
		IRLANDA,AIMEE	10/01/12 12/31/12	OFFICE MANAGER/SCHEDULER	16,100.01	
		LAUFER,JOHN A	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	38,499.99	
		LOPEZ,LESLEY J	10/01/12 12/18/12	SHARED EMPLOYEE	8,430.00	
		LOPEZ,LUIS M	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	10,400.00	
		MANZANO,MICHELLE I	10/01/12 12/31/12	RECEPTIONIST	10,200.01	
		ORTIZ, LUIS R.	10/01/12 12/31/12	CASEWORKER	16,599.99	
		PEREZ,DENISE Y	10/01/12 12/31/12	PRESS SECRETARY	32,500.00	
		RICCIO,MARLENA	10/01/12 12/31/12	PART-TIME EMPLOYEE	14,999.99	
		RODRIGUEZ-ARGOTE,ESTEFANIA L	10/01/12 12/31/12	STAFF ASSISTANT	5,400.01	
		ROSS, JOHN E.	10/01/12 12/31/12	SHARED EMPLOYEE	1,968.91	
		SIERRA,CRISTINA	10/01/12 12/31/12	CASEWORKER	11,150.01	
		TORO,ROSARIO	10/01/12 12/31/12	CONSTITUENT LIAISON	6,800.00	
		VIZCARRONDO,ROSEMARIE	10/01/12 12/31/12	DISTRICT DIRECTOR	32,500.00	
					PERSONNEL COMPENSATION TOTALS:	338,027.99
TRAVEL						
10-01	AP	00539479	FELICIANO, CARMEN M.	09/10/12 09/13/12	TRAVEL SUBSISTENCE	52.00
10-04	AP	00541224	CITIBANK GOV CARD SERVICE	09/07/12 09/07/12	COMMERCIAL TRANSPORTATION	25.00
10-04	AP	00541229	CITIBANK GOV CARD SERVICE	09/11/12 09/11/12	COMMERCIAL TRANSPORTATION	425.40
10-04	AP	00541235	CITIBANK GOV CARD SERVICE	09/11/12 09/11/12	LODGING	822.12
10-04	AP	00541239	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	222.70

10-04	AP	00541248	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	353.70
10-04	AP	00541252	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	LODGING	1,027.08
10-04	AP	00541257	CITIBANK GOV CARD SERVICE	09/11/12	09/11/12	COMMERCIAL TRANSPORTATION	221.70
10-04	AP	00541262	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	227.70
10-04	AP	00541266	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	353.70
11-02	AP	00558391	FELICIANO, CARMEN M.	10/16/12	10/24/12	TRAVEL SUBSISTENCE	38.42
11-05	AP	00559227	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	COMMERCIAL TRANSPORTATION	290.70
11-05	AP	00559230	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	193.70
11-05	AP	00559232	CITIBANK GOV CARD SERVICE	11/01/12	11/01/12	COMMERCIAL TRANSPORTATION	286.40
11-05	AP	00559233	CITIBANK GOV CARD SERVICE	10/16/12	10/18/12	LODGING	512.65
11-27	AP	00573339	FELICIANO, CARMEN M.	11/14/12	11/14/12	TRAVEL SUBSISTENCE	10.00
11-27	AP	00573340	PEREZ,DENNISE Y	11/14/12	11/15/12	TRAVEL SUBSISTENCE	91.82
12-04	AP	00577366	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	341.40
12-04	AP	00577368	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	COMMERCIAL TRANSPORTATION	25.00
12-04	AP	00577370	CITIBANK GOV CARD SERVICE	11/11/12	11/11/12	COMMERCIAL TRANSPORTATION	251.70
12-04	AP	00577371	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	LODGING	966.44
12-04	AP	00577372	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	LODGING	150.00
12-04	AP	00577374	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	193.70
12-04	AP	00577375	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	546.70
12-04	AP	00577378	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	256.70
12-04	AP	00577379	CITIBANK GOV CARD SERVICE	10/31/12	11/26/12	COMMERCIAL TRANSPORTATION	150.00
12-04	AP	00577381	CITIBANK GOV CARD SERVICE	11/17/12	11/17/12	COMMERCIAL TRANSPORTATION	346.70
12-11	AP	00580286	CITIBANK GOV CARD SERVICE	12/04/12	12/04/12	COMMERCIAL TRANSPORTATION	256.70
12-11	AP	00580288	CITIBANK GOV CARD SERVICE	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	226.70
12-18	AP	00588112	PEREZ,DENNISE Y	12/06/12	12/13/12	TRAVEL SUBSISTENCE	71.98
12-21	AP	00581346	PEREZ,DENNISE Y	09/11/12	11/29/12	TRAVEL SUBSISTENCE	45.85
						TRAVEL TOTALS:	8,984.36
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	11.04
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	28.14
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.39
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.39
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.47
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	26.87
10-10	AP	00543105	UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	27.35
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	25.96
10-16	AP	00547415	SUPERINTENDENCIA DEL CAPITOLIO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	00552074	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.14
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	34.50
10-24	AP	00555529	UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	27.35
10-24	AP	00555529	UNITED PARCEL SERVICE	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	15.55
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	679.19
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,215.63
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.42
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	22.60
11-09	AP	00560604	UNITED PARCEL SERVICE	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	27.35
11-15	AP	00563240	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	27.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PEDRO R. PIERLUISI—Con.						
11-16	AP 00565819	SUPERINTENDENCIA DEL CAPITOLIO	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-20	AP 00565263	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		15.20
11-27	AP 00573383	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		15.62
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		23.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,315.40
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		10.69
12-16	AP 00583698	SUPERINTENDENCIA DEL CAPITOLIO	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-18	AP 00588114	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.51
12-19	AP 00588619	UNITED PARCEL SERVICE	12/03/12 12/03/12	POSTAGE / COURIER / BOX RENTAL		27.35
12-19	AP 00588619	UNITED PARCEL SERVICE	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		84.56
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		606.51
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		609.28
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,546.42
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		11.35
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)		927.00
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		17.92
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		5.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,942.54
PRINTING AND REPRODUCTION						
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		6.50
OTHER SERVICES						
11-16	AP 00566503	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00584370	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		3,230.00
SUPPLIES AND MATERIALS						
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		19.99
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		69.98
11-02	AP 00558389	FELICIANO, CARMEN M.	10/18/12 10/24/12	FOOD & BEVERAGE		67.33
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		19.99
11-27	AP 00573337	WASHINGTON POST #1202	01/03/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		659.65
11-27	AP 00573338	FELICIANO, CARMEN M.	11/17/12 11/17/12	OFFICE SUPPLIES (OUTSIDE)		52.50
11-27	AP 00573341	PEREZ,DENNISE Y	11/10/12 11/10/12	FOOD & BEVERAGE		23.35
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		14.95
12-13	AP 00581343	PEREZ,DENNISE Y	11/20/12 11/20/12	FOOD & BEVERAGE		21.67
12-18	AP 00588109	PEREZ,DENNISE Y	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		26.70
12-20	AP 00589916	CO ROLL CALL	02/04/13 01/29/17	PUBLICATIONS/REFERENCE MAT'L		19,400.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		19.99
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-65.75

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12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	106.78
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	20,437.13
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,178.84
					OFFICE TOTALS:	389,178.84

2012 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,582.37	1,026.53
PERSONNEL COMPENSATION	999,470.94	260,103.31
TRAVEL	78,652.00	16,687.58
RENT, COMMUNICATION, UTILITIES	102,730.87	24,292.54
PRINTING AND REPRODUCTION	6,333.14	820.22
OTHER SERVICES	37,347.01	11,192.48
SUPPLIES AND MATERIALS	12,172.72	3,065.31
EQUIPMENT	17,093.77	14,436.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,382.82	331,624.67
OFFICE TOTALS:	1,257,382.82	331,624.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	386.81
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	230.09
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-6.16
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	191.57
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-7.37
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	236.94
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL	-5.35
						FRANKED MAIL TOTALS:	1,026.53
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		10/01/12	12/10/12	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E		10/01/12	12/20/12	SHARED EMPLOYEE	1,200.00
		ANFINSON, THOMAS E		10/21/12	12/31/12	SHARED EMPLOYEE	1,500.00
		BEAUSANG, BETHANY K		10/01/12	12/31/12	CASEWORKER	13,500.01
		BENJAMIN, CLAIRE R		10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,000.01
		BISHARAT, NORA M		10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,250.00
		COLE, DORIAN D		10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,500.00
		COLVIN, ANDREW L		10/01/12	12/31/12	DEP COMM DIR & MGR ONLINE COMM	13,500.01
		CONNOLLY, JESSE D		10/01/12	12/31/12	CHIEF OF STAFF	30,000.00
		FRAZEE, MARY		10/01/12	12/31/12	OFFICE MANAGER/CASEWORKER	14,374.99
		GARRATT-REED, MEGAN E		10/01/12	12/31/12	EXECUTIVE ASSISTANT	10,999.99
		GOODRIDGE, ANN		10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	14,374.99
		MACKENZIE, MATTHEW		10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,250.00
		MARRO, JOSEPH C		10/01/12	12/31/12	STAFF ASSISTANT	9,499.99
		MCGUIRE, ERIN		10/01/12	10/01/12	LEGISLATIVE ASSISTANT	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
		MERRILL, LESLIE P.	10/01/12 12/31/12	CONSTITUENT REPRESENTATIVE		14,374.99
		MULLIN, ISABEL I	10/01/12 12/06/12	PART-TIME EMPLOYEE		2,163.33
		PINEAU, JAMES E	10/01/12 12/31/12	FIELD REPRESENTATIVE		16,750.00
		RALLS, KATHLEEN A.	10/01/12 10/31/12	SHARED EMPLOYEE		490.00
		RITCH-SMITH, WILLIAM E	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		26,500.00
		SUDBAY, KAREN A	10/01/12 12/31/12	SCHEDULER/OUTREACH MANAGER		13,500.01
		TAYLOR, JENNIFER	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,749.99
				PERSONNEL COMPENSATION TOTALS:		260,103.31
TRAVEL						
10-02	AP 00539157	MARRO, JOSEPH C.	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		20.00
10-02	AP 00539160	MARRO, JOSEPH C.	08/24/12 09/06/12	MEALS		26.74
10-02	AP 00539199	MACKENZIE, MATTHEW	08/06/12 08/16/12	TRAVEL SUBSISTENCE		253.35
10-02	AP 00539214	BISHARAT, NORA M	09/06/12 09/07/12	TAXI/PARKING/TOLLS		15.00
10-02	AP 00540143	BISHARAT, NORA M	09/07/12 09/07/12	MEALS		3.89
10-02	AP 00540146	GARRATT-REED, MEGAN E.	09/07/12 09/08/12	CAR RENTAL		141.79
10-02	AP 00540148	MARRO, JOSEPH C.	08/27/12 09/06/12	PRIVATE AUTO MILEAGE		62.16
10-22	AP 00553491	BISHARAT, NORA M	09/25/12 09/25/12	TRAVEL SUBSISTENCE		37.00
10-22	AP 00553492	BISHARAT, NORA M	09/21/12 09/28/12	MEALS		115.98
10-22	AP 00553497	SUDBAY, KAREN A.	09/19/12 09/23/12	TAXI/PARKING/TOLLS		92.00
10-22	AP 00553500	SUDBAY, KAREN A.	09/19/12 09/23/12	MEALS		44.03
10-22	AP 00553503	MERRILL, LESLIE P.	07/25/12 07/25/12	PRIVATE AUTO MILEAGE		56.61
10-22	AP 00553504	MERRILL, LESLIE P.	09/27/12 09/28/12	TRAVEL SUBSISTENCE		439.95
10-22	AP 00553507	RITCH-SMITH, WILLIAM E	08/07/12 09/23/12	PRIVATE AUTO MILEAGE		378.51
10-22	AP 00553509	COLVIN, ANDREW L	08/14/12 09/28/12	PRIVATE AUTO MILEAGE		239.43
10-22	AP 00553518	COLVIN, ANDREW L	08/14/12 08/14/12	MEALS		14.82
10-22	AP 00553525	FRAZEE, MARY	09/10/12 09/28/12	PRIVATE AUTO MILEAGE		256.97
10-22	AP 00553923	BEAUSANG, BETHANY K.	09/05/12 09/21/12	PRIVATE AUTO MILEAGE		107.12
10-25	AP 00555449	BISHARAT, NORA M	09/29/12 09/30/12	COMMERCIAL TRANSPORTATION		196.80
10-26	AP 00556088	CITIBANK GOV CARD SERVICE	09/20/12 09/20/12	COMMERCIAL TRANSPORTATION		169.80
10-26	AP 00556103	CITIBANK GOV CARD SERVICE	09/20/12 09/20/12	COMMERCIAL TRANSPORTATION		169.80
10-26	AP 00556105	CITIBANK GOV CARD SERVICE	09/20/12 09/21/12	MEALS		25.30
10-26	AP 00556108	CITIBANK GOV CARD SERVICE	09/20/12 09/21/12	TAXI/PARKING/TOLLS		33.65
10-26	AP 00556111	CITIBANK GOV CARD SERVICE	09/22/12 09/22/12	COMMERCIAL TRANSPORTATION		339.60
10-26	AP 00556114	CITIBANK GOV CARD SERVICE	09/22/12 09/22/12	COMMERCIAL TRANSPORTATION		136.00
10-26	AP 00556117	CITIBANK GOV CARD SERVICE	09/12/12 09/20/12	MEALS		94.59
10-26	AP 00556118	CITIBANK GOV CARD SERVICE	09/12/12 09/20/12	TAXI/PARKING/TOLLS		90.00
10-26	AP 00556120	CITIBANK GOV CARD SERVICE	09/12/12 09/19/12	LODGING		1,305.15
10-26	AP 00556129	CITIBANK GOV CARD SERVICE	09/20/12 09/20/12	COMMERCIAL TRANSPORTATION		136.00
10-26	AP 00556130	CITIBANK GOV CARD SERVICE	08/24/12 09/25/12	MEALS		247.52
10-26	AP 00556132	CITIBANK GOV CARD SERVICE	08/28/12 08/28/12	LODGING		353.10
10-26	AP 00556134	CITIBANK GOV CARD SERVICE	08/29/12 09/23/12	GASOLINE		75.46
10-26	AP 00556135	CITIBANK GOV CARD SERVICE	08/30/12 09/25/12	CAR RENTAL		746.40
10-26	AP 00556138	CITIBANK GOV CARD SERVICE	08/30/12 09/25/12	TAXI/PARKING/TOLLS		35.00

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11-01	AP	00557581	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	COMMERCIAL TRANSPORTATION	199.60
11-01	AP	00557586	CITIBANK GOV CARD SERVICE	10/20/12	10/20/12	COMMERCIAL TRANSPORTATION	199.60
11-02	AP	00557577	CITIBANK GOV CARD SERVICE	09/10/12	09/20/12	COMMERCIAL TRANSPORTATION	60.00
11-02	AP	00557578	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	809.60
11-02	AP	00557579	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	92.80
11-02	AP	00557583	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	404.80
11-02	AP	00557698	GOODRIDGE, ANN	08/29/12	10/10/12	PRIVATE AUTO MILEAGE	138.81
11-02	AP	00557701	PINEAU,JAMES E	09/07/12	10/10/12	PRIVATE AUTO MILEAGE	380.71
11-02	AP	00557703	BISHARAT,NORA M	08/06/12	09/07/12	PRIVATE AUTO MILEAGE	306.36
11-13	AP	00562584	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	127.70
11-14	AP	00562291	CONNOLLY, JESSE D.	09/21/12	09/21/12	TAXI/PARKING/TOLLS	21.00
12-04	AP	00576504	CITIBANK GOV CARD SERVICE	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION	22.00
12-04	AP	00576508	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION	307.60
12-04	AP	00576512	CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	COMMERCIAL TRANSPORTATION	149.80
12-04	AP	00576514	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	130.80
12-04	AP	00576518	CITIBANK GOV CARD SERVICE	10/19/12	10/19/12	CAR RENTAL	154.85
12-04	AP	00576533	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	199.60
12-04	AP	00576540	CITIBANK GOV CARD SERVICE	11/14/12	11/14/12	COMMERCIAL TRANSPORTATION	239.60
12-04	AP	00576548	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	199.60
12-04	AP	00576554	CITIBANK GOV CARD SERVICE	11/14/12	11/14/12	COMMERCIAL TRANSPORTATION	209.60
12-04	AP	00576564	BEAUSANG, BETHANY K	10/02/12	10/19/12	PRIVATE AUTO MILEAGE	195.36
12-04	AP	00576570	CITIBANK GOV CARD SERVICE	11/05/12	11/05/12	COMMERCIAL TRANSPORTATION	423.60
12-04	AP	00576577	MARRO, JOSEPH C.	10/29/12	11/08/12	PRIVATE AUTO MILEAGE	62.16
12-04	AP	00576660	MARRO, JOSEPH C.	10/28/12	11/11/12	MEALS	54.02
12-04	AP	00576665	BISHARAT,NORA M	08/28/12	10/24/12	MEALS	47.27
12-04	AP	00576671	BISHARAT,NORA M	08/31/12	10/24/12	TAXI/PARKING/TOLLS	148.00
12-04	AP	00576681	GARRATT-REED, MEGAN E.	10/24/12	11/09/12	MEALS	167.79
12-04	AP	00576685	GARRATT-REED, MEGAN E.	10/20/12	10/20/12	COMMERCIAL TRANSPORTATION	25.00
12-04	AP	00576688	CONNOLLY, JESSE D.	11/15/12	11/16/12	TAXI/PARKING/TOLLS	22.00
12-04	AP	00576693	CONNOLLY, JESSE D.	10/18/12	10/26/12	PRIVATE AUTO MILEAGE	159.84
12-06	AP	00578325	TAYLOR,JENNIFER	03/16/12	08/18/12	GASOLINE	84.96
12-06	AP	00578328	TAYLOR,JENNIFER	01/11/12	10/17/12	MEALS	545.87
12-06	AP	00578330	TAYLOR,JENNIFER	03/12/12	05/22/12	TRAVEL SUBSISTENCE	30.00
12-06	AP	00578331	TAYLOR,JENNIFER	01/13/12	05/25/12	COMMERCIAL TRANSPORTATION	44.00
12-06	AP	00578332	TAYLOR,JENNIFER	05/24/12	05/24/12	MEALS	8.52
12-11	AP	00580428	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	199.60
12-11	AP	00580527	FRAZEE,MARY	11/08/12	11/14/12	TAXI/PARKING/TOLLS	8.50
12-11	AP	00580529	FRAZEE,MARY	11/14/12	11/14/12	MEALS	9.00
12-11	AP	00580532	FRAZEE,MARY	11/08/12	11/14/12	PRIVATE AUTO MILEAGE	197.58
12-11	AP	00580537	PINEAU,JAMES E	10/12/12	11/16/12	PRIVATE AUTO MILEAGE	434.77
12-11	AP	00580540	PINEAU,JAMES E	11/15/12	11/16/12	MEALS	12.82
12-11	AP	00580543	BISHARAT,NORA M	10/22/12	11/05/12	TRAVEL SUBSISTENCE	136.20
12-11	AP	00580546	BISHARAT,NORA M	11/01/12	11/26/12	TRAVEL SUBSISTENCE	74.00
12-13	AP	00582032	CONNOLLY, JESSE D.	11/28/12	11/28/12	TAXI/PARKING/TOLLS	8.00
12-18	AP	00588106	CONNOLLY, JESSE D.	12/04/12	12/07/12	TAXI/PARKING/TOLLS	55.00
12-19	AP	00587756	CITIBANK GOV CARD SERVICE	12/12/12	12/12/12	COMMERCIAL TRANSPORTATION	235.60
12-28	AP	00593006	CITIBANK GOV CARD SERVICE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	106.80
12-28	AP	00593008	CITIBANK GOV CARD SERVICE	11/08/12	11/16/12	MEALS	70.08
12-28	AP	00593010	CITIBANK GOV CARD SERVICE	11/15/12	11/20/12	TAXI/PARKING/TOLLS	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
12-28	AP 00593013	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	LODGING		452.61
12-28	AP 00593018	CITIBANK GOV CARD SERVICE	10/26/12 11/23/12	COMMERCIAL TRANSPORTATION		80.00
12-28	AP 00593021	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		256.60
12-28	AP 00593024	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		199.60
12-28	AP 00593026	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		719.60
12-28	AP 00593029	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		199.60
12-28	AP 00593030	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	TAXI/PARKING/TOLLS		13.00
12-28	AP 00593032	CITIBANK GOV CARD SERVICE	11/14/12 11/15/12	MEALS		59.74
12-28	AP 00593034	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	LODGING		221.54
				TRAVEL TOTALS:		16,687.58
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00540409	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-10	AP 00529081	TIME WARNER CABLE	09/04/12 10/03/12	UTILITIES		-240.65
10-10	AP 00543060	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		148.32
10-10	AP 00543062	1-800-WE-ANSWER	10/14/12 11/11/12	TELECOMSRV/EQ/TOLL CHARGE		36.58
10-10	AP 00543105	UNITED PARCEL SERVICE	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL		5.59
10-10	AP 00543105	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-11	AP 00544084	CENTRAL MAINE POWER CO	08/22/12 09/24/12	UTILITIES		88.45
10-11	AP 00544087	CENTRAL MAINE POWER CO	08/22/12 09/24/12	UTILITIES		122.24
10-11	AP 00544091	CENTRAL MAINE POWER CO	08/22/12 09/24/12	UTILITIES		77.83
10-11	AP 00544094	TIME WARNER CABLE	10/04/12 11/03/12	UTILITIES		240.65
10-12	AP 00545409	LIGHTYEAR NETWORK SOLUTION	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE		698.54
10-16	AP 00546307	STONES' PHONES	06/20/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		249.94
10-16	AP 00546313	STONES' PHONES	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		252.16
10-16	AP 00547833	PORTLAND FISH PIER ASSOCIATES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,101.00
10-22	AP 00553489	COS INC	07/25/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		464.98
10-22	AP 00553495	SUDBAY, KAREN A.	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		3.15
10-22	AP 00553513	RITCH-SMITH,WILLIAM E	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		70.42
10-22	AP 00553515	RITCH-SMITH,WILLIAM E	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		70.42
10-24	AP 00555529	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		7.51
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-24	AP 00555529	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,221.82
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		144.19
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.00
10-26	AP 00556122	CITIBANK GOV CARD SERVICE	09/14/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE		41.00
11-02	AP 00557695	HOUSECALL	06/12/12 06/12/12	COMPUTER SERVICE		125.00
11-02	AP 00557696	HOUSECALL	09/11/12 09/11/12	COMPUTER SERVICE		437.50
11-09	AP 00560604	UNITED PARCEL SERVICE	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL		9.30

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11-09	AP	00560604	UNITED PARCEL SERVICE	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-16	AP	00566225	PORTLAND FISH PIER ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00
11-20	AP	00570541	CENTRAL MAINE POWER CO	09/24/12	10/24/12	UTILITIES	122.93
11-20	AP	00570545	CENTRAL MAINE POWER CO	09/24/12	10/24/12	UTILITIES	93.56
11-20	AP	00570547	CENTRAL MAINE POWER CO	09/24/12	10/24/12	UTILITIES	90.38
11-20	AP	00570558	TIME WARNER CABLE	11/04/12	12/03/12	UTILITIES	240.38
11-26	AP	00572470	LIGHTYEAR NETWORK SOLUTION	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	696.18
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,287.83
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.19
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-04	AP	00576568	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.71
12-06	AP	00578034	TIME WARNER CABLE	09/04/12	10/03/12	UTILITIES	240.65
12-11	AP	00580520	CENTRAL MAINE POWER CO	10/24/12	11/26/12	UTILITIES	147.50
12-11	AP	00580522	CENTRAL MAINE POWER CO	10/24/12	11/26/12	UTILITIES	191.71
12-11	AP	00580525	CENTRAL MAINE POWER CO	10/24/12	11/26/12	UTILITIES	114.78
12-11	AP	00580541	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.27
12-13	AP	00582023	TIME WARNER CABLE	12/04/12	01/03/13	UTILITIES	243.92
12-13	AP	00582027	LIGHTYEAR NETWORK SOLUTION	11/21/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	701.83
12-17	AP	00584999	PORTLAND FISH PIER ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.48
12-19	AP	00588619	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	9.29
12-19	AP	00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	12.93
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,230.53
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	144.19
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	5.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,292.54
			PRINTING AND REPRODUCTION				
11-20	AP	00570984	CITI PCARD-FEDEXOFFICE	10/01/12	10/28/12	PRINTING & REPRODUCTION	5.97
12-04	AP	00576559	ACCURATE WORD LLC.	11/05/12	11/05/12	PRINTING & REPRODUCTION	234.95
12-04	AP	00576580	ACCURATE WORD LLC.	11/08/12	11/08/12	PRINTING & REPRODUCTION	381.95
12-04	AP	00576581	ACCURATE WORD LLC.	11/05/12	11/05/12	PRINTING & REPRODUCTION	190.95
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	820.22
			OTHER SERVICES				
10-16	AP	00546305	IRON MOUNTAIN	09/30/12	09/30/12	JANITORIAL AND MAINT SERV	20.14
10-16	AP	00548252	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-24	AP	00553340	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	2.49
10-25	AP	00555451	CLEANTECH BUILDING SERVICES	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	350.00
11-07	AP	00560621	JACQUELINE POTTER	06/12/12	06/13/12	NON-TECHNOLOGY SERVICE CONTR	4,266.40
11-16	AP	00566638	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00570554	IRON MOUNTAIN	10/31/12	10/31/12	JANITORIAL AND MAINT SERV	9.97
11-20	AP	00570984	CITI PCARD-GOOGLE GOOGLE STORAGE	10/01/12	10/28/12	WEB DEV HST,EMAIL & RLTD SERV	2.49
12-04	AP	00576676	CLEANTECH BUILDING SERVICES	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	350.00
12-16	AP	00584504	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
12-26	AP 00590646	CITI PCARD-GOOGLE GOOGLE STORAGE	10/29/12 11/28/12	WEB DEV HST,EMAIL & RLTD SERV	2.49	
12-26	AP 00590646	CITI PCARD-MAIN PRIMARY CARE ASSO	10/29/12 11/28/12	TRAINING	25.00	
					OTHER SERVICES TOTALS:	11,192.48
SUPPLIES AND MATERIALS						
10-16	AP 00546299	THE PORTLAND PRESS HERALD	09/16/12 09/15/13	PUBLICATIONS/REFERENCE MAT'L	65.00	
10-16	AP 00546302	W.B. MASON CO. INC	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)	321.47	
10-16	AP 00546310	POLAND SPRING WATER	09/01/12 09/30/12	WATER	102.51	
10-19	AP 00544973	ROCK CITY INC	10/01/12 10/01/12	FOOD & BEVERAGE	45.75	
10-22	AP 00553505	MERRILL, LESLIE P.	07/17/12 09/24/12	FOOD & BEVERAGE	36.77	
10-22	AP 00553511	RITCH-SMITH,WILLIAM E	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	72.45	
10-22	AP 00553522	COLVIN,ANDREW L	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)	4.99	
10-24	AP 00553340	CITI PCARD-POLYCOM, INC.	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	37.10	
10-24	AP 00553340	CITI PCARD-SCRATCH BAKING CO.	08/29/12 09/28/12	FOOD & BEVERAGE	40.68	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-17.55	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	218.30	
11-01	AP 00557588	ROCK CITY INC	10/18/12 10/18/12	FOOD & BEVERAGE	50.75	
11-02	AP 00557699	GOODRIDGE, ANN	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)	14.69	
11-19	AP 00570140	W.B. MASON CO. INC	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)	29.89	
11-20	AP 00570563	DESIGNER GREENS	09/01/12 09/30/12	HABITATION EXPENSE	52.50	
11-20	AP 00570566	DESIGNER GREENS	10/01/12 10/31/12	HABITATION EXPENSE	52.50	
11-20	AP 00570574	ROCK CITY INC	11/01/12 11/01/12	FOOD & BEVERAGE	89.00	
11-20	AP 00570984	CITI PCARD-EB ICL LEADERSHIP	10/01/12 10/28/12	FOOD & BEVERAGE	27.37	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	44.68	
12-04	AP 00576575	BLUE RESERVE WATER	10/01/12 11/30/12	WATER	119.90	
12-06	AP 00578323	ROCK CITY INC	07/28/12 07/28/12	FOOD & BEVERAGE	49.50	
12-06	AP 00578399	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	56.54	
12-06	AP 00578399	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	659.94	
12-13	AP 00582025	PORTLAND COMPUTER COPY INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	98.50	
12-13	AP 00582030	BLUE RESERVE WATER	12/01/12 12/31/12	WATER	59.95	
12-26	AP 00590646	CITI PCARD-CVS PHARMACY	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	15.90	
12-26	AP 00590646	CITI PCARD-SAFEWAY STORE	10/29/12 11/28/12	FOOD & BEVERAGE	9.15	
12-26	AP 00590646	CITI PCARD-TARGET	10/29/12 11/28/12	FOOD & BEVERAGE	5.99	
12-26	AP 00590646	CITI PCARD-TARGET	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	19.99	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	714.15	
					SUPPLIES AND MATERIALS TOTALS:	3,065.31
EQUIPMENT						
10-02	AP 00540443	RICOH AMERICAS CORPORATION	09/28/12 09/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,558.00	
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	224.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	224.00	
12-26	AP 00590646	CITI PCARD-POLYCOM, INC.	10/29/12 11/28/12	MAINTENANCE / REPAIRS	206.70	
12-31	GL MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS	224.00	

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EQUIPMENT TOTALS: 14,436.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 331,624.67
 OFFICE TOTALS: 331,624.67

2011 HON. CHELLIE PINGREE
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

10-02 AP 00539210 BISHARAT,NORA M 11/04/11 11/05/11 TAXI/PARKING/TOLLS 15.00
 TRAVEL TOTALS: 15.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 15.00
 OFFICE TOTALS: 15.00

2012 HON. JOSEPH R. PITTS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 16,654.69 9,599.83
 PERSONNEL COMPENSATION 1,028,543.27 313,097.06
 TRAVEL 28,440.34 8,315.69
 RENT, COMMUNICATION, UTILITIES 80,868.03 18,073.38
 PRINTING AND REPRODUCTION 17,244.59 5,830.40
 OTHER SERVICES 26,994.00 6,523.50
 SUPPLIES AND MATERIALS 30,068.77 17,616.86
 EQUIPMENT 9,951.72 2,487.93
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,238,765.41 381,544.65
 OFFICE TOTALS: 1,238,765.41 381,544.65

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-12 AP 00545554 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 2,232.43
 10-12 AP 00545634 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 2,895.27
 10-26 AP 00556869 UNITED STATES POSTAL SERVICE 09/01/12 09/30/12 FRANKED MAIL 1,579.50
 10-31 GL FLG0023882 10/20/12 10/31/12 FRANKED MAIL -21.00
 11-28 AP 00574328 UNITED STATES POSTAL SERVICE 10/01/12 10/31/12 FRANKED MAIL 2,258.01
 11-30 GL FLG0024589 11/20/12 11/30/12 FRANKED MAIL -40.00
 12-28 AP 00594190 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 724.18
 12-30 GL FLG0025332 12/20/12 12/31/12 FRANKED MAIL -28.56
 FRANKED MAIL TOTALS: 9,599.83

PERSONNEL COMPENSATION

ALTHOUSE, JOSHUA S 10/01/12 12/31/12 SHARED EMPLOYEE 11,739.59
 CAMMAUF, NICHOLAS J 10/01/12 12/31/12 CONSTITUENT SERVICES REPRESENT 19,391.09
 CHOE, YONG S 10/01/12 10/31/12 SHARED EMPLOYEE 5,000.00
 CHRISTENSEN, AUTUMN 10/01/12 12/31/12 SHARED EMPLOYEE 1,250.01
 HORN, JOANNE M 10/01/12 12/31/12 CONSTITUENT SERVICES ASSISTANT 26,176.58
 KANE, ROBERT W 10/01/12 12/31/12 OUTREACH COORDINATOR 16,083.83
 LONG, ELIZABETH J 10/01/12 12/31/12 CONSTITUENT SERVICES REPRESENT 17,734.08
 MIDDLETON, CARSON D 10/01/12 12/31/12 LEGISLATIVE ASSISTANT 16,333.34
 NEVILLE, J G 08/01/12 12/31/12 CHIEF OF STAFF, DC OFFICE 44,574.84
 O'CONNOR, MARY M 10/01/12 12/31/12 PROJECTS DIR/OFFICE MGR 24,519.59
 STAFFORD, STEVEN J 09/01/12 12/31/12 LEGISLATIVE CORRESPONDENT 9,236.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
		STIRRUP, HEIDI A	10/01/12 12/31/12	SHARED EMPLOYEE		15,333.33
		STOEPKER, JESSE D.	10/01/12 12/31/12	CASEWORKER		13,473.33
		TILLET, THOMAS P.	09/01/12 12/31/12	CHIEF OF STAFF-DISTRICT		42,815.67
		TILLET, THOMAS P.	08/01/12 08/19/12	CHIEF OF STAFF-DISTRICT (OTHER COMPENSATION)		1,759.23
		VOLANTE, MONICA J.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		26,886.59
		WIMER, ANDREW	10/01/12 12/31/12	PRESS SECRETARY		20,789.84
				PERSONNEL COMPENSATION TOTALS:		313,097.06
TRAVEL						
10-01	AP 00539250	O'CONNOR, MARY M.	09/24/12 09/24/12	PRIVATE AUTO MILEAGE		107.61
10-01	AP 00539254	O'CONNOR, MARY M.	09/24/12 09/24/12	MEALS		30.86
10-05	AP 00542059	HON. JOSEPH R. PITTS	09/04/12 09/27/12	PRIVATE AUTO MILEAGE		882.30
10-05	AP 00542061	O'CONNOR, MARY M.	09/27/12 09/28/12	PRIVATE AUTO MILEAGE		176.46
10-05	AP 00542065	O'CONNOR, MARY M.	09/27/12 09/27/12	TAXI/PARKING/TOLLS		11.00
10-05	AP 00542067	O'CONNOR, MARY M.	09/27/12 09/28/12	MEALS		22.51
10-05	AP 00542071	TILLET, THOMAS P.	09/04/12 09/26/12	PRIVATE AUTO MILEAGE		421.26
10-15	AP 00545279	ALTHOUSE, JOSHUA	09/27/12 09/27/12	PRIVATE AUTO MILEAGE		128.52
10-15	AP 00545286	KANE, ROBERT W	09/18/12 09/28/12	PRIVATE AUTO MILEAGE		201.45
10-15	AP 00545292	KANE, ROBERT W	09/18/12 09/18/12	TAXI/PARKING/TOLLS		5.00
10-15	AP 00545295	O'CONNOR, MARY M.	10/04/12 10/05/12	PRIVATE AUTO MILEAGE		154.02
10-15	AP 00545298	O'CONNOR, MARY M.	10/04/12 10/05/12	MEALS		43.32
10-15	AP 00545302	O'CONNOR, MARY M.	10/04/12 10/05/12	TAXI/PARKING/TOLLS		10.00
10-19	AP 00552913	O'CONNOR, MARY M.	10/16/12 10/16/12	PRIVATE AUTO MILEAGE		122.91
10-19	AP 00552916	O'CONNOR, MARY M.	10/16/12 10/16/12	MEALS		33.35
10-19	AP 00552928	STOEPKER, JESSE D.	09/13/12 09/21/12	PRIVATE AUTO MILEAGE		45.08
10-19	AP 00552931	VERIZON PENNSYLVANIA	09/03/12 10/02/12	PRIVATE AUTO MILEAGE		199.02
10-25	AP 00555765	O'CONNOR, MARY M.	10/19/12 10/19/12	PRIVATE AUTO MILEAGE		120.87
10-25	AP 00555768	O'CONNOR, MARY M.	10/19/12 10/19/12	MEALS		16.77
11-05	AP 00559005	O'CONNOR, MARY M.	10/25/12 10/27/12	PRIVATE AUTO MILEAGE		186.66
11-05	AP 00559007	O'CONNOR, MARY M.	10/25/12 10/27/12	MEALS		36.45
11-05	AP 00559009	O'CONNOR, MARY M.	10/25/12 10/27/12	TAXI/PARKING/TOLLS		12.00
11-05	AP 00559011	TILLET, THOMAS P.	10/02/12 10/30/12	PRIVATE AUTO MILEAGE		539.07
11-09	AP 00562519	CAMMAUF, NICHOLAS J	10/10/12 11/05/12	PRIVATE AUTO MILEAGE		81.60
11-09	AP 00562521	KANE, ROBERT W	10/09/12 10/31/12	TAXI/PARKING/TOLLS		12.50
11-09	AP 00562526	KANE, ROBERT W	10/03/12 10/31/12	PRIVATE AUTO MILEAGE		667.59
11-09	AP 00562532	O'CONNOR, MARY M.	11/05/12 11/06/12	TAXI/PARKING/TOLLS		12.00
11-09	AP 00562538	O'CONNOR, MARY M.	11/02/12 11/08/12	MEALS		76.26
11-09	AP 00562545	O'CONNOR, MARY M.	11/02/12 11/08/12	PRIVATE AUTO MILEAGE		403.41
11-15	AP 00564427	VERIZON PENNSYLVANIA	09/03/12 10/02/12	PRIVATE AUTO MILEAGE		-199.02
11-20	AP 00565233	HON. JOSEPH R. PITTS	10/01/12 10/30/12	PRIVATE AUTO MILEAGE		912.90
11-20	AP 00565236	O'CONNOR, MARY M.	11/09/12 11/10/12	PRIVATE AUTO MILEAGE		130.56
11-20	AP 00565240	O'CONNOR, MARY M.	11/09/12 11/10/12	TAXI/PARKING/TOLLS		12.00
11-20	AP 00565250	O'CONNOR, MARY M.	11/09/12 11/10/12	MEALS		14.86
11-26	AP 00572230	O'CONNOR, MARY M.	11/17/12 11/20/12	TAXI/PARKING/TOLLS		24.00

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11-26	AP	00572234	O'CONNOR, MARY M.	11/17/12	11/20/12	MEALS	45.50
11-26	AP	00572235	O'CONNOR, MARY M.	11/17/12	11/20/12	PRIVATE AUTO MILEAGE	317.22
12-04	AP	00576408	STIRRUP, HEIDI	11/26/12	11/26/12	TAXI/PARKING/TOLLS	12.00
12-04	AP	00576410	STIRRUP, HEIDI	11/26/12	11/26/12	MEALS	4.78
12-04	AP	00576414	STIRRUP, HEIDI	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	136.99
12-04	AP	00576763	O'CONNOR, MARY M.	11/26/12	11/28/12	PRIVATE AUTO MILEAGE	348.33
12-04	AP	00576767	O'CONNOR, MARY M.	11/26/12	11/28/12	MEALS	57.32
12-04	AP	00576777	TILLET, THOMAS P.	11/07/12	11/30/12	PRIVATE AUTO MILEAGE	208.08
12-07	AP	00579083	HON. JOSEPH R. PITTS	12/03/12	12/03/12	TAXI/PARKING/TOLLS	14.00
12-07	AP	00579086	HON. JOSEPH R. PITTS	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	708.90
12-17	AP	00585123	O'CONNOR, MARY M.	12/07/12	12/10/12	PRIVATE AUTO MILEAGE	241.74
12-17	AP	00585125	O'CONNOR, MARY M.	12/07/12	12/10/12	TAXI/PARKING/TOLLS	6.00
12-17	AP	00585131	O'CONNOR, MARY M.	12/07/12	12/10/12	MEALS	29.86
12-17	AP	00585138	O'CONNOR, MARY M.	12/07/12	12/07/12	TAXI/PARKING/TOLLS	1.50
12-26	AP	00590747	STIRRUP, HEIDI	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	171.36
12-26	AP	00590757	STIRRUP, HEIDI	12/14/12	12/14/12	TAXI/PARKING/TOLLS	1.60
12-26	AP	00590785	O'CONNOR, MARY M.	12/14/12	12/18/12	PRIVATE AUTO MILEAGE	205.53
12-26	AP	00590789	O'CONNOR, MARY M.	12/14/12	12/18/12	MEALS	23.65
12-26	AP	00590794	KANE, ROBERT W	11/02/12	11/28/12	PRIVATE AUTO MILEAGE	113.73
12-26	AP	00590802	KANE, ROBERT W	11/11/12	11/27/12	TAXI/PARKING/TOLLS	12.45
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,315.69
10-01	AP	00539352	VERIZON PENNSYLVANIA	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	194.33
10-01	AP	00539354	VERIZON PENNSYLVANIA	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	183.20
10-01	AP	00539356	VERIZON PENNSYLVANIA	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	393.68
10-05	AP	00541375	PROCOMM VOICE & DATA SOLUTIONS	08/08/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	125.00
10-05	AP	00542075	COMCAST CABLEVISION	10/03/12	11/02/12	UTILITIES	147.52
10-16	AP	00547505	JOSEPH ECKMAN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
10-16	AP	00547506	COUNTY OF LANCASTER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
10-16	AP	00548513	LANCASTER NEWSPAPERS INC	10/03/12	11/02/12	DISTRICT OFFICE PARKING	225.00
10-25	AP	00555756	VERIZON PENNSYLVANIA	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	201.01
10-25	AP	00555758	VERIZON PENNSYLVANIA	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	183.01
10-25	AP	00555759	VERIZON PENNSYLVANIA	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	394.24
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	137.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	867.37
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	86.46
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.65
11-05	AP	00559014	POSTMASTER	10/31/12	10/31/13	POSTAGE / COURIER / BOX RENTAL	100.00
11-09	AP	00562530	COMCAST CABLEVISION	11/03/12	12/02/12	UTILITIES	147.51
11-15	AP	00564427	VERIZON PENNSYLVANIA	09/03/12	10/02/12	TELECOMSRV/EQ/TOLL CHARGE	199.02
11-16	AP	00565907	JOSEPH ECKMAN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
11-16	AP	00565908	COUNTY OF LANCASTER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
11-16	AP	00566892	LANCASTER NEWSPAPERS INC	11/03/12	12/02/12	DISTRICT OFFICE PARKING	225.00
11-26	AP	00572223	VERIZON PENNSYLVANIA	10/03/12	11/02/12	TELECOMSRV/EQ/TOLL CHARGE	196.91
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,051.02
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	86.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.07
12-04	AP	00576422	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	395.52
12-04	AP	00576423	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	183.19
12-04	AP	00576426	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	199.09
12-07	AP	00579089	12/03/12	01/02/13	UTILITIES	147.52
12-16	AP	00583786	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
12-16	AP	00583787	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
12-16	AP	00584751	12/03/12	01/02/13	DISTRICT OFFICE PARKING	225.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,049.65
12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	86.46
12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.39
12-21	GL	HRS0025113	11/01/12	11/30/12	RECORDING - (TRANSFER)	80.00
12-26	AP	00590740	12/13/12	01/12/13	UTILITIES	84.26
12-26	AP	00590769	11/03/12	12/02/12	TELECOMSRV/EQ/TOLL CHARGE	198.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,073.38
					PRINTING AND REPRODUCTION	
10-05	AP	00542079	10/02/12	10/02/12	PRINTING & REPRODUCTION	26.55
10-05	AP	00542228	10/03/12	10/03/12	PRINTING & REPRODUCTION	65.00
10-19	AP	00552941	10/11/12	10/11/12	PRINTING & REPRODUCTION	26.70
10-23	AP	00553837	10/22/12	10/22/12	PRINTING & REPRODUCTION	65.00
10-25	AP	00555560	10/23/12	10/23/12	PRINTING & REPRODUCTION	357.50
10-25	AP	00555771	10/19/12	10/19/12	PRINTING & REPRODUCTION	26.00
10-25	GL	PIX0023747	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	1.60
10-26	AP	00556042	08/06/12	08/06/12	PRINTING & REPRODUCTION	5,100.00
11-09	AP	00560347	11/05/12	11/05/12	PRINTING & REPRODUCTION	62.50
11-26	AP	00572225	11/14/12	11/14/12	PRINTING & REPRODUCTION	22.15
11-26	AP	00572227	11/19/12	11/19/12	PRINTING & REPRODUCTION	15.00
12-07	AP	00579091	11/28/12	11/28/12	PRINTING & REPRODUCTION	15.00
12-17	AP	00585478	12/07/12	12/07/12	PRINTING & REPRODUCTION	16.40
12-21	GL	PIX0025333	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	5,830.40
					OTHER SERVICES	
10-16	AP	00548254	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566640	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-26	AP	00572236	09/06/12	09/20/12	JANITORIAL AND MAINT SERV	120.00
12-04	AP	00576430	10/04/12	10/04/12	JANITORIAL AND MAINT SERV	60.00
12-16	AP	00584506	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-26	AP	00590738	11/01/12	11/29/12	JANITORIAL AND MAINT SERV	180.00
					OTHER SERVICES TOTALS:	6,523.50
					SUPPLIES AND MATERIALS	
10-01	AP	00539258	09/24/12	09/25/12	FOOD & BEVERAGE	186.37

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10-01	AP	00539260	HILTON GARDEN INN	09/26/12	09/26/12	FOOD & BEVERAGE	592.02
10-04	AP	00539263	LEADERSHIP DIRECTORIES INC	12/02/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	575.00
10-05	AP	00542054	CRYSTAL SPRINGS	09/18/12	09/18/12	WATER	50.65
10-05	AP	00542069	O'CONNOR, MARY M.	09/27/12	09/27/12	FOOD & BEVERAGE	251.82
10-05	AP	00542077	CRYSTAL SPRINGS	09/11/12	09/11/12	WATER	27.47
10-10	AP	00542074	STAPLES CREDIT PLAN	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	56.99
10-15	AP	00545281	RUBINSTEIN'S OFFICE PRODUCT	09/29/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)	8.00
10-15	AR	AC-06644	CITIBANK	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	-97.93
10-19	AP	00552924	O'CONNOR, MARY M.	10/16/12	10/16/12	FOOD & BEVERAGE	33.68
10-19	AP	00552938	RUBINSTEIN'S OFFICE PRODUCT	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	9.25
10-23	AP	00554709	THE WALL STREET JOURNAL	08/02/12	07/29/13	PUBLICATIONS/REFERENCE MAT'L	698.00
10-25	AP	00555770	O'CONNOR, MARY M.	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	26.50
10-25	AP	00555774	RUBINSTEIN'S OFFICE PRODUCT	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	59.97
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-76.40
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	214.82
11-02	AP	00558310	DOW JONES & COMPANY INC	08/02/12	07/29/13	FOOD & BEVERAGE	698.00
11-05	AP	00559010	O'CONNOR, MARY M.	10/26/12	10/26/12	FOOD & BEVERAGE	102.92
11-05	AP	00559015	CRYSTAL SPRINGS	10/19/12	10/19/12	WATER	15.50
11-05	AP	00559017	QUENCH USA LLC	11/01/12	11/30/12	WATER	29.97
11-05	AP	00559020	CORK FACTORY HOTEL LLC	09/24/12	09/24/12	FOOD & BEVERAGE	1,247.00
11-06	AP	00558153	GEM LASER EXPRESS INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	315.23
11-09	AP	00562523	KANE,ROBERT W	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	30.45
11-09	AP	00562540	O'CONNOR, MARY M.	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	38.70
11-09	AP	00562543	O'CONNOR, MARY M.	11/02/12	11/08/12	FOOD & BEVERAGE	271.43
11-09	AP	00562559	CRYSTAL SPRINGS	10/16/12	10/16/12	WATER	50.81
11-09	AP	00562563	STAPLES CREDIT PLAN	09/19/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	927.30
11-20	AP	00565242	O'CONNOR, MARY M.	11/09/12	11/09/12	FOOD & BEVERAGE	45.23
11-20	AP	00565253	HON. JOSEPH R. PITTS	10/08/12	10/08/12	FOOD & BEVERAGE	33.08
11-26	AP	00572233	O'CONNOR, MARY M.	11/17/12	11/20/12	FOOD & BEVERAGE	191.29
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-193.85
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	873.48
12-04	AP	00576417	CRYSTAL SPRINGS	11/13/12	11/13/12	WATER	50.91
12-04	AP	00576418	CRYSTAL SPRINGS	11/06/12	11/06/12	WATER	32.73
12-04	AP	00576427	QUENCH USA LLC	12/01/12	12/31/12	WATER	29.97
12-04	AP	00576770	O'CONNOR, MARY M.	11/26/12	11/28/12	FOOD & BEVERAGE	203.47
12-04	AP	00576773	TILLET, THOMAS P.	07/19/12	11/20/12	FOOD & BEVERAGE	335.02
12-07	AP	00579093	RUBINSTEIN'S OFFICE PRODUCT	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	65.59
12-17	AP	00585134	O'CONNOR, MARY M.	12/07/12	12/10/12	FOOD & BEVERAGE	58.60
12-17	AP	00585476	STAPLES CREDIT PLAN	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	508.11
12-19	AP	00588789	STAPLES CREDIT PLAN	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	208.93
12-26	AP	00590772	OLDE GREENFIELD INN	12/18/12	12/18/12	FOOD & BEVERAGE	720.59
12-26	AP	00590807	ARISTOTLE INTERNATIONAL INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-28	AP	00590764	BULLETIN NEWS	11/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	2,370.00
12-30	GL	FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-205.20
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	445.39
						SUPPLIES AND MATERIALS TOTALS:	17,616.86
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	829.31
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	829.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		829.31
					EQUIPMENT TOTALS:	2,487.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,544.65
					OFFICE TOTALS:	381,544.65
2010 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-26	AP	00590780	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,500.00
					SUPPLIES AND MATERIALS TOTALS:	5,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,500.00
					OFFICE TOTALS:	5,500.00
2012 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	689.12
					PERSONNEL COMPENSATION	231,180.87
					TRAVEL	4,949.43
					RENT, COMMUNICATION, UTILITIES	29,440.25
					PRINTING AND REPRODUCTION	43.85
					OTHER SERVICES	12,263.81
					SUPPLIES AND MATERIALS	1,676.39
					EQUIPMENT	880.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,124.49
					OFFICE TOTALS:	281,124.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		246.47
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		218.32
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-19.75
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		12.64
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-19.75
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		251.19
					FRANKED MAIL TOTALS:	689.12
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,947.25
		AUSTIN, DONNA	10/01/12 10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		AUSTIN, STEVEN D	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,360.00
		AUSTIN, STEVEN D	10/01/12 10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		EASTMAN, BRAEDEN	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		7,539.99
		EASTMAN, BRAEDEN	10/01/12 10/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00

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		FLANAGAN, LISA J.	10/01/12	11/30/12	DIR OF CONSTITUENT SVCS	10,242.66	
		FLANAGAN, LISA J.	12/01/12	12/31/12	DISTRICT DIRECTOR	5,121.33	
		FLANAGAN, LISA J.	10/01/12	10/31/12	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,000.00	
		FRY,BRYANT C	10/01/12	12/31/12	STAFF ASSISTANT	7,280.01	
		FRY,BRYANT C	10/01/12	10/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GUTSHALL,ERIC M	10/01/12	11/30/12	LEGISLATIVE ASSISTANT	4,506.66	
		GUTSHALL,ERIC M	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	150.22	
		GUTSHALL,ERIC M	10/01/12	10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MILLER, SCOTT E.	10/01/12	12/31/12	CHIEF OF STAFF	25,781.01	
		MYERS, MARIANNE A	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	19,665.00	
		MYERS, MARIANNE A	10/01/12	10/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		O'CONNOR, GEORGE F	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	8,372.01	
		O'CONNOR, GEORGE F	10/01/12	10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		REILLY, ROBERT P.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	20,183.25	
		REILLY, ROBERT P.	10/01/12	10/31/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		SUTPHIN, HOLLY S.	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,555.00	
		SUTPHIN, HOLLY S.	10/01/12	10/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		SWISHER JR, JAY C.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,030.76	
		SWISHER JR, JAY C.	10/01/12	10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		THOMAS, JOSEPH R.	10/01/12	12/31/12	LEGISLATIVE COUNSEL	20,038.74	
		THOMAS, JOSEPH R.	10/01/12	10/31/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,000.00	
		TURNER, BENJAMIN	10/01/12	12/31/12	STAFF ASSISTANT	7,539.99	
		TURNER, BENJAMIN	10/01/12	10/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WEAVER, MARY F.	10/01/12	11/01/12	SENIOR LEGISLATIVE ASSISTANT	4,893.95	
		WEAVER, MARY F.	11/01/12	11/01/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,683.78	
		WEAVER, MARY F.	10/01/12	10/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WIEST, CAROL A.	10/01/12	12/31/12	DEPUTY CHEIF OF STAFF FOR OPS	21,181.26	
		WIEST, CAROL A.	10/01/12	10/31/12	DEPUTY CHEIF OF STAFF FOR OPS (OTHER COMPENSATION)	1,000.00	
		WILLIAMSON, KATHERINE	10/01/12	10/31/12	LEGISLATIVE ASSISTANT	2,738.67	
		WILLIAMSON, KATHERINE	10/01/12	10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,369.33	
		WILLIAMSON, KATHERINE	10/01/12	10/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	231,180.87	
		TRAVEL					
10-19	AP	00552968	REILLY, ROBERT P.	09/02/12	09/27/12	PRIVATE AUTO MILEAGE	96.90
10-19	AP	00553008	WEAVER, MARY F.	08/18/12	10/09/12	PRIVATE AUTO MILEAGE	167.28
11-19	AP	00565307	HON. TODD R. PLATTS	10/25/12	10/28/12	COMMERCIAL TRANSPORTATION	261.60
11-19	AP	00565333	HON. TODD R. PLATTS	11/01/12	11/02/12	COMMERCIAL TRANSPORTATION	385.20
11-19	AP	00565339	HON. TODD R. PLATTS	11/01/12	11/02/12	CAR RENTAL	72.53
11-19	AP	00565342	HON. TODD R. PLATTS	11/01/12	11/02/12	LODGING	92.24
11-19	AP	00565344	HON. TODD R. PLATTS	11/01/12	11/02/12	GASOLINE	16.18
12-04	AP	00576988	FLANAGAN, LISA J.	03/28/12	11/11/12	PRIVATE AUTO MILEAGE	153.51
12-04	AP	00576990	SWISHER JR, JAY C.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	131.07
12-04	AP	00576992	HON. TODD R. PLATTS	08/01/12	09/24/12	PRIVATE AUTO MILEAGE	1,336.50
12-04	AP	00576999	SUTPHIN, HOLLY S.	10/25/12	11/11/12	PRIVATE AUTO MILEAGE	81.60
12-04	AP	00577373	SWISHER JR, JAY C.	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	93.33
12-06	AP	00578424	HON. TODD R. PLATTS	10/02/12	10/29/12	PRIVATE AUTO MILEAGE	504.35
12-06	AP	00578425	HON. TODD R. PLATTS	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	1,175.35
12-06	AP	00578427	SWISHER JR, JAY C.	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	157.59
12-26	AP	00591003	SUTPHIN, HOLLY S.	09/14/12	10/17/12	PRIVATE AUTO MILEAGE	84.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD RUSSELL PLATTS—Con.						
12-26	AP 00591337	AUSTIN, STEVEN D.	09/18/12 10/13/12	PRIVATE AUTO MILEAGE		53.35
12-26	AP 00591349	REILLY, ROBERT P.	11/09/12 11/20/12	PRIVATE AUTO MILEAGE		86.70
					TRAVEL TOTALS:	4,949.43
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		4.47
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		5.25
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		7.62
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		4.93
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		9.84
10-16	AP 00547371	STEPHANIE E CHERTOK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		372.50
10-16	AP 00547372	EBSAE III LLLP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
10-16	AP 00547712	LOUIS N. SKEPARNIAS AND/OR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-19	AP 00552812	VERIZON WIRELESS	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		139.47
10-19	AP 00552815	VERIZON WIRELESS	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE		144.09
10-19	AP 00552819	COMCAST CABLE	10/18/12 11/17/12	UTILITIES		104.72
10-19	AP 00552835	SPRINT	10/06/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		60.77
10-19	AP 00552873	VERIZON PENNSYLVANIA	08/24/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE		454.48
10-19	AP 00552877	MET-ED	08/24/12 09/25/12	UTILITIES		286.00
10-19	AP 00552885	COMCAST CABLEVISION	09/18/12 10/17/12	UTILITIES		103.54
10-19	AP 00552888	COMCAST CABLEVISION	10/08/12 11/07/12	UTILITIES		71.59
10-19	AP 00552894	COMCAST CABLE	10/17/12 11/16/12	UTILITIES		104.55
10-19	AP 00552955	COMCAST CABLEVISION	09/17/12 10/16/12	UTILITIES		103.45
10-19	AP 00552958	SPRINT	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		52.37
10-19	AP 00552979	CENTURYLINK	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		236.36
10-19	AP 00552983	THE YORK WATER COMPANY	08/09/12 09/07/12	UTILITIES		23.92
10-19	AP 00553011	VERIZON PENNSYLVANIA	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		446.08
10-19	AP 00553016	CENTURYLINK	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		230.80
10-19	AP 00553018	SPRINGETTSBURY TOWNSHIP SEWER	10/01/12 12/31/12	UTILITIES		124.00
10-22	AP 00552899	CENTURYLINK	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		11.80
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		73.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		609.88
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		87.09
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		11.84
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		23.15
11-16	AP 00565776	STEPHANIE E CHERTOK	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		372.50
11-16	AP 00565777	EBSAE III LLLP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
11-16	AP 00566106	LOUIS N. SKEPARNIAS AND/OR	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
11-19	AP 00565290	THE YORK WATER COMPANY	09/07/12 10/05/12	UTILITIES		24.88
11-19	AP 00565313	CENTURYLINK	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		261.39
11-19	AP 00565346	YORK MAIL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		450.50
11-19	AP 00565349	COLUMBIA GAS	10/24/12 11/05/12	UTILITIES		76.18
11-19	AP 00565354	COMCAST CABLE	11/08/12 12/07/12	UTILITIES		71.60

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11-19	AP	00565356	MET-ED	09/26/12	10/24/12	UTILITIES	183.18
11-20	AP	00565363	VERIZON PENNSYLVANIA	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	446.97
11-20	AP	00565364	SPRINT	11/06/12	11/06/12	DC TELECOM SERV (TRANSFER)	49.77
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	5.62
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	5.01
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	73.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	658.34
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	91.57
12-04	AP	00576377	COMCAST CABLEVISION	11/18/12	12/17/12	UTILITIES	112.68
12-04	AP	00576378	CENTURYLINK	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	256.66
12-04	AP	00576386	THE YORK WATER COMPANY	10/05/12	11/06/12	UTILITIES	24.07
12-04	AP	00576391	COMCAST CABLEVISION	11/17/12	12/16/12	UTILITIES	112.51
12-04	AP	00576395	CENTURYLINK	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	232.78
12-04	AP	00577007	VERIZON WIRELESS	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	139.47
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	38.91
12-06	AP	00578418	PENN WASTE INC	12/01/12	12/31/12	UTILITIES	34.81
12-06	AP	00578423	COMCAST CABLEVISION	12/08/12	01/07/13	UTILITIES	71.60
12-16	AP	00583658	STEPHANIE E CHERTOK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	372.50
12-16	AP	00583659	EBSAE III LLLP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
12-16	AP	00583982	LOUIS N. SKEPARNIAS AND/OR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	73.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,322.67
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.99
12-26	AP	00590981	CENTURYLINK	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	228.72
12-26	AP	00590989	MET-ED	10/25/12	11/26/12	UTILITIES	260.15
12-26	AP	00590993	COMCAST CABLE	12/17/12	01/16/13	UTILITIES	104.01
12-26	AP	00590995	COMCAST CABLE	12/18/12	01/17/13	UTILITIES	104.13
12-26	AP	00590998	COLUMBIA GAS	11/05/12	12/06/12	UTILITIES	175.25
12-26	AP	00590999	VERIZON PENNSYLVANIA	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	437.93
12-26	AP	00591002	SPRINT	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	68.63
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	6.09
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	27.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,440.25
12-21	GL	PIX0025333	PRINTING AND REPRODUCTION	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	43.85
						PRINTING AND REPRODUCTION TOTALS:	43.85
10-16	AP	00548117	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548248	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-19	AP	00552881	PENN WASTE INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	34.81
10-19	AP	00552964	BLASSER SECURITY SYSTEMS	11/01/12	11/30/12	SECURITY SERVICE	45.00
10-19	AP	00552986	ADAMS COUNTY NATIONAL BANK	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	30.00
10-19	AP	00552989	STAMBAUGH'S CLEANING SERVICE	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	240.00
10-19	AP	00553020	PROFESSIONAL MAINTENANCE CO	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	65.78
11-16	AP	00566504	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566634	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-19	AP	00565350	ADAMS COUNTY NATIONAL BANK	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD RUSSELL PLATTS—Con.						
11-19	AP 00565352	STAMBAUGH'S CLEANING SERVICE	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		240.00
11-20	AP 00565358	PROFESSIONAL MAINTENANCE CO	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		65.78
11-20	AP 00565359	BLASSER SECURITY SYSTEMS	11/01/12 11/30/12	CLIPPING SERVICE		45.00
11-20	AP 00565361	PENN WASTE INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		34.81
12-04	AP 00576387	ADAMS COUNTY NATIONAL BANK	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		30.00
12-04	AP 00576402	STAMBAUGH'S CLEANING SERVICE	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		300.00
12-04	AP 00576405	STAMBAUGH'S CLEANING SERVICE	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		180.00
12-16	AP 00584371	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584500	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-26	AP 00590985	SHRED-IT OF CENTRAL PENNSYLVANIA	12/14/12 12/14/12	JANITORIAL AND MAINT SERV		848.00
12-26	AP 00591001	PROFESSIONAL MAINTENANCE CO	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		65.78
12-26	AP 00591352	SUTPHIN, HOLLY S.	12/05/12 12/05/12	NON-TECHNOLOGY SERVICE CONTR		25.00
					OTHER SERVICES TOTALS:	12,263.81
SUPPLIES AND MATERIALS						
10-19	AP 00552831	STAPLES CREDIT PLAN	08/08/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		926.94
10-19	AP 00552902	ROARING SPRING BOTTLING	10/12/12 10/12/12	WATER		5.25
10-19	AP 00552905	SUTPHIN, HOLLY S.	09/13/12 10/11/12	FOOD & BEVERAGE		25.05
10-19	AP 00552971	ROARING SPRING BOTTLING	09/12/12 09/12/12	WATER		5.25
10-19	AP 00552992	ROARING SPRING BOTTLING	09/12/12 09/12/12	WATER		30.87
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		52.99
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-496.05
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		166.50
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		42.99
11-19	AP 00565295	THE WATER GUY	10/15/12 10/15/12	WATER		4.24
11-19	AP 00565320	ROARING SPRING BOTTLING	10/17/12 10/17/12	WATER		23.37
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-270.00
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		246.67
12-04	AP 00576375	THE WATER GUY	11/12/12 11/12/12	WATER		4.24
12-04	AP 00576382	SWISHER JR, JAY C.	09/06/12 09/06/12	FOOD & BEVERAGE		35.00
12-04	AP 00576399	STAPLES CREDIT PLAN	10/25/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		48.55
12-04	AP 00576996	WIEST, CAROL A.	08/02/12 08/02/12	PUBLICATIONS/REFERENCE MAT'L		20.00
12-04	AP 00577001	ROARING SPRING BOTTLING	11/14/12 11/14/12	WATER		15.87
12-04	AP 00577003	ROARING SPRING BOTTLING	11/09/12 11/09/12	WATER		5.25
12-04	AP 00577365	SUTPHIN, HOLLY S.	11/08/12 11/08/12	FOOD & BEVERAGE		20.00
12-05	AP 00577555	FLANAGAN, LISA J.	04/07/12 10/17/12	FOOD & BEVERAGE		185.70
12-26	AP 00590987	STAPLES CREDIT PLAN	11/14/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		231.49
12-26	AP 00591357	ROARING SPRING BOTTLING	12/12/12 12/12/12	WATER		15.87
12-26	AP 00591362	ROARING SPRING BOTTLING	12/07/12 12/07/12	WATER		5.25
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		4.99
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		320.11
					SUPPLIES AND MATERIALS TOTALS:	1,676.39
EQUIPMENT						
10-31	GL MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		293.59

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11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	293.59	
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	293.59	
								EQUIPMENT TOTALS: 880.77
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,124.49
								OFFICE TOTALS: 281,124.49

2012 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,143.05	20,768.98
PERSONNEL COMPENSATION	869,541.28	232,116.68
TRAVEL	78,611.09	22,048.84
RENT, COMMUNICATION, UTILITIES	88,888.61	21,850.88
PRINTING AND REPRODUCTION	42,634.37	18,284.27
OTHER SERVICES	23,835.90	6,163.50
SUPPLIES AND MATERIALS	41,759.42	32,358.92
EQUIPMENT	4,086.94	1,515.79
	1,178,500.66	355,107.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,500.66	355,107.86
OFFICE TOTALS:	1,178,500.66	355,107.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	815.73
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	17,153.43
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,348.47
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-49.19
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	802.38
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-32.70
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	787.97
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-57.11
						FRANKED MAIL TOTALS:	20,768.98

PERSONNEL COMPENSATION

ACUNA, CHRISTA A	10/01/12	12/31/12	PRESS ASSISTANT	8,000.01
BARRS, KRISTIN R.	10/01/12	12/31/12	DISTRICT DIRECTOR	21,000.01
BJELLOS.BLAIR L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,124.99
BROWNING,ALLYSON G	10/01/12	12/31/12	SCHEDULER	11,500.00
BRYANT,WHITNEY L	10/01/12	12/31/12	CASEWORKER MANAGER	12,250.00
CARLSON,JOHNNA L	10/01/12	12/31/12	LEGIS CORRES/LEGIS ASST	9,375.01
COOK, HEATHER A.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	11,625.00
HARRISON, AMY J.	10/01/12	12/31/12	STAFF ASSISTANT/CASEWORKER	9,375.01
HOPPER, BLAKE S.	10/01/12	12/31/12	CASEWORKER	12,574.99
HYNES,SHAYLYN M	10/01/12	10/31/12	PRESS SECRETARY	4,750.00
HYNES,SHAYLYN M	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR	9,916.66
KIMBERLY A BRODE	10/01/12	10/31/12	SENIOR FIELD REPRESENTATIVE	4,291.67
KIMBERLY A BRODE	11/01/12	12/31/12	DIRECTOR OF COMMUNITY RELATION	10,083.34
MOULDER, MARLENE A.	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,875.00
MURRY,LUKE A	10/01/12	12/31/12	SR LEG. ASSIST/POLICY ADVISOR	20,250.00
ROSS, JOHN E.	10/01/12	12/31/12	SHARED EMPLOYEE	2,691.66
SANTUCCI, GINA M.	10/01/12	12/31/12	CHIEF OF STAFF	32,000.00
STOGNER,DARBY L	10/01/12	12/31/12	LEGIS CORRESPONDENT/STAFF ASST	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
		TARPLEY, TIMOTHY	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		23,999.99
		WANDEL,BRYAN P	10/01/12 12/31/12	SHARED EMPLOYEE		3,183.34
					PERSONNEL COMPENSATION TOTALS:	232,116.68
TRAVEL						
10-02	AP 00540449	BARRS, KRISTIN R.	09/28/12 09/28/12	PRIVATE AUTO MILEAGE		104.50
10-02	AP 00540458	TARPLEY, TIMOTHY	08/12/12 08/31/12	TRAVEL SUBSISTENCE		123.00
10-02	AP 00540471	TARPLEY, TIMOTHY	08/20/12 08/30/12	PRIVATE AUTO MILEAGE		57.00
10-04	AP 00541757	CITIBANK GOV CARD SERVICE	09/23/12 09/28/12	COMMERCIAL TRANSPORTATION		529.90
10-04	AP 00541768	CITIBANK GOV CARD SERVICE	09/23/12 09/25/12	CAR RENTAL		250.63
10-04	AP 00541770	CITIBANK GOV CARD SERVICE	09/23/12 09/25/12	LODGING		259.90
10-04	AP 00541771	CITIBANK GOV CARD SERVICE	08/27/12 09/28/12	TRAVEL SUBSISTENCE		231.55
10-04	AP 00541776	CITIBANK GOV CARD SERVICE	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION		25.00
10-05	AP 00542000	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	CAR RENTAL		243.75
10-05	AP 00542006	CITIBANK GOV CARD SERVICE	09/24/12 09/26/12	TRAVEL SUBSISTENCE		153.39
10-09	AP 00541993	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		553.10
10-09	AP 00542869	HOPPER, BLAKE S.	09/18/12 09/28/12	PRIVATE AUTO MILEAGE		101.00
10-10	AP 00543321	BARRS, KRISTIN R.	08/01/12 09/28/12	TRAVEL SUBSISTENCE		31.00
10-10	AP 00543737	BARRS, KRISTIN R.	10/02/12 10/05/12	PRIVATE AUTO MILEAGE		123.00
10-11	AP 00544652	CANTWELL AMY	09/25/12 10/09/12	PRIVATE AUTO MILEAGE		271.00
10-17	AP 00548613	KIMBERLY A BRODE	08/30/12 09/28/12	PRIVATE AUTO MILEAGE		400.00
10-17	AP 00548620	CITIBANK GOV CARD SERVICE	09/30/12 10/08/12	COMMERCIAL TRANSPORTATION		553.10
10-17	AP 00548622	CITIBANK GOV CARD SERVICE	09/26/12 10/07/12	COMMERCIAL TRANSPORTATION		554.10
10-17	AP 00548626	CITIBANK GOV CARD SERVICE	10/08/12 10/08/12	COMMERCIAL TRANSPORTATION		388.10
10-17	AP 00548640	CITIBANK GOV CARD SERVICE	10/09/12 10/09/12	COMMERCIAL TRANSPORTATION		268.10
10-17	AP 00548642	HOPPER, BLAKE S.	10/11/12 10/12/12	PRIVATE AUTO MILEAGE		160.00
10-19	AP 00552788	HYNES, SHAYLYN	10/07/12 10/12/12	CAR RENTAL		352.12
10-19	AP 00552796	BARRS, KRISTIN R.	10/09/12 10/11/12	PRIVATE AUTO MILEAGE		151.50
10-22	AP 00553929	BARRS, KRISTIN R.	10/16/12 10/18/12	PRIVATE AUTO MILEAGE		118.00
10-23	AP 00554642	TARPLEY, TIMOTHY	10/02/12 10/03/12	PRIVATE AUTO MILEAGE		62.50
10-23	AP 00554643	TARPLEY, TIMOTHY	10/02/12 10/03/12	TRAVEL SUBSISTENCE		11.00
10-23	AP 00554644	BJELLOS,BLAIR L	10/08/12 10/12/12	CAR RENTAL		427.97
10-23	AP 00554645	BJELLOS,BLAIR L	10/09/12 10/11/12	TRAVEL SUBSISTENCE		77.37
10-31	AP 00556664	BJELLOS,BLAIR L	10/08/12 10/14/12	TRAVEL SUBSISTENCE		68.26
10-31	AP 00556665	BARRS, KRISTIN R.	10/24/12 10/25/12	PRIVATE AUTO MILEAGE		65.00
10-31	AP 00556667	CANTWELL AMY	10/16/12 10/23/12	PRIVATE AUTO MILEAGE		156.50
11-02	AP 00558658	CITIBANK GOV CARD SERVICE	10/23/12 10/28/12	COMMERCIAL TRANSPORTATION		568.10
11-05	AP 00559725	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	CAR RENTAL		306.52
11-05	AP 00559727	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	LODGING		369.51
11-05	AP 00559729	CITIBANK GOV CARD SERVICE	10/09/12 10/12/12	LODGING		327.00
11-05	AP 00559734	CITIBANK GOV CARD SERVICE	10/07/12 10/07/12	LODGING		545.00
11-05	AP 00559736	CITIBANK GOV CARD SERVICE	10/16/12 10/18/12	CAR RENTAL		229.00
11-05	AP 00559739	CITIBANK GOV CARD SERVICE	10/16/12 10/18/12	COMMERCIAL TRANSPORTATION		568.10
11-05	AP 00559742	CITIBANK GOV CARD SERVICE	10/22/12 11/01/12	COMMERCIAL TRANSPORTATION		568.10

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11-05	AP	00559748	CITIBANK GOV CARD SERVICE	10/23/12	10/23/12	COMMERCIAL TRANSPORTATION	568.10
11-05	AP	00559751	CITIBANK GOV CARD SERVICE	10/05/12	10/05/12	CAR RENTAL	55.00
11-05	AP	00559756	CITIBANK GOV CARD SERVICE	10/23/12	10/25/12	COMMERCIAL TRANSPORTATION	568.10
11-05	AP	00559758	CITIBANK GOV CARD SERVICE	10/30/12	11/01/12	COMMERCIAL TRANSPORTATION	568.10
11-05	AP	00559760	CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	LODGING	208.18
11-05	AP	00559762	CITIBANK GOV CARD SERVICE	10/16/12	10/18/12	LODGING	255.06
11-05	AP	00559763	CITIBANK GOV CARD SERVICE	09/28/12	10/26/12	TRAVEL SUBSISTENCE	294.84
11-06	AP	00559932	SANTUCCI, GINA	10/14/12	10/26/12	TRAVEL SUBSISTENCE	138.00
11-06	AP	00559937	KIMBERLY A BRODE	10/19/12	10/19/12	TAXI/PARKING/TOLLS	6.00
11-06	AP	00559939	BROWNING, ALLYSON	07/19/12	09/26/12	PRIVATE AUTO MILEAGE	63.15
11-06	AP	00559941	BROWNING, ALLYSON	10/09/12	10/12/12	TRAVEL SUBSISTENCE	113.84
11-06	AP	00559943	BARRS, KRISTIN R.	10/30/12	10/31/12	PRIVATE AUTO MILEAGE	84.50
11-08	AP	00561389	STOGNER, DARBY L.	10/23/12	10/30/12	TRAVEL SUBSISTENCE	128.14
11-08	AP	00561713	CITIBANK GOV CARD SERVICE	11/04/12	11/04/12	COMMERCIAL TRANSPORTATION	568.10
11-08	AP	00561715	CITIBANK GOV CARD SERVICE	11/04/12	11/04/12	COMMERCIAL TRANSPORTATION	610.10
11-13	AP	00562948	BARRS, KRISTIN R.	11/06/12	11/09/12	PRIVATE AUTO MILEAGE	173.50
11-19	AP	00570119	CANTWELL AMY	10/30/12	11/10/12	PRIVATE AUTO MILEAGE	178.25
11-20	AP	00571033	HON. TED POE	10/01/12	10/29/12	PRIVATE AUTO MILEAGE	333.00
11-20	AP	00571041	BARRS, KRISTIN R.	11/14/12	11/16/12	PRIVATE AUTO MILEAGE	112.00
11-20	AP	00571046	BARRS, KRISTIN R.	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	351.50
11-29	AP	00575222	CANTWELL AMY	11/15/12	11/27/12	PRIVATE AUTO MILEAGE	155.50
12-04	AP	00577452	CITIBANK GOV CARD SERVICE	10/23/12	10/26/12	CAR RENTAL	253.05
12-04	AP	00577453	CITIBANK GOV CARD SERVICE	10/23/12	10/26/12	LODGING	327.00
12-04	AP	00577454	CITIBANK GOV CARD SERVICE	10/23/12	10/26/12	LODGING	327.00
12-04	AP	00577459	CITIBANK GOV CARD SERVICE	10/29/12	10/29/12	LODGING	246.34
12-04	AP	00577463	CITIBANK GOV CARD SERVICE	11/05/12	11/07/12	CAR RENTAL	208.08
12-04	AP	00577466	CITIBANK GOV CARD SERVICE	11/05/12	11/07/12	LODGING	319.42
12-04	AP	00577467	CITIBANK GOV CARD SERVICE	11/05/12	11/07/12	LODGING	272.28
12-04	AP	00577468	CITIBANK GOV CARD SERVICE	10/25/12	11/18/12	TRAVEL SUBSISTENCE	395.05
12-04	AP	00577469	HOPPER, BLAKE S.	10/16/12	11/20/12	PRIVATE AUTO MILEAGE	188.00
12-04	AP	00577471	BARRS, KRISTIN R.	11/27/12	12/01/12	PRIVATE AUTO MILEAGE	143.00
12-04	AP	00577473	CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	COMMERCIAL TRANSPORTATION	568.10
12-04	AP	00577474	CITIBANK GOV CARD SERVICE	11/27/12	11/30/12	COMMERCIAL TRANSPORTATION	568.10
12-10	AP	00580241	SANTUCCI, GINA	11/05/12	11/07/12	TRAVEL SUBSISTENCE	40.00
12-13	AP	00582434	BARRS, KRISTIN R.	11/29/12	12/06/12	PRIVATE AUTO MILEAGE	182.50
12-14	AP	00583113	CANTWELL AMY	12/04/12	12/11/12	PRIVATE AUTO MILEAGE	164.50
12-18	AP	00588520	CITIBANK GOV CARD SERVICE	12/03/12	12/07/12	COMMERCIAL TRANSPORTATION	568.10
12-18	AP	00588525	CITIBANK GOV CARD SERVICE	12/11/12	12/14/12	COMMERCIAL TRANSPORTATION	568.10
12-18	AP	00588546	BARRS, KRISTIN R.	12/11/12	12/12/12	PRIVATE AUTO MILEAGE	120.50
12-18	AP	00588548	KIMBERLY A BRODE	11/01/12	12/13/12	PRIVATE AUTO MILEAGE	369.00
12-19	AP	00589647	BARRS, KRISTIN R.	10/05/12	12/06/12	TRAVEL SUBSISTENCE	48.50
12-19	AP	00589653	HON. TED POE	11/13/12	12/11/12	PRIVATE AUTO MILEAGE	111.00
12-19	AP	00589662	HON. TED POE	12/05/12	12/05/12	TRAVEL SUBSISTENCE	16.00
12-27	AP	00592594	BARRS, KRISTIN R.	12/18/12	12/20/12	PRIVATE AUTO MILEAGE	159.50
						TRAVEL TOTALS:	22,048.84
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	12.88
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	54.23
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	23.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	5.53	
10-09	AP 00542867	SPRINT	08/27/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE	61.95	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	4.31	
10-10	AP 00541645	AT&T	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	421.56	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	14.34	
10-16	AP 00547047	BEAUMONT PRESERVATION PARTNERS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
10-16	AP 00548213	TWIN GROVE ASSOCIATES LTD.	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,682.75	
10-19	AP 00552798	CENTURYLINK	01/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	387.44	
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)	114.00	
10-24	AP 00553340	CITI PCARD-USPS	08/29/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	1.05	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	105.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,087.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	98.55	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	14.19	
10-31	AP 00556662	SUDDENLINK	10/27/12 11/26/12	UTILITIES	68.08	
10-31	GL GRP0023879		10/01/12 10/31/12	HIR GRAPHICS (TRANSFER)	5.00	
11-02	AP 00558662	AT&T	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	396.11	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	22.83	
11-08	AP 00561720	SPRINT	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	62.29	
11-16	AP 00565457	BEAUMONT PRESERVATION PARTNERS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-16	AP 00566599	TWIN GROVE ASSOCIATES LTD.	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,682.75	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	4.36	
11-20	AP 00571048	CENTURYLINK	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	388.59	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	9.38	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	15.23	
11-29	AP 00574712	SUDDENLINK	11/27/12 12/26/12	UTILITIES	86.14	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	105.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,271.86	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	98.55	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.51	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	4.44	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	4.44	
12-06	AP 00578787	AT&T	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	366.30	
12-06	AP 00578790	SPRINT	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	63.12	
12-16	AP 00583352	BEAUMONT PRESERVATION PARTNERS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
12-16	AP 00584465	TWIN GROVE ASSOCIATES LTD.	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,682.75	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	39.30	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,295.03	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	98.55	

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12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.88
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	119.50
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	55.75
12-27	AP	00592596	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	386.52
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	63.68
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	382.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,850.88
PRINTING AND REPRODUCTION							
10-02	AP	00540039	ADVANCED BUSINESS COPIERS	08/19/12	09/19/12	PRINTING & REPRODUCTION	42.59
10-10	AP	00543734	ACCURATE WORD LLC	09/18/12	09/18/12	PRINTING & REPRODUCTION	71.90
10-15	AP	00545657	NEUMANN AND COMPANY	08/06/12	08/06/12	PRINTING & REPRODUCTION	16,970.85
10-17	AP	00548616	GEM LASER EXPRESS INC	07/01/12	09/30/12	PRINTING & REPRODUCTION	68.70
10-31	AP	00556668	ADVANCED BUSINESS COPIERS	09/19/12	10/19/12	PRINTING & REPRODUCTION	49.45
10-31	AP	00556669	ACCURATE WORD LLC	10/12/12	10/12/12	PRINTING & REPRODUCTION	71.90
12-10	AP	00580235	ACCURATE WORD LLC	09/04/12	09/04/12	PRINTING & REPRODUCTION	898.95
12-10	AP	00580240	ADVANCED BUSINESS COPIERS	10/19/12	11/19/12	PRINTING & REPRODUCTION	109.93
						PRINTING AND REPRODUCTION TOTALS:	18,284.27
OTHER SERVICES							
10-16	AP	00548040	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566428	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584296	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS							
10-10	AP	00541643	LEADERSHIP DIRECTORIES INC	12/02/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
10-11	AP	00544650	SOUTHEAST TEXAS WATER	09/28/12	09/28/12	WATER	5.95
10-18	AP	00549226	OFFICE DEPOT	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	118.90
10-18	AP	00549227	TIME WARNER CABLE	10/16/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	59.68
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	56.96
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-125.10
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	270.22
11-02	AP	00558219	OFFICE DEPOT	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	23.94
11-02	AP	00558222	OFFICE DEPOT	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	225.79
11-02	AP	00558225	OFFICE DEPOT	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	39.80
11-06	AP	00559934	KIMBERLY A BRODE	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	7.89
11-06	AP	00560574	KIMBERLY A BRODE	10/25/12	10/25/12	FOOD & BEVERAGE	108.87
11-06	AP	00560575	TWIN GROVE ASSOCIATES LTD.	10/31/12	10/31/12	HABITATION EXPENSE	13.00
11-07	AP	00560576	OFFICE DEPOT	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	36.90
11-07	AP	00560577	OFFICE DEPOT	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	5.40
11-08	AP	00560840	BROWNING, ALLYSON	08/28/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	129.62
11-08	AP	00561717	SOUTHEAST TEXAS WATER	11/01/12	11/30/12	WATER	26.46
11-08	AP	00561718	HOBBY LOBBY STORES INC	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	78.85
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	83.93
11-19	AP	00570123	OFFICE DEPOT	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	21.99
11-20	AP	00570984	CITI PCARD-LOWES	10/01/12	10/28/12	HABITATION EXPENSE	29.37
11-20	AP	00571037	BARRS, KRISTIN R.	11/08/12	11/08/12	HABITATION EXPENSE	26.46
11-21	AP	00572055	OFFICE DEPOT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	21.99
11-27	AP	00573452	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-29	AP	00574714	OFFICE DEPOT	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	73.21
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-94.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
11-30	GL	RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		684.56
12-13	AP	00582421	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		48.35
12-13	AP	00582424	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		212.98
12-13	AP	00582425	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		51.29
12-13	AP	00582428	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		69.97
12-13	AP	00582432	12/01/12 12/31/12	WATER		5.95
12-13	AP	00582436	10/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		53.96
12-14	AP	00583116	12/30/12 12/29/14	PUBLICATIONS/REFERENCE MAT'L		11,700.00
12-17	AP	00585218	11/20/12 11/20/12	PUBLICATIONS/REFERENCE MAT'L		14,640.00
12-18	AR	AC-07012	11/08/12 11/08/12	HABITATION EXPENSE		-26.46
12-19	AP	00589659	06/22/12 06/22/12	PUBLICATIONS/REFERENCE MAT'L		2.25
12-26	AP	00590646	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		27.38
12-26	AP	00590646	10/29/12 11/28/12	HABITATION EXPENSE		26.46
12-26	AP	00590646	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		310.85
12-28	AP	00594317	11/30/12 11/30/12	WATER		62.45
12-30	GL	FLG0025332	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-142.65
12-30	GL	RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		291.30
12-31	AP	00594760	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		120.00
				SUPPLIES AND MATERIALS TOTALS:		32,358.92
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		241.38
11-06	AP	00559930	10/22/12 10/22/12	MAINTENANCE / REPAIRS		210.94
11-27	AP	00573453	10/24/12 10/24/12	MAINTENANCE / REPAIRS		580.71
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		241.38
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		241.38
				EQUIPMENT TOTALS:		1,515.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,107.86
				OFFICE TOTALS:		355,107.86
2011 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-27	AR	AC-06876	12/15/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L		-34.04
				SUPPLIES AND MATERIALS TOTALS:		-34.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-34.04
				OFFICE TOTALS:		-34.04
2012 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,785.83	8,997.72
				PERSONNEL COMPENSATION	997,333.33	244,935.46
				TRAVEL	27,034.41	4,290.61
				RENT, COMMUNICATION, UTILITIES	98,689.50	23,678.33

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PRINTING AND REPRODUCTION	45,058.19	0.00
OTHER SERVICES	27,205.20	6,965.34
SUPPLIES AND MATERIALS	9,664.71	1,168.01
EQUIPMENT	5,919.32	2,376.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,690.49	292,411.47
OFFICE TOTALS:	1,245,690.49	292,411.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			90.62
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			8,644.53
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			114.75
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			15.23
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			132.59
									FRANKED MAIL TOTALS:
									8,997.72

PERSONNEL COMPENSATION

ALLEN,KARA M	11/01/12	11/30/12	SHARED EMPLOYEE	2,000.00
BERG,CHRISTINE A	10/01/12	12/31/12	COMMUNITY OUTREACH MANAGER	11,926.26
BRANTON, BRIAN E.	10/01/12	12/31/12	CHIEF OF STAFF	33,748.74
DENNIS,LAGRETA M	10/01/12	12/31/12	SHARED EMPLOYEE	1,750.00
DUNCAN,ALEX E	12/03/12	12/31/12	STAFF ASSISTANT	3,111.11
ERICKSON,NISSA L	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	12,433.74
FEINHOR,STUART N	10/01/12	12/31/12	CONSTITUENT SERVICES	12,180.00
FITZGERALD,CHRISTOPHER	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	21,061.26
GROGINSKY, SCOTT A.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	19,284.99
HENRY,DANIELLE M	10/01/12	12/31/12	CONSTITUENT ADVOCATE	12,180.00
KRAUSE,COURTNEY J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,666.67
LIEBERMAN,EVE	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,000.01
LOWENSTEIN,ADAM M	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	7,333.33
LOWEREE,JORGE H	10/01/12	12/31/12	IMMIGRATION COUNSEL	13,702.50
MURIB,SHADI A	11/01/12	12/31/12	STAFF ASSISTANT	6,750.00
OLIVETO,DANIELLE E	10/01/12	11/06/12	PART-TIME EMPLOYEE	954.10
OLIVETO,DANIELLE E	11/07/12	12/31/12	EXECUTIVE ASSIT/SCHEDULER	7,155.75
PASE, ADAM J.	10/01/12	12/31/12	SHARED EMPLOYEE	10,269.00
SCHULTHEISS,ANDREW W	10/01/12	12/31/12	DISTRICT DIRECTOR	31,211.25
WINDELS, SUSAN G.	10/01/12	12/31/12	CONSTITUENT ADVOCATE	6,216.75
				PERSONNEL COMPENSATION TOTALS:
				244,935.46

PERSONNEL BENEFITS

AP		LOWEREE,JORGE H	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	-45.00
AP		LOWEREE,JORGE H	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	45.00
						PERSONNEL BENEFITS TOTALS:
						0.00

TRAVEL

10-09	AP	00542572	BRANTON, BRIAN E.	09/20/12	09/20/12	TAXI/PARKING/TOLLS	11.00
10-19	AP	00549261	FEINHOR,STUART N	09/06/12	09/19/12	PRIVATE AUTO MILEAGE	231.15
10-19	AP	00549267	LOWEREE,JORGE H	09/07/12	09/27/12	PRIVATE AUTO MILEAGE	207.35
10-19	AP	00549279	SCHULTHEISS,ANDREW W	09/14/12	10/02/12	PRIVATE AUTO MILEAGE	158.25
10-19	AP	00549283	SCHULTHEISS,ANDREW W	09/28/12	09/28/12	TAXI/PARKING/TOLLS	14.00
11-20	AP	00565316	KRAUSE, COURTNEY J.	10/09/12	10/12/12	CAR RENTAL	167.14
11-20	AP	00565322	KRAUSE, COURTNEY J.	10/09/12	10/12/12	MEALS	108.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JARED POLIS—Con.						
11-20	AP 00565329	KRAUSE, COURTNEY J.	10/12/12	10/12/12	TAXI/PARKING/TOLLS	10.25
11-27	AP 00565382	KRAUSE, COURTNEY J.	10/12/12	10/12/12	GASOLINE	48.26
11-29	AP 00573284	BRANTON, BRIAN E.	10/28/12	11/08/12	CAR RENTAL	385.99
11-29	AP 00573286	BRANTON, BRIAN E.	10/29/12	11/07/12	TAXI/PARKING/TOLLS	9.75
11-29	AP 00573288	BRANTON, BRIAN E.	11/05/12	11/05/12	GASOLINE	15.00
11-29	AP 00573289	BRANTON, BRIAN E.	10/28/12	11/08/12	MEALS	387.10
12-17	AP 00585093	CITIBANK GOV CARD SERVICE	10/26/12	11/07/12	TRAVEL SUBSISTENCE	1,590.46
12-17	AP 00585104	LOWEREE, JORGE H	10/02/12	10/10/12	PRIVATE AUTO MILEAGE	123.13
12-19	AP 00583071	LOWEREE, JORGE H	11/15/12	11/26/12	PRIVATE AUTO MILEAGE	13.39
12-19	AP 00583072	HENRY, DANIELLE M	10/12/12	10/24/12	PRIVATE AUTO MILEAGE	72.60
12-19	AP 00583074	SCHULTHEISS, ANDREW W	11/01/12	11/27/12	PRIVATE AUTO MILEAGE	176.20
12-19	AP 00583077	ERICKSON, NISSA L	10/10/12	10/12/12	PRIVATE AUTO MILEAGE	164.37
12-19	AP 00583101	WINDELS, SUE	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	95.50
12-19	AP 00583103	WINDELS, SUE	10/25/12	10/30/12	TAXI/PARKING/TOLLS	12.00
12-19	AP 00583107	FEINHOR, STUART N	10/03/12	11/21/12	PRIVATE AUTO MILEAGE	138.50
12-21	AP 00583080	ERICKSON, NISSA L	10/10/12	10/12/12	TAXI/PARKING/TOLLS	28.25
12-21	AP 00583098	ERICKSON, NISSA L	10/10/12	10/12/12	MEALS	29.18
12-21	AP 00585097	BERG, CHRISTINE A	08/28/12	11/14/12	PRIVATE AUTO MILEAGE	93.70
					TRAVEL TOTALS:	4,290.61
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00542829	TARGETED COMMUNICATIONS	07/01/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	600.00
10-09	AP 00542831	FEDEX	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	4.93
10-16	AP 00547373	WESTMAIN PROFESSIONAL BLDG.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP 00548369	A & B PROPERTIES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78
10-19	AP 00549270	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	200.75
10-19	AP 00549273	CENTURYLINK	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	346.26
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,055.46
10-25	GL EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.84
11-16	AP 00565778	WESTMAIN PROFESSIONAL BLDG.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP 00566751	A & B PROPERTIES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78
11-20	AP 00565381	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.66
11-20	AP 00570022	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	201.23
11-20	AP 00570359	UMC BUSINESS OFFICE	07/14/12	07/14/12	TEMPORARY SPACE RENTAL	8.00
11-21	AP 00565377	CENTURYLINK	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	351.23
11-21	AP 00565378	COMCAST CABLE	10/05/12	11/04/12	UTILITIES	319.80
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	863.01
11-30	GL EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.84
12-16	AP 00583660	WESTMAIN PROFESSIONAL BLDG.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP 00584614	A & B PROPERTIES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,076.78

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12-18	AP	00584829	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	201.23
12-18	AP	00584830	CENTURYLINK	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	351.38
12-18	AP	00584831	COMCAST CABLE	11/05/12	12/04/12	UTILITIES	313.42
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,102.61
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,678.33
			OTHER SERVICES				
10-09	AP	00542818	SAFE SYSTEMS	09/01/12	09/30/12	SECURITY SERVICE	31.17
10-09	AP	00542824	SAFE SYSTEMS	09/01/12	09/30/12	SECURITY SERVICE	30.00
10-09	AP	00542834	CITY AND COUNTY OF BROOMFIELD	09/14/12	09/14/12	SECURITY SERVICE	88.00
10-16	AP	00548258	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	700.00
11-16	AP	00566644	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00570025	SAFE SYSTEMS	11/01/12	11/30/12	SECURITY SERVICE	31.17
11-20	AP	00570028	SAFE SYSTEMS	11/01/12	11/30/12	SECURITY SERVICE	30.00
11-29	AR	AC-06922	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	-350.00
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00584509	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,965.34
			SUPPLIES AND MATERIALS				
10-09	AP	00542838	SYMFODIUM LLC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	57.79
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	47.54
10-19	AP	00549246	WINDELS,SUE	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	97.37
10-19	AP	00549277	DEER PARK WATER	08/27/12	09/27/12	WATER	67.62
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	18.52
11-20	AP	00565380	ELDORADO ARTESIAN SPRINGS	09/28/12	10/27/12	WATER	41.07
11-20	AP	00570016	ACCURATE WORD LLC.	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	49.90
11-20	AP	00570020	DEER PARK WATER	10/04/12	10/26/12	WATER	57.70
11-29	AP	00573290	BRANTON, BRIAN E.	10/28/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	23.78
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	96.99
12-17	AP	00585090	ELDORADO ARTESIAN SPRINGS	10/04/12	10/27/12	WATER	2.00
12-17	AP	00585099	BERG,CHRISTINE A	10/27/12	11/08/12	FOOD & BEVERAGE	137.43
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	57.49
12-18	AP	00584828	DEER PARK WATER	10/27/12	11/26/12	WATER	37.78
12-19	AP	00583111	ELDORADO ARTESIAN SPRINGS	10/28/12	11/27/12	WATER	41.70
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	333.33
						SUPPLIES AND MATERIALS TOTALS:	1,168.01
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	392.00
12-18	AP	00584823	BOGARD CONSTRUCTION INC	12/10/12	12/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,200.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	2,376.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,411.47
						OFFICE TOTALS:	292,411.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-03	AP 00257005	LOUISVILLE RECREATION CENTER	08/25/11 08/25/11	TEMPORARY SPACE RENTAL		-180.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	-180.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-180.00		
					OFFICE TOTALS:	-180.00		
2012 HON. MIKE POMPEO								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	29,743.78	6,150.33	
					PERSONNEL COMPENSATION	899,905.86	213,432.91	
					TRAVEL	39,017.36	15,118.94	
					RENT, COMMUNICATION, UTILITIES	69,521.32	15,500.81	
					PRINTING AND REPRODUCTION	36,923.72	2,055.64	
					OTHER SERVICES	51,486.55	28,503.50	
					SUPPLIES AND MATERIALS	11,423.17	6,302.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,021.76	287,064.74	
					OFFICE TOTALS:	1,138,021.76	287,064.74	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		1,484.45		
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		1,840.84		
10-31	GL FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12 10/31/12	FRANKED MAIL		-123.39		
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,932.17		
11-30	GL FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12 11/30/12	FRANKED MAIL		-7.78		
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1,064.01		
12-30	GL FLG0025332	UNITED STATES POSTAL SERVICE	12/20/12 12/31/12	FRANKED MAIL		-39.97		
					FRANKED MAIL TOTALS:	6,150.33		
PERSONNEL COMPENSATION								
					BAUER, RACHEL C.	10/01/12 11/15/12	DIRECTOR OF COMMUNICATIONS	9,000.00
					BERGQUIST, RALENE J.	10/01/12 12/31/12	STAFF ASSISTANT	6,500.01
					BLANKENSHIP, APRIL L.	10/01/12 12/31/12	SHARED EMPLOYEE	3,375.00
					CHENOWETH, MARKHAM S.	10/01/12 12/31/12	CHIEF OF STAFF	39,603.75
					COX, KENYA M.	10/01/12 12/13/12	SR CONSTITUENT SERVICE REP	4,066.67
					DATER, KEITH J.	10/01/12 12/31/12	FIELD REPRESENTATIVE	6,887.50
					HOLLANDER, BLAKE A.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,250.00
					KERSCHEN, MAURY A.	10/01/12 12/31/12	CONSTITUENT SERVICES REP	5,250.00
					KING, LORA A.	10/01/12 12/31/12	DIST SCHEDULER/CONST SVC REP	9,999.99
					NETHERTON, MICHAEL D.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	8,250.00
					PACKARD, SHELLEY A.	10/01/12 12/31/12	CONSTITUENT SERVICES MANAGER	9,999.99
					PARINELLO, CHRISTOPHER R.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	18,999.99
					PETERS, COURTNEY D.	10/01/12 12/31/12	SCHEDULER/OFFICE MANAGER	11,250.00

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		PORTER,TONI C	10/01/12	12/31/12	DISTRICT DIRECTOR	18,750.00
		RICHARDSON, JAMES L	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,375.00
		SLANE, JUVETTA A	10/01/12	12/31/12	DIR OF KANSAS COMMUNICATIONS	18,000.00
		TIGERT, ALEXA L	10/01/12	12/31/12	STAFF ASSISTANT	6,875.01
		WELLS, JOSHUA R	08/01/12	08/17/12	COMMUNICATIONS&SYS SPECIALIST (OTHER COMPENSATION)	1,000.00
				PERSONNEL COMPENSATION TOTALS:		213,432.91
	TRAVEL					
10-01	AP	00539795 CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	MEALS	19.07
10-01	AP	00539797 CITIBANK GOV CARD SERVICE	07/12/12	07/26/12	MEALS	87.56
10-02	AP	00540410 CITIBANK GOV CARD SERVICE	08/18/12	08/24/12	COMMERCIAL TRANSPORTATION	331.20
10-02	AP	00540412 CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	213.60
10-02	AP	00540413 CITIBANK GOV CARD SERVICE	08/26/12	09/04/12	COMMERCIAL TRANSPORTATION	331.20
10-02	AP	00540414 CITIBANK GOV CARD SERVICE	08/18/12	08/24/12	LODGING	594.96
10-02	AP	00540417 CITIBANK GOV CARD SERVICE	07/27/12	08/22/12	TRAVEL SUBSISTENCE	139.89
10-02	AP	00540426 CITIBANK GOV CARD SERVICE	08/20/12	08/24/12	COMMERCIAL TRANSPORTATION	580.60
10-02	AP	00540428 CITIBANK GOV CARD SERVICE	08/20/12	08/24/12	TRAVEL SUBSISTENCE	1,108.94
10-04	AP	00540521 KERSCHEN, MAURY	08/20/12	08/20/12	TAXI/PARKING/TOLLS	1.40
10-04	AP	00540523 KERSCHEN, MAURY	08/20/12	08/20/12	PRIVATE AUTO MILEAGE	90.50
10-15	AP	00545841 CHENOWETH, MARKHAM S.	08/22/12	08/22/12	MEALS	17.07
10-15	AP	00545843 RICHARDSON, JAMES L	09/19/12	09/29/12	TRAVEL SUBSISTENCE	825.10
10-16	AP	00546522 CITIBANK GOV CARD SERVICE	08/29/12	08/31/12	LODGING	177.18
10-16	AP	00546681 CITIBANK GOV CARD SERVICE	09/10/12	10/01/12	COMMERCIAL TRANSPORTATION	1,203.60
10-17	AP	00548768 HOLLANDER, BLAKE A.	08/26/12	08/31/12	TRAVEL SUBSISTENCE	473.77
10-17	AP	00548788 CITIBANK GOV CARD SERVICE	09/11/12	09/19/12	GASOLINE	99.11
11-15	AP	00563750 CITIBANK GOV CARD SERVICE	10/09/12	10/11/12	COMMERCIAL TRANSPORTATION	364.20
11-15	AP	00563752 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	213.60
11-15	AP	00563753 CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	MEALS	48.49
11-15	AP	00563754 RICHARDSON, JAMES L	10/14/12	10/20/12	TRAVEL SUBSISTENCE	895.75
11-15	AP	00563755 PARINELLO, CHRISTOPHER R.	10/14/12	10/18/12	TRAVEL SUBSISTENCE	312.89
11-15	AP	00563758 CITIBANK GOV CARD SERVICE	10/14/12	10/18/12	LODGING	389.76
11-15	AP	00563759 CITIBANK GOV CARD SERVICE	10/04/12	10/21/12	GASOLINE	142.19
11-15	AP	00564012 PETERS, COURTNEY	10/28/12	10/29/12	TAXI/PARKING/TOLLS	68.00
11-15	AP	00564013 RICHARDSON, JAMES L	10/24/12	10/26/12	TRAVEL SUBSISTENCE	425.73
11-15	AP	00564018 PETERS, COURTNEY	10/15/12	10/22/12	TRAVEL SUBSISTENCE	70.45
11-19	AP	00570479 CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	135.60
11-19	AP	00570482 CITIBANK GOV CARD SERVICE	10/08/12	10/12/12	COMMERCIAL TRANSPORTATION	271.20
11-19	AP	00570484 CITIBANK GOV CARD SERVICE	10/14/12	10/26/12	COMMERCIAL TRANSPORTATION	656.40
11-19	AP	00570486 CITIBANK GOV CARD SERVICE	10/14/12	10/18/12	COMMERCIAL TRANSPORTATION	499.20
11-19	AP	00570489 CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION	135.60
11-19	AP	00570491 CITIBANK GOV CARD SERVICE	10/01/12	10/11/12	MEALS	70.89
11-19	AP	00570493 HOLLANDER, BLAKE A.	10/09/12	10/13/12	TRAVEL SUBSISTENCE	320.95
11-20	AP	00569748 CHENOWETH, MARKHAM S.	10/24/12	10/24/12	TAXI/PARKING/TOLLS	14.80
11-20	AP	00570737 PETERS, COURTNEY	10/09/12	10/09/12	PRIVATE AUTO MILEAGE	8.95
11-20	AP	00570738 BERGQUIST, RALENE	09/08/12	09/08/12	PRIVATE AUTO MILEAGE	108.00
11-20	AP	00570739 KING, LORA A.	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	63.50
11-20	AP	00570740 KING, LORA A.	10/25/12	10/25/12	TAXI/PARKING/TOLLS	3.25
11-20	AP	00570746 KERSCHEN, MAURY	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	50.50
11-20	AP	00571261 PACKARD, SHELLEY A.	10/05/12	10/11/12	TRAVEL SUBSISTENCE	33.33
11-26	AP	00571537 PACKARD, SHELLEY A.	10/03/12	10/23/12	PRIVATE AUTO MILEAGE	185.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
12-07	AP 00579409	RICHARDSON, JAMES L	11/04/12 11/13/12	COMMERCIAL TRANSPORTATION		50.00
12-07	AP 00579413	RICHARDSON, JAMES L	11/04/12 11/13/12	TRAVEL SUBSISTENCE		1,644.73
12-20	AP 00585376	CHENOWETH, MARKHAM S.	11/27/12 11/27/12	TAXI/PARKING/TOLLS		4.50
12-20	AP 00588057	CITIBANK GOV CARD SERVICE	11/13/12 12/02/12	COMMERCIAL TRANSPORTATION		1,357.00
12-20	AP 00588061	CITIBANK GOV CARD SERVICE	10/29/12 10/29/12	COMMERCIAL TRANSPORTATION		271.20
12-20	AP 00588070	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	MEALS		8.03
					TRAVEL TOTALS:	15,118.94
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539791	AT&T	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE		594.03
10-01	AP 00539792	FEDEX	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL		4.60
10-02	AP 00540424	FEDEX	08/28/12 08/30/12	POSTAGE / COURIER / BOX RENTAL		9.48
10-04	AP 00540533	FEDEX	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		4.84
10-16	AP 00547374	MARKET PARKING INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,223.50
10-17	AP 00548735	FEDEX	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL		4.88
10-17	AP 00548741	GREAT PLAINS COMMUNICATIONS	09/18/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		255.40
10-17	AP 00548745	GREAT PLAINS COMMUNICATIONS	09/18/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		195.00
10-23	AP 00554808	HON. MICHAEL POMPEO	09/16/12 09/16/12	UTILITIES		7.95
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		113.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		487.43
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		46.43
11-15	AP 00564014	AT&T	09/15/12 10/14/12	TELECOMSRV/EQ/TOLL CHARGE		598.09
11-15	AP 00564015	GREAT PLAINS COMMUNICATIONS	10/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		269.25
11-15	AP 00564016	GREAT PLAINS COMMUNICATIONS	10/02/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE		110.00
11-16	AP 00565779	MARKET PARKING INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,223.50
11-20	AP 00570736	FEDEX	10/25/12 10/30/12	POSTAGE / COURIER / BOX RENTAL		9.16
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		113.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		483.01
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		53.04
12-06	AP 00578833	FEDEX	11/13/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		61.30
12-06	AP 00578844	FEDEX	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		4.58
12-07	AP 00578668	HELLO DIRECT INC	06/22/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		123.38
12-07	AP 00578847	VERIZON WIRELESS	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		541.37
12-16	AP 00583661	MARKET PARKING INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,223.50
12-20	AP 00588067	AT&T	10/15/12 11/14/12	TELECOMSRV/EQ/TOLL CHARGE		600.26
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		419.61
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		43.58
12-31	AP 00592347	VERIZON WIRELESS	12/07/12 01/06/13	TELECOMSRV/EQ/TOLL CHARGE		456.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,500.81
PRINTING AND REPRODUCTION						
10-04	AP 00540529	KONICA MINOLTA BUSINESS	07/12/12 08/22/12	PRINTING & REPRODUCTION		126.15

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10-15	AP	00545833	KONICA MINOLTA BUSINESS	08/22/12	09/22/12	PRINTING & REPRODUCTION	258.43
11-15	AP	00564011	KONICA MINOLTA BUSINESS	09/22/12	10/22/12	PRINTING & REPRODUCTION	189.79
11-15	AP	00564211	ACCURATE WORD LLC.	09/27/12	09/27/12	PRINTING & REPRODUCTION	69.90
11-15	AP	00564213	ACCURATE WORD LLC.	09/25/12	09/25/12	PRINTING & REPRODUCTION	275.45
11-15	AP	00564214	ACCURATE WORD LLC.	08/29/12	08/29/12	PRINTING & REPRODUCTION	121.85
12-06	AP	00578837	ACCURATE WORD LLC.	11/13/12	11/13/12	PRINTING & REPRODUCTION	80.90
12-20	AP	00585373	KONICA MINOLTA BUSINESS	10/22/12	11/22/12	PRINTING & REPRODUCTION	110.26
12-20	AP	00588064	ACCURATE WORD LLC.	11/28/12	11/28/12	PRINTING & REPRODUCTION	756.01
12-31	AP	00592337	ACCURATE WORD LLC.	12/10/12	12/10/12	PRINTING & REPRODUCTION	66.90
						PRINTING AND REPRODUCTION TOTALS:	2,055.64
			OTHER SERVICES				
10-16	AP	00548118	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00566505	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00584372	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00591004	GREG HOBSON	12/17/12	12/17/12	NON-TECHNOLOGY SERVICE CONTR	20,000.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	28,503.50
			SUPPLIES AND MATERIALS				
10-02	AP	00540420	CITIBANK GOV CARD SERVICE	07/27/12	07/28/12	AUTO EXPENSES	65.31
10-02	AP	00540422	KERSCHEN, MAURY	08/29/12	08/29/12	FOOD & BEVERAGE	4.75
10-04	AP	00540531	SCHOLFIELD BROS INC	08/15/12	08/15/12	AUTO EXPENSES	58.77
10-10	AP	00540572	MIDWEST MARKING PRODUCTS INC	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	22.00
10-10	AP	00540573	ALL IN ONE APPAREL AND PROMO PRODUCTS	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	94.23
10-15	AP	00545836	HON. MICHAEL POMPEO	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	32.00
10-15	AP	00545839	CHENOWETH, MARKHAM S.	08/21/12	08/21/12	FOOD & BEVERAGE	30.00
10-17	AP	00548732	NEWTON AREA CHAMBER OF COMMERCE	09/13/12	09/13/12	FOOD & BEVERAGE	46.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-958.75
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	955.70
11-15	AP	00563756	GREAT PLAINS COMMUNICATIONS	10/12/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L	10.00
11-15	AP	00564208	PETERS, COURTNEY	10/09/12	10/09/12	FOOD & BEVERAGE	24.94
11-15	AP	00564209	PETERS, COURTNEY	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	72.51
11-15	AP	00564217	RICHARDSON, JAMES L.	09/27/12	09/27/12	FOOD & BEVERAGE	60.00
11-20	AP	00569745	TIGERT, ALEXA L	10/09/12	10/09/12	FOOD & BEVERAGE	9.91
11-20	AP	00570744	PRAIRIEFIRE COFFEE	10/26/12	10/26/12	FOOD & BEVERAGE	31.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-22.05
12-07	AP	00579415	RICHARDSON, JAMES L.	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	11.89
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	1,438.08
12-20	AP	00585367	AVIATION WEEK & SPACE TECH	02/11/13	02/10/15	PUBLICATIONS/REFERENCE MAT'L	170.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	-154.08
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-124.20
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	375.50
12-31	AP	00592342	TV EYES INC	01/03/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	AP	00592345	CARTRIDGE WORLD WICHITA - 84	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	1,177.91
12-31	AP	00592348	CARTRIDGE WORLD WICHITA - 84	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	69.99
12-31	AP	00593902	INTELLIGENT DIRECT INC	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	290.00
12-31	AP	00593904	MIDWEST SINGLE SOURCE	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	111.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
					SUPPLIES AND MATERIALS TOTALS:	6,302.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,064.74
					OFFICE TOTALS:	287,064.74
2012 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,476.68
					PERSONNEL COMPENSATION	247,298.92
					TRAVEL	9,785.35
					RENT, COMMUNICATION, UTILITIES	7,665.08
					PRINTING AND REPRODUCTION	25,420.23
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	9,944.50
					EQUIPMENT	1,744.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,690.00
					OFFICE TOTALS:	334,690.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		493.40
10-12	AP	00545634	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		18,215.78
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,008.73
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-30.00
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		5,908.82
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-51.00
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		948.95
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-18.00
					FRANKED MAIL TOTALS:	27,476.68
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	10/01/12 12/31/12	SHARED EMPLOYEE		3,000.00
		BRUBAKER, MARCUS B.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		27,249.99
		BURNS, WILLIAM S.	10/01/12 12/31/12	CHIEF OF STAFF		39,735.17
		CAMBELL, YVETTE E.	10/01/12 12/31/12	OFFICE ADMINSTRATOR		13,199.99
		CECALA, GEORGE M.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		21,500.01
		CONVY, TIMOTHY J.	10/01/12 12/31/12	SCHEDULER		9,999.99
		EWING, YVONNE L.	10/01/12 12/31/12	RECEPTIONIST		9,999.99
		GAVIN, PATRICK	10/01/12 12/31/12	DISTRICT SCHEDULER		19,250.00
		GILLESPIE, PAMELA D.	10/01/12 12/31/12	DEPUTY DIRECTOR		19,250.00
		GILMORE, COREY W.	10/01/12 12/31/12	STAFF ASSISTANT		9,999.99
		JACKSON, DAVID W.	10/01/12 12/31/12	DIRECTOR OF COMMUNITY RELATION		15,600.00
		JOSEPH, IAN	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,456.00
		KAPAVIK, CHRISTIN N.	10/01/12 12/31/12	LEGISLATIVE AIDE		13,000.01
		MCCLEARY, NICOLE I.	10/01/12 12/14/12	SR LEGISLATIVE ASSISTANT		13,277.78

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		MEDINA JR,JOSE R	10/01/12	12/31/12	FIELD REPRESENTATIVE	16,000.01
		THIEME,DEBORAH K	10/01/12	12/31/12	DIRECTOR OF CASEWORK	12,779.99
					PERSONNEL COMPENSATION TOTALS:	247,298.92
	TRAVEL					
10-05	AP	00541686 HON. BILL POSEY	09/18/12	09/22/12	COMMERCIAL TRANSPORTATION	169.60
10-05	AP	00541688 HON. BILL POSEY	09/14/12	09/18/12	MEALS	46.19
10-05	AP	00541690 CARUTHERS YVETTE E.	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	79.56
10-05	AP	00541696 HON. BILL POSEY	09/22/12	09/22/12	TAXI/PARKING/TOLLS	30.00
10-10	AP	00543402 GILLESPIE, PAMELA D.	09/17/12	09/27/12	PRIVATE AUTO MILEAGE	256.33
10-10	AP	00543403 JACKSON, DAVID	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	399.23
10-10	AP	00543404 MEDINA JR,JOSE R	08/07/12	09/28/12	PRIVATE AUTO MILEAGE	530.40
10-16	AP	00546694 HON. BILL POSEY	09/22/12	09/22/12	MEALS	15.87
10-16	AP	00546699 CITIBANK GOV CARD SERVICE	08/30/12	09/27/12	TRAVEL SUBSISTENCE	732.10
10-18	AP	00552025 GILLESPIE, PAMELA D.	10/02/12	10/05/12	PRIVATE AUTO MILEAGE	130.76
10-31	AP	00556740 GILLESPIE, PAMELA D.	10/15/12	10/18/12	PRIVATE AUTO MILEAGE	155.04
11-02	AP	00556741 GAVIN,PATRICK	08/06/12	10/22/12	PRIVATE AUTO MILEAGE	1,316.66
11-02	AP	00556742 BURNS, WILLIAM S.	08/31/12	09/27/12	MEALS	43.14
11-02	AP	00556743 BURNS, WILLIAM S.	08/30/12	10/17/12	TAXI/PARKING/TOLLS	128.00
11-02	AP	00556745 BURNS, WILLIAM S.	09/01/12	10/17/12	GASOLINE	89.63
11-09	AP	00561339 CITIBANK GOV CARD SERVICE	09/27/12	10/24/12	TRAVEL SUBSISTENCE	853.83
11-09	AP	00561537 MEDINA JR,JOSE R	10/02/12	10/25/12	PRIVATE AUTO MILEAGE	704.31
11-14	AP	00563141 JACKSON, DAVID	10/04/12	10/31/12	PRIVATE AUTO MILEAGE	308.90
11-15	AP	00563135 HON. BILL POSEY	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	220.80
11-21	AP	00569529 HON. BILL POSEY	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	171.80
11-21	AP	00569544 HON. BILL POSEY	11/12/12	11/12/12	TAXI/PARKING/TOLLS	30.00
11-21	AP	00569547 GILLESPIE, PAMELA D.	10/30/12	11/09/12	PRIVATE AUTO MILEAGE	389.24
12-10	AP	00578734 HON. BILL POSEY	11/16/12	11/27/12	MEALS	52.50
12-10	AP	00578742 HON. BILL POSEY	11/28/12	11/28/12	TAXI/PARKING/TOLLS	24.00
12-10	AP	00578753 HON. BILL POSEY	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	112.80
12-11	AP	00580079 JACKSON, DAVID	11/01/12	11/28/12	PRIVATE AUTO MILEAGE	249.19
12-17	AP	00574645 GILLESPIE, PAMELA D.	11/07/12	11/16/12	PRIVATE AUTO MILEAGE	207.98
12-17	AP	00574648 HON. BILL POSEY	11/12/12	11/12/12	MEALS	28.00
12-17	AP	00574649 HON. BILL POSEY	11/15/12	11/15/12	TAXI/PARKING/TOLLS	24.00
12-17	AP	00574651 HON. BILL POSEY	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	87.80
12-19	AP	00585265 HON. BILL POSEY	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	126.80
12-19	AP	00585267 GILLESPIE, PAMELA D.	12/03/12	12/06/12	PRIVATE AUTO MILEAGE	166.52
12-19	AP	00585274 EWING,YVONNE I	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	25.50
12-19	AP	00585285 HON. BILL POSEY	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	87.80
12-19	AP	00585290 HON. BILL POSEY	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	255.80
12-19	AP	00585292 HON. BILL POSEY	12/04/12	12/04/12	TAXI/PARKING/TOLLS	48.00
12-21	AP	00590877 HON. BILL POSEY	12/06/12	12/11/12	MEALS	64.23
12-21	AP	00590881 GAVIN,PATRICK	10/19/12	12/17/12	PRIVATE AUTO MILEAGE	886.23
12-21	AP	00590885 BURNS, WILLIAM S.	12/09/12	12/11/12	TAXI/PARKING/TOLLS	44.00
12-21	AP	00590888 BURNS, WILLIAM S.	12/10/12	12/11/12	MEALS	18.02
12-21	AP	00590893 BURNS, WILLIAM S.	12/11/12	12/11/12	GASOLINE	14.16
12-31	AP	00592202 MEDINA JR,JOSE R	11/08/12	11/30/12	PRIVATE AUTO MILEAGE	361.08
12-31	AP	00592205 CARUTHERS YVETTE E.	12/15/12	12/15/12	PRIVATE AUTO MILEAGE	25.50
12-31	AP	00592208 GILLESPIE, PAMELA D.	12/12/12	12/14/12	PRIVATE AUTO MILEAGE	74.05
					TRAVEL TOTALS:	9,785.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541693	VERIZON WIRELESS	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		215.69
10-05	AP 00541701	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		79.18
10-09	AP 00542504	AT&T	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		706.82
10-10	AP 00543405	CONVY, TIMOTHY J.	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		122.43
10-10	AP 00543406	CONSTITUENT TOWN HALL SERVICES	07/19/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
10-16	AP 00546703	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		75.93
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		384.39
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		55.07
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.36
11-01	AP 00556748	VERIZON WIRELESS	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		208.02
11-02	AP 00556738	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		80.21
11-06	AP 00559174	UPS	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		12.93
11-06	AP 00559789	PROCOMM VOICE & DATA SOLUTIONS	10/25/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE		175.00
11-09	AP 00561539	AT&T	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		708.82
11-14	AP 00563188	AT&T	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		75.93
11-26	AP 00571886	MELBOURNE REGIONAL CHAMBER OF EAST	09/26/12 09/26/12	TEMPORARY SPACE RENTAL		200.00
11-30	AP 00574103	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		79.46
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		387.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		55.07
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.81
12-10	AP 00578767	VERIZON WIRELESS	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		208.02
12-11	AP 00580090	AT&T	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		706.82
12-17	AP 00574643	CONVY, TIMOTHY J.	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL		57.99
12-19	AP 00585296	AT&T	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE		75.93
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		386.37
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		55.07
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		16.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,665.08
PRINTING AND REPRODUCTION						
10-05	AP 00541699	COPYTRONICS INFORMATION	08/09/12 09/08/12	PRINTING & REPRODUCTION		64.06
10-18	AP 00552030	DIRECT MAIL SYSTEMS	08/06/12 08/06/12	PRINTING & REPRODUCTION		16,769.16
11-06	AP 00559176	CREATIVE FRANKING	08/13/12 08/13/12	PRINTING & REPRODUCTION		4,100.00
11-13	AP 00561689	PUBLIC PRINTER	09/24/12 09/24/12	PRINTING & REPRODUCTION		1,722.42
11-14	AP 00563111	COPYTRONICS INFORMATION	09/09/12 10/08/12	PRINTING & REPRODUCTION		145.59
11-14	AP 00563186	DAVID L. ANDRUKITUS INC	10/31/12 10/31/12	PRINTING & REPRODUCTION		2,597.50
12-21	GL PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	25,420.23

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		OTHER SERVICES						
10-16	AP	00548041	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	00566429	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00584297	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS						
10-05	AP	00541703	CULLIGAN WATER	09/27/12	10/29/12	WATER	16.24	
10-10	AP	00543523	JACKSON, DAVID	09/27/12	09/27/12	FOOD & BEVERAGE	15.00	
10-18	AP	00552027	DEER PARK WATER	08/27/12	09/26/12	WATER	51.66	
10-25	AP	00555648	BURNS, WILLIAM S.	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	561.77	
10-25	AP	00555649	STAPLES BUSINESS ADVANTAGE	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	34.81	
10-25	AP	00555650	MELBOURNE REGIONAL CHAMBER OF EAST	05/14/12	05/14/12	FOOD & BEVERAGE	36.00	
10-31	AP	00556739	CONVY, TIMOTHY J.	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	99.95	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-171.25
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,177.52
11-02	AP	00556746	BURNS, WILLIAM S.	09/04/12	09/04/12	FOOD & BEVERAGE	29.62	
11-09	AP	00561333	CULLIGAN WATER	10/30/12	11/28/12	WATER	20.24	
11-09	AP	00561499	GEM LASER EXPRESS INC	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	267.43	
11-09	AP	00561536	GILLESPIE, PAMELA D.	10/09/12	10/09/12	FOOD & BEVERAGE	20.00	
11-09	AP	00561540	MORE DIRECT INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	64.82	
11-14	AP	00563124	COPYTRONICS INFORMATION	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	8.75	
11-15	AP	00561535	MEDINA JR JOSE R	06/06/12	10/03/12	FOOD & BEVERAGE	155.00	
11-19	AP	00569425	DEER PARK WATER	09/27/12	10/26/12	WATER	54.83	
11-20	AP	00570864	THE WALL STREET JOURNAL	12/01/12	11/30/14	PUBLICATIONS/REFERENCE MAT'L	770.41	
11-21	AP	00569494	STAPLES BUSINESS ADVANTAGE	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	75.98	
11-21	AP	00569503	STAPLES BUSINESS ADVANTAGE	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	168.86	
11-21	AP	00569507	STAPLES BUSINESS ADVANTAGE	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	60.83	
11-21	AP	00569518	STAPLES BUSINESS ADVANTAGE	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	237.87	
11-21	AP	00569522	STAPLES BUSINESS ADVANTAGE	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	31.88	
11-21	AP	00569551	STAPLES BUSINESS ADVANTAGE	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	1,724.85	
11-21	AP	00569556	STAPLES BUSINESS ADVANTAGE	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	277.26	
11-21	AP	00569559	STAPLES BUSINESS ADVANTAGE	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	17.80	
11-26	AP	00570902	JACKSON, DAVID	10/17/12	10/31/12	FOOD & BEVERAGE	30.00	
11-29	AR	AC-06889	GANNETT	03/26/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	-21.75	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-291.35
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,061.18
12-11	AP	00580078	BURNS, WILLIAM S.	11/26/12	11/26/12	FOOD & BEVERAGE	25.04	
12-11	AP	00580082	JACKSON, DAVID	11/07/12	11/13/12	FOOD & BEVERAGE	40.00	
12-11	AP	00580093	CULLIGAN WATER	11/02/12	11/28/12	WATER	20.24	
12-19	AP	00585281	DEER PARK WATER	10/27/12	11/26/12	WATER	46.66	
12-21	AP	00590897	BURNS, WILLIAM S.	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)	42.00	
12-21	AP	00590900	BURNS, WILLIAM S.	12/10/12	12/10/12	HABITATION EXPENSE	2,787.64	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-123.30
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	520.01
							SUPPLIES AND MATERIALS TOTALS:	9,944.50
		EQUIPMENT						
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	264.75
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	264.75
12-05	AP	00577982	STAPLES BUSINESS ADVANTAGE	10/27/12	10/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	949.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		264.75
					EQUIPMENT TOTALS:	1,744.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,690.00
					OFFICE TOTALS:	334,690.00
2011 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MONTAVON, JOSHUA M	09/01/11 09/30/11	CONGRESSIONAL AIDE		-66.67
					PERSONNEL COMPENSATION TOTALS:	-66.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-66.67
					OFFICE TOTALS:	-66.67
2012 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	409.98
					PERSONNEL COMPENSATION	303,493.36
					TRAVEL	3,033.69
					RENT, COMMUNICATION, UTILITIES	20,523.61
					PRINTING AND REPRODUCTION	271.91
					OTHER SERVICES	2,550.65
					SUPPLIES AND MATERIALS	19,165.60
					EQUIPMENT	594.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,043.36
					OFFICE TOTALS:	350,043.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		95.25
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		87.39
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-51.45
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		167.67
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-5.35
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		123.00
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-6.53
					FRANKED MAIL TOTALS:	409.98
PERSONNEL COMPENSATION						
		ALLEN, KARA M	12/01/12 12/31/12	SHARED EMPLOYEE		850.00
		ALSTON, NADIA S	10/01/12 12/31/12	PART-TIME EMPLOYEE		9,500.01
		ALSTON, NADIA S	12/01/12 12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BEARD, C J.	10/01/12 12/31/12	CHIEF OF STAFF		300.00
		BOLASH, ROBIN B	10/01/12 12/31/12	PART-TIME EMPLOYEE		9,000.00

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BOLASH,ROBIN B	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
GILBERT,MARIAN C	10/01/12	12/31/12	DISTRICT SCHEDULER	9,500.01
GILBERT,MARIAN C	12/01/12	12/31/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,000.00
HAFER, ANNELISE	10/01/12	12/31/12	PART-TIME EMPLOYEE	10,500.00
HAFER, ANNELISE	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00
HIGH,ANDREW S	10/01/12	12/31/12	PRESS SECRETARY	15,000.00
HIGH,ANDREW S	12/01/12	12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
HILDEBRAND, ASHER D	12/01/12	12/31/12	LEGISLATIVE DIRECTOR	93.33
HUNTER,JAMES V	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,500.01
HUNTER,JAMES V	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
KLUTTZ,LAWRENCE O	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,500.01
KLUTTZ,LAWRENCE O	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
LOVETT, TRACY	10/01/12	12/31/12	DISTRICT LIAISON	21,500.01
LOVETT, TRACY	12/01/12	12/31/12	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
MASSENBURG, SANDRA	10/01/12	12/31/12	CONSTITUENT LIAISON	15,999.99
MASSENBURG, SANDRA	12/01/12	12/31/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
MAXWELL,SEAN K	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	7,500.00
MAXWELL,SEAN K	12/01/12	12/31/12	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
MILLS,WILLIAM A	10/01/12	12/31/12	DISTRICT DIRECTOR	31,875.00
ROETZER, KATE M	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00
ROETZER, KATE M	12/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
RUSSELL, DAVID A	10/01/12	12/31/12	DISTRICT LIAISON	17,000.01
RUSSELL, DAVID A	12/01/12	12/31/12	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
SAUNDERS, TERESA N	10/01/12	12/31/12	EXECUTIVE ASSISTANT	11,625.00
SAUNDERS, TERESA N	12/01/12	12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SCHISLER,KATHERINE M	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
SCHISLER,KATHERINE M	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
THRIFT, LAURA S	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00
THRIFT, LAURA S	12/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
TUFTS,LEE J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
TUFTS,LEE J	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
WEIN, JUSTIN	10/01/12	12/31/12	ASSOC STAFF FOR HOMELAND SEC	18,000.00
WEIN, JUSTIN	12/01/12	12/31/12	ASSOC STAFF FOR HOMELAND SEC (OTHER COMPENSATION)	2,000.00
WINNEBERGER, ROBYN K	10/01/12	12/31/12	SENIOR CASE MANAGER	18,249.99
WINNEBERGER, ROBYN K	12/01/12	12/31/12	SENIOR CASE MANAGER (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				303,493.36

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TRAVEL							
10-11	AP	00542689	CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	COMMERCIAL TRANSPORTATION	655.00
10-22	AP	00553397	ROETZER, KATE M	10/10/12	10/12/12	TRAVEL SUBSISTENCE	424.44
10-25	AP	00555685	HON. DAVID E. PRICE	09/14/12	09/21/12	TAXI/PARKING/TOLLS	65.00
11-05	AP	00559069	CITIBANK GOV CARD SERVICE	10/04/12	10/09/12	COMMERCIAL TRANSPORTATION	322.40
11-20	AP	00569880	TUFTS,LEE J	11/12/12	12/13/12	TRAVEL SUBSISTENCE	56.47
12-07	AP	00579094	ROETZER, KATE M	12/03/12	12/03/12	TAXI/PARKING/TOLLS	8.00
12-07	AP	00579112	HON. DAVID E. PRICE	11/13/12	11/27/12	TAXI/PARKING/TOLLS	78.00
12-07	AP	00579147	CITIBANK GOV CARD SERVICE	11/08/12	11/27/12	COMMERCIAL TRANSPORTATION	869.80
12-10	AP	00579081	HON. DAVID E. PRICE	11/30/12	11/30/12	TAXI/PARKING/TOLLS	44.00
12-10	AP	00579088	HON. DAVID E. PRICE	12/02/12	12/06/12	PRIVATE AUTO MILEAGE	297.00
12-26	AP	00589133	HON. DAVID E. PRICE	12/11/12	12/11/12	TAXI/PARKING/TOLLS	16.00
12-26	AP	00589143	MASSENBURG, SANDRA	10/09/12	12/07/12	PRIVATE AUTO MILEAGE	143.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
12-27	AP 00591009	HON. DAVID E. PRICE	12/13/12 12/17/12	TAX/PARKING/TOLLS		54.00
					TRAVEL TOTALS:	3,033.69
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		18.47
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		28.13
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		7.60
10-09	AP 00543110	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		5.52
10-16	AP 00547010	LEGACY TOWER LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
10-16	AP 00547011	VILCOM PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		752.00
10-16	AP 00547579	LICHTIN/TRINITY I LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,296.92
10-25	AP 00555668	AT&T	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		436.72
10-25	AP 00555676	AT&T	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		451.22
10-25	AP 00555679	AT&T	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE		210.02
10-25	AP 00555689	FRONTIER	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		298.36
10-25	AP 00556089	VERIZON WIRELESS	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		161.12
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		146.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		789.71
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		92.60
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		16.71
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		15.67
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		26.17
11-16	AP 00565420	LEGACY TOWER LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
11-16	AP 00565421	VILCOM PROPERTIES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		752.00
11-16	AP 00566945	F6 PALISADES 1 LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,296.92
11-27	AP 00572431	AT&T	11/11/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		210.02
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		5.93
11-29	AP 00573910	FRONTIER	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		331.30
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		146.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		775.51
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		92.60
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.73
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		61.82
12-07	AP 00579102	AT&T	10/17/12 11/16/12	TELECOMSRV/EQ/TOLL CHARGE		467.12
12-16	AP 00583316	LEGACY TOWER LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
12-16	AP 00583317	VILCOM PROPERTIES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		752.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		146.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		783.29
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		92.60
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		26.52
12-27	AP 00591007	AT&T	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		210.02

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12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	12.43
12-31	AP	00594029	FRONTIER	12/16/12	01/05/13	TELECOMSRV/EQ/TOLL CHARGE	370.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,523.61
PRINTING AND REPRODUCTION							
10-25	AP	00555671	DAVID L. ANDRUKITUS INC	09/25/12	09/25/12	PRINTING & REPRODUCTION	40.00
10-25	AP	00555673	DAVID L. ANDRUKITUS INC	07/18/12	07/18/12	PRINTING & REPRODUCTION	115.00
10-25	AP	00555683	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	33.50
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	24.70
12-26	AP	00590646	CITI PCARD-SIGNS NOW	10/29/12	11/28/12	PRINTING & REPRODUCTION	58.71
PRINTING AND REPRODUCTION TOTALS:							271.91
OTHER SERVICES							
10-16	AP	00548450	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-25	AP	00556085	IVEYS SECURITY ENTERPRISE	10/01/12	10/31/12	SECURITY SERVICE	27.95
10-25	AP	00556086	IVEYS SECURITY ENTERPRISE	10/01/12	10/31/12	SECURITY SERVICE	27.95
10-25	AP	00556087	IVEYS SECURITY ENTERPRISE	10/01/12	10/31/12	SECURITY SERVICE	29.95
10-31	AP	00562093	SYMFODIUM LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	-1,300.00
10-31	AP	00562109	SYMFODIUM LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,300.00
10-31	AP	00562117	SYMFODIUM LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,300.00
11-14	AP	00563096	GOVTRENDS LLC	11/08/12	11/08/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-16	AP	00566831	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-20	AP	00570984	CITI PCARD-NCSU DESTINY INT	10/01/12	10/28/12	TRAINING	90.00
12-11	AP	00579246	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	238.95
12-16	AP	00584692	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-26	AP	00589148	IVEYS SECURITY ENTERPRISE	11/01/12	11/30/12	SECURITY SERVICE	29.95
12-26	AP	00589150	IVEYS SECURITY ENTERPRISE	11/01/12	11/30/12	SECURITY SERVICE	27.95
12-26	AP	00589153	IVEYS SECURITY ENTERPRISE	11/01/12	11/30/12	SECURITY SERVICE	27.95
OTHER SERVICES TOTALS:							2,550.65
SUPPLIES AND MATERIALS							
10-10	AP	00542691	SUBSCRIBER RENEWALS	09/24/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	47.99
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	77.74
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	152.27
10-22	AP	00553804	SMITH'S COFFEE SERVICE CO INC	10/04/12	10/04/12	WATER	44.10
10-25	AP	00555681	SMITH'S COFFEE SERVICE CO INC	09/24/12	09/24/12	WATER	24.25
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-309.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	279.43
11-06	AP	00560062	SMITH'S COFFEE SERVICE CO INC	11/01/12	11/01/12	WATER	69.90
11-14	AP	00563092	SMITH'S COFFEE SERVICE CO INC	08/30/12	08/30/12	WATER	24.25
11-14	AP	00563093	SMITH'S COFFEE SERVICE CO INC	08/02/12	08/02/12	WATER	11.35
11-27	AP	00572596	THRIFT, LAURA S.	11/13/12	11/13/12	FOOD & BEVERAGE	22.50
11-27	AP	00572598	TRIANGLE BUSINESS JOURNAL	12/28/12	12/28/14	PUBLICATIONS/REFERENCE MAT'L	180.00
11-28	AP	00573775	RYAN PALMER	11/13/12	11/13/12	FOOD & BEVERAGE	187.50
11-30	AP	00574721	WASHINGTON POST #1202	03/15/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	225.84
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	351.11
12-03	AP	00576279	U.S. CAPITOL HISTORICAL SOCIET	11/26/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	1,385.00
12-04	AP	00574723	WASHINGTON POST #1202	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	282.98
12-07	AP	00579097	BULLETIN NEWS	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	1,270.00
12-07	AP	00579098	SMITH'S COFFEE SERVICE CO INC	11/29/12	11/29/12	WATER	42.55
12-07	AP	00579107	THRIFT, LAURA S.	11/27/12	11/27/12	FOOD & BEVERAGE	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
12-13	AP 00581219	RUSSELL, DAVID A.	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	100.57
12-18	AP 00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	58.60
12-18	AP 00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	422.64
12-21	AP 00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	50.78
12-26	AP 00589130	THRIFT, LAURA S.	12/04/12	12/04/12	FOOD & BEVERAGE	22.49
12-26	AP 00590646	CITI PCARD-CALENDARS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	18.49
12-27	AP 00591011	TV EYES INC	01/02/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	37.17
12-31	AP 00594027	BLOOMBERG FINANCE LP	12/18/12	12/17/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00
					SUPPLIES AND MATERIALS TOTALS:	19,165.60
EQUIPMENT						
10-31	AP 00562099	SYMFODIUM LLC	05/01/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,300.00
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	631.52
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	631.52
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	631.52
					EQUIPMENT TOTALS:	594.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,043.36
					OFFICE TOTALS:	350,043.36
2011 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00543110	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	12.92
11-29	AR AC-06924	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	-12.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
10-25	AR AC-06731	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-11,461.05
10-31	AP 00562093	SYMFODIUM LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-31	AP 00562099	SYMFODIUM LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-31	AP 00562109	SYMFODIUM LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-31	AP 00562117	SYMFODIUM LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-03	AP 00573896	SYMFODIUM LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-03	AP 00573903	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-11	AP 00579242	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-11	AP 00579244	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,061.05
					OTHER SERVICES TOTALS:	-1,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,300.00
					OFFICE TOTALS:	-1,300.00
2012 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,874.19
						26,720.29

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PERSONNEL COMPENSATION	914,183.23	264,798.92
TRAVEL	25,605.29	9,087.35
RENT, COMMUNICATION, UTILITIES	101,745.81	35,372.32
PRINTING AND REPRODUCTION	58,794.61	970.04
OTHER SERVICES	38,409.12	14,043.76
SUPPLIES AND MATERIALS	48,986.23	38,632.99
EQUIPMENT	4,885.02	1,321.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,483.50	390,947.46
OFFICE TOTALS:	1,262,483.50	390,947.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			1,164.97
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			23,537.89
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			790.21
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-17.70
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			576.39
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-81.70
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			750.23
									FRANKED MAIL TOTALS:
									26,720.29

PERSONNEL COMPENSATION

AMMEN, FAITH E	10/01/12	12/31/12	EXECUTIVE ASSISTANT		12,250.01				
ANDERSEN, DUSTIN P	10/01/12	10/10/12	SHARED EMPLOYEE		500.00				
ANFINSON, SUSAN	10/21/12	12/31/12	SHARED EMPLOYEE		1,200.00				
ANFINSON, T E	10/01/12	12/20/12	SHARED EMPLOYEE		1,800.00				
ANFINSON, THOMAS E	11/21/12	12/10/12	SHARED EMPLOYEE		1,000.00				
BRUNORY, ALEXANDRA N	10/01/12	12/31/12	LEGISLATIVE DIRECTOR		16,000.00				
BURKHALTER, NATALIE G	10/01/12	12/31/12	POLICY ADVISOR		11,500.01				
CARMICHAEL, ELLEN L	10/01/12	12/31/12	PRESS SECRETARY		20,124.99				
CHARAK, LEWIS B	09/01/12	09/30/12	BROADCAST PRODUCTION TECHNICIA		-2,093.72				
CHOE, YONG S	11/01/12	11/30/12	SHARED EMPLOYEE		3,500.00				
CORMNEY, KYLE H	10/01/12	12/31/12	POLICY ADVISOR		10,750.01				
EMMETT, SHELBY S	10/01/12	12/31/12	PAID INTERN		1,500.00				
FERGUSON, KELLY M	10/01/12	12/31/12	SHARED EMPLOYEE		3,000.00				
GENESI, NICHOLAS M	10/01/12	12/31/12	FIELD REPRESENTATIVE		9,775.01				
LEBLANG, DAVID A	10/01/12	12/31/12	FIELD REPRESENTATIVE		10,375.01				
MCGOWAN, ROBERT K	10/01/12	12/31/12	DISTRICT DIRECTOR		23,000.01				
MCINTOSH, TINA M	10/01/12	12/31/12	DIR OF CONSTITUENT SVCS		16,750.00				
MURPHY, PATRICK R	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR		23,499.99				
POOLE, JENNIFER L	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR		16,000.00				
PRITCHARTT, ELIZABETH G	10/01/12	12/31/12	STAFF ASSISTANT		9,250.01				
PUCHALLA, CHARLENE M	10/01/12	12/31/12	DISTRICT SCHEDULER		10,375.01				
SHIVELY, ALEXANDER	10/01/12	12/31/12	SENIOR POLICY ADVISOR		25,500.00				
SKRZYCKI, KRISTIN S	10/01/12	12/31/12	CHIEF OF STAFF		17,367.58				
TAYLOR, MARGARET	10/01/12	12/31/12	DIRECTOR OF NEW MEDIA		10,499.99				
TELLER, PAUL S	12/01/12	12/31/12	SHARED EMPLOYEE		1,000.00				
ZEBLEY, KYLE A	10/01/12	12/31/12	POLICY ADVISOR		10,375.01				
									PERSONNEL COMPENSATION TOTALS:
									264,798.92

TRAVEL									
10-01	AP	00538321	CORMNEY, KYLE H	08/22/12	08/23/12	CAR RENTAL			297.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
10-01	AP 00539394	SHIVELY,ALEXANDER	09/26/12 09/28/12	COMMERCIAL TRANSPORTATION		298.59
10-22	AP 00553754	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553756	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553758	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553760	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553762	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553766	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553768	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553771	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553773	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553777	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		305.60
10-22	AP 00553779	CITIBANK GOV CARD SERVICE	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION		152.80
10-22	AP 00553784	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		152.80
10-22	AP 00553786	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		197.80
10-22	AP 00554026	BRUNORY, ALEXANDRA N.	09/26/12 09/28/12	MEALS		14.79
10-22	AP 00554029	AMMEN, FAITH E.	09/09/12 09/28/12	PRIVATE AUTO MILEAGE		117.00
11-05	AP 00558583	PUCHALLA,CHARLENE M.	09/18/12 09/18/12	PRIVATE AUTO MILEAGE		3.50
11-30	AP 00574161	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	CAR RENTAL		561.84
11-30	AP 00574165	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	LODGING	1,671.72	
11-30	AP 00574169	CITIBANK GOV CARD SERVICE	10/28/12 10/28/12	COMMERCIAL TRANSPORTATION	310.60	
12-03	AP 00574949	CARMICHAEL, ELLEN	09/28/12 09/28/12	MEALS		7.79
12-03	AP 00574951	CARMICHAEL, ELLEN	09/26/12 09/26/12	TAXI/PARKING/TOLLS		60.00
12-03	AP 00574957	PUCHALLA,CHARLENE M.	09/26/12 10/06/12	PRIVATE AUTO MILEAGE		122.50
12-03	AP 00574960	SHIVELY,ALEXANDER	09/25/12 10/09/12	TAXI/PARKING/TOLLS		101.07
12-03	AP 00574962	GENESI, NICK	09/14/12 09/28/12	PRIVATE AUTO MILEAGE		180.00
12-03	AP 00574965	LEBLANG, DAVID A.	09/06/12 10/18/12	PRIVATE AUTO MILEAGE		134.00
12-03	AP 00574970	AMMEN, FAITH E.	10/18/12 10/18/12	PRIVATE AUTO MILEAGE		7.50
12-03	AP 00574972	PUCHALLA,CHARLENE M.	10/10/12 10/25/12	PRIVATE AUTO MILEAGE		92.00
12-05	AP 00576167	MCINTOSH, TINA M.	10/27/12 10/27/12	PRIVATE AUTO MILEAGE		6.00
12-12	AP 00580222	PUCHALLA,CHARLENE M.	11/09/12 11/16/12	PRIVATE AUTO MILEAGE		71.00
12-12	AP 00580228	PUCHALLA,CHARLENE M.	11/09/12 11/09/12	TAXI/PARKING/TOLLS		13.00
12-12	AP 00580234	AMMEN, FAITH E.	11/12/12 11/15/12	PRIVATE AUTO MILEAGE		20.00
12-12	AP 00580239	ZEBLEY, KYLE	11/11/12 11/11/12	PRIVATE AUTO MILEAGE		10.00
12-19	AP 00585463	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		200.80
12-19	AP 00585467	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		152.80
12-19	AP 00585475	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		200.80
12-20	AP 00588163	LEBLANG, DAVID A.	10/29/12 11/14/12	PRIVATE AUTO MILEAGE		53.00
12-20	AP 00588168	GENESI, NICK	10/02/12 11/21/12	PRIVATE AUTO MILEAGE		360.00
12-20	AP 00588171	AMMEN, FAITH E.	11/26/12 11/30/12	PRIVATE AUTO MILEAGE		22.50
12-20	AP 00588219	POOLE, JENNIFER L.	10/27/12 10/27/12	PRIVATE AUTO MILEAGE		31.00
12-20	AP 00588226	PUCHALLA,CHARLENE M.	11/30/12 11/30/12	PRIVATE AUTO MILEAGE		38.00
12-21	AP 00588170	MCGOWAN,ROBERT K	08/13/12 11/26/12	PRIVATE AUTO MILEAGE		286.50
12-28	AP 00591919	TAYLOR, MARGARET	12/11/12 12/11/12	TAXI/PARKING/TOLLS		11.00

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12-28	AP	00591920	CORMNEY, KYLE H.	12/11/12	12/11/12	TAXI/PARKING/TOLLS	9.00
12-28	AP	00591921	AMMEN, FAITH E.	12/03/12	12/07/12	PRIVATE AUTO MILEAGE	52.50
12-28	AP	00591922	ZEBLEY, KYLE	12/11/12	12/11/12	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	9,087.35
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00538246	COBB EMC	08/07/12	09/07/12	UTILITIES	250.31
10-16	AP	00547490	CB ENTERPRISES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
10-19	AP	00553401	CHEROKEE COUNTY FINANCE DEPT	06/01/12	08/30/12	UTILITIES	1,011.79
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	273.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	566.24
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.82
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.00
11-06	AP	00559814	PROCOMM VOICE & DATA SOLUTIONS	10/22/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	4,992.00
11-07	AP	00560613	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	6.00
11-16	AP	00566937	MIMMS MILL LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-16	AP	00569492	CB ENTERPRISES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
11-20	AP	00570301	PROCOMM VOICE & DATA SOLUTIONS	11/16/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	5,987.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	48.76
11-27	AP	00573642	DIRECTV	10/10/12	11/09/12	UTILITIES	30.00
11-30	AP	00574198	HOME ENTERTAINMENT TECHNOLOGY	11/06/12	11/06/12	UTILITIES	533.45
11-30	AP	00574207	COBB EMC	09/07/12	10/08/12	UTILITIES	224.72
11-30	AP	00574216	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	831.14
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	273.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	697.52
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.82
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.91
12-03	AP	00574944	FEDEX	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	4.99
12-03	AP	00574946	AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	653.86
12-11	AP	00580180	COBB EMC	10/08/12	11/02/12	UTILITIES	160.29
12-11	AP	00580201	FEDEX	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-11	AP	00580270	AT&T	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	30.08
12-12	AP	00580243	DIRECTV	11/10/12	12/09/12	UTILITIES	31.00
12-16	AP	00584797	MIMMS MILL LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-20	AP	00588208	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,372.29
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	273.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	647.45
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.82
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.60
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	7.30
12-28	AP	00591917	DIRECTV	12/10/12	01/09/13	UTILITIES	26.00
12-28	AP	00591918	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	837.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,372.32
			PRINTING AND REPRODUCTION				
11-02	AP	00557896	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	31.90
12-03	AP	00574224	XEROX CORPORATION	07/24/12	08/21/12	PRINTING & REPRODUCTION	47.30
12-11	AP	00580205	SKRZYCKI, KRISTIN S.	11/13/12	11/13/12	PRINTING & REPRODUCTION	346.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
12-11	AP 00580259	XEROX CORPORATION	08/21/12 09/24/12	PRINTING & REPRODUCTION		35.68
12-20	AP 00587809	ACCURATE WORD LLC	12/05/12 12/05/12	PRINTING & REPRODUCTION		252.50
12-20	AP 00588176	ACCURATE WORD LLC	11/30/12 11/30/12	PRINTING & REPRODUCTION		256.60
					PRINTING AND REPRODUCTION TOTALS:	970.04
OTHER SERVICES						
10-16	AP 00548119	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-22	AP 00554024	ICONSTITUENT	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-25	AR AC-06725	TRAVELERS	09/01/12 03/01/13	INSURANCE		-10.00
10-26	AP 00552488	SPARKLING CLEAN OF MARIETTA GA	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		150.00
11-16	AP 00566506	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-30	AP 00574204	ICONSTITUENT	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-04	AP 00575780	XEROX CORPORATION	10/29/12 10/29/12	NON-TECHNOLOGY SERVICE CONTR		390.91
12-11	AP 00580263	SHRED X CORPORATION	10/23/12 10/23/12	JANITORIAL AND MAINT SERV		240.00
12-16	AP 00584373	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-19	AP 00589484	ICONSTITUENT	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-21	AP 00588745	LOUD SECURITY SYSTEMS INC	12/04/12 12/04/12	SECURITY SERVICE		5,042.30
12-21	AP 00588750	LOUD SECURITY SYSTEMS INC	12/04/12 12/04/12	SECURITY SERVICE		500.00
12-21	AP 00588753	LOUD SECURITY SYSTEMS INC	11/01/12 11/30/12	SECURITY SERVICE		29.10
12-21	AP 00588757	LOUD SECURITY SYSTEMS INC	12/01/12 12/31/12	SECURITY SERVICE		37.95
					OTHER SERVICES TOTALS:	14,043.76
SUPPLIES AND MATERIALS						
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-61.45
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		177.86
11-02	AP 00557899	CRYSTAL SPRINGS	09/06/12 09/26/12	WATER		202.75
11-05	AP 00558580	PUCHALLA,CHARLENE M.	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		3.74
11-05	AP 00558582	PUCHALLA,CHARLENE M.	09/18/12 09/18/12	FOOD & BEVERAGE		20.00
11-16	AP 00563204	CRYSTAL SPRINGS	07/12/12 08/01/12	FOOD & BEVERAGE		469.66
11-30	AP 00574222	CRYSTAL SPRINGS	10/03/12 10/24/12	WATER		369.32
11-30	AP 00574228	LEXIS-NEXIS	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-259.55
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		684.39
12-03	AP 00574210	THE WASHINGTON POST	07/29/12 07/29/13	PUBLICATIONS/REFERENCE MAT'L		405.56
12-03	AP 00574954	LEXIS-NEXIS	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		416.67
12-03	AP 00574968	LEBLANG, DAVID A.	09/17/12 10/15/12	FOOD & BEVERAGE		40.00
12-03	AP 00574975	PUCHALLA,CHARLENE M.	10/16/12 10/16/12	FOOD & BEVERAGE		20.00
12-04	AP 00575783	MINTON JONES COMPANY INC	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		11.95
12-05	AP 00576165	MCINTOSH, TINA M.	10/26/12 10/26/12	FOOD & BEVERAGE		80.67
12-05	AP 00576238	MINTON JONES COMPANY INC	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)		498.76
12-05	AP 00576241	MINTON JONES COMPANY INC	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)		143.70
12-05	AP 00576242	MINTON JONES COMPANY INC	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE)		123.66
12-11	AP 00580265	MINTON JONES COMPANY INC	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		226.02
12-11	AP 00580267	DEKALB OFFICE	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		358.53
12-12	AP 00580218	PUCHALLA,CHARLENE M.	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		1.81

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12-19	AP	00585490	MORE DIRECT INC	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	573.72
12-20	AP	00587806	PUCHALLA,CHARLENE M.	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	3.20
12-20	AP	00587813	SHADOW TV INC	12/10/12	12/09/14	PUBLICATIONS/REFERENCE MAT'L	10,260.00
12-20	AP	00587818	LEADERSHIP DIRECTORIES INC	12/04/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,400.00
12-20	AP	00587823	BLOOMBERG FINANCE LP	12/10/12	12/09/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-20	AP	00588216	POOLE, JENNIFER L.	10/27/12	10/27/12	FOOD & BEVERAGE	94.70
12-20	AP	00590456	CRYSTAL SPRINGS	10/31/12	11/21/12	WATER	276.50
12-21	AP	00588161	WASHINGTON POST #1202	07/30/12	07/28/13	PUBLICATIONS/REFERENCE MAT'L	330.20
12-28	AP	00591916	CRIER NEWSPAPERS LLC	12/28/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L	85.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	558.95
						SUPPLIES AND MATERIALS TOTALS:	38,632.99
			EQUIPMENT				
10-22	AP	00554019	PITNEY BOWES INC	04/01/12	09/30/12	MAINTENANCE / REPAIRS	194.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	375.93
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	375.93
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	375.93
						EQUIPMENT TOTALS:	1,321.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,947.46
						OFFICE TOTALS:	390,947.46

2011 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00556747	UNITED STATES POSTAL SERVICE	11/16/11	11/16/11	FRANKED MAIL	-14,070.23
						FRANKED MAIL TOTALS:	-14,070.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,070.23
						OFFICE TOTALS:	-14,070.23

2012 HON. BENJAMIN QUAYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	147,503.78	14,692.48
PERSONNEL COMPENSATION	765,800.53	215,262.65
TRAVEL	67,928.41	8,092.85
RENT, COMMUNICATION, UTILITIES	71,689.88	17,913.75
PRINTING AND REPRODUCTION	75,955.80	388.61
OTHER SERVICES	40,920.95	9,990.00
SUPPLIES AND MATERIALS	12,696.18	2,683.19
EQUIPMENT	3,527.76	881.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,023.29	269,905.47
OFFICE TOTALS:	1,186,023.29	269,905.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	13,867.37
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	714.05
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-36.42
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	87.44
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	60.04
						FRANKED MAIL TOTALS:	14,692.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
PERSONNEL COMPENSATION						
		ASHLEY, JAMES B.	10/01/12 12/31/12	DEPUTY COS /DIR OF CONSTIT OPS	32,671.23	
		BABB, ALISON	10/01/12 12/31/12	SCHEDULER/OFFICE MANAGER	22,198.62	
		CHARLES, ROBERT L	11/01/12 12/31/12	DISTRICT DIRECTOR	10,500.00	
		DRESEN, RACHEL	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	23,253.42	
		FRIDAY, CARLY B	10/01/12 10/05/12	STAFF ASSISTANT	333.33	
		FRIDAY, CARLY B	10/01/12 10/05/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HITTER, ERICA L.	10/01/12 12/31/12	DISTRICT AIDE/CASEWORKER	15,823.98	
		HOWELL, PATRICK C	11/14/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	8,247.33	
		HOWELL, ZACHARY W	11/08/12 11/30/12	PRESS SECRETARY	5,899.36	
		HUDSON, HOPE RENEE	10/01/12 12/31/12	CHIEF OF STAFF	42,102.75	
		MANTRAVADI, ADARSH V	10/01/12 12/31/12	SHARED EMPLOYEE	6,424.65	
		MAYNES, ADAM R	10/01/12 12/31/12	DISTRICT AIDE	10,672.96	
		MCKONE, JOHN T	10/01/12 12/31/12	DIR, NEW MEDIA&CONSTIT CORRESP	8,132.40	
		SHACKELFORD, LINDSEY D	10/01/12 11/30/12	STAFF ASST/DEPUTY SCHEDULER	9,310.84	
		STEWART, BENJAMIN J	10/01/12 12/31/12	DISTRICT AIDE	10,191.78	
		TOWNS, DEBORAH L	10/01/12 12/31/12	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	215,262.65	
TRAVEL						
10-02	AP 00540490	CHARLES, ROBERT	04/16/12 09/18/12	PRIVATE AUTO MILEAGE	169.40	
10-22	AP 00553389	CITIBANK GOV CARD SERVICE	08/29/12 09/20/12	TRAVEL SUBSISTENCE	72.83	
10-22	AP 00553393	CITIBANK GOV CARD SERVICE	08/29/12 09/20/12	TRAVEL SUBSISTENCE	46.00	
10-26	AP 00555921	CITIBANK GOV CARD SERVICE	08/30/12 09/24/12	TRAVEL SUBSISTENCE	921.24	
10-26	AP 00555923	CITIBANK GOV CARD SERVICE	08/30/12 09/24/12	TRAVEL SUBSISTENCE	2,285.32	
10-31	AP 00553925	STEWART, BENJAMIN J.	09/10/12 09/30/12	PRIVATE AUTO MILEAGE	84.54	
10-31	AP 00553930	ASHLEY, JAMES B.	09/07/12 09/27/12	PRIVATE AUTO MILEAGE	78.76	
11-07	AP 00560714	ASHLEY, JAMES B.	10/03/12 10/30/12	PRIVATE AUTO MILEAGE	96.85	
11-15	AP 00564205	STEWART, BENJAMIN J.	09/10/12 09/30/12	PRIVATE AUTO MILEAGE	84.54	
12-06	AP 00578918	STEWART, BENJAMIN J.	11/25/12 12/01/12	TRAVEL SUBSISTENCE	269.97	
12-12	AP 00581248	CITIBANK GOV CARD SERVICE	11/15/12 11/16/12	TRAVEL SUBSISTENCE	49.00	
12-12	AP 00581257	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	TRAVEL SUBSISTENCE	15.00	
12-12	AP 00581262	CITIBANK GOV CARD SERVICE	11/03/12 11/26/12	TRAVEL SUBSISTENCE	3,861.84	
12-18	AP 00588564	ASHLEY, JAMES B.	11/08/12 12/13/12	TRAVEL SUBSISTENCE	57.56	
				TRAVEL TOTALS:	8,092.85	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	54.57	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	62.88	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL	45.78	
10-02	AP 00539995	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	5.92	
10-02	AP 00540294	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	53.67	
10-02	AP 00540488	VERIZON WIRELESS	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE	405.18	
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	10.62	
10-16	AP 00547040	JDMD BILTMORE LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75	

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10-22	AP	00553396	COX COMMUNICATIONS	10/03/12	11/02/12	UTILITIES	177.99
10-22	AP	00553403	GRANITE TELECOMMUNICATIONS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	298.13
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	16.60
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	481.52
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	70.93
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.93
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.98
11-07	AP	00560709	VERIZON WIRELESS	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	377.86
11-13	AP	00562366	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-16	AP	00569450	JDMD BILTMORE LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,070.75
11-19	AP	00569790	COX COMMUNICATIONS	11/03/12	12/02/12	UTILITIES	177.99
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	48.48
11-20	AP	00571383	GRANITE TELECOMMUNICATIONS	10/01/12	10/31/12	UTILITIES	298.92
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	42.09
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	472.46
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.93
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.40
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	160.55
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	462.91
12-16	AP	00583346	JDMD BILTMORE LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,070.75
12-18	AP	00588550	GRANITE TELECOMMUNICATIONS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	298.92
12-18	AP	00588560	COX COMMUNICATIONS	12/03/12	01/02/13	UTILITIES	177.99
12-18	AP	00588715	VERIZON WIRELESS	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	383.46
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	18.53
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	473.56
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	70.93
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.96
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	11.84
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	4.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,913.75
			PRINTING AND REPRODUCTION				
10-10	AP	00542495	BPGRAPHS/CS	09/27/12	09/27/12	PRINTING & REPRODUCTION	44.93
10-17	AP	00549123	PUBLIC PRINTER	08/27/12	08/27/12	PRINTING & REPRODUCTION	46.02
11-07	AP	00560713	ACCURATE WORD LLC	11/02/12	11/02/12	PRINTING & REPRODUCTION	81.90
11-13	AP	00561689	PUBLIC PRINTER	08/27/12	08/27/12	PRINTING & REPRODUCTION	36.44
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	43.00
12-05	AP	00578002	DAVID L. ANDRUKITUS INC	11/30/12	11/30/12	PRINTING & REPRODUCTION	113.27
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	23.05
						PRINTING AND REPRODUCTION TOTALS:	388.61
			OTHER SERVICES				
10-16	AP	00548276	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00548277	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00566661	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
11-16	AP 00566662	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00584525	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 00584526	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	9,990.00	
SUPPLIES AND MATERIALS						
10-02	AP 00540485	BABB,ALISON	09/21/12 09/22/12	FOOD & BEVERAGE	148.47	
10-02	AP 00540492	REVOLVIS CONSULTING INC	09/11/12 09/11/12	PUBLICATIONS/REFERENCE MAT'L	551.63	
10-02	AP 00540494	ARIZONA CAPITOL TIMES	09/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-22	AP 00553399	SPARKLETTS AND SIERRA SPRINGS	09/04/12 10/01/12	WATER	50.98	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-48.65	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	216.03	
11-07	AP 00560716	BABB,ALISON	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	126.95	
11-19	AP 00569781	BABB,ALISON	11/11/12 11/11/12	OFFICE SUPPLIES (OUTSIDE)	87.28	
11-19	AP 00569785	PHOENIX NEWSPAPERS INC	10/11/12 11/10/12	PUBLICATIONS/REFERENCE MAT'L	29.87	
11-19	AP 00569795	SPARKLETTS AND SIERRA SPRINGS	10/31/12 10/31/12	WATER	24.97	
11-20	AP 00571382	HITTER, ERICA L	11/07/12 11/07/12	FOOD & BEVERAGE	201.87	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	293.79	
12-05	AP 00578001	ARIZONA CAPITOL TIMES	11/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	500.00	
				SUPPLIES AND MATERIALS TOTALS:	2,683.19	
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	293.98	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	293.98	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	293.98	
				EQUIPMENT TOTALS:	881.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,905.47	
				OFFICE TOTALS:	269,905.47	
2011 HON. BENJAMIN QUAYLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-18	AP 00552872	ASHLEY, JAMES B.	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	82.89	
				SUPPLIES AND MATERIALS TOTALS:	82.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.89	
				OFFICE TOTALS:	82.89	
2012 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,499.53	3,151.31
				PERSONNEL COMPENSATION	1,014,798.37	247,422.20
				TRAVEL	24,443.62	4,836.14
				RENT, COMMUNICATION, UTILITIES	73,348.04	19,113.00
				PRINTING AND REPRODUCTION	46,409.18	19.20
				OTHER SERVICES	23,780.00	6,780.00

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SUPPLIES AND MATERIALS	7,772.17	2,160.67
EQUIPMENT	1,026.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,076.91	283,739.02
OFFICE TOTALS:	1,226,076.91	283,739.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	782.78
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	662.47
10-31	GL	FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12	10/31/12	FRANKED MAIL	-11.46
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,134.53
11-30	GL	FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12	11/30/12	FRANKED MAIL	-31.52
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	614.51
						FRANKED MAIL TOTALS:	3,151.31

PERSONNEL COMPENSATION

ABARCA, ANABEL	10/01/12	12/31/12	CONGRESSIONAL AIDE	8,499.99
BECKER, ROBERT C	10/01/12	12/31/12	RESEARCH DIRECTOR	15,750.00
BOWEN, AVIVA	10/01/12	12/31/12	DISTRICT DIRECTOR	20,649.99
BUSHONG, JOSEPH R	10/01/12	12/31/12	LEGISLATIVE COUNSEL	12,500.01
DOBRY, LYNORA	10/01/12	12/31/12	PART-TIME EMPLOYEE	11,000.01
FEINBERG, JESSE	10/01/12	12/31/12	SENIOR POLICY ADVISOR	14,122.22
GERAGHTY, BRIDGET M.	10/01/12	12/31/12	SCHEDULER/CONGRESSIONAL AIDE	10,500.00
LEVAR, MARY A.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	19,500.00
MATESE, LINDSEY	10/01/12	12/31/12	CHIEF OF STAFF	30,000.00
NAZANIN, TIM J.	10/01/12	12/31/12	STAFF ASSISTANT	8,750.01
NEESE, GEORGE B.	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,750.00
NOLAN, BLAINE M.	10/01/12	12/31/12	OFFICE MANAGER	11,250.00
RUSSELL, ROBYN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,499.99
SEXTON, ROSETTA L.	10/01/12	12/31/12	CONGRESSIONAL AIDE	15,000.00
SIDDIQUI, FAISAL	10/01/12	12/31/12	SHARED EMPLOYEE	4,650.00
SISEMORE, LAURA J.	10/01/12	12/31/12	PRESS SECRETARY	9,999.99
THOMAS, TRAMELL M.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,250.00
YOO, JAMES W.	10/01/12	12/31/12	CONGRESSIONAL AIDE	13,749.99
ZACZEK, KAROLINA	10/01/12	12/31/12	CONGRESSIONAL AIDE	12,000.00
			PERSONNEL COMPENSATION TOTALS:	247,422.20

PERSONNEL BENEFITS

AP	ABARCA, ANABEL	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	-86.00
AP	ABARCA, ANABEL	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
AP	GERAGHTY, BRIDGET M.	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	-86.00
AP	GERAGHTY, BRIDGET M.	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
				PERSONNEL BENEFITS TOTALS:	0.00

TRAVEL

10-01	AP	00539082	NOLAN, BLAINE M.	07/17/12	09/21/12	PRIVATE AUTO MILEAGE	78.81
10-15	AP	00545803	CITIBANK GOV CARD SERVICE	08/27/12	09/28/12	TAXI/PARKING/TOLLS	72.00
10-15	AP	00545805	CITIBANK GOV CARD SERVICE	09/01/12	10/01/12	COMMERCIAL TRANSPORTATION	647.20
10-17	AP	00546404	LEVAR, MARY A.	08/18/12	09/08/12	PRIVATE AUTO MILEAGE	100.46
10-17	AP	00546406	YOO, JAMES W.	08/29/12	09/25/12	PRIVATE AUTO MILEAGE	126.76
10-17	AP	00546411	ZACZEK, KAROLINA	04/13/12	09/24/12	PRIVATE AUTO MILEAGE	118.88
10-17	AP	00546414	ZACZEK, KAROLINA	03/15/12	04/11/12	PRIVATE AUTO MILEAGE	9.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
10-17	AP 00546416	GIBBS AVIVA	03/31/12 04/06/12	PRIVATE AUTO MILEAGE		33.66
10-17	AP 00546465	NAZANIN, TIM J.	08/30/12 09/27/12	PRIVATE AUTO MILEAGE		137.64
10-17	AP 00546466	ZACZEK, KAROLINA	08/21/12 08/21/12	TAXI/PARKING/TOLLS		21.00
10-17	AP 00546470	YOO, JAMES W.	08/29/12 08/29/12	TAXI/PARKING/TOLLS		32.00
10-17	AP 00546472	GIBBS AVIVA	04/30/12 09/24/12	PRIVATE AUTO MILEAGE		153.18
10-17	AP 00546473	GIBBS AVIVA	01/09/12 07/26/12	TAXI/PARKING/TOLLS		277.50
10-17	AP 00546475	GERAGHTY, BRIDGET M.	09/30/12 09/30/12	TAXI/PARKING/TOLLS		12.00
10-17	AP 00546477	GERAGHTY, BRIDGET M.	09/15/12 09/15/12	CAR RENTAL		61.60
11-14	AP 00562867	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		227.60
11-16	AP 00565231	CITIBANK GOV CARD SERVICE	10/24/12 10/24/12	COMMERCIAL TRANSPORTATION		227.60
11-29	AP 00574354	RUSSELL,ROBYN	10/31/12 12/03/12	TRAVEL SUBSISTENCE		446.28
11-30	AP 00574356	LEVAR, MARY A.	10/20/12 10/29/12	PRIVATE AUTO MILEAGE		27.20
11-30	AP 00574360	DOBRY,LYNORA	08/14/12 10/13/12	PRIVATE AUTO MILEAGE		70.09
11-30	AP 00574366	SEXTON, ROSETTA L.	09/13/12 10/26/12	PRIVATE AUTO MILEAGE		56.39
11-30	AP 00574367	SEXTON, ROSETTA L.	09/13/12 09/13/12	TAXI/PARKING/TOLLS		14.00
11-30	AP 00574372	MATESE,LINDSEY	11/16/12 11/16/12	TAXI/PARKING/TOLLS		19.00
11-30	AP 00574377	MATESE,LINDSEY	10/24/12 10/25/12	TRAVEL SUBSISTENCE		48.06
12-06	AP 00577588	NAZANIN, TIM J.	10/02/12 11/13/12	PRIVATE AUTO MILEAGE		254.19
12-06	AP 00577591	ABARCA, ANABEL	08/08/12 11/01/12	PRIVATE AUTO MILEAGE		55.78
12-06	AP 00577592	ZACZEK, KAROLINA	10/03/12 11/01/12	PRIVATE AUTO MILEAGE		38.07
12-06	AP 00577593	ZACZEK, KAROLINA	10/03/12 10/03/12	TAXI/PARKING/TOLLS		10.50
12-13	AP 00581611	CITIBANK GOV CARD SERVICE	11/13/12 11/30/12	COMMERCIAL TRANSPORTATION		511.40
12-13	AP 00581622	CITIBANK GOV CARD SERVICE	11/19/12 11/26/12	TAXI/PARKING/TOLLS		38.00
12-21	AP 00588835	SIDDIQUI,FAISAL	03/02/12 03/03/12	TRAVEL SUBSISTENCE		262.48
12-26	AP 00589970	GIBBS AVIVA	11/20/12 12/08/12	PRIVATE AUTO MILEAGE		35.52
12-26	AP 00589971	YOO, JAMES W.	10/03/12 11/19/12	TAXI/PARKING/TOLLS		28.00
12-26	AP 00589978	YOO, JAMES W.	09/29/12 12/10/12	PRIVATE AUTO MILEAGE		282.77
12-26	AP 00589988	ZACZEK, KAROLINA	12/06/12 12/06/12	PRIVATE AUTO MILEAGE		9.16
12-26	AP 00590000	ABARCA, ANABEL	12/10/12 12/10/12	TAXI/PARKING/TOLLS		8.00
12-26	AP 00590002	DOBRY,LYNORA	10/31/12 12/14/12	PRIVATE AUTO MILEAGE		36.19
12-26	AP 00590005	NAZANIN, TIM J.	11/30/12 12/13/12	PRIVATE AUTO MILEAGE		46.62
12-26	AP 00590019	SEXTON, ROSETTA L.	11/02/12 12/06/12	PRIVATE AUTO MILEAGE		21.09
12-26	AP 00590022	LEVAR, MARY A.	11/09/12 11/14/12	PRIVATE AUTO MILEAGE		29.97
12-26	AP 00590025	GERAGHTY, BRIDGET M.	11/10/12 11/10/12	CAR RENTAL		50.40
12-26	AP 00590027	GERAGHTY, BRIDGET M.	11/29/12 11/29/12	TAXI/PARKING/TOLLS		16.85
12-27	AP 00589996	ABARCA, ANABEL	12/01/12 12/14/12	PRIVATE AUTO MILEAGE		82.86
					TRAVEL TOTALS:	4,836.14
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00539064	PEOPLES GAS	08/08/12 09/07/12	UTILITIES		31.71
10-01	AP 00539070	COMCAST	09/15/12 10/14/12	UTILITIES		87.87
10-15	AP 00545801	COMED	08/20/12 09/20/12	UTILITIES		189.37
10-16	AP 00547492	3740 WEST IRVING LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-16	AP 00547641	BUCK SEM LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00

10-17	AP	00546463	COMCAST	09/25/12	10/24/12	UTILITIES	165.83
10-17	AP	00546468	ZACZEK, KAROLINA	08/16/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	22.35
10-17	AP	00548820	GRANITE TELECOMMUNICATIONS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,050.51
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,177.98
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.67
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
10-26	AP	00556699	VERIZON WIRELESS	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	52.26
10-31	AP	00557221	COMCAST	10/15/12	11/14/12	UTILITIES	87.86
10-31	AP	00557224	COMED	09/20/12	10/18/12	UTILITIES	163.12
10-31	AP	00557226	UPS	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	16.60
10-31	AP	00557228	PEOPLES GAS	09/07/12	10/08/12	UTILITIES	34.26
11-14	AP	00562865	UPS	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	24.25
11-14	AP	00562866	VERIZON WIRELESS	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	80.58
11-16	AP	00565894	3740 WEST IRVING LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	00566037	BUCK SEM LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-29	AP	00574347	COMCAST	11/15/12	12/14/12	UTILITIES	89.37
11-29	AP	00574348	GRANITE TELECOMMUNICATIONS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,047.05
11-29	AP	00574350	COMED	10/17/12	11/17/12	UTILITIES	181.42
11-29	AP	00574352	PEOPLES GAS	10/08/12	11/07/12	UTILITIES	85.40
11-29	GL	GRP0024501		11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	4.00
11-30	AP	00574355	COMCAST	10/25/12	11/24/12	UTILITIES	167.24
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	144.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,174.09
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.67
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-06	AP	00577572	VERIZON WIRELESS	10/17/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	37.98
12-06	AP	00577579	FEDEX	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	6.79
12-06	AP	00577586	COMCAST	11/25/12	12/24/12	UTILITIES	167.05
12-13	AP	00581631	GRANITE TELECOMMUNICATIONS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,045.27
12-16	AP	00583773	3740 WEST IRVING LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	00583915	BUCK SEM LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,244.01
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.67
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-26	AP	00590030	COMCAST	12/15/12	01/14/13	UTILITIES	87.87
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,113.00
			PRINTING AND REPRODUCTION				
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	19.20
			OTHER SERVICES				
10-15	AP	00545815	CITY WIDE CLEANING SERVICE	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	300.00
10-16	AP	00548120	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-17	AP	00548824	CFO COMPLIANCE LLC	10/01/12	10/01/12	NON-TECHNOLOGY SERVICE CONTR	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
11-14	AP 00562864	CITY WIDE CLEANING SERVICE	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	240.00	
11-16	AP 00566507	SYMFODIUM LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-16	AP 00584374	SYMFODIUM LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-26	AP 00590036	CITY WIDE CLEANING SERVICE	10/01/12 12/31/12	JANITORIAL AND MAINT SERV	240.00	
					OTHER SERVICES TOTALS:	6,780.00
SUPPLIES AND MATERIALS						
10-01	AP 00538902	NOLAN, BLAINE M.	09/13/12 09/13/12	PUBLICATIONS/REFERENCE MAT'L	20.47	
10-01	AP 00538906	NOLAN, BLAINE M.	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	29.95	
10-01	AP 00539067	GARVEY'S OFFICE PRODUCTS	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)	265.98	
10-15	AP 00545809	GARVEY'S OFFICE PRODUCTS	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	164.98	
10-31	AP 00557229	GARVEY'S OFFICE PRODUCTS	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)	235.19	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-22.55	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	129.82	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE	10.73	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	6.22	
11-30	AP 00574357	LEVAR, MARY A.	10/26/12 10/26/12	FOOD & BEVERAGE	35.18	
11-30	AP 00574362	INSIDE PUBLICATIONS	11/14/12 11/13/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
11-30	AP 00574365	SEXTON, ROSETTA L.	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE)	10.93	
11-30	AP 00574369	SEXTON, ROSETTA L.	08/31/12 10/26/12	FOOD & BEVERAGE	217.13	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-107.30	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	191.43	
12-13	AP 00581608	CRAIN COMMUNICATIONS	12/04/12 12/04/12	PUBLICATIONS/REFERENCE MAT'L	97.95	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE	48.74	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	50.12	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	35.25	
12-21	AP 00588836	GARVEY'S OFFICE PRODUCTS	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)	297.78	
12-26	AP 00589967	CHICAGO TRIBUNE	12/06/12 12/04/13	PUBLICATIONS/REFERENCE MAT'L	169.00	
12-26	AP 00589974	YOO, JAMES W.	12/11/12 12/11/12	FOOD & BEVERAGE	12.05	
12-26	AP 00590015	SEXTON, ROSETTA L.	12/11/12 12/11/12	FOOD & BEVERAGE	9.51	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	152.11	
					SUPPLIES AND MATERIALS TOTALS:	2,160.67
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	85.50	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	85.50	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	85.50	
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,739.02
					OFFICE TOTALS:	283,739.02
2012 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,183.48
					PERSONNEL COMPENSATION	1,078,969.17
						3,184.88
						275,068.34

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TRAVEL	16,946.69	6,020.27
RENT, COMMUNICATION, UTILITIES	75,272.79	19,968.19
PRINTING AND REPRODUCTION	617.02	88.50
OTHER SERVICES	27,389.03	6,947.32
SUPPLIES AND MATERIALS	20,015.42	14,142.57
EQUIPMENT	4,242.00	1,060.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,635.60	326,480.57
OFFICE TOTALS:	1,233,635.60	326,480.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			1,026.30
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			797.22
10-31	GL	FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12	10/31/12	FRANKED MAIL			-13.62
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			480.11
11-30	GL	FLG0024589	UNITED STATES POSTAL SERVICE	11/20/12	11/30/12	FRANKED MAIL			-16.55
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			911.42
									FRANKED MAIL TOTALS:
									3,184.88

PERSONNEL COMPENSATION

BOOTH, TERI E.	10/01/12	12/31/12	OFFICE MGR/COMNTY REL ASST	13,951.05
BOOTH, TERI E.	11/01/12	11/30/12	OFFICE MGR/COMNTY REL ASST (OTHER COMPENSATION)	1,000.00
DENMAN, KATHERINE K.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	20,484.00
DENMAN, KATHERINE K.	11/01/12	11/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
DYKE, KELLY	10/01/12	12/31/12	DISTRICT DIRECTOR	23,812.65
DYKE, KELLY	11/01/12	11/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
DYKE, KATELYN	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,580.00
DYKE, KATELYN	11/01/12	11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
GALLAGHER, THOMAS P.	10/01/12	12/31/12	SYSTEM ADMINISTRATOR	5,121.00
KEYSER, TIMOTHY K.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	42,102.75
LUENSMANN, DIANE T.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	25,426.29
LUENSMANN, DIANE T.	11/01/12	11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
MCMASTER, DAVID M.	10/01/12	12/31/12	CHIEF OF STAFF	30,999.99
MCMASTER, DAVID M.	11/01/12	11/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
MCMILLION, KIMBERLY A.	10/01/12	12/31/12	COMMUNITY RELATIONS ASSISTANT	11,938.86
MCMILLION, KIMBERLY A.	11/01/12	11/30/12	COMMUNITY RELATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00
MEYER, RACHEL K.	10/29/12	12/31/12	LEGISLATIVE ASSISTANT	7,750.00
MEYER, RACHEL K.	11/01/12	11/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MOLLOHAN, ANDREW W.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
MOLLOHAN, ANDREW W.	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
QUEEN, ROBERT EDWARD	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	11,138.19
QUEEN, ROBERT EDWARD	11/01/12	11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
STEVENS, DEBORAH L.	10/01/12	12/31/12	COMMUNITY RELATIONS ASSISTANT	13,794.24
STEVENS, DEBORAH L.	11/01/12	11/30/12	COMMUNITY RELATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00
STRIMER, LUKE A.	10/01/12	12/31/12	STAFF ASSISTANT	6,999.99
STRIMER, LUKE A.	11/01/12	11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SUTHERLUND, JOSHUA J.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	6,500.01
SUTHERLUND, JOSHUA J.	11/01/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
WALLACE, CAROL D.	10/01/12	12/31/12	PROJECT DIRECTOR	13,749.99
WALLACE, CAROL D.	11/01/12	11/30/12	PROJECT DIRECTOR (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—Con.						
		WORKMAN, DEBRINA J.	10/01/12 12/31/12	CONSTITUENT RELATIONS ASST		14,219.34
		WORKMAN, DEBRINA J.	11/01/12 11/30/12	CONSTITUENT RELATIONS ASST (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	275,068.34
TRAVEL						
10-01	AP 00539318	HON. NICK J. RAHALL II	09/17/12 09/18/12	TAXI/PARKING/TOLLS		10.40
10-01	AP 00539434	HON. NICK J. RAHALL II	09/19/12 09/21/12	PRIVATE AUTO MILEAGE		324.36
10-12	AP 00544732	HON. NICK J. RAHALL II	09/22/12 09/25/12	TAXI/PARKING/TOLLS		22.40
10-12	AP 00544734	HON. NICK J. RAHALL II	09/21/12 09/21/12	MEALS		14.95
10-12	AP 00544736	HON. NICK J. RAHALL II	09/25/12 09/25/12	MEALS		9.78
10-12	AP 00544737	HON. NICK J. RAHALL II	09/23/12 09/23/12	MEALS		4.77
10-19	AP 00553334	CITIBANK GOV CARD SERVICE	09/02/12 09/25/12	TRAVEL SUBSISTENCE		549.78
10-19	AP 00553336	HON. NICK J. RAHALL II	10/03/12 10/08/12	TAXI/PARKING/TOLLS		20.40
10-26	AP 00556470	DYKE, KELLY	10/04/12 10/04/12	PRIVATE AUTO MILEAGE		112.20
10-26	AP 00556472	DYKE, KELLY	10/04/12 10/04/12	TAXI/PARKING/TOLLS		8.00
11-05	AP 00558794	HON. NICK J. RAHALL II	10/12/12 10/19/12	TAXI/PARKING/TOLLS		16.00
11-05	AP 00558796	HON. NICK J. RAHALL II	10/19/12 10/19/12	MEALS		20.00
11-05	AP 00559278	LUENSMANN,DIANE T	10/21/12 10/23/12	TAXI/PARKING/TOLLS		27.75
11-05	AP 00559787	LUENSMANN,DIANE T	10/21/12 10/23/12	PRIVATE AUTO MILEAGE		549.78
11-14	AP 00563332	HON. NICK J. RAHALL II	10/23/12 10/29/12	TAXI/PARKING/TOLLS		18.00
11-14	AP 00563338	WORKMAN, DEBRINA J.	09/20/12 11/01/12	PRIVATE AUTO MILEAGE		153.00
11-19	AP 00569591	CITIBANK GOV CARD SERVICE	09/29/12 10/23/12	TRAVEL SUBSISTENCE		529.12
11-26	AP 00571714	HON. NICK J. RAHALL II	11/03/12 11/13/12	TAXI/PARKING/TOLLS		26.80
11-26	AP 00572361	QUEEN, ROBERT E	11/14/12 11/14/12	PRIVATE AUTO MILEAGE		61.20
12-14	AP 00582140	HON. NICK J. RAHALL II	11/16/12 12/01/12	TAXI/PARKING/TOLLS		26.40
12-14	AP 00582142	HON. NICK J. RAHALL II	11/16/12 11/16/12	TAXI/PARKING/TOLLS		2.00
12-19	AP 00588320	CITIBANK GOV CARD SERVICE	10/28/12 11/27/12	TRAVEL SUBSISTENCE		1,831.68
12-20	AP 00589855	QUEEN, ROBERT E	12/05/12 12/05/12	PRIVATE AUTO MILEAGE		61.20
12-20	AP 00589858	QUEEN, ROBERT E	12/12/12 12/13/12	PRIVATE AUTO MILEAGE		446.76
12-20	AP 00589861	QUEEN, ROBERT E	12/12/12 12/12/12	LODGING		160.45
12-31	AP 00592537	DYKE, KELLY	12/11/12 12/13/12	PRIVATE AUTO MILEAGE		342.72
12-31	AP 00592541	DYKE, KELLY	12/12/12 12/13/12	LODGING		189.65
12-31	AP 00592543	MCMILLION, KIMBERLY A.	12/12/12 12/13/12	LODGING		158.40
12-31	AP 00592547	MCMILLION, KIMBERLY A.	12/12/12 12/13/12	PRIVATE AUTO MILEAGE		322.32
					TRAVEL TOTALS:	6,020.27
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539329	FRONTIER	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		233.83
10-01	AP 00539331	FRONTIER	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		249.53
10-01	AP 00539334	FRONTIER	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		133.37
10-01	AP 00539338	FRONTIER	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		134.01
10-01	AP 00539340	FRONTIER	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		68.79
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		29.79
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		4.75
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		55.76

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10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	6.68
10-10	AP	00543267	APPALACHIAN POWER COMPANY	08/24/12	09/26/12	UTILITIES	153.17
10-10	AP	00543268	CITY OF LOGAN WATER DEPT	08/31/12	09/28/12	UTILITIES	41.35
10-10	AP	00543269	CITY OF LOGAN	10/01/12	10/31/12	UTILITIES	60.00
10-10	AP	00543270	UPS	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	10.51
10-12	AP	00544739	UPS	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	15.93
10-16	AP	00547088	MINE POWER SYSTEMS INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00547089	MIKE ALLIE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	00552742	MINE POWER SYSTEMS INC	11/01/12	11/30/12	UTILITIES	166.83
10-18	AP	00552745	SUDDENLINK	10/14/12	11/13/12	UTILITIES	85.66
10-18	AP	00552747	SUDDENLINK	10/10/12	11/09/12	UTILITIES	210.89
10-19	AP	00553332	UPS	10/09/12	10/13/12	POSTAGE / COURIER / BOX RENTAL	18.38
10-19	AP	00553484	LUMOS NETWORKS	09/09/12	11/08/12	UTILITIES	638.04
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,797.00
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	37.90
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	136.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	539.43
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.69
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.66
10-26	AP	00556473	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	215.93
10-26	AP	00556474	UPS	10/12/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	41.45
10-31	GL	GRP0023879		10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	1.00
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	15.31
11-05	AP	00558797	APPALACHIAN POWER COMPANY	09/26/12	10/25/12	UTILITIES	177.97
11-05	AP	00558799	CITY OF LOGAN WATER DEPT	09/29/12	10/30/12	UTILITIES	41.35
11-05	AP	00558800	CITY OF LOGAN	11/01/12	11/30/12	UTILITIES	60.00
11-05	AP	00558801	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	133.47
11-05	AP	00558803	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	238.58
11-05	AP	00558805	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	247.08
11-05	AP	00558806	FRONTIER	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	132.84
11-05	AP	00558808	FRONTIER	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.27
11-05	AP	00559276	UPS	10/18/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	23.44
11-15	AP	00563817	SUDDENLINK	11/10/12	12/09/12	UTILITIES	211.21
11-15	AP	00563818	SUDDENLINK	11/14/12	12/13/12	UTILITIES	85.67
11-16	AP	00565498	MINE POWER SYSTEMS INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00565499	MIKE ALLIE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-19	AP	00569596	UPS	10/25/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	17.29
11-26	AP	00571863	LUMOS NETWORKS	11/09/12	12/08/12	UTILITIES	314.20
11-26	AP	00571891	UPS	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	13.53
11-26	AP	00572360	MINE POWER SYSTEMS INC	12/01/12	12/31/12	UTILITIES	241.38
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,797.00
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	11.38
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	136.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	562.34
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.69
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.93
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—Con.						
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	9.96	
12-07	AP 00579064	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	221.90	
12-07	AP 00579069	UPS	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	10.51	
12-07	AP 00579071	APPALACHIAN POWER COMPANY	10/25/12 11/27/12	UTILITIES	223.27	
12-07	AP 00579073	FRONTIER	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.27	
12-07	AP 00579075	FRONTIER	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	133.84	
12-07	AP 00579077	FRONTIER	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	132.69	
12-07	AP 00579079	FRONTIER	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	134.14	
12-11	AP 00580504	CITY OF LOGAN WATER DEPT	10/31/12 11/29/12	UTILITIES	41.35	
12-11	AP 00580508	CITY OF LOGAN	12/01/12 12/31/12	UTILITIES	60.00	
12-14	AP 00582137	FRONTIER	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE	238.01	
12-14	AP 00582138	SUDDENLINK	12/10/12 01/09/13	UTILITIES	211.21	
12-14	AP 00582139	SUDDENLINK	12/14/12 01/13/13	UTILITIES	85.83	
12-16	AP 00583393	MINE POWER SYSTEMS INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP 00583394	MIKE ALLIE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	9.18	
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.90	
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	37.90	
12-20	AP 00589854	MINE POWER SYSTEMS INC	10/23/12 11/26/12	UTILITIES	388.17	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	136.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	560.74	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.69	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.30	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	12.15	
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,803.00	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	13.82	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	17.21	
12-31	AP 00592527	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	213.35	
12-31	AP 00592533	LUMOS NETWORKS	12/09/12 01/08/13	UTILITIES	314.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,968.19
PRINTING AND REPRODUCTION						
10-01	AP 00539323	DAVID L. ANDRUKITUS INC	09/19/12 09/19/12	PRINTING & REPRODUCTION	33.50	
11-26	AP 00571720	DAVID L. ANDRUKITUS INC	11/13/12 11/13/12	PRINTING & REPRODUCTION	33.50	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	88.50
OTHER SERVICES						
10-01	AP 00539320	WOODS WINDOW CLEANING	09/04/12 09/20/12	JANITORIAL AND MAINT SERV	30.00	
10-10	AP 00543271	BECKLEY GARBAGE DISPOSAL INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	38.50	
10-26	AP 00556475	WOODS WINDOW CLEANING	10/16/12 10/24/12	JANITORIAL AND MAINT SERV	30.00	
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	123.94	
11-05	AP 00559274	RALEIGH COUNTY 911 CENTER	11/01/12 11/30/12	SECURITY SERVICE	15.00	
11-06	AP 00560644	COMPUTERWORKS	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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11-14	AP	00563342	BECKLEY GARBAGE DISPOSAL INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	38.50
11-16	AP	00566508	COMPUTERWORKS	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-26	AP	00571792	JAMES T SHEPHERD CPA	07/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	620.00
11-26	AP	00571885	WOODS WINDOW CLEANING	11/02/12	11/15/12	JANITORIAL AND MAINT SERV	30.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	123.94
12-07	AP	00579066	RALEIGH COUNTY 911 CENTER	12/01/12	12/31/12	SECURITY SERVICE	15.00
12-07	AP	00579068	BECKLEY GARBAGE DISPOSAL INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	38.50
12-16	AP	00584375	COMPUTERWORKS	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	00588316	JAMES T SHEPHERD CPA	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	155.00
12-21	AP	00425104	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	-150.00
12-31	AP	00592529	WOODS WINDOW CLEANING	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	30.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	123.94
						OTHER SERVICES TOTALS:	6,947.32
			SUPPLIES AND MATERIALS				
10-04	AP	00541469	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.00
10-18	AP	00552749	THE INDUSTRIAL NEWS	10/11/12	10/10/13	PUBLICATIONS/REFERENCE MAT'L	17.00
10-18	AP	00552752	THE WELCH DAILY NEWS	10/19/12	10/18/13	PUBLICATIONS/REFERENCE MAT'L	111.30
10-19	AP	00553327	DEER PARK WATER	09/01/12	09/30/12	WATER	55.49
10-19	AP	00553330	BJW PRINTING AND OFFICE SUPPLIES	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	122.59
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-542.70
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	589.55
11-14	AP	00563335	HUNTINGTON QUARTERLY	11/26/12	11/25/13	PUBLICATIONS/REFERENCE MAT'L	15.00
11-14	AP	00563343	BOOTH, TERI E.	11/03/12	11/03/12	OFFICE SUPPLIES (OUTSIDE)	41.10
11-15	AP	00563820	BLUEFIELD DAILY TELEGRAPH	11/23/12	11/22/13	PUBLICATIONS/REFERENCE MAT'L	30.00
11-15	AP	00563821	THE REGISTER HERALD	11/22/12	11/21/13	PUBLICATIONS/REFERENCE MAT'L	23.76
11-15	AP	00563822	THE WALL STREET JOURNAL	11/24/12	11/23/13	PUBLICATIONS/REFERENCE MAT'L	413.40
11-19	AP	00569594	POINT PLEASANT REGISTER	12/05/12	12/04/13	PUBLICATIONS/REFERENCE MAT'L	227.21
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-79.90
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	331.29
12-03	AP	00576280	U.S. CAPITOL HISTORICAL SOCIET	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-07	AP	00579070	THE CABELL STANDARD	12/05/12	12/04/13	PUBLICATIONS/REFERENCE MAT'L	17.00
12-11	AP	00580515	HEARTLAND PUBLICATIONS LLC	12/04/12	12/02/13	PUBLICATIONS/REFERENCE MAT'L	37.10
12-11	AP	00580516	THE REGISTER HERALD	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	189.00
12-19	AP	00588304	HEARTLAND PUBLICATIONS LLC	12/27/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	350.00
12-19	AP	00588308	DYKE, KELLY	12/10/12	12/10/12	AUTO EXPENSES	31.00
12-19	AP	00588312	DEER PARK WATER	11/01/12	11/30/12	WATER	46.13
12-20	AP	00589850	HON. NICK J. RAHALL II	11/16/12	11/16/12	FOOD & BEVERAGE	15.00
12-27	AP	00593517	CQ ROLL CALL	10/31/12	10/30/13	PUBLICATIONS/REFERENCE MAT'L	6,222.00
12-27	AP	00593519	BJW PRINTING AND OFFICE SUPPLIES	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	96.88
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-243.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,003.37
						SUPPLIES AND MATERIALS TOTALS:	14,142.57
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	353.50
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	353.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	353.50
						EQUIPMENT TOTALS:	1,060.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,480.57
						OFFICE TOTALS:	326,480.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-24	AP 00554235	CAPITOL IDEA TECHNOLOGY INC	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)	173.00	
10-24	AP 00554241	CAPITOL IDEA TECHNOLOGY INC	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	373.00	
					SUPPLIES AND MATERIALS TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546.00
					OFFICE TOTALS:	546.00
2012 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	374.11
					PERSONNEL COMPENSATION	288,579.02
					TRAVEL	1,637.10
					RENT, COMMUNICATION, UTILITIES	30,453.10
					PRINTING AND REPRODUCTION	1,676.66
					OTHER SERVICES	13,002.50
					SUPPLIES AND MATERIALS	20,321.32
					EQUIPMENT	2,148.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,192.00
					OFFICE TOTALS:	358,192.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	108.21	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	168.64	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-5.65	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	34.12	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-5.65	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	74.44	
					FRANKED MAIL TOTALS:	374.11
PERSONNEL COMPENSATION						
					BAEZ,STEPHANIE	6,319.45
					BAUMAN,BRADLEY M	1,089.00
					BECKETT, ALBERT	14,499.42
					BROWN,JOYCE S	18,333.33
					EATON, GEOFFREY	23,101.06
					FEATHERSON, WENDY M.	21,487.98
					GOODWIN,PETER H	2,569.44
					HENRY, GEORGE H	42,102.75
					HORTON,ISIAH	6,416.67
					JONES, VIVIAN E.	16,332.53
					KIM,HANNAH	20,833.34
					MCRAE, ERNESTINE	23,571.31

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		NIXON,KEITH R	10/01/12	12/31/12	SYSTEM ADMINISTRATOR	3,450.00
		PERKINS, MARK S.	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
		POWELL,LATRICE S	12/01/12	12/31/12	EXECUTIVE ASSISTANT	1,750.00
		RAFFAELLI,REBA A	10/01/12	12/31/12	TAX COUNSEL	23,125.00
		REESE II,WILLIAM E	10/01/12	12/31/12	SPECIAL ASSISTANT & POLICY ADV	16,875.01
		RIVAS,OPHELIA F	10/01/12	12/31/12	STAFF ASSISTANT	9,916.67
		SANCHEZ, MARITZA	10/01/12	12/31/12	STAFF ASSISTANT	16,706.06
		SHARMA,MOH R	10/01/12	10/31/12	SHARED EMPLOYEE	933.33
		SOLANO,SOCRATES	10/01/12	12/31/12	COMMUNITY REPRESENTATIVE	15,416.67
					PERSONNEL COMPENSATION TOTALS:	288,579.02
	TRAVEL					
10-11	AP	00543471 BROWN, JOYCE S.	09/21/12	09/21/12	TAXI/PARKING/TOLLS	12.00
10-11	AP	00543478 HENRY, GEORGE H	09/20/12	09/20/12	TAXI/PARKING/TOLLS	13.00
10-17	AP	00546954 CITIBANK GOV CARD SERVICE	09/11/12	09/19/12	COMMERCIAL TRANSPORTATION	1,154.80
12-07	AP	00579284 CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	383.00
12-07	AP	00579295 RIVAS, OPHELIA F.	07/11/12	10/05/12	TAXI/PARKING/TOLLS	74.30
					TRAVEL TOTALS:	1,637.10
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	70.10
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	13.08
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	47.19
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	15.73
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	50.53
10-02	AP	00539995 FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	19.59
10-11	AP	00543482 VERIZON WIRELESS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	62.61
10-11	AP	00543507 VERIZON WIRELESS	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.74
10-11	AP	00543526 TIME WARNER CABLE	09/17/12	10/16/12	UTILITIES	176.39
10-11	AP	00544792 FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	94.72
10-15	AP	00546169 FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	47.33
10-16	AP	00548428 OFFICE OF GENERAL SERVICES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25
10-17	AP	00548807 VERIZON NEW YORK INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,008.74
10-22	AP	00553627 VERIZON WIRELESS	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.91
10-24	AP	00555525 FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	10.39
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	188.25
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,068.74
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.98
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.19
11-02	AP	00557528 T-MOBILE	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	40.46
11-02	AP	00557531 T-MOBILE	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	50.04
11-02	AP	00557535 T-MOBILE	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	69.00
11-02	AP	00557537 T-MOBILE	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	40.56
11-02	AP	00558601 TIME WARNER CABLE	10/17/12	11/16/12	UTILITIES	176.39
11-06	AP	00560381 FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	110.37
11-16	AP	00566810 OFFICE OF GENERAL SERVICES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25
11-20	AP	00571222 FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	6.19
11-27	AP	00573406 FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	43.46
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	188.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES B. RANGEL—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,080.28	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.98	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.60	
12-03	AP	00576852	11/30/12 11/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	22.30	
12-07	AP	00579288	09/19/12 10/18/12	VERIZON NEW YORK INC TELECOMSRV/EQ/TOLL CHARGE	1,066.76	
12-07	AP	00579291	11/17/12 12/16/12	TIME WARNER CABLE UTILITIES	176.38	
12-10	AP	00579828	10/10/12 11/09/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	61.56	
12-11	AP	00580083	11/15/12 11/15/12	HENRY, GEORGE H TEMPORARY SPACE RENTAL	300.00	
12-11	AP	00580092	10/08/12 11/07/12	T-MOBILE TELECOMSRV/EQ/TOLL CHARGE	54.80	
12-11	AP	00581504	12/07/12 12/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	103.32	
12-13	AP	00582144	10/26/12 10/26/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.17	
12-16	AP	00584671	12/03/12 01/02/13	OFFICE OF GENERAL SERVICES DISTRICT OFFICE RENT (PRIVATE)	7,253.25	
12-19	AP	00589462	12/14/12 12/14/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	33.53	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	188.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,094.71	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.98	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.34	
12-27	AP	00592653	12/21/12 12/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	72.56	
12-28	AP	00594146	12/28/12 12/28/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	82.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,453.10
PRINTING AND REPRODUCTION						
10-11	AP	00543513	09/25/12 09/25/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
10-11	AP	00543515	12/30/11 03/22/12	XEROX CORPORATION PRINTING & REPRODUCTION	487.84	
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
11-13	AP	00561689	08/15/12 08/15/12	PUBLIC PRINTER PRINTING & REPRODUCTION	40.92	
12-10	AP	00579830	06/25/12 09/24/12	XEROX CORPORATION PRINTING & REPRODUCTION	239.99	
12-10	AP	00579831	06/20/12 09/20/12	XEROX CORPORATION PRINTING & REPRODUCTION	263.52	
12-11	AP	00580145	03/20/12 06/20/12	XEROX CORPORATION PRINTING & REPRODUCTION	348.98	
12-11	AP	00580150	12/30/11 03/20/12	XEROX CORPORATION PRINTING & REPRODUCTION	233.91	
					PRINTING AND REPRODUCTION TOTALS:	1,676.66
OTHER SERVICES						
10-16	AP	00548043	10/01/12 10/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP	00566431	11/01/12 11/30/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-11	AP	00580087	07/13/12 07/13/12	WATKINS MEEGAN NON-TECHNOLOGY SERVICE CONTR	4,422.50	
12-11	AP	00580089	10/05/12 10/05/12	WATKINS MEEGAN NON-TECHNOLOGY SERVICE CONTR	3,240.00	
12-16	AP	00584300	12/01/12 12/31/12	INTERAMERICA LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	13,002.50
SUPPLIES AND MATERIALS						
10-11	AP	00543474	09/11/12 09/11/12	JONES, VIVIAN E. FOOD & BEVERAGE	32.97	
10-11	AP	00543511	12/01/12 09/01/13	LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L	547.00	
10-11	AP	00543527	08/07/12 09/03/12	ALPERT'S PUBLICATIONS/REFERENCE MAT'L	152.60	
10-11	AP	00543529	09/19/12 09/19/12	STAPLES CONTRACT AND COMMERCIAL INC OFFICE SUPPLIES (OUTSIDE)	245.38	

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10-11	AP	00543531	STAPLES CONTRACT AND COMMERCIAL INC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	94.99
10-11	AP	00543532	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	59.00
10-17	AP	00548794	ALPERT'S	07/10/12	08/06/12	PUBLICATIONS/REFERENCE MAT'L	152.60
10-17	AP	00548796	ALPERT'S	09/04/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	152.60
10-17	AP	00548797	STAPLES CONTRACT AND COMMERCIAL INC	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	199.79
10-17	AP	00548802	STAPLES CONTRACT AND COMMERCIAL INC	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	26.76
10-17	AP	00548804	STAPLES CONTRACT AND COMMERCIAL INC	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	53.52
10-17	AP	00548810	HAGUE QUALITY WATER OF MD INC	08/01/12	08/31/12	WATER	59.00
10-22	AP	00553630	WORLD OF FAX.COM	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	259.00
10-23	AP	00553632	DCS CONGRESSIONAL LLC	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,400.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	8.00
10-31	AP	00557524	THE STANDARD COMPANIES	10/22/12	10/22/12	FOOD & BEVERAGE	72.73
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	542.02
11-02	AP	00558602	STAPLES CONTRACT AND COMMERCIAL INC	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	220.29
11-02	AP	00558604	STAPLES CONTRACT AND COMMERCIAL INC	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	24.98
11-02	AP	00558606	THE WEEKS-LERMAN GROUP LLC	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	59.99
11-06	AP	00559889	HAGUE QUALITY WATER OF MD INC	11/01/12	11/30/12	WATER	59.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	58.38
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	795.49
12-10	AP	00579829	ALPERT'S	10/02/12	10/29/12	PUBLICATIONS/REFERENCE MAT'L	152.60
12-11	AP	00580095	HAGUE QUALITY WATER OF MD INC	12/01/12	12/31/12	WATER	59.00
12-11	AP	00580098	SOUTHWEST DISTRIBUTION INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,029.62
12-14	AP	00582635	U.S. CAPITOL HISTORICAL SOCIET	12/11/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L	9,412.50
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	106.76
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	316.05
						SUPPLIES AND MATERIALS TOTALS:	20,321.32
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	251.07
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	251.07
12-10	AP	00579826	NIXON, KEITH R.	10/05/12	10/05/12	MAINTENANCE / REPAIRS	135.00
12-28	AP	00593288	VERIZON WIRELESS	12/24/12	12/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.98
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	251.07
						EQUIPMENT TOTALS:	2,148.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,192.00
						OFFICE TOTALS:	358,192.00
			2011 HON. CHARLES B. RANGEL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-11	AP	00543467	HAGUE QUALITY WATER OF MD INC	04/01/11	04/30/11	WATER	59.00
						SUPPLIES AND MATERIALS TOTALS:	59.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.00
						OFFICE TOTALS:	59.00
			2012 HON. TOM REED				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			188,163.07	37,683.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
				PERSONNEL COMPENSATION	823,828.86	223,618.76
				TRAVEL	68,984.85	15,578.40
				RENT, COMMUNICATION, UTILITIES	60,226.73	14,055.99
				PRINTING AND REPRODUCTION	77,978.90	19,987.09
				OTHER SERVICES	22,907.85	5,700.00
				SUPPLIES AND MATERIALS	13,530.21	935.68
				EQUIPMENT	3,653.87	690.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,274.34	318,249.00
				OFFICE TOTALS:	1,259,274.34	318,249.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	1,650.62
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	29,747.06
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	5,223.40
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-16.60
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	976.57
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-360.19
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	462.22
				FRANKED MAIL TOTALS:		37,683.08
PERSONNEL COMPENSATION						
		CHIARTO,JACQUELINE F	11/15/12	12/31/12	FIELD REPRESENTATIVE	5,430.56
		COOK,MARIA E	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,750.00
		COOK,MARIA E	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
		DUTCHER,JAY F	10/01/12	12/31/12	CHIEF OF STAFF	39,187.50
		GRISWOLD,KELSEY A	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	7,250.01
		GRISWOLD,KELSEY A	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
		HOOK, VICKI J.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	21,375.00
		HUNT,ALISON M	10/01/12	12/31/12	CASEWORKER	8,000.01
		HUNT,ALISON M	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	750.00
		JACKSON, CARLTON L.	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	12,500.01
		JACKSON, CARLTON L.	12/01/12	12/31/12	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
		JAMES,LEE A	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,750.00
		JAMES,LEE A	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
		KOLPIEN,TIMOTHY R	10/01/12	12/31/12	COMMUNICATIONS/MEDIA DIRECTOR	15,000.00
		KOLPIEN,TIMOTHY R	12/01/12	12/31/12	COMMUNICATIONS/MEDIA DIRECTOR (OTHER COMPENSATION)	1,000.00
		MARINI,DENISE L	10/01/12	12/31/12	CASEWORKER	7,749.99
		MARINI,DENISE L	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	1,000.00
		MOONEY,KEVIN R	10/01/12	12/31/12	STAFF ASSISTANT	6,999.99
		MURPHY,SHARON M	10/01/12	12/31/12	EXECUTIVE ASSISTANT	9,375.00
		MURPHY,SHARON M	12/01/12	12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
		PFRANG, STEVEN H.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,499.99
		PFRANG, STEVEN H.	12/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00

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RINGDAHL, LAURA B	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
SCHMITZ, WILLIAM J	10/01/12	12/31/12	DIRECTOR OF VETERANS SERVICES	2,550.00
SEMPOLINSKI, JOESPH M	10/01/12	12/31/12	DISTRICT DIRECTOR	11,239.59
SEMPOLINSKI, JOESPH M	12/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
SHAFFER, ELIZABETH A	11/15/12	12/31/12	DEPUTY COMMUNICATIONS DIRECTOR	5,111.11
SMITH, JAMES P	10/01/12	12/31/12	CONSTITUENT OUTREACH	16,250.01
SMITH, JAMES P	12/01/12	12/31/12	CONSTITUENT OUTREACH (OTHER COMPENSATION)	2,000.00
WAYNE, ANDREW W	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	5,850.00
WAYNE, ANDREW W	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	223,618.76

TRAVEL							
10-03	AP	00540606	HOOK, VICKI J	09/25/12	09/29/12	PRIVATE AUTO MILEAGE	727.10
10-03	AP	00540609	HOOK, VICKI J	09/28/12	09/28/12	MEALS	9.36
10-16	AP	00546365	HON. THOMAS REED	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	1,687.95
10-22	AP	00554076	CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	CAR RENTAL	295.86
10-22	AP	00554084	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	622.80
10-22	AP	00554091	CITIBANK GOV CARD SERVICE	09/03/12	09/03/12	COMMERCIAL TRANSPORTATION	25.00
10-22	AP	00554095	CITIBANK GOV CARD SERVICE	09/10/12	09/11/12	LODGING	94.00
10-22	AP	00554100	CITIBANK GOV CARD SERVICE	08/27/12	08/29/12	LODGING	218.88
10-22	AP	00554110	CITIBANK GOV CARD SERVICE	08/29/12	09/05/12	MEALS	22.14
10-22	AP	00554119	CITIBANK GOV CARD SERVICE	09/06/12	09/14/12	MEALS	28.94
10-22	AP	00554122	CITIBANK GOV CARD SERVICE	09/14/12	09/19/12	MEALS	46.27
10-22	AP	00554126	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	MEALS	35.24
10-23	AP	00554283	SMITH, JAMES P	08/28/12	10/10/12	PRIVATE AUTO MILEAGE	649.88
10-23	AP	00554285	PFRANG, STEVEN	10/09/12	10/11/12	PRIVATE AUTO MILEAGE	143.00
10-25	AP	00555724	MOONEY, KEVIN R.	10/07/12	10/07/12	PRIVATE AUTO MILEAGE	212.85
10-25	AP	00555728	SCHMITZ, WILLIAM J	09/08/12	09/28/12	PRIVATE AUTO MILEAGE	562.10
11-07	AP	00560789	HUNT, ALISON	09/26/12	10/24/12	PRIVATE AUTO MILEAGE	172.48
11-19	AP	00569618	CITIBANK GOV CARD SERVICE	10/10/12	10/19/12	MEALS	32.27
11-28	AP	00573672	HON. THOMAS REED	10/01/12	10/27/12	PRIVATE AUTO MILEAGE	1,781.45
11-28	AP	00573677	SMITH, JAMES P	10/16/12	11/09/12	PRIVATE AUTO MILEAGE	301.40
11-28	AP	00573679	SCHMITZ, WILLIAM J	10/03/12	10/30/12	PRIVATE AUTO MILEAGE	669.35
11-28	AP	00573681	RINGDAHL, LAURA B.	10/15/12	10/17/12	PRIVATE AUTO MILEAGE	271.70
11-28	AP	00573685	MOONEY, KEVIN R.	11/07/12	11/08/12	PRIVATE AUTO MILEAGE	200.20
11-28	AP	00573688	JACKSON, CARLTON	09/14/12	11/07/12	PRIVATE AUTO MILEAGE	757.35
12-06	AP	00578373	WAYNE, ANDREW W.	08/06/12	08/06/12	PRIVATE AUTO MILEAGE	135.30
12-11	AP	00580742	KOLPIEN, TIMOTHY R.	05/22/12	10/02/12	MEALS	19.83
12-11	AP	00580744	KOLPIEN, TIMOTHY R.	08/29/12	08/29/12	TAXI/PARKING/TOLLS	5.00
12-12	AP	00581513	KOLPIEN, TIMOTHY R.	08/29/12	10/15/12	PRIVATE AUTO MILEAGE	279.73
12-18	AP	00585423	HON. THOMAS REED	11/02/12	11/30/12	PRIVATE AUTO MILEAGE	1,083.50
12-20	AP	00589837	HOOK, VICKI J	11/26/12	11/29/12	PRIVATE AUTO MILEAGE	299.20
12-20	AP	00589839	HOOK, VICKI J	12/11/12	12/11/12	TAXI/PARKING/TOLLS	15.00
12-20	AP	00589842	SCHMITZ, WILLIAM J	11/07/12	11/27/12	PRIVATE AUTO MILEAGE	444.95
12-20	AP	00589886	HUNT, ALISON	11/24/12	12/10/12	PRIVATE AUTO MILEAGE	233.53
12-21	AP	00589841	DUTCHER, JAY F.	08/04/12	11/14/12	PRIVATE AUTO MILEAGE	3,158.10
12-21	AP	00589844	MURPHY, SHARON M.	09/20/12	12/08/12	PRIVATE AUTO MILEAGE	182.43
12-21	AP	00589880	MARINI, DENISE	08/29/12	12/15/12	PRIVATE AUTO MILEAGE	66.55
12-26	AP	00591764	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	MEALS	13.43
12-26	AP	00591766	CITIBANK GOV CARD SERVICE	11/16/12	11/19/12	MEALS	37.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
12-26	AP 00591769	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	MEALS		37.05
					TRAVEL TOTALS:	15,578.40
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00547375	PETER L KROG	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00547756	JOHANN MUELLER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		925.00
10-16	AP 00547780	PARK CENTRE DEVELOPMENT INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-23	AP 00554257	FEDEX	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL		5.67
10-23	AP 00554262	PETER L KROG	03/07/12 06/18/12	UTILITIES		526.45
10-23	AP 00554420	VERIZON WIRELESS	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		281.78
10-24	AP 00553340	CITI PCARD-VZWLSS IVR VE	08/29/12 09/28/12	UTILITIES		312.08
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,145.16
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		32.51
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60
10-31	AP 00557435	VERIZON WIRELESS	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE		187.36
11-16	AP 00565780	PETER L KROG	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00566149	JOHANN MUELLER	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		925.00
11-16	AP 00566173	PARK CENTRE DEVELOPMENT INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-20	AP 00565138	FEDEX	10/23/12 10/23/12	POSTAGE / COURIER / BOX RENTAL		6.09
11-20	AP 00565152	FEDEX	10/17/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		12.37
11-20	AP 00570984	CITI PCARD-TWC TIME WARNER CABLE	10/01/12 10/28/12	UTILITIES		148.56
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		121.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,061.89
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		32.51
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		3.01
12-16	AP 00583662	PETER L KROG	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00584024	JOHANN MUELLER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		925.00
12-16	AP 00584048	PARK CENTRE DEVELOPMENT INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		145.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,229.75
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		32.51
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.52
12-21	AP 00589891	PETER L KROG	07/05/12 09/06/12	UTILITIES		95.25
12-21	AP 00589892	PETER L KROG	07/17/12 09/17/12	UTILITIES		420.58
12-26	AP 00590646	CITI PCARD-TWC TIME WARNER CABLE	10/29/12 11/28/12	UTILITIES		149.11
12-26	AP 00590646	CITI PCARD-VERIZON WRLS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		22.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,055.99
		PRINTING AND REPRODUCTION				
10-17	AP 00549123	PUBLIC PRINTER	09/11/12 09/11/12	PRINTING & REPRODUCTION		548.00
10-23	AP 00554424	ACCURATE WORD LLC.	09/24/12 09/24/12	PRINTING & REPRODUCTION		111.85

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11-20	AP	00565144	XEROX CORPORATION	06/21/12	09/20/12	PRINTING & REPRODUCTION	108.72
11-20	AP	00565149	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	142.52
11-27	AP	00572446	PHOENIX GRAPHICS INC	08/15/12	08/15/12	PRINTING & REPRODUCTION	2,594.00
11-27	AP	00572455	PHOENIX GRAPHICS INC	08/15/12	08/15/12	PRINTING & REPRODUCTION	16,339.00
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	28.00
12-26	AP	00592260	DAVID L. ANDRUKITUS INC	11/29/12	11/29/12	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	19,987.09
			OTHER SERVICES				
10-16	AP	00548122	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	00566509	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	00584376	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
			SUPPLIES AND MATERIALS				
10-19	AP	00552474	HUNT, ALISON	08/14/12	09/17/12	FOOD & BEVERAGE	198.00
10-22	AP	00554115	CITIBANK GOV CARD SERVICE	09/06/12	09/06/12	FOOD & BEVERAGE	47.28
10-23	AP	00554259	HL TREU OFFICE SUPPLY CORP	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	6.79
10-23	AP	00554418	THE WASHINGTON POST	10/25/12	12/25/12	PUBLICATIONS/REFERENCE MAT'L	30.00
10-24	AP	00553340	CITI PCARD-MESSENGER POST MEDIA	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	67.00
10-24	AP	00553340	CITI PCARD-STAPLES	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	70.06
10-24	AP	00553340	CITI PCARD-WELLSVILLE DAILY REPOR	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	70.75
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-71.15
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	52.63
11-02	AP	00557434	HL TREU OFFICE SUPPLY CORP	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	9.31
11-20	AP	00565147	GREATER OLEAN AREA CHAMBER OF COMMERCE	10/31/12	10/31/12	FOOD & BEVERAGE	42.00
11-20	AP	00570984	CITI PCARD-BRADFORD PUBLISHING CO	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	17.50
11-20	AP	00570984	CITI PCARD-EVENING TRIBUNE	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	31.85
11-20	AP	00570984	CITI PCARD-OLEAN TIMES HERALD	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	75.00
11-20	AP	00570984	CITI PCARD-STAPLES	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	62.07
11-20	AP	00570984	CITI PCARD-THE LEADER	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	23.56
11-27	AP	00572448	HL TREU OFFICE SUPPLY CORP	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	23.25
11-27	AP	00572452	THE WASHINGTON POST	10/25/12	12/25/12	PUBLICATIONS/REFERENCE MAT'L	30.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-315.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	306.31
12-20	AP	00589882	GRISWOLD, KELSEY A.	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	32.38
12-20	AP	00589888	HUNT, ALISON	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	21.43
12-20	AP	00589894	MURPHY, SHARON M.	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	14.57
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-46.60
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	137.34
						SUPPLIES AND MATERIALS TOTALS:	935.68
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	230.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	230.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	230.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,249.00
						OFFICE TOTALS:	318,249.00

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2011 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-07	AP	00560619	PHOENIX GRAPHICS INC	10/08/11	10/08/11	PRINTING & REPRODUCTION	1,969.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
11-07	AP 00560622	PHOENIX GRAPHICS INC	11/12/11	11/12/11 PRINTING & REPRODUCTION		1,309.00
					PRINTING AND REPRODUCTION TOTALS:	3,278.00
SUPPLIES AND MATERIALS						
10-01	AR AC-06572	GANNETT	01/01/12	12/31/12 PUBLICATIONS/REFERENCE MAT'L		-60.60
10-23	AP 00554266	HL TREU OFFICE SUPPLY CORP	07/06/11	07/27/11 OFFICE SUPPLIES (OUTSIDE)		53.81
11-27	AR AC-06877	LEADERSHIP DIRECTORIES, INC.	12/09/11	12/09/11 PUBLICATIONS/REFERENCE MAT'L		-550.00
					SUPPLIES AND MATERIALS TOTALS:	-556.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,721.21
					OFFICE TOTALS:	<u>2,721.21</u>
2012 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90,500.26
					PERSONNEL COMPENSATION	949,884.41
					TRAVEL	95,479.44
					RENT, COMMUNICATION, UTILITIES	95,178.03
					PRINTING AND REPRODUCTION	88,788.05
					OTHER SERVICES	25,866.57
					SUPPLIES AND MATERIALS	11,235.77
					EQUIPMENT	2,338.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,271.09
					OFFICE TOTALS:	<u>1,359,271.09</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12 FRANKED MAIL		411.26
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12 FRANKED MAIL		42,673.44
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12 FRANKED MAIL		176.33
10-31	GL FLG0023882	.....	10/20/12	10/31/12 FRANKED MAIL		-15.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12 FRANKED MAIL		66.09
11-30	GL FLG0024589	.....	11/20/12	11/30/12 FRANKED MAIL		-27.00
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12 FRANKED MAIL		1,011.04
12-30	GL FLG0025332	.....	12/20/12	12/31/12 FRANKED MAIL		-3.00
					FRANKED MAIL TOTALS:	44,293.16
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L	3,941.66
					CAMBON, PAUL F	13.33
					GABRIAN, ERIN J	13,333.32
					GALT, JOCELYN	9,066.66
					KORKOW, JON T	10,833.33
					LANGE, JOHN R	8,937.50
					LINK, JEDIDIAH M	14,805.58
					MAGUIRE, PHILIP	8,166.67

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		MARTIN, ROBERT J.	10/01/12	12/31/12	CHIEF OF STAFF	41,235.17	
		MARTIN, ROBERT J.	10/01/12	10/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	867.58	
		MORRIS,MADELINE G	10/01/12	12/09/12	SCHEDULE COORDINATOR	8,944.49	
		MORRIS,MADELINE G	12/01/12	12/09/12	SCHEDULE COORDINATOR (OTHER COMPENSATION)	2,555.56	
		MUNOZ,DARRIN R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,250.00	
		POULSEN, KELLY M.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	24,416.66	
		PRICE, LINDA G.	10/01/12	12/31/12	CASEWORKER	12,133.33	
		RAMIREZ,JACK S	10/01/12	12/31/12	SENIOR POLICY ADVISOR	18,868.09	
		RATH, SHEILA M.	10/01/12	12/31/12	RECEPTIONIST-CASE WORKER	12,000.00	
		SCHULTZ, THOMAS J.	10/01/12	12/31/12	DEPUTY PRESS SEC/CASEWORKER	12,055.57	
		SMITH,KRISTEN M	10/01/12	12/31/12	SHARED EMPLOYEE	6,075.49	
		SWEENEY, SAMUEL C.	10/01/12	12/31/12	AGRICULTURE ADV/LEG CORRESPOND	6,490.00	
		VOGEL, RANDY	10/01/12	12/31/12	STATE DIRECTOR	29,166.75	
		WAITE, MICHAEL	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,437.50	
					PERSONNEL COMPENSATION TOTALS:	269,594.24	
	TRAVEL						
10-01	AP	00537883	CITIBANK GOV CARD SERVICE	06/08/12	06/16/12	TRAVEL SUBSISTENCE	228.28
10-02	AP	00539464	WAITE, MICHAEL	09/17/12	09/18/12	MEALS	15.75
10-04	AP	00540739	ENTERPRISE RAC CO OF MONTANA/WYOMING	08/26/12	09/23/12	CAR RENTAL	1,117.66
10-04	AP	00540741	ENTERPRISE RAC CO OF MONTANA/WYOMING	09/19/12	09/21/12	CAR RENTAL	101.18
10-04	AP	00541553	MUNOZ, DARRIN R.	09/16/12	09/23/12	COMMERCIAL TRANSPORTATION	496.20
10-04	AP	00541558	MUNOZ, DARRIN R.	09/16/12	09/21/12	TRAVEL SUBSISTENCE	393.25
10-09	AP	00542540	DOLLAR RENT A CAR	09/13/12	09/14/12	CAR RENTAL	57.39
10-09	AP	00542542	DOLLAR RENT A CAR	09/18/12	09/20/12	CAR RENTAL	114.78
10-09	AP	00542548	WAITE, MICHAEL	09/27/12	09/27/12	MEALS	2.58
10-11	AP	00543847	MAGUIRE, PHILIP	09/16/12	09/20/12	COMMERCIAL TRANSPORTATION	608.69
10-11	AP	00543852	MAGUIRE, PHILIP	09/16/12	09/20/12	TRAVEL SUBSISTENCE	185.93
10-15	AP	00545572	GABRIAN,ERIN J	09/15/12	09/17/12	PRIVATE AUTO MILEAGE	122.50
10-15	AP	00545573	CITIBANK GOV CARD SERVICE	08/28/12	09/27/12	TRAVEL SUBSISTENCE	743.01
10-15	AP	00545581	CITIBANK GOV CARD SERVICE	08/28/12	09/26/12	TRAVEL SUBSISTENCE	305.65
10-15	AP	00545586	CITIBANK GOV CARD SERVICE	08/28/12	09/26/12	TRAVEL SUBSISTENCE	709.16
10-15	AP	00545907	POULSEN, KELLY M.	09/09/12	09/13/12	COMMERCIAL TRANSPORTATION	880.20
10-15	AP	00545908	POULSEN, KELLY M.	09/09/12	09/13/12	TRAVEL SUBSISTENCE	478.38
10-17	AP	00548595	WAITE, MICHAEL	09/07/12	10/05/12	PRIVATE AUTO MILEAGE	55.00
10-17	AP	00548598	WAITE, MICHAEL	09/29/12	09/30/12	MEALS	7.36
10-17	AP	00548603	HON. DENNY REHBERG	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	423.10
10-22	AP	00553074	HON. DENNY REHBERG	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	579.60
10-22	AP	00553085	DOLLAR RENT A CAR	09/24/12	09/28/12	CAR RENTAL	286.95
10-22	AP	00553089	DOLLAR RENT A CAR	09/30/12	10/04/12	CAR RENTAL	245.56
10-22	AP	00553093	DOLLAR RENT A CAR	10/08/12	10/09/12	CAR RENTAL	92.49
10-23	AP	00554196	SWEENEY, SAMUEL C.	09/16/12	09/23/12	COMMERCIAL TRANSPORTATION	769.20
10-23	AP	00554198	SWEENEY, SAMUEL C.	09/16/12	09/23/12	TRAVEL SUBSISTENCE	310.91
10-24	AP	00554992	PRICE, LINDA G.	10/11/12	10/11/12	PRIVATE AUTO MILEAGE	17.00
10-24	AP	00554997	PRICE, LINDA G.	10/11/12	10/11/12	MEALS	8.88
10-25	AP	00555785	CITIBANK GOV CARD SERVICE	08/28/12	09/25/12	TRAVEL SUBSISTENCE	740.70
10-25	AP	00556491	MARTIN, ROBERT J.	09/26/12	10/11/12	COMMERCIAL TRANSPORTATION	869.10
10-25	AP	00556492	MARTIN, ROBERT J.	09/26/12	10/11/12	TRAVEL SUBSISTENCE	1,804.95
10-26	AP	00556214	CITIBANK GOV CARD SERVICE	09/14/12	09/26/12	TRAVEL SUBSISTENCE	312.55
11-05	AP	00558728	CITIBANK GOV CARD SERVICE	09/25/12	09/26/12	LOGGING	83.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
11-06	AP 00558909	DOLLAR RENT A CAR	10/13/12 10/14/12	CAR RENTAL	114.78	
11-06	AP 00558915	PRICE, LINDA G.	09/27/12 10/18/12	MEALS	21.49	
11-06	AP 00559625	ENTERPRISE RAC CO OF MONTANA/WYOMING	10/03/12 10/23/12	CAR RENTAL	1,454.74	
11-08	AP 00560881	CITIBANK GOV CARD SERVICE	09/27/12 10/25/12	TRAVEL SUBSISTENCE	1,438.42	
11-08	AP 00560882	WAITE, MICHAEL	10/02/12 10/02/12	MEALS	2.75	
11-08	AP 00560883	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	MEALS	110.75	
11-09	AP 00561607	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	MEALS	18.50	
11-09	AP 00561614	WAITE, MICHAEL	10/08/12 10/24/12	PRIVATE AUTO MILEAGE	225.00	
11-14	AP 00563578	PRICE, LINDA G.	10/21/12 10/22/12	TRAVEL SUBSISTENCE	218.34	
11-20	AP 00565265	DOLLAR RENT A CAR	10/23/12 10/26/12	CAR RENTAL	229.56	
11-21	AP 00570962	CITIBANK GOV CARD SERVICE	09/28/12 10/25/12	TRAVEL SUBSISTENCE	520.18	
11-21	AP 00570964	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	MEALS	13.49	
11-28	AP 00572676	MORRIS,MADELINE G	09/12/12 09/12/12	COMMERCIAL TRANSPORTATION	172.60	
11-28	AP 00572679	MORRIS,MADELINE G	09/30/12 09/30/12	CAR RENTAL	213.88	
11-30	AP 00574807	CITIBANK GOV CARD SERVICE	09/24/12 10/25/12	TRAVEL SUBSISTENCE	498.15	
12-03	AP 00575352	MAGUIRE, PHILIP	09/20/12 09/20/12	MEALS	5.50	
12-03	AP 00575355	HON. DENNY REHBERG	08/15/12 08/16/12	LODGING	83.39	
12-03	AP 00575359	HON. DENNY REHBERG	08/27/12 08/27/12	GASOLINE	50.31	
12-03	AP 00575362	HON. DENNY REHBERG	09/10/12 09/10/12	MEALS	7.50	
12-03	AP 00575364	HON. DENNY REHBERG	09/15/12 10/07/12	GASOLINE	108.14	
12-04	AP 00576135	HON. DENNY REHBERG	10/01/12 10/03/12	LODGING	166.78	
12-07	AP 00577659	ENTERPRISE RAC CO OF MONTANA/WYOMING	08/30/12 10/23/12	CAR RENTAL	551.42	
12-11	AP 00579562	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	TRAVEL SUBSISTENCE	166.42	
12-11	AP 00579565	CITIBANK GOV CARD SERVICE	10/25/12 10/29/12	TRAVEL SUBSISTENCE	153.22	
12-12	AP 00579566	CITIBANK GOV CARD SERVICE	10/25/12 11/06/12	TRAVEL SUBSISTENCE	747.73	
12-13	AP 00580861	VOGEL, RANDY	12/03/12 12/07/12	PRIVATE AUTO MILEAGE	458.00	
12-19	AP 00585532	CITIBANK GOV CARD SERVICE	10/25/12 10/25/12	GASOLINE	61.71	
				TRAVEL TOTALS:	20,980.08	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00540733	BRESNAN COMMUNICATIONS	10/01/12 10/30/12	UTILITIES	84.64	
10-04	AP 00540737	RANGE TELEPHONE COOPERATIVE	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.27	
10-09	AP 00542531	BRESNAN COMMUNICATIONS	10/02/12 11/01/12	UTILITIES	85.96	
10-09	AP 00542544	FEDEX	09/17/12 09/17/12	POSTAGE / COURIER / BOX RENTAL	88.76	
10-09	AP 00542546	VERIZON WIRELESS	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.21	
10-16	AP 00547376	MOUNTAIN WEST BANK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP 00547377	MICHAEL H PARDIS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00	
10-16	AP 00547378	GRAND AVENUE DEVELOPMENT INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-16	AP 00547642	PAJA-2 LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00	
10-19	AP 00552803	BRESNAN COMMUNICATIONS	10/13/12 11/12/12	UTILITIES	114.70	
10-19	AP 00552808	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.46	
10-22	AP 00553077	HON. DENNY REHBERG	08/27/12 08/27/12	UTILITIES	39.95	
10-22	AP 00553079	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,240.77	
10-22	AP 00553081	MONTANA-DAKOTA UTILITIES CO	09/06/12 10/05/12	UTILITIES	10.40	

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10-23	AP	00554950	NORTHWESTERN ENERGY	09/10/12	10/09/12	UTILITIES	129.87
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	609.84
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.65
10-26	AP	00556217	BRESNAN COMMUNICATIONS	10/24/12	11/23/12	UTILITIES	105.19
11-06	AP	00558910	BRESNAN COMMUNICATIONS	11/02/12	12/01/12	UTILITIES	85.98
11-06	AP	00558912	BRESNAN COMMUNICATIONS	10/31/12	11/30/12	UTILITIES	84.64
11-07	AP	00560715	VERIZON WIRELESS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.90
11-07	AP	00560728	RANGE TELEPHONE COOPERATIVE	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	40.27
11-16	AP	00565781	MOUNTAIN WEST BANK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00565782	MICHAEL H PARDIS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
11-16	AP	00565783	GRAND AVENUE DEVELOPMENT INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	00566038	PAJA-2 LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	520.00
11-20	AP	00565230	BRESNAN COMMUNICATIONS	11/13/12	12/12/12	UTILITIES	114.70
11-20	AP	00565271	MONTANA-DAKOTA UTILITIES CO	10/06/12	11/02/12	UTILITIES	67.84
11-20	AP	00565280	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	30.13
11-21	AP	00565275	CENTURYLINK	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,240.77
11-27	AP	00572160	NORTHWESTERN ENERGY	10/09/12	11/07/12	UTILITIES	115.76
11-28	AP	00572684	FEDEX	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	6.23
11-28	AP	00572698	BRESNAN COMMUNICATIONS	11/24/12	12/23/12	UTILITIES	105.19
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	634.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.70
12-03	AP	00575349	MAGUIRE, PHILIP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	21.20
12-03	AP	00575369	HON. DENNY REHBERG	09/25/12	09/25/12	UTILITIES	39.95
12-10	AP	00579393	VERIZON WIRELESS	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	237.46
12-14	AP	00582809	FEDEX	11/27/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	908.58
12-16	AP	00583663	MOUNTAIN WEST BANK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00583664	MICHAEL H PARDIS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
12-16	AP	00583665	GRAND AVENUE DEVELOPMENT INC	12/21/12	12/21/12	DISTRICT OFFICE RENT (PRIVATE)	886.73
12-16	AP	00583916	PAJA-2 LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	520.00
12-19	AP	00585529	VERIZON BUSINESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	20.43
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	777.41
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.83
12-21	AP	00589307	MONTANA-DAKOTA UTILITIES CO	11/03/12	12/04/12	UTILITIES	138.12
12-21	AP	00591095	NORTHWESTERN ENERGY	11/07/12	12/07/12	UTILITIES	102.98
12-21	AP	00591099	FEDEX	11/28/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	299.95
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	95.00
12-27	AP	00591097	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,238.20
12-27	AP	00592043	RAMIREZ,JACK S	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	312.17
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,868.29
10-04	AP	00541560	DAVID L. ANDRUKITUS INC	09/24/12	09/24/12	PRINTING & REPRODUCTION	15.00
10-17	AP	00549119	PUBLIC PRINTER	08/08/12	08/08/12	PRINTING & REPRODUCTION	46.02
11-09	AP	00561609	XEROX CORPORATION	06/25/12	09/21/12	PRINTING & REPRODUCTION	38.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
11-20	AP 00565386	ANDERS BUSINESS SOLUTIONS	07/01/12 09/30/12	PRINTING & REPRODUCTION		6.53
11-27	AP 00572161	PRICE, LINDA G.	11/08/12 11/08/12	PRINTING & REPRODUCTION		233.18
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		34.50
12-07	AP 00577661	FRANKING GRID LLC	09/24/12 10/07/12	ADVERTISEMENTS		5,000.00
12-10	AP 00579394	XEROX CORPORATION	09/21/12 10/30/12	PRINTING & REPRODUCTION		10.79
12-12	AP 00579503	ACCURATE WORD LLC.	11/28/12 11/28/12	PRINTING & REPRODUCTION		26.90
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		48.30
				PRINTING AND REPRODUCTION TOTALS:		5,459.80
OTHER SERVICES						
10-16	AP 00548044	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-23	AP 00554956	ALSCO	09/25/12 09/25/12	JANITORIAL AND MAINT SERV		22.66
10-23	AP 00554959	DIGITAL VIDEO SYSTEMS	10/12/12 10/12/12	TECHNOLOGY SERVICE CONTRACTS		43.75
10-26	AP 00556221	KENCO SECURITY & TECHNOLOGY	11/01/12 11/30/12	SECURITY SERVICE		24.00
11-16	AP 00566432	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-30	AP 00575789	KENCO SECURITY & TECHNOLOGY	12/01/12 12/31/12	SECURITY SERVICE		24.00
12-16	AP 00584301	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,277.91
SUPPLIES AND MATERIALS						
10-04	AP 00537881	FLATHEAD PUBLISHING GROUP	10/17/12 10/16/13	PUBLICATIONS/REFERENCE MAT'L		26.00
10-04	AP 00540731	MONTANA INK & TONER	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		14.99
10-09	AP 00542536	LEHRKINDS WATER	09/01/12 09/30/12	WATER		11.50
10-09	AP 00542538	CULLIGAN	09/05/12 10/31/12	WATER		15.25
10-09	AP 00542551	WAITE, MICHAEL	09/26/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		3.19
10-10	AP 00542323	GEM LASER EXPRESS INC	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		76.91
10-11	AP 00543855	AMERICAN WATER TECHNOLOGIES	08/29/12 10/31/12	WATER		24.50
10-15	AP 00545583	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	FOOD & BEVERAGE		39.22
10-17	AP 00548591	WAITE, MICHAEL	10/05/12 10/05/12	FOOD & BEVERAGE		12.00
10-19	AP 00552809	BILLINGS GAZETTE	10/22/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L		23.00
10-19	AP 00552813	HAVRE DAILY NEWS	11/03/12 02/02/13	PUBLICATIONS/REFERENCE MAT'L		54.00
10-23	AP 00554199	MARTIN, ROBERT J.	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		59.98
10-24	AP 00554985	BLANKENSHIP, APRIL L	09/13/12 10/13/12	PUBLICATIONS/REFERENCE MAT'L		14.90
10-24	AP 00554998	WAITE, MICHAEL	10/13/12 10/13/12	FOOD & BEVERAGE		30.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		58.99
10-25	AP 00555791	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	AUTO EXPENSES		80.10
10-26	AP 00556213	VOGEL, RANDY	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)		50.98
10-26	AP 00556223	A CHEYENNE VOICE	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		16.00
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-83.75
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		81.90
11-06	AP 00558907	WAITE, MICHAEL	10/26/12 10/26/12	FOOD & BEVERAGE		20.00
11-06	AP 00558911	AMERICAN WATER TECHNOLOGIES	11/01/12 11/30/12	WATER		8.00
11-06	AP 00558914	PRICE, LINDA G.	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)		9.49
11-07	AP 00560718	CULLIGAN	10/03/12 11/30/12	WATER		24.00
11-07	AP 00560720	RATH, SHEILA M.	10/26/12 10/26/12	OFFICE SUPPLIES (OUTSIDE)		7.49

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11-07	AP	00560723	LEHRKINDS WATER	10/01/12	10/31/12	WATER	11.50
11-09	AP	00561611	MONTANA INK & TONER	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	9.36
11-09	AP	00561613	VOGEL, RANDY	09/24/12	09/24/12	AUTO EXPENSES	273.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	62.96
11-27	AR	AC-06884	HAVRE DAILY NEWS	11/03/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	-51.01
11-30	AP	00574806	BLANKENSHIP, APRIL L	11/12/12	11/12/12	PUBLICATIONS/REFERENCE MAT'L	7.93
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-142.70
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	110.83
12-03	AP	00575345	HON. DENNY REHBERG	03/29/12	03/29/12	FOOD & BEVERAGE	75.00
12-04	AP	00576139	BLANKENSHIP, APRIL L	11/27/12	11/27/12	FOOD & BEVERAGE	15.70
12-07	AP	00577654	LEHRKINDS WATER	11/01/12	11/30/12	WATER	11.50
12-07	AP	00577656	AMERICAN WATER TECHNOLOGIES	12/01/12	12/31/12	WATER	8.00
12-10	AP	00579397	CULLIGAN	11/26/12	12/31/12	WATER	10.00
12-11	AR	AC-06968	LEE PROCUREMENT SOLUTIONS, INC	09/23/12	12/23/12	PUBLICATIONS/REFERENCE MAT'L	-26.43
12-12	AP	00579505	VOGEL, RANDY	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	20.99
12-13	AR	AC-06981	ROUNDUP RECORD TRIBUNE	02/08/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	-16.50
12-14	AP	00582812	SIRIUS SATELLITE RADIO	12/01/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	27.00
12-20	AR	AC-07025	BILLINGS GAZETTE	05/19/12	10/03/12	PUBLICATIONS/REFERENCE MAT'L	-29.41
12-20	AR	AC-07026	STILLWATER COUNTY NEWS	09/20/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L	-18.82
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	24.96
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
						SUPPLIES AND MATERIALS TOTALS:	1,049.45
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	182.34
11-14	AP	00563581	CONNECT TELEPHONE & COMPUTER GROUP	10/26/12	10/26/12	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0024545	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	0.16
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	182.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	182.50
						EQUIPMENT TOTALS:	697.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,220.43
						OFFICE TOTALS:	373,220.43
			2011 HON. DENNIS R. REHBERG				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-20	AR	AC-07023	THE EKALAKA EAGLE	12/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	-30.00
						SUPPLIES AND MATERIALS TOTALS:	-30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.00
						OFFICE TOTALS:	-30.00
			2010 HON. DENNIS R. REHBERG				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-29	AR	AC-06917	HAGADONE MONTANA PUBLISHING	03/10/11	03/07/13	PUBLICATIONS/REFERENCE MAT'L	-83.87
12-20	AR	AC-07031	CARBON COUNTY NEWS	02/03/11	02/03/13	PUBLICATIONS/REFERENCE MAT'L	-9.57
						SUPPLIES AND MATERIALS TOTALS:	-93.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.44
						OFFICE TOTALS:	-93.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,182.20	9,783.21
				PERSONNEL COMPENSATION	964,713.74	289,141.72
				TRAVEL	45,447.60	7,629.06
				RENT, COMMUNICATION, UTILITIES	70,000.94	17,880.95
				PRINTING AND REPRODUCTION	26,644.50	150.00
				OTHER SERVICES	38,205.21	8,503.50
				SUPPLIES AND MATERIALS	18,487.70	7,701.92
				EQUIPMENT	185.85	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,867.74	340,790.36
				OFFICE TOTALS:	1,203,867.74	340,790.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		703.95
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE		2,308.95
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-28.80
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE		5,043.07
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-29.98
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE		1,799.35
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-13.33
				FRANKED MAIL TOTALS:		9,783.21
PERSONNEL COMPENSATION						
				DRIFTMIER, LEIGHANNA		10,539.99
				FOY, SUSAN E.		35,918.01
				GOETZ, KELLEY N		11,900.01
				GUIL, ZACHARY		15,084.99
				HARVEY, JEFFREY D.		37,339.50
				HAZARD, JOSHUA F		2,583.33
				IMPERIAL, JACKELINE K		15,061.50
				JOHNSON, ASHLEY C		15,980.01
				KAMPHAUS, NATALIE G		14,960.01
				MACKAY, TYLER K		2,833.33
				MANSON, LINDSAY M.		18,360.00
				MAYER, NATALIA A		27,200.01
				ROBISON, NICHOLE		24,897.51
				RUDISILL, ZACHARY M		20,400.00
				SWANSON, COLIN		11,900.01
				YOUNG, THOMAS B.		24,183.51
				PERSONNEL COMPENSATION TOTALS:		289,141.72
TRAVEL						
10-02	AP	00539458	09/11/12 09/12/12	MANSON, LINDSAY M.		34.00
10-02	AP	00539730	07/06/12 09/21/12	ROBISON, NICHOLE		78.50

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10-02	AP	00539753	YOUNG, THOMAS B.	03/27/12	08/24/12	TAXI/PARKING/TOLLS	228.00
10-04	AP	00539751	YOUNG, THOMAS B.	06/01/12	08/27/12	PRIVATE AUTO MILEAGE	372.00
10-17	AP	00546906	CITIBANK GOV CARD SERVICE	08/30/12	10/01/12	TRAVEL SUBSISTENCE	187.62
10-17	AP	00546917	IMPERIAL JACKELINE K	09/20/12	09/20/12	TAXI/PARKING/TOLLS	13.00
10-17	AP	00546929	FOY, SUSAN E.	06/11/12	09/28/12	PRIVATE AUTO MILEAGE	307.00
10-18	AP	00546912	IMPERIAL JACKELINE K	09/05/12	09/24/12	PRIVATE AUTO MILEAGE	46.30
10-25	AP	00555206	YOUNG, THOMAS B.	08/27/12	10/25/12	TAXI/PARKING/TOLLS	57.25
10-25	AP	00555209	YOUNG, THOMAS B.	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	165.50
10-26	AP	00555205	RUDISILL, ZACHARY M.	09/27/12	10/03/12	TRAVEL SUBSISTENCE	235.09
11-16	AP	00564577	CITIBANK GOV CARD SERVICE	09/24/12	10/12/12	TRAVEL SUBSISTENCE	2,281.31
11-16	AP	00564579	YOUNG, THOMAS B.	10/04/12	10/31/12	PRIVATE AUTO MILEAGE	232.00
11-19	AP	00564212	GUILLY, ZACHARY	09/04/12	10/30/12	PRIVATE AUTO MILEAGE	81.30
12-05	AP	00577483	FOY, SUSAN E.	10/01/12	11/20/12	PRIVATE AUTO MILEAGE	168.00
12-06	AP	00577480	HARVEY, JEFFREY D.	09/25/12	10/05/12	TRAVEL SUBSISTENCE	206.64
12-06	AP	00577486	HON. DAVID REICHERT	01/17/12	10/27/12	PRIVATE AUTO MILEAGE	504.27
12-20	AP	00588773	CITIBANK GOV CARD SERVICE	11/13/12	12/05/12	TRAVEL SUBSISTENCE	1,808.40
12-20	AP	00588776	IMPERIAL JACKELINE K	10/01/12	11/16/12	PRIVATE AUTO MILEAGE	64.00
12-20	AP	00588778	IMPERIAL JACKELINE K	11/13/12	11/16/12	TAXI/PARKING/TOLLS	28.07
12-21	AP	00588886	GOETZ, KELLEY N.	06/19/12	11/19/12	PRIVATE AUTO MILEAGE	62.40
12-21	AP	00588890	GOETZ, KELLEY N.	10/12/12	10/12/12	TAXI/PARKING/TOLLS	2.25
12-21	AP	00589161	ROBISON, NICHOLE	10/11/12	12/14/12	PRIVATE AUTO MILEAGE	93.00
12-28	AP	00591239	GOETZ, KELLEY N.	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	8.40
12-28	AP	00592040	GUILLY, ZACHARY	11/28/12	12/12/12	PRIVATE AUTO MILEAGE	63.45
12-28	AP	00592062	YOUNG, THOMAS B.	12/05/12	12/08/12	TRAVEL SUBSISTENCE	115.72
12-28	AP	00592066	MACKAY, TYLER K.	12/11/12	12/13/12	TRAVEL SUBSISTENCE	71.65
12-28	AP	00592072	HAZARD, JOSHUA F.	12/11/12	12/13/12	TRAVEL SUBSISTENCE	76.24
12-28	AP	00592074	IMPERIAL JACKELINE K	12/11/12	12/17/12	PRIVATE AUTO MILEAGE	37.70
						TRAVEL TOTALS:	7,629.06
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539749	FEDEX	06/20/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	20.80
10-03	AP	00539745	VERIZON WIRELESS	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	84.54
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	10.50
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	11.14
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	27.92
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	15.63
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	20.80
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	13.70
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	9.68
10-16	AP	00548430	KOB LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,401.33
10-17	AP	00546640	COMCAST	09/24/12	10/23/12	UTILITIES	555.02
10-17	AP	00546655	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.70
10-25	AP	00555173	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.92
10-25	AP	00555204	VERIZON WIRELESS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	89.70
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	486.88
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	18.43
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	19.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID G. REICHERT—Con.						
11-16	AP 00564578	VERIZON WIRELESS	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	71.71	
11-16	AP 00566812	KOB LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,401.33	
11-19	AP 00564215	COMCAST	10/14/12 10/14/12	UTILITIES	848.43	
11-26	AP 00570644	VERIZON WIRELESS	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	84.68	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	4.96	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	11.01	
11-29	AR AC-06908	FEDERAL EXPRESS CORP	06/20/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	-20.80	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	129.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	524.36	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	10.56	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	5.34	
12-05	AP 00577488	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.36	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	4.99	
12-16	AP 00584673	KOB LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,401.33	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	10.85	
12-20	AP 00588775	VERIZON WIRELESS	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE	83.66	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	129.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	513.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-21	AP 00588879	COMCAST CABLE	11/24/12 12/23/12	UTILITIES	436.74	
12-21	AP 00589164	VERIZON WIRELESS	12/05/12 01/04/13	TELECOMSRV/EQ/TOLL CHARGE	84.68	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	37.29	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	15.54	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	15.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,880.95	
PRINTING AND REPRODUCTION						
10-25	AP 00555172	DAVID L. ANDRUKITUS INC	10/12/12 10/12/12	PRINTING & REPRODUCTION	75.00	
10-25	AP 00555211	DAVID L. ANDRUKITUS INC	10/12/12 10/12/12	PRINTING & REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	150.00	
OTHER SERVICES						
10-16	AP 00547674	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-17	AP 00546338	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP 00566068	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-05	AP 00578147	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-05	AP 00578312	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP 00583945	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-27	AP 00593261	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	8,503.50	
SUPPLIES AND MATERIALS						
10-02	AP 00539457	YOUNG, THOMAS B.	03/24/12 03/24/12	FOOD & BEVERAGE	20.00	

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10-17	AP	00546645	OFFICE DEPOT	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	228.49
10-17	AP	00546650	THE ISSAQUAH PRESS	10/12/12	10/11/13	PUBLICATIONS/REFERENCE MAT'L	35.00
10-17	AP	00546654	PUGET SOUND BUSINESS JOURNAL	12/21/12	12/20/13	PUBLICATIONS/REFERENCE MAT'L	82.00
10-17	AP	00546921	IMPERIAL JACKELINE K	10/01/12	10/01/12	FOOD & BEVERAGE	20.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	45.00
10-25	AP	00555174	SEATTLE CHINESE POST	10/19/12	10/18/13	PUBLICATIONS/REFERENCE MAT'L	30.00
10-25	AP	00555177	OFFICE DEPOT	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	41.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-70.70
10-31	GL	FRM0023872	.....	10/03/12	10/03/12	FRAMING (TRANSFER)	100.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	83.14
11-16	AP	00564575	OFFICE DEPOT	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	326.69
11-16	AP	00564576	OFFICE DEPOT	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	6.29
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	25.98
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-70.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	257.45
12-05	AP	00578352	FOY, SUSAN E.	11/26/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	382.16
12-20	AP	00588780	FOY, SUSAN E.	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	350.38
12-21	AP	00588875	ROBISON, NICHOLE	12/04/12	12/04/12	HABITATION EXPENSE	64.98
12-21	AP	00588881	PUGET SOUND BUSINESS JOURNAL	12/20/12	12/19/14	PUBLICATIONS/REFERENCE MAT'L	98.00
12-21	AP	00589158	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-27	AP	00591196	OFFICE DEPOT	12/30/12	12/30/12	OFFICE SUPPLIES (OUTSIDE)	141.95
12-28	AP	00591241	OFFICE DEPOT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	620.65
12-28	AP	00592042	HARVEY, JEFFREY D.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	419.99
12-28	AP	00592048	HARVEY, JEFFREY D.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	356.98
12-28	AP	00592052	HARVEY, JEFFREY D.	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	419.99
12-28	AP	00592054	SUBURBAN CITIES ASSOCIATION	09/10/12	09/10/12	FOOD & BEVERAGE	55.00
12-28	AP	00592079	IMPERIAL JACKELINE K	12/03/12	12/04/12	FOOD & BEVERAGE	93.73
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	40.98
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-68.80
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,164.81

SUPPLIES AND MATERIALS TOTALS: 7,701.92
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,790.36
 OFFICE TOTALS: 340,790.36

2011 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-27	AR	AC-07073	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	-554.09
SUPPLIES AND MATERIALS TOTALS:							-554.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-554.09
OFFICE TOTALS:							-554.09

2012 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,995.18	1,805.43
PERSONNEL COMPENSATION	873,140.51	226,690.82
TRAVEL	56,189.92	13,297.34
RENT, COMMUNICATION, UTILITIES	60,288.23	14,801.45
PRINTING AND REPRODUCTION	53,380.00	12,852.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
				OTHER SERVICES	25,132.55	6,378.57
				SUPPLIES AND MATERIALS	12,452.64	1,372.16
				EQUIPMENT	3,460.96	741.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,039.99	277,940.13
				OFFICE TOTALS:	1,115,039.99	277,940.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	625.76
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	481.62
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-117.36
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	233.93
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-102.73
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	751.03
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-66.82
				FRANKED MAIL TOTALS:		1,805.43
PERSONNEL COMPENSATION						
			10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,199.99
			10/01/12	12/31/12	SHARED EMPLOYEE	4,500.00
			10/01/12	12/31/12	CONSTITUENT SERVICES REP	13,599.99
			10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	16,800.00
			10/01/12	12/31/12	STAFF ASSISTANT	10,700.01
			10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR	21,000.00
			10/01/12	12/31/12	LEGISLATIVE DIRECTOR	26,075.01
			10/01/12	10/31/12	LEGISLATIVE ASSISTANT	3,416.67
			11/01/12	12/31/12	LEGISLATIVE DIRECTOR	9,400.00
			11/01/12	11/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	180.00
			10/01/12	12/31/12	SHARED EMPLOYEE	5,100.00
			10/01/12	12/31/12	COMMUNITY RELATIONS COORD	15,416.66
			09/11/12	11/30/12	PAID INTERN	4,000.00
			12/01/12	12/31/12	STAFF ASSISTANT	3,300.00
			10/01/12	12/31/12	SCHEDULER	15,350.01
			10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	19,549.99
			10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,499.99
			11/01/12	12/31/12	CHIEF OF STAFF	26,402.50
			12/01/12	12/31/12	SHARED EMPLOYEE	5,000.00
			09/01/12	09/30/12	OPERATIONS ASSISTANT	-800.00
			10/01/12	12/31/12	PART-TIME EMPLOYEE	3,000.00
				PERSONNEL COMPENSATION TOTALS:		226,690.82
TRAVEL						
10-09	AP	00541410	09/23/12	09/25/12	TAXI/PARKING/TOLLS	80.81
10-09	AP	00541412	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	25.00
10-09	AP	00541415	09/23/12	09/25/12	MEALS	33.38

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10-09	AP	00541419	BOWMAN, BRYAN A	09/06/12	09/07/12	LODGING	104.65
10-09	AP	00541436	BOWMAN, BRYAN A	09/05/12	09/13/12	PRIVATE AUTO MILEAGE	262.85
10-09	AP	00541438	BOWMAN, BRYAN A	09/06/12	09/07/12	TAXI/PARKING/TOLLS	14.00
10-09	AP	00541441	BOWMAN, BRYAN A	09/07/12	09/07/12	MEALS	19.99
10-09	AP	00541443	MATTHEWS, HEIDI	08/10/12	08/10/12	PRIVATE AUTO MILEAGE	142.00
10-09	AP	00542148	CITIBANK GOV CARD SERVICE	08/02/12	08/20/12	TRAVEL SUBSISTENCE	4,077.19
10-09	AP	00542153	BOWMAN, BRYAN A	09/18/12	09/20/12	PRIVATE AUTO MILEAGE	134.00
10-09	AP	00542154	BOWMAN, BRYAN A	09/20/12	09/20/12	TAXI/PARKING/TOLLS	7.50
11-13	AP	00563163	CITIBANK GOV CARD SERVICE	08/31/12	09/27/12	TRAVEL SUBSISTENCE	4,173.50
11-14	AP	00563960	BOWMAN, BRYAN A	10/25/12	10/27/12	PRIVATE AUTO MILEAGE	75.00
11-26	AP	00570609	QUEEN, THOMAS	08/27/12	09/14/12	PRIVATE AUTO MILEAGE	383.00
11-26	AP	00570612	QUEEN, THOMAS	09/17/12	10/03/12	PRIVATE AUTO MILEAGE	299.00
11-26	AP	00570615	QUEEN, THOMAS	10/09/12	11/01/12	PRIVATE AUTO MILEAGE	395.00
12-06	AP	00578370	MATTHEWS, HEIDI	10/12/12	10/12/12	PRIVATE AUTO MILEAGE	64.50
12-14	AP	00582314	MATTHEWS, HEIDI	11/15/12	11/30/12	PRIVATE AUTO MILEAGE	84.00
12-14	AP	00583100	CITIBANK GOV CARD SERVICE	10/01/12	10/23/12	TRAVEL SUBSISTENCE	2,444.87
12-19	AP	00583114	BOWMAN, BRYAN A	11/11/12	11/16/12	PRIVATE AUTO MILEAGE	178.60
12-19	AP	00583117	BOWMAN, BRYAN A	11/15/12	11/15/12	TAXI/PARKING/TOLLS	7.50
12-20	AP	00582319	HON. JAMES RENACCI	08/02/12	08/15/12	PRIVATE AUTO MILEAGE	88.00
12-21	AP	00582316	HON. JAMES RENACCI	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	203.00
						TRAVEL TOTALS:	13,297.34
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00541417	TIME WARNER CABLE	09/11/12	10/10/12	UTILITIES	84.32
10-09	AP	00541431	WALSH UNIVERSITY	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	250.00
10-09	AP	00541445	AT&T	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	161.53
10-09	AP	00541447	AT&T	08/13/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	33.33
10-09	AP	00541449	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	215.00
10-09	AP	00542152	VERIZON WIRELESS	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	311.77
10-16	AP	00547428	BELDEN WHIPPLE ASSOCIATES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	553.82
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	61.65
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.25
11-14	AP	00563966	TIME WARNER CABLE	10/11/12	11/10/12	UTILITIES	94.31
11-15	AP	00563205	AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	254.35
11-15	AP	00563207	AT&T	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	165.77
11-16	AP	00565832	BELDEN WHIPPLE ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-26	AP	00570619	VERIZON WIRELESS	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	302.55
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	551.04
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	61.65
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.03
12-14	AP	00583102	VERIZON WIRELESS	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	302.55
12-14	AP	00583104	TIME WARNER CABLE	11/11/12	12/10/12	UTILITIES	101.22
12-14	AP	00583106	AT&T	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	162.73
12-14	AP	00583109	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	267.37
12-16	AP	00583711	BELDEN WHIPPLE ASSOCIATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		553.68
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		61.65
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		16.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,801.45
PRINTING AND REPRODUCTION						
10-09	AP	00541401	08/01/12 08/07/12	THE CHRONICLE - TELEGRAM	ADVERTISEMENTS	1,297.00
10-09	AP	00542150	09/12/12 09/12/12	ACCURATE WORD LLC.	PRINTING & REPRODUCTION	144.85
10-17	AP	00549119	08/03/12 08/03/12	PUBLIC PRINTER	PRINTING & REPRODUCTION	137.00
11-15	AP	00563211	08/02/12 08/02/12	HOMETOWN COMMUNICATION	PRINTING & REPRODUCTION	11,246.28
11-26	AP	00570606	06/20/12 09/24/12	XEROX CORPORATION	PRINTING & REPRODUCTION	27.24
					PRINTING AND REPRODUCTION TOTALS:	12,852.37
OTHER SERVICES						
10-09	AP	00536284	07/25/12 07/25/12	SHRED-IT COLUMBUS	JANITORIAL AND MAINT SERV	-70.94
10-09	AP	00542480	07/25/12 07/25/12	SHRED-IT USA-CLEVELAND	JANITORIAL AND MAINT SERV	70.94
10-16	AP	00547007	10/01/12 10/31/12	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-26	AP	00556642	07/26/12 07/26/12	SHRED-IT USA-CLEVELAND	JANITORIAL AND MAINT SERV	70.94
11-16	AP	00563200	09/11/12 09/11/12	SHRED-IT USA-CLEVELAND	JANITORIAL AND MAINT SERV	71.58
11-16	AP	00565417	11/01/12 11/30/12	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-26	AP	00570604	11/02/12 11/02/12	SHRED-IT USA-CLEVELAND	JANITORIAL AND MAINT SERV	72.55
12-16	AP	00583313	12/01/12 12/31/12	DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	6,378.57
SUPPLIES AND MATERIALS						
10-09	AP	00541433	09/14/12 10/13/12	HAGUE QUALITY WATER OF MD INC	WATER	63.00
10-12	AP	00542658	09/14/12 09/14/12	BOISE CASCADE	FOOD & BEVERAGE	34.02
10-12	AP	00542658	09/14/12 09/14/12	BOISE CASCADE	OFFICE SUPPLIES (OUTSIDE)	28.36
10-16	AP	00542693	09/30/12 09/30/12	BOISE CASCADE	FOOD & BEVERAGE	52.50
10-16	AP	00542693	09/30/12 09/30/12	BOISE CASCADE	OFFICE SUPPLIES (OUTSIDE)	35.98
10-31	GL	FLG0023882	10/20/12 10/31/12		OFFICE SUPPLY (TRANSFER)	-793.05
10-31	GL	RMS0023881	10/01/12 10/31/12		OFFICE SUPPLY (TRANSFER)	547.22
11-14	AP	00563962	09/19/12 09/19/12	BOWMAN, BRYAN A.	OFFICE SUPPLIES (OUTSIDE)	6.38
11-14	AP	00563964	10/09/12 10/09/12	CANTON REGIONAL CHAMBER OF COMMERCE	FOOD & BEVERAGE	42.00
11-15	AP	00562635	10/14/12 10/14/12	BOISE CASCADE	FOOD & BEVERAGE	6.52
11-15	AP	00563203	10/01/12 10/31/12	HAGUE QUALITY WATER OF MD INC	WATER	63.00
11-30	GL	FLG0024589	11/20/12 11/30/12		OFFICE SUPPLY (TRANSFER)	-550.45
11-30	GL	RMS0024588	11/01/12 11/30/12		OFFICE SUPPLY (TRANSFER)	708.55
12-14	AP	00582313	11/14/12 12/13/12	HAGUE QUALITY WATER OF MD INC	WATER	63.00
12-18	AP	00581810	10/31/12 10/31/12	BOISE CASCADE	FOOD & BEVERAGE	15.81
12-18	AP	00581810	10/31/12 10/31/12	BOISE CASCADE	OFFICE SUPPLIES (OUTSIDE)	8.08
12-21	AP	00581319	11/30/12 11/30/12	BOISE CASCADE	FOOD & BEVERAGE	24.90
12-21	AP	00581319	11/30/12 11/30/12	BOISE CASCADE	OFFICE SUPPLIES (OUTSIDE)	4.23
12-21	AP	00582317	07/11/12 07/11/12	HON. JAMES RENACCI	FOOD & BEVERAGE	1,158.96

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12-30	GL	FLG0025332	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-243.20	
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	96.35	
						SUPPLIES AND MATERIALS TOTALS:	1,372.16
EQUIPMENT							
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	247.33	
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	247.33	
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	247.33	
						EQUIPMENT TOTALS:	741.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,940.13
						OFFICE TOTALS:	277,940.13

2012 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,133.77	523.47
PERSONNEL COMPENSATION	1,031,904.65	298,051.81
TRAVEL	59,483.11	11,511.29
RENT, COMMUNICATION, UTILITIES	123,995.50	31,638.05
PRINTING AND REPRODUCTION	37,558.79	807.88
OTHER SERVICES	44,041.73	10,200.00
SUPPLIES AND MATERIALS	18,093.55	4,831.49
EQUIPMENT	2,088.99	412.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,300.09	357,976.25
OFFICE TOTALS:	1,339,300.09	357,976.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	58.55
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	226.07
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	151.67
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	90.98
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL	-3.80
						FRANKED MAIL TOTALS:	523.47

PERSONNEL COMPENSATION

AGUILAR, JOHN M	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,000.00
BORJON, JOSE	10/01/12	12/31/12	DIRECTOR OF MEDIA RELATIONS	21,750.00
BRODY, PERRY F.	10/01/12	12/31/12	CHIEF OF STAFF	36,750.00
CASAREZ, MARIA A.	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,749.99
DEL CASTILLO, GABRIELA M	10/01/12	12/31/12	CASEWORKER	12,999.99
ESCOBAR, YVONNE	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	18,000.00
GLENN, JUAN L	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,250.00
GONZALEZ, SIGRID	10/01/12	12/31/12	LEG ASST/SPCL PROJECTS COORD	15,000.00
GUZMAN, BRANDON N	10/01/12	12/31/12	STAFF ASSISTANT	10,500.00
LOPEZ, LUIS	10/01/12	12/31/12	CASEWORKER	13,500.00
LYNCH, LIZA M	10/01/12	12/31/12	SCHEDULER/OFFICE MGR/SYS ADMIN	21,000.00
MANZANARES, DESIRAE	10/01/12	12/31/12	STAFF ASSISTANT	11,250.00
MCELHANEY, KARL	10/01/12	12/31/12	PROJECTS DIRECTOR	20,499.99
MERBERG, JULIE T.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	20,499.99
PAYAN, SALVADOR	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	31,366.66
TAVLARIDES, MARK	01/03/12	01/03/12	SYSTEMS ENGINEER	46.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SILVESTRE REYES—Con.						
		TAVLARIDES, MARK	11/01/12 11/01/12	LEGISLATIVE AIDE		138.89
		TORRES,LUIS	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		21,750.00
					PERSONNEL COMPENSATION TOTALS:	298,051.81
TRAVEL						
10-04	AP 00541363	PAYAN, SALVADOR	09/24/12 09/24/12	GASOLINE		165.62
10-04	AP 00541365	PAYAN, SALVADOR	09/18/12 09/23/12	TAXI/PARKING/TOLLS		62.00
10-15	AP 00545646	CITIBANK GOV CARD SERVICE	09/18/12 09/25/12	TRAVEL SUBSISTENCE		1,524.37
10-16	AP 00545662	CITIBANK GOV CARD SERVICE	09/10/12 10/03/12	COMMERCIAL TRANSPORTATION		1,640.80
10-16	AP 00547721	GMAC/ALLY PAYMENT PROCESSING	10/01/12 10/31/12	AUTOMOBILE LEASE		655.46
10-17	AP 00549101	ESCOBAR, YVONNE	03/29/12 03/29/12	AUTOMOBILE LEASE		62.75
10-17	AP 00549104	HON. SILVESTRE REYES	10/04/12 10/04/12	TAXI/PARKING/TOLLS		20.00
10-17	AP 00549107	CITIBANK GOV CARD SERVICE	09/11/12 09/14/12	TRAVEL SUBSISTENCE		1,389.00
11-06	AP 00560193	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION		269.60
11-16	AP 00566115	GMAC/ALLY PAYMENT PROCESSING	11/01/12 11/30/12	AUTOMOBILE LEASE		655.46
11-21	AP 00571730	LYNCH, LIZA M.	11/15/12 12/15/12	AUTOMOBILE LEASE		131.00
11-28	AP 00573815	HON. SILVESTRE REYES	09/18/12 11/01/12	MEALS		57.60
11-28	AP 00573822	HON. SILVESTRE REYES	07/11/12 11/02/12	TAXI/PARKING/TOLLS		113.00
12-12	AP 00581233	CITIBANK GOV CARD SERVICE	11/07/12 11/10/12	TRAVEL SUBSISTENCE		851.82
12-12	AP 00581239	CITIBANK GOV CARD SERVICE	11/07/12 11/10/12	TRAVEL SUBSISTENCE		916.72
12-12	AP 00581246	CITIBANK GOV CARD SERVICE	11/08/12 11/11/12	TRAVEL SUBSISTENCE		578.20
12-13	AP 00582348	HON. SILVESTRE REYES	11/28/12 11/28/12	TAXI/PARKING/TOLLS		15.00
12-13	AP 00582351	HON. SILVESTRE REYES	11/12/12 11/25/12	MEALS		45.87
12-14	AP 00582999	CITIBANK GOV CARD SERVICE	11/10/12 11/11/12	TRAVEL SUBSISTENCE		53.69
12-14	AP 00583002	CITIBANK GOV CARD SERVICE	11/12/12 11/26/12	COMMERCIAL TRANSPORTATION		1,715.60
12-14	AP 00583005	CITIBANK GOV CARD SERVICE	11/08/12 11/11/12	TRAVEL SUBSISTENCE		587.73
					TRAVEL TOTALS:	11,511.29
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		6.13
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		5.83
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		5.90
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		19.90
10-15	AP 00545651	AT&T	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		1,539.00
10-15	AP 00545653	VERIZON WIRELESS	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		605.89
10-15	AP 00545661	DIRECTV	09/15/12 10/14/12	UTILITIES		19.14
10-16	AP 00548431	JC & GD INVESTMENT CO INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,338.68
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		229.26
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		24.08
10-31	AP 00556911	DIRECTV	10/15/12 11/14/12	UTILITIES		39.24
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		7.07
11-09	AP 00562282	ESCOBAR, YVONNE	03/19/12 03/19/12	UTILITIES		14.88

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11-16	AP	00566813	J C & G D INVESTMENT CO INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-21	AP	00571727	AT&T	09/17/12	10/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,540.05
11-21	AP	00571728	VERIZON WIRELESS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	570.33
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	211.14
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,321.35
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	229.26
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.41
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	6.76
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	19.33
12-11	AP	00580734	AT&T	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,541.00
12-11	AP	00580736	VERIZON WIRELESS	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	604.76
12-16	AP	00584674	J C & G D INVESTMENT CO INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.91
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,314.43
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	229.26
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.68
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	78.38
12-28	AP	00593772	AT&T	11/17/12	12/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,541.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,638.05
			PRINTING AND REPRODUCTION				
10-31	AP	00556912	BRODY, PERRY F.	10/24/12	10/24/12	PRINTING & REPRODUCTION	660.93
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	146.95
						PRINTING AND REPRODUCTION TOTALS:	807.88
			OTHER SERVICES				
10-16	AP	00546995	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00547321	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00565405	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00565727	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00583301	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00583612	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
10-02	AP	00539962	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	126.00
10-04	AP	00541362	OFFICE DEPOT	08/26/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	291.72
10-15	AP	00545649	MCCLEFF VENDING	10/08/12	10/08/12	FOOD & BEVERAGE	133.40
10-15	AP	00545655	RELIABLE	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	156.87
10-31	AP	00556914	LYNCH, LIZA M.	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	348.98
10-31	AP	00557307	BRODY, PERRY F.	10/23/12	10/23/12	FOOD & BEVERAGE	162.51
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-68.15
10-31	GL	FRM0023872	.....	10/03/12	10/03/12	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	56.50
11-06	AP	00560173	OFFICE DEPOT	09/18/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	755.49
11-06	AP	00560175	HAGUE QUALITY WATER OF MD INC	10/05/12	11/05/12	WATER	126.00
11-06	AP	00560177	HAGUE QUALITY WATER OF MD INC	11/06/12	12/20/12	WATER	126.00
11-06	AP	00560180	LOPEZ, LUIS	09/18/12	09/18/12	FOOD & BEVERAGE	61.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SILVESTRE REYES—Con.						
11-06	AP 00560511	CAPITOL ADVANTAGE PUBLISHING	11/02/12 11/02/12	PUBLICATIONS/REFERENCE MAT'L		517.00
11-09	AP 00562281	ESCOBAR, YVONNE	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		43.28
11-09	AP 00562283	ESCOBAR, YVONNE	01/04/12 09/05/12	AUTO EXPENSES		281.52
11-20	AP 00570933	RELIABLE	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		156.97
11-21	AP 00571734	GUZMAN, BRANDON N.	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		75.76
11-28	AP 00573818	HON. SILVESTRE REYES	11/11/12 11/11/12	FOOD & BEVERAGE		124.84
11-29	GL FRM0024496		11/08/12 11/08/12	FRAMING (TRANSFER)		118.00
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		456.47
12-11	AP 00580737	OFFICE DEPOT	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)		143.51
12-13	AP 00582353	HON. SILVESTRE REYES	11/27/12 11/27/12	FOOD & BEVERAGE		159.05
12-28	AP 00593770	OFFICE DEPOT	11/05/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		483.97
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-96.20
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		40.24
				SUPPLIES AND MATERIALS TOTALS:		4,831.49
				EQUIPMENT		
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		137.42
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		137.42
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		137.42
				EQUIPMENT TOTALS:		412.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,976.25
				OFFICE TOTALS:		357,976.25
2011 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TAVLARIDES, MARK	01/01/12 01/02/12	SYSTEMS ENGINEER		92.59
				PERSONNEL COMPENSATION TOTALS:		92.59
RENT, COMMUNICATION, UTILITIES						
10-15	AR AC-06657	SIRIUS XM RADIO INC	06/20/11 06/20/12	UTILITIES		-26.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		-26.14
SUPPLIES AND MATERIALS						
10-23	AP 00554638	ICONSTITUENT	01/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		857.70
11-06	AP 00560570	ESCOBAR, YVONNE	03/04/11 12/05/11	PUBLICATIONS/REFERENCE MAT'L		142.37
11-19	AR AC-06817	THE WASHINGTON POST	12/11/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		-24.18
				SUPPLIES AND MATERIALS TOTALS:		975.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,042.34
				OFFICE TOTALS:		1,042.34
2010 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-11	AR AC-06599	TEXAS NEW MEXICO NEWSPAPER PARTNERSHIP	12/15/10 11/14/11	PUBLICATIONS/REFERENCE MAT'L		-50.89
				SUPPLIES AND MATERIALS TOTALS:		-50.89

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2012 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -50.89
OFFICE TOTALS: -50.89

FRANKED MAIL 93,136.89 1,794.50
PERSONNEL COMPENSATION 804,589.21 208,500.76
TRAVEL 42,168.55 11,882.51
RENT, COMMUNICATION, UTILITIES 94,270.39 15,688.66
PRINTING AND REPRODUCTION 131,435.12 132.96
OTHER SERVICES 23,146.00 6,283.30
SUPPLIES AND MATERIALS -3,430.97 2,813.25
EQUIPMENT 9,699.94 2,425.06
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,195,015.13 249,521.00
OFFICE TOTALS: 1,195,015.13 249,521.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-12 AP 00545554 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 816.44
10-26 AP 00556869 UNITED STATES POSTAL SERVICE 09/01/12 09/30/12 FRANKED MAIL 391.24
10-31 GL FLG0023882 10/20/12 10/31/12 FRANKED MAIL -82.91
11-28 AP 00574328 UNITED STATES POSTAL SERVICE 10/01/12 10/31/12 FRANKED MAIL 289.96
11-30 GL FLG0024589 11/20/12 11/30/12 FRANKED MAIL -67.81
12-28 AP 00594190 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 485.76
12-30 GL FLG0025332 12/20/12 12/31/12 FRANKED MAIL -38.18
FRANKED MAIL TOTALS: 1,794.50

PERSONNEL COMPENSATION

ADAMS, ERIN M 10/01/12 12/31/12 STAFF ASSISTANT 7,500.00
BLEIBERG, PAUL E 10/01/12 12/31/12 LEGISLATIVE DIRECTOR 18,999.99
DANIELS, MCKAY L 10/01/12 12/31/12 CHIEF OF STAFF 42,000.00
DORN, TERESA J 10/01/12 12/31/12 EXECUTIVE ASSISTANT 16,500.00
GOODMAN, ELIZABETH G 10/01/12 12/31/12 EXECUTIVE ASSISTANT/OPERATIONS 11,250.00
HARTWIG, BARBARA J 10/01/12 12/31/12 CONSTITUENT SERVICES REPRESENT 10,400.01
OLSON, ASHLEY N 10/01/12 12/31/12 PRESS SECRETARY 7,333.33
PAAVOLA, CHRISTY L 11/01/12 11/30/12 LEGISLATIVE ASSISTANT 1,500.00
PAAVOLA, CHRISTY L 12/01/12 12/31/12 FIELD REPRESENTATIVE 5,250.00
RAHMLOW, MARK K 10/01/12 12/31/12 FIELD REPRESENTATIVE 11,499.99
ROSKAM, KYLE R 11/01/12 12/31/12 LEGISLATIVE ASSISTANT 6,844.44
SENSE, FREDRICK J 10/01/12 12/31/12 DISTRICT CHIEF OF STAFF 30,423.00
SKALESKI, KERRY 10/01/12 12/31/12 CASEWORKER 12,000.00
SODERBERG, CARL A 10/01/12 12/31/12 FIELD REPRESENTATIVE 11,000.01
TRUDELL, JACQUELINE 10/01/12 12/31/12 SENIOR CASE WORKER 15,999.99
PERSONNEL COMPENSATION TOTALS: 208,500.76

TRAVEL

10-01 AP 00538634 TRUDELL, JACKIE 09/02/12 09/15/12 PRIVATE AUTO MILEAGE 249.90
10-01 AP 00539406 CITIBANK GOV CARD SERVICE 09/10/12 09/10/12 COMMERCIAL TRANSPORTATION 216.60
10-01 AP 00539408 HON. REID RIBBLE 08/07/12 08/23/12 PRIVATE AUTO MILEAGE 76.09
10-01 AP 00539412 HON. REID RIBBLE 07/13/12 07/16/12 CAR RENTAL 281.13
10-01 AP 00539414 CITIBANK GOV CARD SERVICE 09/14/12 09/19/12 COMMERCIAL TRANSPORTATION 433.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. REID J. RIBBLE—Con.						
10-01	AP 00539415	ROSKAM, KYLE R.	09/04/12 09/05/12	COMMERCIAL TRANSPORTATION		473.20
10-01	AP 00539417	DANIELS, MCKAY L.	08/05/12 08/22/12	PRIVATE AUTO MILEAGE		666.57
10-01	AP 00539418	PAAVOLA, CHRISTY L.	08/07/12 09/08/12	PRIVATE AUTO MILEAGE		292.74
10-01	AP 00539419	CITIBANK GOV CARD SERVICE	09/21/12 09/22/12	COMMERCIAL TRANSPORTATION		755.20
10-01	AP 00539421	CITIBANK GOV CARD SERVICE	08/05/12 08/08/12	LODGING		918.25
10-01	AP 00539425	SENSE, FREDERICK	08/27/12 08/27/12	TAXI/PARKING/TOLLS		6.00
10-02	AP 00538635	TRUDELL, JACKIE	09/12/12 09/12/12	TAXI/PARKING/TOLLS		6.00
10-15	AP 00546350	SODERBERG, CARL A.	08/29/12 09/28/12	PRIVATE AUTO MILEAGE		524.18
10-15	AP 00546351	HON. REID RIBBLE	09/07/12 09/27/12	PRIVATE AUTO MILEAGE		105.67
10-18	AP 00551977	SENSE, FREDERICK	09/06/12 09/28/12	PRIVATE AUTO MILEAGE		332.01
10-18	AP 00551982	RAHMLow, MARK K	07/31/12 09/15/12	PRIVATE AUTO MILEAGE		583.95
10-24	AP 00555357	CITIBANK GOV CARD SERVICE	08/09/12 08/09/12	TAXI/PARKING/TOLLS		18.75
10-24	AP 00555360	BLEIBERG, PAUL	10/11/12 10/16/12	COMMERCIAL TRANSPORTATION		449.20
10-24	AP 00555365	BLEIBERG, PAUL	10/11/12 10/16/12	LODGING		720.39
10-26	AP 00556266	SENSE, FREDERICK	10/15/12 10/20/12	PRIVATE AUTO MILEAGE		142.80
10-26	AP 00556277	TRUDELL, JACKIE	09/21/12 10/14/12	PRIVATE AUTO MILEAGE		265.71
10-26	AP 00556294	SENSE, FREDERICK	09/29/12 10/11/12	PRIVATE AUTO MILEAGE		317.22
11-06	AP 00560299	SODERBERG, CARL A.	09/28/12 10/30/12	PRIVATE AUTO MILEAGE		391.68
11-06	AP 00560303	GOODMAN, ELISABETH G.	09/18/12 10/10/12	PRIVATE AUTO MILEAGE		20.08
11-06	AP 00560305	HON. REID RIBBLE	10/06/12 10/06/12	PRIVATE AUTO MILEAGE		22.22
11-06	AP 00560308	CITIBANK GOV CARD SERVICE	10/23/12 10/26/12	COMMERCIAL TRANSPORTATION		419.20
11-06	AP 00560313	ADAMS, ERIN M.	10/23/12 10/26/12	CAR RENTAL		145.52
11-27	AP 00572101	RAHMLow, MARK K	09/17/12 11/01/12	PRIVATE AUTO MILEAGE		431.46
11-27	AP 00572113	TRUDELL, JACKIE	10/16/12 10/26/12	PRIVATE AUTO MILEAGE		125.46
11-27	AP 00572118	SENSE, FREDERICK	10/23/12 11/01/12	PRIVATE AUTO MILEAGE		225.93
12-12	AP 00581671	TRUDELL, JACKIE	11/08/12 11/27/12	PRIVATE AUTO MILEAGE		91.80
12-12	AP 00581672	HON. REID RIBBLE	11/01/12 11/09/12	PRIVATE AUTO MILEAGE		29.82
12-12	AP 00581674	SENSE, FREDERICK	11/28/12 11/28/12	TAXI/PARKING/TOLLS		3.75
12-12	AP 00581675	SODERBERG, CARL A.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		392.70
12-12	AP 00581677	SENSE, FREDERICK	11/08/12 11/30/12	PRIVATE AUTO MILEAGE		396.78
12-19	AP 00589477	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	COMMERCIAL TRANSPORTATION		209.60
12-19	AP 00589479	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	COMMERCIAL TRANSPORTATION		444.60
12-19	AP 00589486	CITIBANK GOV CARD SERVICE	12/13/12 12/17/12	COMMERCIAL TRANSPORTATION		419.20
12-28	AP 00591555	PAAVOLA, CHRISTY L.	09/25/12 12/01/12	PRIVATE AUTO MILEAGE		169.32
12-28	AP 00591570	TRUDELL, JACKIE	12/04/12 12/10/12	PRIVATE AUTO MILEAGE		108.63
				TRAVEL TOTALS:		11,882.51
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538637	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		456.89
10-01	AP 00538638	FEDEX	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		6.25
10-01	AP 00539410	FEDEX	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		6.25
10-01	AP 00539416	FEDEX	08/20/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		28.84
10-01	AP 00539420	VERIZON WIRELESS	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE		506.56
10-01	AP 00539481	TIME WARNER CABLE	09/13/12 10/12/12	UTILITIES		195.12

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10-16	AP	00547652	WATERMARK MONTCLAIR WISCONSIN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
10-16	AP	00547668	MOSKI CORPORATION	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
10-18	AP	00551954	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	457.78
10-18	AP	00551983	VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	487.29
10-24	AP	00555368	TIME WARNER CABLE	10/13/12	11/12/12	UTILITIES	195.12
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	381.88
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	43.76
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
10-26	AP	00556268	DORN, TERESA J	10/15/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	17.47
11-02	AP	00557569	RADISSON PAPER VALLEY HOTEL	09/25/12	09/25/12	TEMPORARY SPACE RENTAL	75.00
11-02	AP	00557570	RADISSON PAPER VALLEY HOTEL	09/18/12	09/18/12	TEMPORARY SPACE RENTAL	1,119.60
11-16	AP	00566046	WATERMARK MONTCLAIR WISCONSIN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
11-16	AP	00566062	MOSKI CORPORATION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
11-27	AP	00572106	TIME WARNER CABLE	11/13/12	12/12/12	UTILITIES	195.12
11-27	AP	00572110	SENSE, FREDERICK	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	4.50
11-28	AP	00572105	AT&T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	469.64
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	382.69
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.76
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
12-12	AP	00581678	SENSE, FREDERICK	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	9.00
12-12	AP	00581680	VERIZON WIRELESS	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	488.75
12-12	AP	00581682	VERIZON WIRELESS	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	488.75
12-16	AP	00583924	WATERMARK MONTCLAIR WISCONSIN	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
12-16	AP	00583939	MOSKI CORPORATION	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	381.39
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	43.76
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	166.88
12-27	AP	00590326	AT&T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	464.59
12-28	AP	00591558	TIME WARNER CABLE	12/13/12	01/12/13	UTILITIES	195.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,688.66
						PRINTING AND REPRODUCTION	
11-27	AP	00572112	SENSE, FREDERICK	10/23/12	10/23/12	PRINTING & REPRODUCTION	26.93
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
12-28	AP	00591560	ALTERNATIVE MARKETING	12/12/12	12/12/12	PRINTING & REPRODUCTION	57.13
12-28	AP	00591564	DAVID L. ANDRUKITUS INC	11/15/12	11/15/12	PRINTING & REPRODUCTION	27.50
						PRINTING AND REPRODUCTION TOTALS:	132.96
						OTHER SERVICES	
10-01	AP	00539426	MARTIN SECURITY SYSTEMS INC	09/01/12	09/30/12	SECURITY SERVICE	29.95
10-15	AP	00546347	MARTIN SECURITY SYSTEMS INC	10/01/12	10/31/12	SECURITY SERVICE	29.95
10-16	AP	00548045	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566433	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-12	AP	00581666	MARTIN SECURITY SYSTEMS INC	12/01/12	12/31/12	SECURITY SERVICE	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. REID J. RIBBLE—Con.						
12-16	AP 00584302	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-19	AP 00589494	MARTIN SECURITY SYSTEMS INC	11/01/12 11/30/12	SECURITY SERVICE		29.95
					OTHER SERVICES TOTALS:	6,283.30
SUPPLIES AND MATERIALS						
10-01	AP 00539423	SENSE, FREDERICK	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		9.47
10-11	AP 00543440	ALLIANCE MICRO	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		60.00
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		20.38
10-18	AP 00551974	DORN, TERESA J	09/20/12 09/20/12	PUBLICATIONS/REFERENCE MAT'L		15.00
10-24	AP 00555366	LA SURE'S INC	09/15/12 09/15/12	FOOD & BEVERAGE		93.01
10-26	AP 00556289	SENSE, FREDERICK	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		2.99
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-817.15
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		451.16
11-27	AP 00572102	RAHMLOW, MARK K	09/20/12 09/20/12	FOOD & BEVERAGE		25.00
11-27	AP 00572108	DEER PARK WATER	07/27/12 08/26/12	WATER		64.42
11-27	AP 00572116	SENSE, FREDERICK	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		3.14
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-654.55
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		1,042.02
12-12	AP 00581669	TRUDELL, JACKIE	11/10/12 11/10/12	FOOD & BEVERAGE		13.66
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		10.73
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		6.68
12-21	AP 00590322	DORN, TERESA J	06/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		45.00
12-21	AP 00590323	DORN, TERESA J	10/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		30.00
12-28	AP 00591552	KEWAUNEE COUNTY STAR-NEWS	11/24/12 11/16/13	PUBLICATIONS/REFERENCE MAT'L		80.00
12-28	AP 00591562	GANNETT WISCONSIN MEDIA	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		281.88
12-28	AP 00591565	EAGLE HERALD	11/17/12 11/16/13	PUBLICATIONS/REFERENCE MAT'L		217.20
12-28	AP 00591568	GANNETT WISCONSIN MEDIA	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		62.61
12-28	AP 00591572	WOLF RIVER MEDIA LLC	12/09/12 12/08/13	PUBLICATIONS/REFERENCE MAT'L		150.60
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-454.30
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		2,054.30
					SUPPLIES AND MATERIALS TOTALS:	2,813.25
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		314.22
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		494.10
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		314.22
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		494.10
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		314.22
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		494.20
					EQUIPMENT TOTALS:	2,425.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,521.00
					OFFICE TOTALS:	249,521.00

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2011 HON. REID J. RIBBLE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-30	AP	00574855	UNITED STATES G.P.O.	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L	1,546.50	
12-21	AP	00589500	DORN, TERESA J	01/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
							SUPPLIES AND MATERIALS TOTALS:	1,576.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,576.50
							OFFICE TOTALS:	1,576.50

2012 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,879.82	52,028.94
PERSONNEL COMPENSATION	929,545.62	217,572.68
TRAVEL	44,284.06	6,699.08
RENT, COMMUNICATION, UTILITIES	112,897.48	27,254.00
PRINTING AND REPRODUCTION	143,455.74	893.82
OTHER SERVICES	24,692.10	6,682.44
SUPPLIES AND MATERIALS	36,791.77	2,480.30
EQUIPMENT	2,820.00	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,366.59	314,316.26
OFFICE TOTALS:	1,385,366.59	314,316.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	41.50	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	51,828.20	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	3.20	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	4.40	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	151.64	
							FRANKED MAIL TOTALS:	52,028.94

PERSONNEL COMPENSATION

AHO, LOREN K	10/01/12	12/31/12	LC	11,750.01
AUSTIN, DAYSHA	10/01/12	12/31/12	ACTING DISTRICT DIRECTOR	20,000.01
BARTELS, ANNA K	10/01/12	12/28/12	STAFF ASSISTANT	7,333.33
BERRY, GREGORY A	10/01/12	11/30/12	LEGISLATIVE DIRECTOR	15,000.00
BERRY, GREGORY A	12/01/12	12/31/12	LD/ACTING COS	10,000.00
BLAKE, AGNES P	10/01/12	12/31/12	SHARED EMPLOYEE	4,250.01
COOKS, SHIRLEY W.	10/01/12	11/30/12	CHIEF OF STAFF	21,622.66
DONCHES, MICHELLE M.	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
DUNCAN, LAVERNE L	10/01/12	12/26/12	CASE MANAGER/FIELD REP	16,722.22
FERNANDEZ, LORNA V	10/01/12	12/26/12	IMMIGRATION SPECIALIST	15,527.78
FRAZIER, ARTURO D	10/01/12	12/26/12	FIELD DEPUTY	10,750.00
GUILL, ASHLEY L	10/01/12	12/26/12	STAFF ASST/LEGISLATIVE CORRES	7,405.55
HUNTER-KIRBY, AYOFEMI	10/01/12	10/31/12	COMMUNICATIONS DIRECTOR	2,166.67
LEE, TIMOTHY	10/01/12	12/22/12	DEPUTY DISTRICT DIRECTOR	14,350.00
LERCH, VERNON A	10/01/12	12/28/12	FIELD REPRESENTATIVE	11,733.33
REYNOLDS, LAWANDA J	10/01/12	12/26/12	PART-TIME EMPLOYEE	8,975.00
SCOTT, ROXANNE M.	10/01/12	12/26/12	SCHEDULER	15,527.78
STORMS, BENJAMIN	10/01/12	12/26/12	LEGISLATIVE ASSISTANT	14,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
		YAMAGAWA,CANDACE	10/01/12 11/21/12	FIELD REPRESENTATIVE/GRANTS CO		6,375.00
				PERSONNEL COMPENSATION TOTALS:		217,572.68
		TRAVEL				
10-03	AP 00540760	LEE,TIMOTHY	08/01/12 08/26/12	PRIVATE AUTO MILEAGE		212.33
10-10	AP 00543244	LEE,TIMOTHY	09/04/12 09/30/12	PRIVATE AUTO MILEAGE		167.22
10-10	AP 00543246	LERCH, VERNON A.	09/02/12 09/29/12	PRIVATE AUTO MILEAGE		161.20
10-15	AP 00546095	FERNANDEZ, LORNA V.	09/05/12 10/02/12	PRIVATE AUTO MILEAGE		35.43
10-17	AP 00546909	CITIBANK GOV CARD SERVICE	08/30/12 09/25/12	TRAVEL SUBSISTENCE		1,761.86
10-22	AP 00553841	FRAZIER, ARTURO D.	08/23/12 10/15/12	PRIVATE AUTO MILEAGE		342.67
11-05	AP 00559502	AUSTIN, DAYSHA	10/03/12 10/29/12	PRIVATE AUTO MILEAGE		142.58
11-09	AP 00562027	LERCH, VERNON A.	10/03/12 10/30/12	PRIVATE AUTO MILEAGE		200.00
11-13	AP 00562807	DUNCAN, LAVERNE L.	10/04/12 10/27/12	PRIVATE AUTO MILEAGE		104.43
11-13	AP 00562909	CITIBANK GOV CARD SERVICE	11/12/12 11/26/12	COMMERCIAL TRANSPORTATION		971.40
11-15	AP 00564146	LEE,TIMOTHY	10/01/12 10/27/12	PRIVATE AUTO MILEAGE		222.06
11-20	AP 00571432	CITIBANK GOV CARD SERVICE	09/24/12 09/24/12	TAXI/PARKING/TOLLS		78.00
12-03	AP 00576567	SCOTT, ROXANNE M.	09/20/12 11/16/12	PRIVATE AUTO MILEAGE		29.60
12-11	AP 00580917	SCOTT, ROXANNE M.	11/29/12 12/03/12	PRIVATE AUTO MILEAGE		34.85
12-11	AP 00580919	CITIBANK GOV CARD SERVICE	11/13/12 12/02/12	TRAVEL SUBSISTENCE		848.19
12-20	AP 00589937	SCOTT, ROXANNE M.	12/06/12 12/12/12	PRIVATE AUTO MILEAGE		15.58
12-21	AP 00591202	LERCH, VERNON A.	11/02/12 11/16/12	PRIVATE AUTO MILEAGE		58.40
12-21	AP 00591812	SCOTT, ROXANNE M.	12/17/12 12/19/12	PRIVATE AUTO MILEAGE		15.99
12-21	AP 00591814	FRAZIER, ARTURO D.	10/16/12 11/27/12	PRIVATE AUTO MILEAGE		169.80
12-21	AP 00591817	STORMS,BENJAMIN	12/14/12 12/14/12	PRIVATE AUTO MILEAGE		27.20
12-28	AP 00593822	CITIBANK GOV CARD SERVICE	09/24/12 09/24/12	TAXI/PARKING/TOLLS		82.80
12-28	AP 00593824	CITIBANK GOV CARD SERVICE	09/30/12 12/14/12	TRAVEL SUBSISTENCE		954.79
12-28	AP 00593826	FERNANDEZ, LORNA V.	12/18/12 12/18/12	PRIVATE AUTO MILEAGE		62.70
				TRAVEL TOTALS:		6,699.08
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 00540757	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		704.73
10-03	AP 00540759	LIGHTYEAR NETWORK SOLUTION	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE		523.46
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		112.64
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		77.84
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		162.02
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		0.01
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		85.19
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		114.41
10-16	AP 00547933	DANARI BROADWAY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,521.34
10-16	AP 00547934	BLUE CHIP MOVING & STORAGE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 00548404	PARKING NETWORK INC	10/03/12 11/02/12	DISTRICT OFFICE PARKING		695.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		110.25
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		911.59
10-25	GL EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		124.97

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10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.30
10-26	AP	00556326	VERIZON COMMUNICATIONS	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	39.81
10-26	AP	00556331	DIRECTV	10/13/12	11/12/12	UTILITIES	.....	27.99
10-26	AP	00556342	VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	798.06
10-31	AP	00557343	LIGHTYEAR NETWORK SOLUTION	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	.....	526.41
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	.....	53.41
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	.....	5.08
11-13	AP	00562815	DUNCAN, LAVERNE L	10/27/12	10/27/12	TEMPORARY SPACE RENTAL	.....	72.00
11-16	AP	00566321	DANARI BROADWAY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	5,521.34
11-16	AP	00566322	BLUE CHIP MOVING & STORAGE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
11-16	AP	00566786	PARKING NETWORK INC	11/03/12	12/02/12	DISTRICT OFFICE PARKING	.....	695.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	.....	5.11
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	.....	91.83
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	.....	63.03
11-29	AR	AC-06912	FEDERAL EXPRESS CORP	06/20/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	.....	-85.19
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	.....	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	110.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	846.82
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	124.97
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.23
12-03	AP	00576573	DIRECTV	11/13/12	12/12/12	UTILITIES	.....	27.99
12-03	AP	00576584	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	491.94
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	.....	73.00
12-03	AP	00576667	LIGHTYEAR NETWORK SOLUTION	11/21/12	12/20/12	TELECOMSRV/EQ/TOLL CHARGE	.....	531.49
12-16	AP	00584192	DANARI BROADWAY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	5,521.34
12-16	AP	00584649	PARKING NETWORK INC	12/03/12	01/02/13	DISTRICT OFFICE PARKING	.....	695.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	.....	24.70
12-20	AP	00589934	BLUE CHIP MOVING & STORAGE	12/07/12	12/07/12	TEMPORARY SPACE RENTAL	.....	180.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	.....	110.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	.....	615.10
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	124.97
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.34
12-21	AP	00591819	DIRECTV	12/13/12	01/12/13	UTILITIES	.....	27.99
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	.....	40.81
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	.....	360.45
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	.....	26.73
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:		27,254.00
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	.....	16.00
10-31	AP	00557337	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	.....	28.00
11-01	AP	00557339	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	.....	28.00
11-09	AP	00562024	XEROX CORPORATION	06/20/12	09/20/12	PRINTING & REPRODUCTION	.....	335.75
11-20	AP	00571448	XEROX CORPORATION	06/21/12	09/24/12	PRINTING & REPRODUCTION	.....	409.37
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	.....	76.70
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:		893.82
10-16	AP	00548123	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,227.48
11-16	AP	00566510	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
12-16	AP 00584377	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	6,682.44
SUPPLIES AND MATERIALS						
10-03	AP 00540758	SPARKLETTS AND SIERRA SPRINGS	08/17/12 09/13/12	WATER		12.77
10-04	AP 00538498	OFFICE DEPOT	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		299.80
10-10	AP 00543248	RENT YOUR PLANTS	10/01/12 10/31/12	HABITATION EXPENSE		96.00
10-22	AP 00553842	AUSTIN.DAYSHA	09/28/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		75.37
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		32.99
10-31	AP 00556335	OFFICE DEPOT	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		258.30
10-31	AP 00556338	OFFICE DEPOT	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		21.97
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		34.40
11-02	AP 00557345	SPARKLETTS AND SIERRA SPRINGS	09/14/12 09/28/12	WATER		22.56
11-05	AP 00559505	RENT YOUR PLANTS	11/01/12 11/30/12	HABITATION EXPENSE		96.00
11-13	AP 00562809	DUNCAN, LAVERNE L.	10/27/12 10/27/12	FOOD & BEVERAGE		85.94
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		12.99
11-20	AP 00571438	LERCH, VERNON A.	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		226.21
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		156.92
12-03	AP 00576669	RENT YOUR PLANTS	12/01/12 12/01/12	HABITATION EXPENSE		96.00
12-03	AP 00576672	SPARKLETTS AND SIERRA SPRINGS	10/12/12 10/26/12	WATER		32.51
12-03	AP 00576677	HON. LAURA RICHARDSON	11/28/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		155.45
12-03	AP 00576680	HON. LAURA RICHARDSON	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		13.35
12-07	AP 00579507	CENTRAL SALES & LEASING	09/12/12 09/12/12	AUTO EXPENSES		500.00
12-14	AP 00582770	OFFICE DEPOT	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		39.90
12-14	AP 00582773	OFFICE DEPOT	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		43.47
12-21	AP 00591815	SPARKLETTS AND SIERRA SPRINGS	11/09/12 12/03/12	WATER		13.00
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		154.40
				SUPPLIES AND MATERIALS TOTALS:		2,480.30
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		235.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		235.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		235.00
				EQUIPMENT TOTALS:		705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,316.26
				OFFICE TOTALS:		314,316.26
2011 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-29	AR AC-06892	ICONSTITUENT LLC	12/29/11 12/29/11	WEB DEV HST,EMAIL & RLTD SERV		-9,650.00
				OTHER SERVICES TOTALS:		-9,650.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9,650.00
				OFFICE TOTALS:		-9,650.00

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2012 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,900.40	965.00
PERSONNEL COMPENSATION	872,749.92	257,510.13
TRAVEL	65,954.81	19,979.65
RENT, COMMUNICATION, UTILITIES	66,280.19	16,058.24
PRINTING AND REPRODUCTION	66,869.17	20.71
OTHER SERVICES	24,314.50	6,163.50
SUPPLIES AND MATERIALS	16,450.81	4,727.51
EQUIPMENT	8,020.93	1,021.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,540.73	306,446.04
OFFICE TOTALS:	1,148,540.73	306,446.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	50.41
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	199.38
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-8.95
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	697.32
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	35.38
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-8.54
						FRANKED MAIL TOTALS:	965.00

PERSONNEL COMPENSATION

				10/01/12	12/31/12	CASEWORKER	13,499.99
			AMBROSE,LISA M	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01
			AWAN, IMRAN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	8,888.88
			BANTON,BROOKS W	10/01/12	12/31/12	COUNSEL	22,000.01
			BUTTERWORTH,AUSTIN Z	11/01/12	11/30/12	SHARED EMPLOYEE	2,166.67
			CHRISTIAN, HASSAN C.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,499.99
			COLES,FABRICE E	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	18,500.00
			DOMINO,KAREN	10/01/12	12/31/12	DIR OF SPECIAL PROJECTS	14,750.00
			HARRIS III,JAMES C	10/01/12	12/31/12	COMMUNITY LIAISON	10,500.00
			HUNTER,PETER A	10/01/12	12/31/12	EXECUTIVE ASSISTANT	14,375.00
			LACEY,BIANCA	10/01/12	12/31/12	CHIEF OF STAFF	38,068.50
			MILLER,VIRGIL A	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
			PERKINS, MARK S	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	14,750.00
			RUSSELL,DESHANON C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,749.99
			SHER,SAMANTHA J	10/01/12	12/31/12	STAFF ASSISTANT	7,011.12
			SIMEON,JESSICA A	10/01/12	12/31/12	DISTRICT DIRECTOR	25,499.99
			SMITH III,ENIX	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,749.99
			WATERS,MONIQUE	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,749.99
			WRIGHT,WAYNE E	10/01/12	12/31/12	PERSONNEL COMPENSATION TOTALS:	257,510.13

TRAVEL

10-15	AP	00545677	CITIBANK GOV CARD SERVICE	08/31/12	09/22/12	COMMERCIAL TRANSPORTATION	1,028.40
10-15	AP	00545680	CITIBANK GOV CARD SERVICE	08/27/12	09/19/12	TRAVEL SUBSISTENCE	2,116.83
10-22	AP	00553289	CITIBANK GOV CARD SERVICE	08/03/12	09/04/12	COMMERCIAL TRANSPORTATION	2,348.10
10-22	AP	00553299	CITIBANK GOV CARD SERVICE	08/05/12	08/23/12	TRAVEL SUBSISTENCE	773.52
10-22	AP	00553301	CITIBANK GOV CARD SERVICE	09/19/12	09/23/12	COMMERCIAL TRANSPORTATION	2,002.80
10-22	AP	00553312	CITIBANK GOV CARD SERVICE	09/19/12	09/23/12	TRAVEL SUBSISTENCE	1,216.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CEDRIC L. RICHMOND—Con.						
11-06	AP 00560223	CITIBANK GOV CARD SERVICE	10/03/12 10/26/12	COMMERCIAL TRANSPORTATION	1,584.50	
11-06	AP 00560227	CITIBANK GOV CARD SERVICE	10/02/12 10/05/12	TRAVEL SUBSISTENCE	658.92	
11-06	AP 00560243	CITIBANK GOV CARD SERVICE	09/29/12 09/29/12	CAR RENTAL	18.00	
11-20	AP 00571220	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	501.80	
12-04	AP 00576900	CITIBANK GOV CARD SERVICE	11/04/12 11/12/12	COMMERCIAL TRANSPORTATION	740.60	
12-04	AP 00576905	CITIBANK GOV CARD SERVICE	10/26/12 11/09/12	TRAVEL SUBSISTENCE	5,274.03	
12-04	AP 00576910	CITIBANK GOV CARD SERVICE	11/13/12 11/27/12	COMMERCIAL TRANSPORTATION	1,505.40	
12-04	AP 00576914	CITIBANK GOV CARD SERVICE	11/17/12 11/26/12	TRAVEL SUBSISTENCE	210.73	
				TRAVEL TOTALS:	19,979.65	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539560	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	173.14	
10-01	AP 00539562	VERIZON WIRELESS	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	91.69	
10-16	AP 00547890	UNIVERSITY OF NEW ORLEANS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,557.15	
10-19	AP 00553158	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	536.72	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	108.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	857.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.75	
11-06	AP 00560521	AT&T	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	172.43	
11-06	AP 00560525	VERIZON WIRELESS	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	88.48	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/23/12 10/23/12	POSTAGE / COURIER / BOX RENTAL	5.38	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	5.25	
11-16	AP 00565033	AT&T	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	534.73	
11-16	AP 00566279	UNIVERSITY OF NEW ORLEANS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,557.15	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	108.50	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	838.24	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.78	
12-16	AP 00584150	UNIVERSITY OF NEW ORLEANS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,557.15	
12-18	AP 00588254	AT&T	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	534.73	
12-18	AP 00588276	VERIZON WIRELESS	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	88.48	
12-19	AP 00588619	UNITED PARCEL SERVICE	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	12.78	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	933.53	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,058.24	
PRINTING AND REPRODUCTION						
10-24	AP 00553340	CITI PCARD-WALMART.COM	08/29/12 09/28/12	PRINTING & REPRODUCTION	7.04	
11-06	AP 00560522	SHARP ELECTRONICS CORPORATION	07/01/12 10/01/12	PRINTING & REPRODUCTION	13.67	
				PRINTING AND REPRODUCTION TOTALS:	20.71	
OTHER SERVICES						
10-16	AP 00548047	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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11-16	AP	00566435	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584304	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
10-01	AP	00539565	KENTWOOD SPRINGS	08/20/12	09/06/12	WATER	87.94
10-11	AP	00544509	STAPLES BUSINESS ADVANTAGE	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	18.99
10-11	AP	00544514	STAPLES BUSINESS ADVANTAGE	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	34.14
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	19.04
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	63.63
10-19	AP	00553154	NEW ORLEANS ROAST LLC	10/11/12	10/11/12	FOOD & BEVERAGE	176.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	30.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	690.00
11-06	AP	00560527	KENTWOOD SPRINGS	09/19/12	10/04/12	WATER	82.64
11-06	AP	00560529	STAPLES INC	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	18.96
11-06	AP	00560536	STAPLES INC	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	18.99
11-13	AP	00563219	KENTWOOD SPRINGS	10/29/12	11/01/12	WATER	61.97
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	248.35
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	480.37
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	60.00
11-20	AP	00570984	CITI PCARD-ANNIN & CO	10/01/12	10/28/12	HABITATION EXPENSE	307.21
11-26	AP	00572656	ALLIANCE MICRO	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	52.00
11-27	AP	00573348	SUBSCRIPTION SERVICES	03/02/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	129.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	31.22
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	-36.96
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	104.14
12-18	AP	00588260	STAPLES BUSINESS ADVANTAGE	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	128.24
12-18	AP	00588267	STAPLES BUSINESS ADVANTAGE	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	40.25
12-18	AP	00588269	SUBSCRIPTION SERVICES	03/02/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	129.00
12-26	AP	00590646	CITI PCARD-WALMART.COM	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	150.08
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	75.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,562.91
						SUPPLIES AND MATERIALS TOTALS:	4,727.51
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	458.00
11-30	GL	MNT0024545	.....	11/01/12	11/08/12	MAINTENANCE / REPAIRS	40.80
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	305.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	217.50
						EQUIPMENT TOTALS:	1,021.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,446.04
						OFFICE TOTALS:	306,446.04

2012 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,967.32	9,339.99
PERSONNEL COMPENSATION	846,242.45	237,505.87
TRAVEL	34,162.86	6,600.94
RENT, COMMUNICATION, UTILITIES	140,590.34	23,372.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
				PRINTING AND REPRODUCTION	63,736.45	1,832.65
				OTHER SERVICES	53,335.65	13,138.06
				SUPPLIES AND MATERIALS	29,832.04	12,894.53
				EQUIPMENT	7,033.15	666.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,900.26	305,351.53
				OFFICE TOTALS:	1,212,900.26	305,351.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		3,499.50
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		3,587.63
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		318.70
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-21.65
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,411.10
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-22.68
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		573.04
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-5.65
				FRANKED MAIL TOTALS:		9,339.99
PERSONNEL COMPENSATION						
		ACHIU, AUDRA	10/01/12 12/31/12	CAUCUS COORDINATOR/STAFF ASSIS		8,500.00
		ALVIZURES, JAQUELYN	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,600.00
		BIERMAN, SCOTT M	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		9,250.01
		CAMPBELL, JOANNA W	10/01/12 12/31/12	CASEWORKER		11,250.00
		CONNELLY, CHRISTOPHER P.	10/01/12 12/31/12	CHIEF OF STAFF		39,999.99
		FERGUSON, NATHANIEL H	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,750.01
		FERGUSON, NATHANIEL H	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		GUNDERSON, ABIGAIL	10/01/12 12/31/12	SR LEGISLATIVE ASSISTANT		14,000.01
		JENKINS II, RICHARD A	11/17/12 12/31/12	DEPUTY DISTRICT DIRECTOR		8,600.00
		KENDRICK, SHANNON	10/01/12 12/31/12	DISTRICT DIRECTOR		20,000.01
		KRAUSE, RACHEL L	12/01/12 12/31/12	TEMPORARY EMPLOYEE		600.00
		MEEKS, CHRISTOPHER S	10/01/12 12/31/12	CASEWORKER		8,750.01
		MEEKS, ESMEL C	11/01/12 12/31/12	PERSONAL AIDE/STAFF ASSISTANT		2,388.89
		MINTON, KAYLIN	12/11/12 12/31/12	STAFF ASSISTANT		4,825.28
		MOSSER, KIMBERLY	10/01/12 12/31/12	DIR OF COMMS & CORRESPONDENCE		16,666.67
		MURRAY, JOSEPH R	10/01/12 10/31/12	SHARED EMPLOYEE		5,000.00
		PARKS, SYLVIA J.	10/01/12 12/31/12	CASEWORKER		9,249.99
		PRINCE, HELEN A.	10/01/12 12/31/12	FINANCIAL ADVISOR		4,125.00
		REDMOND, KATHLEEN Q	10/01/12 12/31/12	CASEWORKER		9,750.00
		ROE, BREANNA	10/01/12 12/31/12	MILITARY CASEWORKER		9,750.00
		ROTHSCHILD, ELIZABETH A	10/01/12 12/31/12	SCHEDULER		13,749.99
		THOMAS, JOHN M	10/01/12 12/31/12	LEGIS DIR & MILITARY COUNSEL		20,000.01
		TRAN, RICHARD V.	10/01/12 11/30/12	PAID INTERN		1,800.00
		TRAN, RICHARD V.	12/01/12 12/31/12	TEMPORARY EMPLOYEE		900.00
				PERSONNEL COMPENSATION TOTALS:		237,505.87

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		TRAVEL					
10-03	AP	00540607	CONNELLY, CHRIS	09/24/12	09/24/12	PRIVATE AUTO MILEAGE	232.65
10-03	AP	00540608	GUNDERSON, ABIGAIL	09/24/12	09/24/12	PRIVATE AUTO MILEAGE	41.80
10-03	AP	00540610	GUNDERSON, ABIGAIL	09/24/12	09/24/12	MEALS	27.11
10-03	AP	00540611	MEEKS, CHRISTOPHER S.	05/11/12	05/28/12	PRIVATE AUTO MILEAGE	67.87
10-03	AP	00540612	MEEKS, CHRISTOPHER S.	06/05/12	06/21/12	PRIVATE AUTO MILEAGE	53.35
10-03	AP	00540613	MEEKS, CHRISTOPHER S.	06/22/12	06/22/12	PRIVATE AUTO MILEAGE	8.47
10-03	AP	00540620	MEEKS, CHRISTOPHER S.	07/20/12	07/31/12	PRIVATE AUTO MILEAGE	25.96
10-03	AP	00540621	MEEKS, CHRISTOPHER S.	09/07/12	09/13/12	PRIVATE AUTO MILEAGE	74.53
10-03	AP	00540624	MOSSER, KIMBERLY	09/27/12	09/27/12	TRAVEL SUBSISTENCE	161.42
10-03	AP	00540641	CAMPBELL, JOANNA	09/06/12	09/19/12	PRIVATE AUTO MILEAGE	32.35
10-03	AP	00540643	MOSSER, KIMBERLY	09/17/12	09/17/12	TAXI/PARKING/TOLLS	16.00
10-03	AP	00540645	MOSSER, KIMBERLY	09/24/12	09/24/12	PRIVATE AUTO MILEAGE	46.20
10-03	AP	00540646	MOSSER, KIMBERLY	09/14/12	09/14/12	MEALS	33.94
10-03	AP	00540648	CONNELLY, CHRIS	09/27/12	09/27/12	PRIVATE AUTO MILEAGE	228.80
10-12	AP	00545207	FERGUSON, NATHANIEL H.	08/21/12	09/26/12	PRIVATE AUTO MILEAGE	443.85
10-15	AP	00545137	THOMAS, JOHN	09/24/12	09/24/12	PRIVATE AUTO MILEAGE	257.29
10-15	AP	00545140	THOMAS, JOHN	09/24/12	09/27/12	TRAVEL SUBSISTENCE	49.24
10-16	AP	00546006	CONNELLY, CHRIS	09/24/12	09/27/12	MEALS	62.78
10-18	AP	00551789	CONNELLY, CHRIS	10/02/12	10/04/12	PRIVATE AUTO MILEAGE	460.35
10-18	AP	00551792	KENDRICK, SHANNON	07/03/12	07/30/12	PRIVATE AUTO MILEAGE	88.28
10-18	AP	00551797	KENDRICK, SHANNON	08/01/12	08/09/12	PRIVATE AUTO MILEAGE	68.09
10-18	AP	00552006	KENDRICK, SHANNON	08/09/12	08/23/12	PRIVATE AUTO MILEAGE	63.25
10-18	AP	00552008	KENDRICK, SHANNON	08/23/12	08/31/12	PRIVATE AUTO MILEAGE	308.66
10-18	AP	00552009	KENDRICK, SHANNON	07/30/12	09/28/12	TAXI/PARKING/TOLLS	67.00
10-18	AP	00552011	CONNELLY, CHRIS	10/08/12	10/08/12	PRIVATE AUTO MILEAGE	231.55
10-18	AP	00552015	CONNELLY, CHRIS	10/02/12	10/08/12	MEALS	42.07
10-18	AP	00552473	CONNELLY, CHRIS	10/11/12	10/11/12	MEALS	15.33
10-19	AP	00552270	CONNELLY, CHRIS	10/11/12	10/11/12	PRIVATE AUTO MILEAGE	260.70
10-19	AP	00552292	KENDRICK, SHANNON	09/21/12	09/24/12	PRIVATE AUTO MILEAGE	44.02
10-19	AP	00552294	KENDRICK, SHANNON	09/24/12	09/29/12	PRIVATE AUTO MILEAGE	58.78
10-19	AP	00552298	KENDRICK, SHANNON	09/30/12	09/30/12	PRIVATE AUTO MILEAGE	42.77
10-19	AP	00552313	KENDRICK, SHANNON	09/05/12	09/11/12	PRIVATE AUTO MILEAGE	118.39
10-19	AP	00552318	KENDRICK, SHANNON	09/11/12	09/21/12	PRIVATE AUTO MILEAGE	332.11
11-01	AP	00557742	GUNDERSON, ABIGAIL	10/17/12	10/18/12	PRIVATE AUTO MILEAGE	269.50
11-01	AP	00557748	GUNDERSON, ABIGAIL	10/17/12	10/18/12	MEALS	31.75
11-08	AP	00560935	CONNELLY, CHRIS	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	259.05
11-08	AP	00560939	CAMPBELL, JOANNA	09/27/12	10/18/12	PRIVATE AUTO MILEAGE	40.74
11-08	AP	00560941	MOSSER, KIMBERLY	10/25/12	10/26/12	TRAVEL SUBSISTENCE	127.72
11-13	AP	00562700	ACHIU, AUDRA	11/06/12	11/07/12	PRIVATE AUTO MILEAGE	240.90
11-13	AP	00562702	ACHIU, AUDRA	11/07/12	11/07/12	MEALS	13.00
11-19	AP	00569431	CONNELLY, CHRIS	11/12/12	11/12/12	PRIVATE AUTO MILEAGE	232.65
11-19	AP	00570143	GUNDERSON, ABIGAIL	11/05/12	11/07/12	PRIVATE AUTO MILEAGE	231.00
11-19	AP	00570150	GUNDERSON, ABIGAIL	11/07/12	11/07/12	MEALS	11.69
11-19	AP	00570153	REDMOND, KATHLEEN	09/12/12	11/09/12	PRIVATE AUTO MILEAGE	106.70
11-29	AP	00574009	CONNELLY, CHRIS	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	237.05
11-29	AP	00574061	THOMAS, JOHN	11/05/12	11/07/12	PRIVATE AUTO MILEAGE	193.05
12-03	AP	00575796	CAMPBELL, JOANNA	11/04/12	11/29/12	PRIVATE AUTO MILEAGE	32.93
12-18	AP	00585429	PARKS, SYLVIA J.	11/06/12	11/20/12	PRIVATE AUTO MILEAGE	186.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. E. SCOTT RIGELL—Con.							
12-18	AP 00585432	PARKS, SYLVIA J.	11/30/12	11/30/12	PRIVATE AUTO MILEAGE	35.20	
12-18	AP 00585436	PARKS, SYLVIA J.	10/02/12	10/26/12	PRIVATE AUTO MILEAGE	207.90	
12-19	AP 00588126	REDMOND, KATHLEEN	11/14/12	12/05/12	PRIVATE AUTO MILEAGE	61.05	
12-19	AP 00588135	CONNELLY, CHRIS	11/19/12	11/19/12	MEALS	17.65	
						TRAVEL TOTALS:	6,600.94
RENT, COMMUNICATION, UTILITIES							
10-03	AP 00540594	PRINCE, HELEN A.	08/18/12	09/17/12	UTILITIES	50.99	
10-03	AP 00540598	VERIZON	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	403.00	
10-03	AP 00540602	VERIZON WIRELESS	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	404.68	
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	10.60	
10-16	AP 00547076	JOHN TURLINGTON	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 00548215	KARCOR LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
10-19	AP 00552272	A&N ELECTRIC COOPERATIVE	08/27/12	10/12/12	UTILITIES	133.22	
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	147.25	
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	948.66	
10-25	GL EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	18.40	
10-25	GL EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.81	
10-26	AP 00555037	VERIZON	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	206.07	
11-01	AP 00557755	VERIZON WIRELESS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	384.12	
11-08	AP 00560943	VERIZON	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	412.53	
11-08	AP 00561028	PRINCE, HELEN A.	09/18/12	10/17/12	UTILITIES	50.99	
11-13	AP 00562696	COX COMMUNICATIONS	11/01/12	11/30/12	UTILITIES	226.37	
11-16	AP 00565486	JOHN TURLINGTON	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00566601	KARCOR LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
11-16	AP 00567008	BAGWELL OIL & GAS	11/03/12	11/03/12	UTILITIES	582.59	
11-26	AP 00572468	COX COMMUNICATIONS	10/01/12	10/31/12	UTILITIES	226.37	
11-29	AP 00573996	VERIZON	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	262.54	
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	147.25	
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	931.87	
11-30	GL EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	18.40	
11-30	GL EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.85	
12-03	AP 00575792	PRINCE, HELEN A.	10/18/12	11/17/12	UTILITIES	50.99	
12-03	AP 00575795	ACCURATE WORD LLC.	11/20/12	11/20/12	UTILITIES	225.45	
12-05	AP 00577911	VERIZON	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	409.65	
12-05	AP 00577960	VERIZON WIRELESS	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	389.11	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	9.53	
12-11	AP 00580867	COX COMMUNICATIONS	12/01/12	12/31/12	UTILITIES	251.38	
12-16	AP 00583381	JOHN TURLINGTON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00584467	KARCOR LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	147.25	

12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	926.32
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	18.40
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.26
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,372.50
PRINTING AND REPRODUCTION							
11-08	AP	00561025	ACCURATE WORD LLC.	10/15/12	10/15/12	PRINTING & REPRODUCTION	96.90
11-19	AP	00569420	ACCURATE WORD LLC.	07/18/12	07/18/12	PRINTING & REPRODUCTION	19.95
11-19	AP	00569421	ACCURATE WORD LLC.	07/18/12	07/18/12	PRINTING & REPRODUCTION	28.95
11-19	AP	00569423	ACCURATE WORD LLC.	10/31/12	10/31/12	PRINTING & REPRODUCTION	72.95
11-19	AP	00569424	ACCURATE WORD LLC.	10/31/12	10/31/12	PRINTING & REPRODUCTION	34.95
11-28	AP	00574087	HON. EDWARD RIGELL	11/18/12	11/19/12	ADVERTISEMENTS	50.00
11-28	AP	00574090	HON. EDWARD RIGELL	11/19/12	11/20/12	ADVERTISEMENTS	50.00
11-28	AP	00574093	HON. EDWARD RIGELL	11/20/12	11/21/12	ADVERTISEMENTS	50.00
11-28	AP	00574096	HON. EDWARD RIGELL	11/21/12	11/22/12	ADVERTISEMENTS	50.00
11-28	AP	00574100	HON. EDWARD RIGELL	11/22/12	11/23/12	ADVERTISEMENTS	50.00
11-29	AP	00574073	HON. EDWARD RIGELL	11/16/12	11/17/12	ADVERTISEMENTS	50.00
12-03	AP	00575797	HON. EDWARD RIGELL	11/25/12	11/25/12	ADVERTISEMENTS	50.00
12-03	AP	00575798	HON. EDWARD RIGELL	11/26/12	11/26/12	ADVERTISEMENTS	50.00
12-05	AP	00577549	HON. EDWARD RIGELL	11/27/12	11/28/12	ADVERTISEMENTS	50.00
12-05	AP	00577552	HON. EDWARD RIGELL	11/28/12	11/29/12	ADVERTISEMENTS	50.00
12-05	AP	00577554	HON. EDWARD RIGELL	11/29/12	11/30/12	ADVERTISEMENTS	50.00
12-05	AP	00577556	HON. EDWARD RIGELL	11/30/12	12/01/12	ADVERTISEMENTS	50.00
12-05	AP	00577560	HON. EDWARD RIGELL	12/01/12	12/02/12	ADVERTISEMENTS	50.00
12-11	AP	00580553	HON. EDWARD RIGELL	12/02/12	12/02/12	ADVERTISEMENTS	50.00
12-11	AP	00580556	HON. EDWARD RIGELL	12/03/12	12/03/12	ADVERTISEMENTS	50.00
12-11	AP	00580558	HON. EDWARD RIGELL	12/04/12	12/04/12	ADVERTISEMENTS	50.00
12-19	AP	00585444	HON. EDWARD RIGELL	12/09/12	12/13/12	ADVERTISEMENTS	50.00
12-19	AP	00585446	HON. EDWARD RIGELL	12/10/12	12/11/12	ADVERTISEMENTS	50.00
12-19	AP	00585449	HON. EDWARD RIGELL	12/11/12	12/12/12	ADVERTISEMENTS	50.00
12-19	AP	00585479	HON. EDWARD RIGELL	12/05/12	12/06/12	ADVERTISEMENTS	50.00
12-19	AP	00585480	HON. EDWARD RIGELL	12/06/12	12/07/12	ADVERTISEMENTS	50.00
12-19	AP	00585485	HON. EDWARD RIGELL	12/07/12	12/08/12	ADVERTISEMENTS	50.00
12-19	AP	00585486	HON. EDWARD RIGELL	12/08/12	12/09/12	ADVERTISEMENTS	50.00
12-19	AP	00588142	ACCURATE WORD LLC.	12/04/12	12/04/12	PRINTING & REPRODUCTION	428.95
PRINTING AND REPRODUCTION TOTALS:							1,832.65
OTHER SERVICES							
10-03	AP	00540605	J&M COMMERCIAL CLEANING SERVICES INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	440.00
10-03	AP	00540627	VALERIE HOLLOWAY	04/02/12	04/02/12	JANITORIAL AND MAINT SERV	55.00
10-03	AP	00540631	VALERIE HOLLOWAY	05/30/12	05/30/12	JANITORIAL AND MAINT SERV	55.00
10-03	AP	00540634	VALERIE HOLLOWAY	07/05/12	07/05/12	JANITORIAL AND MAINT SERV	55.00
10-03	AP	00540638	VALERIE HOLLOWAY	08/23/12	08/23/12	JANITORIAL AND MAINT SERV	55.00
10-12	AP	00545215	KARCOR LLC	10/02/12	10/02/12	JANITORIAL AND MAINT SERV	16.52
10-16	AP	00547085	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548124	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	00551784	HCI HUGHES CONTROL INC	10/01/12	10/01/12	JANITORIAL AND MAINT SERV	130.00
10-26	AP	00555038	EGGLESTON SERVICES	09/13/12	09/27/12	JANITORIAL AND MAINT SERV	100.00
11-08	AP	00561015	J&M COMMERCIAL CLEANING SERVICES INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	440.00
11-16	AP	00565495	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
11-16	AP 00566511	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-19	AP 00569409	EGGLESTON SERVICES	10/11/12 11/01/12	JANITORIAL AND MAINT SERV		100.00
11-19	AP 00569413	KARCOR LLC	11/02/12 11/02/12	JANITORIAL AND MAINT SERV		16.52
11-29	AP 00574004	EGGLESTON SERVICES	11/08/12 11/08/12	JANITORIAL AND MAINT SERV		50.00
11-29	AP 00574017	J&M COMMERCIAL CLEANING SERVICES INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		550.00
12-11	AP 00580854	KARCOR LLC	12/02/12 12/02/12	JANITORIAL AND MAINT SERV		16.52
12-16	AP 00583390	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584378	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-19	AP 00585477	EGGLESTON SERVICES	11/22/12 11/22/12	JANITORIAL AND MAINT SERV		50.00
				OTHER SERVICES TOTALS:		13,138.06
SUPPLIES AND MATERIALS						
10-03	AP 00540596	OFFICE DEPOT	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		22.78
10-12	AP 00545201	REDMOND, KATHLEEN	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		34.20
10-15	AP 00545193	REDMOND, KATHLEEN	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		36.74
10-18	AP 00551786	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		126.51
10-19	AP 00552276	QUENCH USA LLC	10/01/12 10/31/12	WATER		24.97
10-19	AP 00552281	ABSOLUTE WATER COMPANY	10/01/12 11/01/12	WATER		17.00
10-19	AP 00552284	KENDRICK, SHANNON	09/07/12 09/07/12	FOOD & BEVERAGE		101.66
10-19	AP 00552301	KENDRICK, SHANNON	09/26/12 09/26/12	FOOD & BEVERAGE		39.58
10-19	AP 00552308	KENDRICK, SHANNON	09/29/12 09/29/12	OFFICE SUPPLIES (OUTSIDE)		13.49
10-19	AP 00552311	KENDRICK, SHANNON	09/26/12 09/26/12	FOOD & BEVERAGE		13.80
10-23	AP 00553904	KENDRICK, SHANNON	09/07/12 09/07/12	FOOD & BEVERAGE		14.64
10-24	AP 00553340	CITI PCARD-CALENDARS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		27.49
10-24	AP 00553340	CITI PCARD-D J WALL ST. JOURNAL	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		18.33
10-31	AP 00557370	COMMONWEALTH PAPER COMPANY	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		1,101.93
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-66.50
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		10.71
11-08	AP 00560926	OFFICE DEPOT	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		27.87
11-08	AP 00560928	OFFICE DEPOT	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		156.84
11-08	AP 00560930	OFFICE DEPOT	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		165.44
11-08	AP 00561019	ABSOLUTE WATER COMPANY	10/17/12 10/17/12	WATER		6.51
11-19	AP 00569399	QUENCH USA LLC	11/01/12 11/30/12	WATER		24.97
11-19	AP 00570155	REDMOND, KATHLEEN	10/03/12 10/03/12	FOOD & BEVERAGE		8.87
11-19	AP 00570159	REDMOND, KATHLEEN	11/02/12 11/02/12	FOOD & BEVERAGE		19.21
11-19	AP 00570162	REDMOND, KATHLEEN	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		36.38
11-20	AP 00569403	ABSOLUTE WATER COMPANY	10/31/12 10/31/12	WATER		6.51
11-27	AP 00572619	REDMOND, KATHLEEN	10/13/12 10/13/12	PUBLICATIONS/REFERENCE MAT'L		50.00
11-27	AP 00572624	REDMOND, KATHLEEN	10/16/12 10/16/12	FOOD & BEVERAGE		54.75
11-29	AP 00574012	MOSSER, KIMBERLY	11/14/12 11/14/12	PUBLICATIONS/REFERENCE MAT'L		21.99
11-29	AP 00574044	ABSOLUTE WATER COMPANY	09/19/12 09/19/12	WATER		6.51
11-29	AP 00574066	MOSSER, KIMBERLY	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		65.60
11-30	AP 00580116	REDMOND, KATHLEEN	11/03/12 11/03/12	FOOD & BEVERAGE		50.00
11-30	GL FLG0024589	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-77.15

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11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	399.36
12-11	AP	00580850	HAMPTONROADS MAGAZINE	02/01/13	02/01/15	PUBLICATIONS/REFERENCE MAT'L	31.50
12-11	AP	00580858	REDMOND, KATHLEEN	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	.....	77.31
12-11	AP	00580862	COMMONWEALTH PAPER COMPANY	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	.....	33.90
12-19	AP	00585455	REDMOND, KATHLEEN	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	.....	16.24
12-19	AP	00585460	REDMOND, KATHLEEN	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	.....	104.35
12-19	AP	00585464	QUENCH USA LLC	12/01/12	12/31/12	WATER	.....	24.97
12-19	AP	00585474	BLOOMBERG FINANCE LP	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	.....	5,850.00
12-19	AP	00585492	GRASSROOTS TARGETING	12/03/12	12/03/12	PUBLICATIONS/REFERENCE MAT'L	.....	2,251.12
12-19	AP	00585497	THE DAILY PRESS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	.....	414.44
12-19	AP	00585498	ABSOLUTE WATER COMPANY	11/26/12	11/26/12	WATER	.....	6.51
12-26	AP	00590646	CITI PCARD-D J WALL ST. JOURNAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	.....	11.48
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	.....	-26.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	.....	1,537.82
							SUPPLIES AND MATERIALS TOTALS:	12,894.53
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	.....	222.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	.....	222.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	.....	222.33
							EQUIPMENT TOTALS:	666.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,351.53
							OFFICE TOTALS:	305,351.53
2011 HON. E. SCOTT RIGELL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-01	AP	00206361	GRUBB PRINTING & STAMP CO.	06/21/11	06/21/11	PRINTING & REPRODUCTION	.....	-294.61
							PRINTING AND REPRODUCTION TOTALS:	-294.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-294.61
							OFFICE TOTALS:	-294.61
2012 HON. DAVID RIVERA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
							86,932.72	17,141.33
							862,363.87	267,819.46
							36,774.83	6,531.65
							127,882.60	28,299.84
							72,227.82	19,152.39
							24,864.15	6,826.50
							22,859.64	1,407.64
							12,242.58	3,060.69
							1,246,148.21	350,239.50
							1,246,148.21	350,239.50
							1,142.22	13,993.45
							13,993.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		691.15
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-5.45
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		275.84
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1,044.12
				FRANKED MAIL TOTALS:		17,141.33
PERSONNEL COMPENSATION						
		ARANA, GRACE M	10/01/12 11/30/12	PART-TIME EMPLOYEE		2,916.66
		ARANA, GRACE M	12/01/12 12/31/12	STAFF ASSISTANT		3,333.33
		ARANEGUI, MONICA M	10/01/12 12/31/12	REGIONAL REPRESENTATIVE		10,833.33
		ARGUELLO, HECTOR	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		22,916.67
		BROWN, ANASTASIA	10/01/12 12/31/12	SR LEGISLATIVE CORRESPONDENT		13,541.67
		CORREOSO, JAVIER R	10/01/12 10/31/12	PART-TIME EMPLOYEE		3,000.00
		CORREOSO, JAVIER R	11/01/12 12/31/12	DEPUTY CHIEF OF STAFF		23,333.34
		FERNANDEZ, ARIEL	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		17,666.67
		FLEITES, CARLOS A	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		13,750.00
		GARCIA, ALINA	11/07/12 12/31/12	DISTRICT DIRECTOR		21,000.00
		GARCIA, ILEANA	10/01/12 12/31/12	OFFICE MANAGER		16,666.67
		HARMON, KAREN G.	10/01/12 12/31/12	CONGRESSIONAL AIDE		9,916.67
		LOPEZ, MARTHA E	10/01/12 12/31/12	CONGRESSIONAL AIDE		15,416.67
		LOPEZ, BARBARA M	10/01/12 12/31/12	SCHEDULER		16,666.67
		MOUSSA, ERIC M	10/01/12 12/31/12	STAFF ASSISTANT		7,083.33
		PINTO, IVETTE	11/12/12 12/31/12	CONGRESSIONAL AIDE		9,333.33
		SANTAMARIA, ALFREDO M	10/01/12 12/31/12	CONGRESSIONAL AIDE		14,583.33
		VALLADARES, MARISELA M	10/01/12 12/31/12	STAFF ASSISTANT		10,416.67
		VEIGA, LESLIE M	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		16,666.67
		VERMILLION III, STEPHEN	10/01/12 11/16/12	CHIEF OF STAFF		12,620.64
		VERMILLION III, STEPHEN	12/01/12 12/28/12	MINORITY STAFF ASSISTANT		6,157.14
				PERSONNEL COMPENSATION TOTALS:		267,819.46
TRAVEL						
10-01	AP 00539091	CITIBANK GOV CARD SERVICE	08/02/12 08/25/12	COMMERCIAL TRANSPORTATION		921.20
10-19	AP 00553151	FERNANDEZ, ARIEL	07/11/12 09/20/12	PRIVATE AUTO MILEAGE		128.67
10-19	AP 00553153	LOPEZ, MARTHA E.	07/24/12 09/29/12	PRIVATE AUTO MILEAGE		83.28
10-24	AP 00554900	CITIBANK GOV CARD SERVICE	09/10/12 10/03/12	TRAVEL SUBSISTENCE		2,302.20
12-05	AP 00576170	CORREOSO, JAVIER R.	11/09/12 11/09/12	TAXI/PARKING/TOLLS		17.00
12-05	AP 00576174	CORREOSO, JAVIER R.	11/20/12 11/20/12	TAXI/PARKING/TOLLS		15.50
12-05	AP 00576176	CORREOSO, JAVIER R.	11/26/12 11/26/12	TAXI/PARKING/TOLLS		16.00
12-19	AP 00585448	CITIBANK GOV CARD SERVICE	11/08/12 11/19/12	COMMERCIAL TRANSPORTATION		3,047.80
				TRAVEL TOTALS:		6,531.65
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00539820	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		549.88
10-03	AP 00539822	VERIZON WIRELESS	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		472.06
10-16	AP 00546413	FPL	09/05/12 10/03/12	UTILITIES		204.64
10-16	AP 00546415	FPL	09/05/12 10/03/12	UTILITIES		33.91

10-16	AP	00546417	FLORIDA POWER & LIGHT	09/05/12	10/03/12	UTILITIES	143.99
10-16	AP	00546419	FPL	09/05/12	10/03/12	UTILITIES	38.43
10-16	AP	00548207	BIRDSIDE CENTRE INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
10-19	AP	00552750	CENTURYLINK	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	288.61
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	92.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	845.10
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	514.27
11-06	AP	00559925	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	547.88
11-08	AP	00560217	VERIZON WIRELESS	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	457.97
11-16	AP	00566593	BIRDSIDE CENTRE INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
11-29	AP	00573683	FPL	10/03/12	11/05/12	UTILITIES	126.91
11-29	AP	00573687	FPL	10/03/12	11/05/12	UTILITIES	40.24
11-29	AP	00573703	FPL	10/03/12	11/05/12	UTILITIES	205.05
11-29	AP	00573708	FPL	10/03/12	11/05/12	UTILITIES	36.10
11-30	AP	00573392	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	293.44
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	92.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	826.17
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	502.05
12-17	AP	00585019	BIRDSIDE CENTRE INC	12/03/12	12/28/12	DISTRICT OFFICE RENT (PRIVATE)	5,965.44
12-19	AP	00585452	VERIZON WIRELESS	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	457.93
12-19	AP	00585454	FEDEX	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	5.13
12-20	AP	00588193	FPL	11/05/12	12/05/12	UTILITIES	108.66
12-20	AP	00588198	FPL	11/05/12	12/05/12	UTILITIES	29.65
12-20	AP	00588200	FPL	11/05/12	12/05/12	UTILITIES	57.50
12-20	AP	00588201	FPL	11/05/12	12/05/12	UTILITIES	37.61
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	92.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	843.64
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	517.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,299.84
			PRINTING AND REPRODUCTION				
10-01	AP	00539100	ACCURATE WORD LLC.	09/18/12	09/18/12	PRINTING & REPRODUCTION	39.90
10-11	AP	00543304	RICOH USA INC	08/24/12	09/23/12	PRINTING & REPRODUCTION	163.88
10-15	AP	00544749	ACCURATE WORD LLC.	08/22/12	08/22/12	PRINTING & REPRODUCTION	61.90
10-17	AP	00549119	PUBLIC PRINTER	07/03/12	07/03/12	PRINTING & REPRODUCTION	229.04
10-26	AP	00556069	ACCURATE WORD LLC.	10/18/12	10/18/12	PRINTING & REPRODUCTION	39.90
11-08	AP	00560212	ACCURATE WORD LLC.	10/24/12	10/24/12	PRINTING & REPRODUCTION	31.90
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	25.00
11-30	AP	00573396	ACCURATE WORD LLC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	587.50
11-30	AP	00573398	RICOH USA INC	09/24/12	10/23/12	PRINTING & REPRODUCTION	519.11
11-30	AP	00573400	RICOH USA INC	03/24/12	04/23/12	PRINTING & REPRODUCTION	191.71
12-06	AP	00576217	AGENCY 7 INC	08/06/12	08/06/12	PRINTING & REPRODUCTION	13,579.64
12-07	AP	00577694	RICOH USA INC	10/24/12	11/23/12	PRINTING & REPRODUCTION	111.41
12-21	AP	00589465	U.S. CAPITOL HISTORICAL SOCIET	07/27/12	07/27/12	PRINTING & REPRODUCTION	3,550.00
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	19,152.39
			OTHER SERVICES				
10-03	AP	00540575	CARIDAD QUICUTIS	09/06/12	09/20/12	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
10-03	AP 00540579	CARIDAD QUICUTIS	10/04/12	10/18/12	JANITORIAL AND MAINT SERV	150.00
10-16	AP 00548048	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-09	AP 00562444	CARIDAD QUICUTIS	11/01/12	11/15/12	JANITORIAL AND MAINT SERV	150.00
11-16	AP 00566436	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-29	AP 00573694	ASCOM SYSTEMS INC	11/01/12	11/30/12	SECURITY SERVICE	21.00
11-29	AP 00573700	ASCOM SYSTEMS INC	10/01/12	10/31/12	SECURITY SERVICE	21.00
12-07	AP 00577697	ASCOM SYSTEMS INC	12/01/12	12/31/12	SECURITY SERVICE	21.00
12-16	AP 00584305	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP 00589048	CARIDAD QUICUTIS	12/06/12	12/20/12	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	6,826.50
SUPPLIES AND MATERIALS						
10-01	AP 00539092	WATER BOY INC	09/25/12	09/25/12	WATER	29.50
10-16	AP 00546402	OFFICE DEPOT	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	177.99
10-16	AP 00546403	OFFICE DEPOT	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	203.77
10-16	AP 00546405	OFFICE DEPOT	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	4.39
10-16	AP 00546408	RICOH USA INC	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	120.83
10-16	AP 00546409	OFFICE DEPOT	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	355.01
10-16	AP 00546410	OFFICE DEPOT	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	25.98
10-16	AP 00546412	OFFICE DEPOT	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	40.24
10-31	GL FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	GL RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	28.57
11-29	AP 00573693	RICOH USA INC	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	41.00
11-30	GL RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	294.28
12-20	AP 00588203	WATER BOY INC	11/20/12	11/20/12	WATER	6.75
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	88.33
					SUPPLIES AND MATERIALS TOTALS:	1,407.64
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	165.00
10-31	GL RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	855.21
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	165.00
11-30	GL RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	855.21
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	165.00
12-31	GL RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	855.27
					EQUIPMENT TOTALS:	3,060.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,239.50
					OFFICE TOTALS:	350,239.50
2012 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,463.90
					PERSONNEL COMPENSATION	943,215.96
					TRAVEL	52,086.45
					RENT, COMMUNICATION, UTILITIES	67,210.98
						3,274.82
						247,378.57
						10,830.72
						18,073.69

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PRINTING AND REPRODUCTION	4,537.90	175.00
OTHER SERVICES	23,798.00	6,163.50
SUPPLIES AND MATERIALS	10,312.02	1,618.10
EQUIPMENT	3,895.77	882.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,520.98	288,397.39
OFFICE TOTALS:	1,114,520.98	288,397.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			1,039.73
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			714.47
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-38.56
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			722.88
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-42.96
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			902.78
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-23.52
									FRANKED MAIL TOTALS:
									3,274.82

PERSONNEL COMPENSATION

ALBARES, MICHAEL	10/01/12	12/31/12	LEGISLATIVE AIDE	9,375.00
BENT, CHARLOTTE H	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	14,666.66
BOYD, STEPHEN E	10/01/12	12/31/12	CHIEF OF STAFF	38,261.25
CRAMER, CARA M	10/01/12	12/31/12	LEGISLATIVE AIDE	9,375.00
FULLER, JESSICA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	12,249.99
LAURIE, ELIZABETH A	10/01/12	12/31/12	STAFF ASSISTANT	8,124.99
LESTER, DEAN A.	10/01/12	12/31/12	SHARED EMPLOYEE	6,000.00
LIGHT, BARBARA H	10/01/12	12/31/12	CONSTITUENT SERVICES REP	11,250.00
MORROW, STEPHEN S	10/01/12	12/31/12	STAFF ASSISTANT	8,124.99
SPURLIN, FRANCES H	10/01/12	12/31/12	CONSTITUENT SERVICES REP	15,666.67
STACY, TODD	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	20,000.01
TOLAR, JOHN M	10/01/12	12/31/12	MILITARY LEGISLATIVE COUNSEL	16,250.01
WALDOCK, AUBREY R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,916.67
WALKER, RONDA M	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,749.99
WARD, LORI B	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,041.67
WARREN, JENNIFER	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,125.00
WILLIAMS, JOEL P	10/01/12	12/31/12	DISTRICT DIRECTOR	20,200.67
				PERSONNEL COMPENSATION TOTALS:
				247,378.57

TRAVEL

10-03	AP	00539806	WARD, LORI	08/30/12	09/27/12	PRIVATE AUTO MILEAGE	145.92
10-15	AP	00545337	CITIBANK GOV CARD SERVICE	09/10/12	09/28/12	COMMERCIAL TRANSPORTATION	1,972.00
10-15	AP	00545456	WALKER, RONDA M.	09/06/12	09/26/12	PRIVATE AUTO MILEAGE	192.48
10-15	AP	00545458	WILLIAMS, JOEL	09/03/12	09/26/12	PRIVATE AUTO MILEAGE	505.44
10-17	AP	00546550	TOLAR, JOHN M.	09/24/12	09/27/12	LODGING	310.50
10-17	AP	00546635	TOLAR, JOHN M.	09/16/12	09/27/12	TAXI/PARKING/TOLLS	87.00
10-17	AP	00546639	TOLAR, JOHN M.	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	25.00
10-17	AP	00546642	TOLAR, JOHN M.	09/24/12	09/27/12	MEALS	134.06
10-17	AP	00546646	TOLAR, JOHN M.	09/27/12	09/27/12	GASOLINE	11.35
10-17	AP	00546649	TOLAR, JOHN M.	09/24/12	09/27/12	CAR RENTAL	123.58
10-26	AP	00556273	WARREN, JENNIFER	10/05/12	10/10/12	PRIVATE AUTO MILEAGE	820.18
10-26	AP	00556276	WARREN, JENNIFER	09/06/12	09/06/12	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
10-26	AP 00556278	WARREN, JENNIFER	09/07/12 09/07/12	TAXI/PARKING/TOLLS		18.00
10-26	AP 00556279	WARREN, JENNIFER	10/05/12 10/10/12	MEALS		40.72
11-05	AP 00558570	WARD, LORI	10/09/12 10/25/12	PRIVATE AUTO MILEAGE		62.88
11-15	AP 00563116	WILLIAMS, JOEL	10/09/12 10/26/12	PRIVATE AUTO MILEAGE		628.32
11-15	AP 00563118	WALKER, RONDA M.	10/09/12 10/18/12	PRIVATE AUTO MILEAGE		300.96
11-15	AP 00563120	WALKER, RONDA M.	10/16/12 10/16/12	MEALS		16.42
11-15	AP 00563496	CITIBANK GOV CARD SERVICE	10/10/12 11/07/12	COMMERCIAL TRANSPORTATION		1,314.40
12-07	AP 00577662	WARD, LORI	11/15/12 11/27/12	PRIVATE AUTO MILEAGE		79.68
12-07	AP 00577663	WILLIAMS, JOEL	10/29/12 11/07/12	PRIVATE AUTO MILEAGE		710.40
12-07	AP 00578617	STACY, TODD	09/22/12 10/18/12	COMMERCIAL TRANSPORTATION		506.70
12-07	AP 00578618	STACY, TODD	09/22/12 10/18/12	CAR RENTAL		518.74
12-11	AP 00580591	CITIBANK GOV CARD SERVICE	11/12/12 11/27/12	COMMERCIAL TRANSPORTATION		1,190.80
12-20	AP 00588679	TOLAR, JOHN M.	10/03/12 10/23/12	TRAVEL SUBSISTENCE		453.65
12-20	AP 00588682	TOLAR, JOHN M.	10/31/12 12/06/12	TRAVEL SUBSISTENCE		656.54
				TRAVEL TOTALS:		10,830.72
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		40.91
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		24.84
10-02	AP 00539467	CENTURYLINK	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		455.81
10-02	AP 00539476	AT&T	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		310.92
10-02	AP 00539483	VERIZON WIRELESS	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		331.45
10-02	AP 00539511	CHARTER COMMUNICATIONS	09/29/12 10/28/12	UTILITIES		64.05
10-02	AP 00539525	ABS BUSINESS SYSTEMS	09/01/12 09/30/12	EQUIP RENTAL (EFF 1/3/03)		175.00
10-11	AP 00543394	KNOLOGY	10/01/12 10/31/12	UTILITIES		51.13
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		4.75
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		7.10
10-16	AP 00547757	WATSON & DOWNS INVESTMENTS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00547865	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-17	AP 00546552	ABS BUSINESS SYSTEMS	10/01/12 10/31/12	EQUIP RENTAL (EFF 1/3/03)		175.00
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		4.95
10-25	AP 00555504	AT&T	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		123.30
10-25	AP 00555506	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		13.55
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,005.25
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		42.95
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		23.70
10-26	AP 00556064	AT&T	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		310.92
10-26	AP 00556067	CENTURYLINK	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		469.61
11-05	AP 00558571	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		292.49
11-05	AP 00558573	CHARTER COMMUNICATIONS	10/29/12 11/28/12	UTILITIES		64.05
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		50.39
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		13.88

11-15	AP	00563122	ABS BUSINESS SYSTEMS	11/01/12	11/30/12	EQUIP RENTAL (EFF 1/3/03)	175.00
11-16	AP	00566150	WATSON & DOWNS INVESTMENTS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00566255	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,095.26
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.95
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.88
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	29.60
12-05	AP	00576107	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.10
12-05	AP	00576109	AT&T	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	123.30
12-05	AP	00576112	AT&T	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	310.92
12-05	AP	00576116	CENTURY LINK	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	476.19
12-07	AP	00577671	CHARTER COMMUNICATIONS	11/29/12	12/28/12	UTILITIES	64.05
12-07	AP	00577691	VERIZON WIRELESS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	292.49
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	23.94
12-12	AP	00580276	KNOLOGY	12/01/12	12/31/12	UTILITIES	61.13
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	10.49
12-16	AP	00584025	WATSON & DOWNS INVESTMENTS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00584126	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	11.23
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	969.80
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.95
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.92
12-21	GL	HRS0025113		11/01/12	11/30/12	RECORDING - (TRANSFER)	130.00
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,073.69
			PRINTING AND REPRODUCTION				
12-20	AP	00588685	ABS BUSINESS SYSTEMS	12/01/12	12/31/12	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	175.00
			OTHER SERVICES				
10-16	AP	00548049	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00546562	SPHERION STAFFING LLC	10/01/12	10/07/12	NON-TECHNOLOGY SERVICE CONTR	688.50
11-16	AP	00566437	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-30	AP	00575643	SPHERION STAFFING LLC	10/01/12	10/07/12	NON-TECHNOLOGY SERVICE CONTR	-688.50
12-16	AP	00584306	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
10-03	AP	00539802	WILLIAMS, JOEL	07/26/12	09/15/12	OFFICE SUPPLIES (OUTSIDE)	81.90
10-03	AP	00539805	LESTER, DEAN A	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	22.49
10-11	AP	00543395	OFFICE DEPOT	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	13.06
10-11	AP	00543397	OFFICE DEPOT	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	50.40
10-11	AP	00543399	OFFICE DEPOT	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	52.28
10-16	AP	00545457	WALKER, RONDA M	09/05/12	09/05/12	FOOD & BEVERAGE	39.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	35.00
10-25	AP	00555508	OFFICE DEPOT	10/01/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	16.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
10-26	AP 00556250	WILLIAMS, JOEL	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	38.94
10-26	AP 00556254	WILLIAMS, JOEL	10/09/12	10/09/12	FOOD & BEVERAGE	450.00
10-31	GL FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-107.25
10-31	GL RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	75.35
11-05	AP 00558575	PUJOL OFFICE PRODUCTS & PRINTING	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	29.05
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	37.99
11-30	GL FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-100.80
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	369.86
12-05	AP 00576118	OFFICE DEPOT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	54.87
12-07	AP 00577657	LESTER, DEAN A.	11/12/12	11/12/12	FOOD & BEVERAGE	13.07
12-07	AP 00577666	THE WALL STREET JOURNAL	01/09/13	01/08/14	PUBLICATIONS/REFERENCE MAT'L	272.84
12-07	AP 00577669	OFFICE DEPOT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	13.04
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	37.99
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-50.65
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	173.60
SUPPLIES AND MATERIALS TOTALS:						1,618.10
EQUIPMENT						
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	294.33
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	294.33
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	294.33
EQUIPMENT TOTALS:						882.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,397.39
OFFICE TOTALS:						288,397.39
2012 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,366.05
					PERSONNEL COMPENSATION	265,383.33
					TRAVEL	14,420.00
					RENT, COMMUNICATION, UTILITIES	20,768.57
					PRINTING AND REPRODUCTION	1,181.45
					OTHER SERVICES	10,513.50
					SUPPLIES AND MATERIALS	14,359.73
					EQUIPMENT	171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						329,163.63
OFFICE TOTALS:						329,163.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	840.14
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	433.90
10-31	GL FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-78.40
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	749.77

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12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	480.95	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-60.31
							FRANKED MAIL TOTALS:	2,366.05
PERSONNEL COMPENSATION								
			BENNETT, CHERYL A	10/01/12	12/31/12	CASEWORKER	17,375.01	
			CHRISTENSEN, AUTUMN	10/01/12	10/31/12	SHARED EMPLOYEE	4,000.00	
			FERGUSON, KELLY M.	10/01/12	12/31/12	SHARED EMPLOYEE	3,000.00	
			FERGUSON, CAROLYN	10/01/12	12/31/12	CASEWORKER	15,125.01	
			HENRY-BRYANT, HEATHER	10/01/12	12/31/12	SHARED EMPLOYEE	2,700.00	
			HOUSER, SHEILA Y	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	16,125.00	
			JARNAGIN, ANGIE L.	10/01/12	12/31/12	CASEWORKER	15,999.99	
			LARGE, ALEXANDER	10/01/12	11/30/12	STAFF ASSISTANT	5,500.00	
			LARGE, ALEXANDER	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	3,500.00	
			LITTLE, AMANDA R	10/01/12	11/26/12	COMMUNICATIONS DIRECTOR	7,758.33	
			MARTIN JR, JOHN E	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,500.00	
			MCCARRON, BARBARA M	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	14,250.01	
			MCGUFFEE, TIFFANY	10/01/12	10/31/12	PRESS ASSISTANT	3,833.33	
			MCGUFFEE, TIFFANY	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR	9,216.66	
			MEYER, MATTHEW P.	10/01/12	12/31/12	CHIEF OF STAFF	32,749.99	
			O'HARA, TRACIE M	10/01/12	12/31/12	CASEWORKER	14,124.99	
			SNODGRASS, BILL	10/01/12	12/31/12	DISTRICT DIRECTOR	28,624.99	
			TEAGUE, JOHN	10/01/12	12/31/12	FIELD REPRESENTATIVE	21,750.01	
			WILHELM, COLIN S	10/01/12	11/30/12	LEGISLATIVE CORRESPONDENT	6,000.00	
			WILHELM, COLIN S	12/01/12	12/31/12	LEGISLATIVE AIDE	3,750.00	
			WITHERSPOON, JOHN T	10/01/12	12/31/12	STAFF ASSISTANT	8,000.01	
			WOODS, ARTHEIA F	10/01/12	12/31/12	CASEWORKER	11,500.00	
							PERSONNEL COMPENSATION TOTALS:	265,383.33
TRAVEL								
10-02	AP	00539994	O'HARA, TRACIE M	09/21/12	09/22/12	PRIVATE AUTO MILEAGE	109.67	
10-02	AP	00540003	WOODS, ARTHEIA F.	09/22/12	09/22/12	PRIVATE AUTO MILEAGE	60.00	
10-15	AP	00545346	TEAGUE, JOHN	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	1,153.50	
10-18	AP	00551990	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	330.10	
10-19	AP	00552825	JARNAGIN, ANGIE L.	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	59.00	
10-22	AP	00553380	SNODGRASS, BILL	08/01/12	09/28/12	PRIVATE AUTO MILEAGE	1,790.50	
10-22	AP	00553385	CITIBANK GOV CARD SERVICE	09/14/12	09/21/12	COMMERCIAL TRANSPORTATION	1,909.80	
11-02	AP	00558634	HOUSER, SHEILA Y	09/24/12	10/25/12	PRIVATE AUTO MILEAGE	103.50	
11-06	AP	00560069	TEAGUE, JOHN	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	1,752.50	
11-09	AP	00562446	FERGUSON, CAROLYN	10/17/12	10/17/12	PRIVATE AUTO MILEAGE	25.75	
11-15	AP	00563039	MCCARRON, BARBARA M	11/05/12	11/07/12	MEALS	33.95	
11-19	AP	00570468	CITIBANK GOV CARD SERVICE	10/04/12	11/13/12	COMMERCIAL TRANSPORTATION	180.00	
11-20	AP	00570741	MCCARRON, BARBARA M	11/05/12	11/07/12	CAR RENTAL	406.89	
11-20	AP	00570742	MCCARRON, BARBARA M	11/03/12	11/07/12	GASOLINE	144.11	
11-20	AP	00570743	WOODS, ARTHEIA F.	10/29/12	10/29/12	PRIVATE AUTO MILEAGE	24.50	
11-29	AP	00574299	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	335.10	
11-29	AP	00574575	MEYER, MATTHEW P.	11/04/12	11/07/12	CAR RENTAL	348.77	
11-29	AP	00574576	MEYER, MATTHEW P.	11/05/12	11/07/12	GASOLINE	165.20	
11-29	AP	00574579	MEYER, MATTHEW P.	11/07/12	11/07/12	MEALS	80.94	
11-30	AP	00577399	BENNETT, CHERYL A.	09/18/12	10/23/12	PRIVATE AUTO MILEAGE	199.50	
12-10	AP	00579438	HOUSER, SHEILA Y	11/05/12	12/03/12	PRIVATE AUTO MILEAGE	13.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
12-10	AP 00579439	BENNETT, CHERYL A.	11/26/12 12/04/12	PRIVATE AUTO MILEAGE		74.00
12-10	AP 00579441	FERGUSON,CAROLYN	11/27/12 11/27/12	PRIVATE AUTO MILEAGE		31.15
12-13	AP 00581318	TEAGUE,JOHN	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		1,372.00
12-13	AP 00581331	SNODGRASS, BILL	11/01/12 11/29/12	PRIVATE AUTO MILEAGE		793.00
12-13	AP 00581339	SNODGRASS, BILL	10/28/12 10/28/12	MEALS		11.53
12-13	AP 00581342	SNODGRASS, BILL	10/26/12 10/28/12	LODGING		313.44
12-13	AP 00581352	HON. PHIL ROE	12/03/12 12/03/12	TAXI/PARKING/TOLLS		12.00
12-20	AP 00589156	CITIBANK GOV CARD SERVICE	11/05/12 11/05/12	LODGING		881.70
12-20	AP 00589162	CITIBANK GOV CARD SERVICE	11/05/12 11/05/12	COMMERCIAL TRANSPORTATION		501.10
12-20	AP 00589167	CITIBANK GOV CARD SERVICE	11/16/12 12/11/12	COMMERCIAL TRANSPORTATION		1,145.80
12-27	AP 00590951	HON. PHIL ROE	12/12/12 12/12/12	TAXI/PARKING/TOLLS		16.00
12-27	AP 00590955	WILHELM,COLIN S	12/12/12 12/12/12	TAXI/PARKING/TOLLS		8.00
12-27	AP 00590958	HOUSER,SHEILA Y	12/13/12 12/13/12	PRIVATE AUTO MILEAGE		25.50
12-27	AP 00590960	MCCARRON,BARBARA M	12/12/12 12/12/12	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	14,420.00
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		4.71
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		9.95
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		29.41
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		51.69
10-02	AP 00539995	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		9.44
10-02	AP 00539995	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		4.53
10-02	AP 00540007	ICONSTITUENT	08/07/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE		7,250.00
10-04	AP 00541079	VOLUNTEER PARTY RENTALS	09/21/12 09/22/12	EQUIP RENTAL (EFF 1/3/03)		125.00
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		4.60
10-12	AP 00544943	CHARTER COMMUNICATIONS	10/06/12 11/05/12	UTILITIES		480.71
10-16	AP 00547682	CITY OF KINGSPORT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
10-16	AP 00547825	WALTERS STATE COMMUNITY COLLEGE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-19	AP 00552822	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		381.82
10-22	AP 00552923	CENTURYLINK	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		34.95
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		9.40
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		624.13
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		58.78
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.00
11-06	AP 00560066	BENNETT, CHERYL A.	09/18/12 10/23/12	POSTAGE / COURIER / BOX RENTAL		199.50
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		4.58
11-16	AP 00566076	CITY OF KINGSPORT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-16	AP 00566217	WALTERS STATE COMMUNITY COLLEGE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-19	AP 00570462	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		381.87
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		4.95
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		10.86

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11-29	AP	00574573	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	34.95
11-30	AP	00577399	BENNETT, CHERYL A.	09/18/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	-199.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	615.41
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.78
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-07	AP	00576808	CHARTER COMMUNICATIONS	11/06/12	12/05/12	UTILITIES	487.14
12-07	AP	00576812	CHARTER COMMUNICATIONS	12/06/12	01/05/13	UTILITIES	482.64
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	9.54
12-16	AP	00583953	CITY OF KINGSPORT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-16	AP	00584090	WALTERS STATE COMMUNITY COLLEGE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-20	AP	00585060	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	431.36
12-20	AP	00585065	CENTURYLINK	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.95
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	947.05
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	58.78
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	10.75
12-27	AR	AC-07078	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	-4.71
12-27	AR	AC-07080	FEDERAL EXPRESS CORP	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	-9.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,768.57
			PRINTING AND REPRODUCTION				
10-17	AP	00549119	PUBLIC PRINTER	08/03/12	08/03/12	PRINTING & REPRODUCTION	81.85
10-19	AP	00552838	ACCURATE WORD LLC.	09/18/12	09/18/12	PRINTING & REPRODUCTION	77.85
10-19	AP	00552840	ACCURATE WORD LLC.	08/21/12	08/21/12	PRINTING & REPRODUCTION	61.85
10-22	AP	00552920	ROGERSVILLE OFFICE SUPPLY INC	06/26/12	09/10/12	PRINTING & REPRODUCTION	96.12
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	63.85
11-13	AP	00561689	PUBLIC PRINTER	09/18/12	09/18/12	PRINTING & REPRODUCTION	60.72
12-13	AP	00581350	ACCURATE WORD LLC.	12/05/12	12/05/12	PRINTING & REPRODUCTION	561.55
12-27	AP	00590948	ROGERSVILLE OFFICE SUPPLY INC	09/10/12	12/11/12	PRINTING & REPRODUCTION	177.66
						PRINTING AND REPRODUCTION TOTALS:	1,181.45
			OTHER SERVICES				
10-16	AP	00547267	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548506	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
11-16	AP	00565674	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566885	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
12-16	AP	00583559	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584744	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
						OTHER SERVICES TOTALS:	10,513.50
			SUPPLIES AND MATERIALS				
10-02	AP	00539998	OFFICE DEPOT	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	37.89
10-12	AP	00544945	SNEEDVILLE NEWS SHOPPER	08/13/12	08/13/13	PUBLICATIONS/REFERENCE MAT'L	25.00
10-12	AP	00544948	FOOD CITY #657	09/19/12	09/19/12	FOOD & BEVERAGE	29.04
10-15	AP	00545352	TEAGUE, JOHN	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	78.83
10-17	AP	00551896	TEAGUE, JOHN	09/07/12	09/07/12	FOOD & BEVERAGE	143.00
10-22	AP	00553510	U.S. YELLOW PAGES	10/04/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	229.00
10-22	AP	00553751	SNODGRASS, BILL	09/18/12	09/18/12	FOOD & BEVERAGE	146.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		49.96
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-253.15
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		322.84
11-01	AP 00556683	GRAINGER TODAY	10/31/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		69.88
11-01	AP 00557488	INVESTOR'S BUSINESS DAILY	10/12/12 10/12/13	PUBLICATIONS/REFERENCE MAT'L		348.74
11-06	AP 00560071	TEAGUE, JOHN	10/02/12 10/30/12	FOOD & BEVERAGE		413.00
11-06	AP 00560074	TEAGUE, JOHN	10/03/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		112.30
11-09	AP 00562175	OFFICE DEPOT	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		59.95
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		67.95
11-20	AP 00570425	OFFICE DEPOT	11/05/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)		69.99
11-29	AP 00574571	OFFICE DEPOT	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		28.46
11-29	AP 00574572	OFFICE DEPOT	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		166.01
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		177.79
12-07	AP 00576813	USA TODAY	12/11/12 12/11/13	PUBLICATIONS/REFERENCE MAT'L		206.70
12-13	AP 00581321	TEAGUE, JOHN	11/01/12 11/20/12	FOOD & BEVERAGE		163.95
12-13	AP 00581335	SNODGRASS, BILL	10/25/12 10/25/12	FOOD & BEVERAGE		30.00
12-13	AP 00581347	MEYER, MATTHEW P.	12/06/12 12/06/12	OFFICE SUPPLIES (OUTSIDE)		317.94
12-20	AP 00585046	THE MOUNTAIN PRESS	12/10/12 12/10/14	PUBLICATIONS/REFERENCE MAT'L		525.00
12-20	AP 00585049	JOHNSON CITY PRESS	01/15/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		308.40
12-20	AP 00588808	GEM LASER EXPRESS INC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		57.58
12-27	AP 00590901	CCA PUBLICATIONS LLC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,995.00
12-27	AP 00590952	MEYER, MATTHEW P.	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		283.49
12-28	AP 00590898	KINGSPORT TIMES NEWS	12/29/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L		163.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		49.96
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-226.80
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		162.29
				SUPPLIES AND MATERIALS TOTALS:		14,359.73
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		57.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		57.00
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		57.00
				EQUIPMENT TOTALS:		171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,163.63
				OFFICE TOTALS:		329,163.63

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2012 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,543.46	4,511.72
PERSONNEL COMPENSATION	1,000,342.11	291,663.37
TRAVEL	52,397.68	15,087.55
RENT, COMMUNICATION, UTILITIES	89,934.98	25,058.33
PRINTING AND REPRODUCTION	2,787.31	740.66
OTHER SERVICES	32,488.44	7,485.44

SUPPLIES AND MATERIALS	21,243.35	4,277.16
EQUIPMENT	4,959.40	1,911.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,696.73	350,735.97
OFFICE TOTALS:	1,215,696.73	350,735.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,061.22
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,423.93
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	868.50
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,158.07
					FRANKED MAIL TOTALS:	4,511.72

PERSONNEL COMPENSATION

CONE, CARLTON T	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,500.00
CONE, CARLTON T	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
CONN, TONYA R.	10/01/12	12/31/12	RECEPTIONIST/CASEWORKER	8,812.50
CONN, TONYA R.	10/01/12	10/31/12	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	1,468.75
ESTEP, NANA S	10/01/12	12/31/12	RECEPTIONIST/CASEWORKER	7,500.00
ESTEP, NANA S	10/01/12	10/31/12	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	1,250.00
EWING, VICTORIA L.	10/01/12	12/31/12	SHARED EMPLOYEE	3,919.16
GIRDLER, J CHRISTOPHER	10/01/12	12/31/12	DISTRICT DIRECTOR	29,887.50
GIRDLER, J CHRISTOPHER	10/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00
HARDMAN, CHRISTINE S	10/01/12	12/31/12	PRESS ASSISTANT	7,250.01
HARDMAN, CHRISTINE S	11/01/12	11/30/12	PRESS ASSISTANT (OTHER COMPENSATION)	1,208.33
HIGDON, MICHAEL R.	10/01/12	12/31/12	CHIEF OF STAFF	7,272.99
HIGDON, MICHAEL R.	10/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,222.25
JONES, AARON C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,749.99
JONES, AARON C	11/01/12	11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,291.66
MATTHEWS, STACEY L	10/01/12	12/31/12	RECEPTIONIST/CASEWORKER	7,500.00
MATTHEWS, STACEY L	10/01/12	10/31/12	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	1,250.00
MAY, HILARY L	10/01/12	10/08/12	LEGISLATIVE CORRESPONDENT	711.11
MCCARTY, COURTNEY B.	10/24/12	12/31/12	PAID INTERN	3,350.00
MEECE, SARAH M.	10/01/12	12/31/12	CASEWORKER	15,546.00
MEECE, SARAH M.	10/01/12	10/31/12	CASEWORKER (OTHER COMPENSATION)	2,591.00
O'DONNELL, MEGAN E	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	22,500.00
O'DONNELL, MEGAN E	10/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,000.00
RICKETT, SHANNON I	12/03/12	12/31/12	FIELD REPRESENTATIVE	5,600.00
SMITH, GRAYSON K	10/01/12	12/31/12	FIELD REPRESENTATIVE	15,624.99
SMOOT, MELINDA D.	10/01/12	12/31/12	DISTRICT COMMUNICATIONS COORD.	14,763.00
SMOOT, MELINDA D.	10/01/12	10/31/12	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	2,460.50
SUMNER, REBECCA L	10/01/12	12/31/12	CASEWORKER	11,750.01
SUMNER, REBECCA L	10/01/12	10/31/12	CASEWORKER (OTHER COMPENSATION)	1,958.33
WHALEN, CHELSEA M	10/01/12	12/31/12	OFFICE MANAGER	12,500.01
WHALEN, CHELSEA M	11/01/12	12/31/12	OFFICE MANAGER (OTHER COMPENSATION)	4,168.00
WOOTON, DENNIS P	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,991.24
WOOTON, DENNIS P	10/01/12	10/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,498.54
WRIGHT, LANETTE	10/01/12	12/31/12	EXEC. ASST./CASEWORK DIRECTOR	26,415.00
WRIGHT, LANETTE	10/01/12	10/31/12	EXEC. ASST./CASEWORK DIRECTOR (OTHER COMPENSATION)	4,402.50
			PERSONNEL COMPENSATION TOTALS:	291,663.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
TRAVEL						
10-09	AP 00542166	GIRDLER LANETTE	09/06/12 09/12/12	PRIVATE AUTO MILEAGE		251.35
10-09	AP 00542167	GIRDLER, J CHRISTOPHER	09/06/12 09/28/12	PRIVATE AUTO MILEAGE		719.40
10-09	AP 00542168	WOOTON, DENNIS P	09/05/12 09/28/12	PRIVATE AUTO MILEAGE		642.40
10-09	AP 00542170	AERO RESOURCES INC	09/15/12 09/15/12	COMMERCIAL TRANSPORTATION		1,550.00
10-12	AP 00544284	GIRDLER, J CHRISTOPHER	09/11/12 09/12/12	LODGING		88.15
10-23	AP 00554586	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		543.60
10-23	AP 00554588	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		542.10
10-23	AP 00554590	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		239.10
10-23	AP 00554592	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		402.70
10-23	AP 00554594	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		150.00
10-23	AP 00554597	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		25.00
11-01	AP 00557743	HIGDON, MICHAEL	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION		382.80
11-01	AP 00557747	HIGDON, MICHAEL	10/25/12 10/26/12	LODGING		147.15
11-01	AP 00557751	HARDMAN, CHRISTINE S.	10/16/12 10/18/12	LODGING		230.39
11-01	AP 00557756	HARDMAN, CHRISTINE S.	10/18/12 10/18/12	GASOLINE		28.12
11-01	AP 00557760	HARDMAN, CHRISTINE S.	10/16/12 10/18/12	MEALS		82.74
11-01	AP 00557767	HARDMAN, CHRISTINE S.	10/16/12 10/18/12	CAR RENTAL		266.17
11-02	AP 00557653	HIGDON, MICHAEL	10/25/12 10/25/12	MEALS		9.73
11-15	AP 00564004	SMOOT, MELINDA D.	09/11/12 09/27/12	PRIVATE AUTO MILEAGE		332.20
11-15	AP 00564006	SMOOT, MELINDA D.	10/04/12 10/24/12	PRIVATE AUTO MILEAGE		244.75
11-15	AP 00564009	WOOTON, DENNIS P	10/02/12 10/31/12	PRIVATE AUTO MILEAGE		559.35
11-15	AP 00564010	SUMNER, REBECCA L.	10/25/12 10/25/12	PRIVATE AUTO MILEAGE		81.40
11-16	AP 00564993	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		364.80
11-16	AP 00564996	CITIBANK GOV CARD SERVICE	10/16/12 10/18/12	COMMERCIAL TRANSPORTATION		740.40
11-19	AP 00569789	HIGDON, MICHAEL	10/25/12 10/26/12	CAR RENTAL		157.96
11-20	AP 00569734	GIRDLER, J CHRISTOPHER	10/02/12 10/25/12	PRIVATE AUTO MILEAGE		762.85
11-20	AP 00569738	GIRDLER, J CHRISTOPHER	10/26/12 10/30/12	PRIVATE AUTO MILEAGE		302.50
11-20	AP 00569740	SMITH, GRAYSON K.	10/02/12 10/30/12	PRIVATE AUTO MILEAGE		861.85
11-29	AP 00574484	SMITH, GRAYSON K.	10/11/12 10/12/12	LODGING		85.70
11-29	AP 00574493	SMITH, GRAYSON K.	11/06/12 11/07/12	LODGING		113.42
12-12	AP 00581052	SMOOT, MELINDA D.	11/04/12 11/28/12	PRIVATE AUTO MILEAGE		392.70
12-12	AP 00581059	GIRDLER LANETTE	11/15/12 11/30/12	PRIVATE AUTO MILEAGE		184.25
12-12	AP 00581062	GIRDLER, J CHRISTOPHER	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		427.90
12-12	AP 00581066	WOOTON, DENNIS P	11/09/12 11/27/12	PRIVATE AUTO MILEAGE		331.65
12-12	AP 00581068	SMITH, GRAYSON K.	11/06/12 11/30/12	PRIVATE AUTO MILEAGE		894.85
12-12	AP 00581182	CITIBANK GOV CARD SERVICE	10/29/12 10/30/12	LODGING		123.64
12-12	AP 00581184	CITIBANK GOV CARD SERVICE	10/29/12 10/30/12	LODGING		112.19
12-12	AP 00581186	CITIBANK GOV CARD SERVICE	10/29/12 10/30/12	LODGING		112.19
12-26	AP 00590136	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		339.10
12-26	AP 00590138	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		374.10
12-26	AP 00590139	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION		364.80
12-26	AP 00590140	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		522.10
					TRAVEL TOTALS:	15,087.55

RENT, COMMUNICATION, UTILITIES									
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL			51.53
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL			70.77
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL			63.72
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL			137.83
10-09	AP	00542163	APPALACHIAN WIRELESS	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE			112.91
10-09	AP	00542164	WINDSTREAM	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE			25.33
10-09	AP	00542171	AT&T	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE			260.28
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL			150.86
10-12	AP	00544274	WINDSTREAM	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE			71.66
10-12	AP	00544286	DIRECTV	09/27/12	10/26/12	UTILITIES			36.88
10-12	AP	00544287	WINDSTREAM	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE			25.33
10-12	AP	00544295	WINDSTREAM	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE			283.36
10-16	AP	00547380	THE HAZARD INDEPENDENT COLLEGE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			225.00
10-16	AP	00547382	LIFELINE REALTY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,395.73
10-16	AP	00547384	BIG SANDY AREA DEVEL. DISTRICT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			500.00
10-23	AP	00554391	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE			23.25
10-23	AP	00554394	HON. HAROLD ROGERS	09/04/12	10/03/12	UTILITIES			286.05
10-23	AP	00554401	CITY OF SOMERSET UTILITIES	09/05/12	10/02/12	UTILITIES			58.88
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)			162.38
10-24	AP	00555381	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE			340.45
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)			40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)			115.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)			546.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)			36.88
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)			49.61
10-31	GL	GRP0023879		10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)			60.00
11-01	AP	00557775	APPALACHIAN WIRELESS	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE			214.33
11-01	AP	00557778	TIME WARNER CABLE	10/17/12	11/16/12	UTILITIES			68.04
11-02	AP	00557771	AT&T	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE			260.28
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL			79.64
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL			26.57
11-15	AP	00563995	DIRECTV	10/27/12	11/26/12	UTILITIES			36.88
11-15	AP	00563996	WINDSTREAM	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE			284.82
11-15	AP	00563998	WINDSTREAM	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE			25.33
11-15	AP	00564000	WINDSTREAM	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE			71.66
11-15	AP	00564002	AT&T	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE			257.03
11-16	AP	00565785	THE HAZARD INDEPENDENT COLLEGE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			225.00
11-16	AP	00565787	LIFELINE REALTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,395.73
11-16	AP	00565789	BIG SANDY AREA DEVEL. DISTRICT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			500.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL			5.98
11-27	AP	00573167	HON. HAROLD ROGERS	10/03/12	11/1/12	UTILITIES			301.33
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL			85.19
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL			116.67
11-28	AP	00573522	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE			25.93
11-28	AP	00573535	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE			350.05
11-28	AP	00573536	CITY OF SOMERSET UTILITIES	10/02/12	10/31/12	UTILITIES			172.52
11-28	AP	00573559	SMITH, GRAYSON K.	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL			36.00
11-29	AP	00574447	APPALACHIAN WIRELESS	11/15/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE			193.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
11-29	AP 00574453	TIME WARNER CABLE	11/17/12 12/16/12	UTILITIES	68.04	
11-29	AP 00574470	AT&T	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE	260.28	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	115.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	557.78	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.88	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.01	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	59.78	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	76.85	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	26.05	
12-12	AP 00581188	DIRECTV	11/27/12 12/26/12	UTILITIES	45.31	
12-12	AP 00581190	WINDSTREAM	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	284.30	
12-13	AP 00581016	HON. HAROLD ROGERS	12/03/12 01/03/13	UTILITIES	315.27	
12-13	AP 00581019	WINDSTREAM	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33	
12-13	AP 00581090	COMCAST CABLE	11/19/12 12/18/12	UTILITIES	310.78	
12-16	AP 00583668	LIFELINE REALTY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
12-16	AP 00583670	BIG SANDY AREA DEVEL. DISTRICT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-17	AP 00582897	WINDSTREAM	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	73.67	
12-17	AP 00585208	GORMAN COMPANY LLC	11/29/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	66.68	
12-17	AP 00585212	GORMAN COMPANY LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	45.31	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	115.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	561.05	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	36.88	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	62.98	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	40.24	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	73.02	
12-28	AP 00591630	CITY OF SOMERSET UTILITIES	10/31/12 12/03/12	UTILITIES	345.67	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	6.04	
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,058.33	
PRINTING AND REPRODUCTION						
10-23	AP 00554392	XEROX CORPORATION	07/24/12 08/22/12	PRINTING & REPRODUCTION	64.40	
11-19	AP 00569787	ACCURATE WORD LLC	10/19/12 10/19/12	PRINTING & REPRODUCTION	68.95	
11-19	AP 00569794	XEROX CORPORATION	08/22/12 09/21/12	PRINTING & REPRODUCTION	60.17	
11-29	AP 00574499	SMOOT, MELINDA D.	11/09/12 11/09/12	PRINTING & REPRODUCTION	127.00	
11-29	AP 00574510	SMOOT, MELINDA D.	11/08/12 11/08/12	PRINTING & REPRODUCTION	192.79	
12-13	AP 00581040	ACCURATE WORD LLC	11/28/12 11/28/12	PRINTING & REPRODUCTION	201.75	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	25.60	
				PRINTING AND REPRODUCTION TOTALS:	740.66	
OTHER SERVICES						
10-09	AP 00542169	MODERN SYSTEMS INC	10/01/12 10/31/12	SECURITY SERVICE	45.00	

10-12	AP	00544279	NYOKA GHOLSON	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	350.00
10-16	AP	00548050	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566438	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-28	AP	00573540	NYOKA GHOLSON	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	350.00
11-28	AP	00573545	MODERN SYSTEMS INC	11/01/12	11/30/12	SECURITY SERVICE	45.00
11-30	AP	00574476	MODERN SYSTEMS INC	09/20/12	09/20/12	SECURITY SERVICE	136.94
12-13	AP	00581042	MODERN SYSTEMS INC	12/01/12	12/31/12	SECURITY SERVICE	45.00
12-16	AP	00584307	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-28	AP	00591636	NYOKA GHOLSON	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	7,485.44
			SUPPLIES AND MATERIALS				
10-09	AP	00542160	CDW GOVERNMENT INC. C/O ISM IN	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	505.22
10-09	AP	00542162	THE COURIER-JOURNAL	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	26.00
10-09	AP	00542165	G & K SERVICES	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	121.20
10-23	AP	00554412	GIRDLER, J CHRISTOPHER	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	172.63
10-24	AP	00555383	FOSTER TROPHY	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	130.00
10-24	AP	00555386	G&K SERVICES - SOMERSET	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	127.29
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	104.97
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-118.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	627.16
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	150.96
11-19	AP	00569797	G & K SERVICES	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	127.29
11-28	AP	00573570	QUILL CORPORATION	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	137.79
11-28	AP	00573573	QUILL CORPORATION	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	16.80
11-28	AP	00573581	QUILL CORPORATION	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	396.65
11-28	AP	00573586	G & K SERVICES	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	127.29
11-29	AP	00574443	WHALEN, CHELSEA M	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	19.54
11-29	AP	00574460	THE MOREHEAD NEWS	11/26/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	48.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-318.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	450.32
12-13	AP	00581020	G & K SERVICES	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	127.29
12-13	AP	00581021	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	162.02
12-13	AP	00581023	AREA OFFICE SUPPLY	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	39.99
12-13	AP	00581025	MANCHSETER ENTERPRISE	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	42.00
12-13	AP	00581027	MCCREARY COUNTY RECORD	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	28.00
12-13	AP	00581030	NEWS JOURNAL	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	48.00
12-13	AP	00581033	THE SENTINEL-ECHO	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	57.00
12-13	AP	00581036	THE COURIER-JOURNAL	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	28.58
12-13	AP	00581047	APPALACHIAN NEWS-EXPRESS	11/10/12	12/09/12	PUBLICATIONS/REFERENCE MAT'L	85.00
12-13	AP	00581050	HARLAN DAILY ENTERPRISE	09/14/12	06/13/13	PUBLICATIONS/REFERENCE MAT'L	381.60
12-28	AP	00591624	QUILL CORPORATION	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	52.20
12-28	AP	00591640	SALYERSVILLE INDEPENDENT	02/05/12	02/04/13	PUBLICATIONS/REFERENCE MAT'L	32.00
12-28	AP	00591645	THE PAINTSVILLE HERALD	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	58.50
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	141.95
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-36.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	176.32
						SUPPLIES AND MATERIALS TOTALS:	4,277.16
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	313.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. HAROLD ROGERS—Con.							
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	313.63	
12-19	AP	00589779	11/05/12	11/05/12	CDW COMPUTER CENTERS	970.85	
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	313.63	
						EQUIPMENT TOTALS:	1,911.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,735.97
						OFFICE TOTALS:	350,735.97
2012 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	22,353.91
						PERSONNEL COMPENSATION	1,105,830.60
						TRAVEL	38,013.37
						RENT, COMMUNICATION, UTILITIES	77,945.58
						PRINTING AND REPRODUCTION	4,089.07
						OTHER SERVICES	25,260.02
						SUPPLIES AND MATERIALS	9,098.94
						EQUIPMENT	3,527.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,118.89
						OFFICE TOTALS:	1,286,118.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	08/01/12	08/31/12	UNITED STATES POSTAL SERVICE	1,140.97	
10-26	AP	00556869	09/01/12	09/30/12	UNITED STATES POSTAL SERVICE	1,929.71	
11-28	AP	00574328	10/01/12	10/31/12	UNITED STATES POSTAL SERVICE	1,534.07	
12-28	AP	00594190	11/01/12	11/30/12	UNITED STATES POSTAL SERVICE	422.95	
						FRANKED MAIL TOTALS:	5,027.70
PERSONNEL COMPENSATION							
		BISHOP, CAMERON M	10/01/12	12/31/12	LEG ASST. DIR OF COALITIONS	14,500.00	
		BRINSON, CHRISTOPHER R.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	30,750.01	
		CUNNINGHAM, CHERYL S.	10/01/12	12/31/12	FLD REPRESENTATIVE/CASEWKR	17,500.00	
		DUNBAR, AVIS S.	10/01/12	12/31/12	CASEWORKER	15,499.99	
		GEORGE, DANA S	10/01/12	12/31/12	CASEWORKER	12,499.99	
		GRABEN, BEVERLY D.	10/01/12	12/31/12	CASEWORKER	15,750.01	
		JENNINGS, JESSICA	10/01/12	12/31/12	SCHEDULER	12,499.99	
		LEWIS III, ALVIN A.	10/01/12	12/31/12	DIR OF SPEC PROJ AND FLD REP	15,750.01	
		MACOMBER, MARSHALL C.	10/01/12	12/31/12	SHARED EMPLOYEE	31,000.00	
		MCBRIDE, DEBORAH R.	10/01/12	12/31/12	OFFICE MANAGER/CASEWORKER	21,250.00	
		MCCONNELL IV, FORREST	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,000.01	
		PRINCE, HELEN A.	10/01/12	12/31/12	FINANCIAL MANAGER	4,624.99	
		ROLLINS, SHERI L.	10/01/12	12/31/12	DISTRICT DIRECTOR	24,000.01	
		SKIPPER, JOHN D	11/01/12	12/31/12	SENIOR ADVISOR	10,750.00	
		SMITH, MARGARET	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	13,750.00	

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SNIDER, LAURIE S.	10/01/12	12/31/12	PRESS SECRETARY	20,749.99
VERETT, WHITNEY	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	19,999.99
WILSON, KATHRYN H	10/01/12	12/31/12	STAFF/PRESS ASSISTANT	10,000.00
			PERSONNEL COMPENSATION TOTALS:	305,874.99

TRAVEL							
10-03	AP	00540568	LEWIS III, ALVIN A.	08/02/12	08/31/12	PRIVATE AUTO MILEAGE	349.92
10-05	AP	00541749	HON. MICHAEL D ROGERS	09/30/12	09/30/12	TAXI/PARKING/TOLLS	14.95
10-05	AP	00541750	HON. MICHAEL D ROGERS	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	566.40
10-12	AP	00544693	LEWIS III, ALVIN A.	09/07/12	09/27/12	PRIVATE AUTO MILEAGE	306.24
10-12	AP	00544763	SKIPPER, JOHN D	09/11/12	09/18/12	PRIVATE AUTO MILEAGE	140.16
10-12	AP	00544766	ROLLINS, SHERI L.	09/05/12	09/27/12	PRIVATE AUTO MILEAGE	193.44
10-12	AP	00544821	CITIBANK GOV CARD SERVICE	09/06/12	09/07/12	COMMERCIAL TRANSPORTATION	305.60
10-12	AP	00544824	CITIBANK GOV CARD SERVICE	09/07/12	09/07/12	CAR RENTAL	50.25
10-12	AP	00544828	CITIBANK GOV CARD SERVICE	09/07/12	09/07/12	GASOLINE	26.86
10-12	AP	00544832	CITIBANK GOV CARD SERVICE	09/06/12	09/07/12	LODGING	85.47
10-17	AP	00546530	CUNNINGHAM, CHERYL S.	08/07/12	08/30/12	PRIVATE AUTO MILEAGE	136.32
10-17	AP	00546532	CUNNINGHAM, CHERYL S.	09/04/12	09/25/12	PRIVATE AUTO MILEAGE	252.00
11-05	AP	00558568	VERETT, WHITNEY	10/23/12	10/23/12	TAXI/PARKING/TOLLS	15.00
11-07	AP	00560678	HON. MICHAEL D ROGERS	10/04/12	10/23/12	PRIVATE AUTO MILEAGE	527.04
11-07	AP	00560682	CUNNINGHAM, CHERYL S.	10/02/12	10/25/12	PRIVATE AUTO MILEAGE	235.68
11-07	AP	00560683	CUNNINGHAM, CHERYL S.	10/09/12	10/09/12	MEALS	7.00
11-07	AP	00560685	GRABEN, BEVERLY D.	10/30/12	10/30/12	PRIVATE AUTO MILEAGE	72.00
11-19	AP	00570448	CITIBANK GOV CARD SERVICE	09/09/12	09/21/12	TRAVEL SUBSISTENCE	886.40
11-19	AP	00570450	CITIBANK GOV CARD SERVICE	09/30/12	10/24/12	TRAVEL SUBSISTENCE	770.95
11-27	AP	00571914	SMITH, MARGARET	11/07/12	11/09/12	PRIVATE AUTO MILEAGE	67.20
12-17	AP	00587874	CITIBANK GOV CARD SERVICE	11/11/12	11/17/12	COMMERCIAL TRANSPORTATION	1,312.20
12-20	AP	00589004	SKIPPER, JOHN D	11/13/12	11/30/12	PRIVATE AUTO MILEAGE	360.96
12-20	AP	00589006	CUNNINGHAM, CHERYL S.	11/06/12	11/27/12	PRIVATE AUTO MILEAGE	129.60
12-20	AP	00589010	ROLLINS, SHERI L.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	442.08
12-20	AP	00589018	HON. MICHAEL D ROGERS	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	377.28
12-21	AP	00590471	LEWIS III, ALVIN A.	11/02/12	11/28/12	PRIVATE AUTO MILEAGE	145.92
						TRAVEL TOTALS:	7,776.92

RENT, COMMUNICATION, UTILITIES							
10-03	AP	00540569	VERIZON WIRELESS	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	160.06
10-03	AP	00540570	OPELIKE POWER SERVICES	08/20/12	09/19/12	UTILITIES	160.59
10-03	AP	00540571	OPELIKA UTILITIES	08/14/12	09/13/12	UTILITIES	37.83
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	18.67
10-11	AR	FIN-06366-BD	CUNNINGHAM, CHERYL S.	03/15/12	04/12/12	UTILITIES	-42.83
10-12	AP	00544682	DESKTOP SOLUTIONS INC	07/31/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,962.21
10-12	AP	00544683	DESKTOP SOLUTIONS INC	06/08/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	83.16
10-12	AP	00544686	DESKTOP SOLUTIONS INC	05/21/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	200.25
10-12	AP	00544687	DESKTOP SOLUTIONS INC	05/21/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	152.60
10-12	AP	00544689	DESKTOP SOLUTIONS INC	05/22/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	206.10
10-15	AP	00544670	AT&T	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,296.19
10-16	AP	00547530	TOM BRYAN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
10-16	AP	00547580	CRI - MGM BUILDING LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
10-17	AP	00548978	DISH NETWORK	10/11/12	11/10/12	UTILITIES	64.99
10-17	AP	00548979	DISH NETWORK	10/12/12	11/11/12	UTILITIES	55.99
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,715.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	542.88	
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.54	
11-02	AP	00557921	09/19/12 10/18/12	UTILITIES	109.82	
11-02	AP	00557926	09/13/12 10/11/12	UTILITIES	39.16	
11-02	AP	00558104	10/14/12 11/13/12	TELECOMSRVEQ/TOLL CHARGE	156.13	
11-07	AP	00560676	09/25/12 10/24/12	TELECOMSRVEQ/TOLL CHARGE	1,294.34	
11-16	AP	00565932	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
11-16	AP	00565979	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80	
11-20	AP	00571368	11/16/12 12/15/12	UTILITIES	18.89	
11-21	AP	00571365	11/11/12 12/10/12	UTILITIES	64.99	
11-21	AP	00571366	11/12/12 12/11/12	UTILITIES	55.99	
11-27	AP	00573292	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,715.00	
11-27	AP	00573428	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	7.13	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	139.50	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	533.33	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.87	
12-03	AP	00575621	11/14/12 12/13/12	TELECOMSRVEQ/TOLL CHARGE	156.13	
12-03	AP	00576651	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	7.60	
12-03	AP	00576699	10/18/12 11/19/12	UTILITIES	112.09	
12-03	AP	00576702	10/11/12 11/13/12	UTILITIES	39.16	
12-16	AP	00583811	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,155.00	
12-16	AP	00583857	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,268.80	
12-17	AP	00587881	12/11/12 01/10/13	UTILITIES	64.99	
12-17	AP	00587884	12/12/12 01/11/13	UTILITIES	55.99	
12-17	AP	00587890	10/25/12 11/24/12	TELECOMSRVEQ/TOLL CHARGE	1,307.46	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	139.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	523.62	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.68	
12-27	AP	00592034	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,715.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,542.75
PRINTING AND REPRODUCTION						
10-17	AP	00549119	07/18/12 07/18/12	PRINTING & REPRODUCTION	300.69	
10-17	AP	00549119	07/20/12 07/20/12	PRINTING & REPRODUCTION	173.89	
10-17	AP	00549119	08/01/12 08/01/12	PRINTING & REPRODUCTION	400.03	
10-17	AP	00549123	09/11/12 09/11/12	PRINTING & REPRODUCTION	92.04	
11-13	AP	00561689	09/26/12 09/26/12	PRINTING & REPRODUCTION	300.70	
12-06	AP	00573895	11/12/12 11/12/12	PRINTING & REPRODUCTION	986.00	
					PRINTING AND REPRODUCTION TOTALS:	2,253.35
OTHER SERVICES						
10-05	AP	00542245	09/12/12 09/26/12	JANITORIAL AND MAINT SERV	100.00	

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10-16	AP	00548125	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	121.71
11-07	AP	00560705	TOP NOTCH CLEANING LLC	10/10/12	10/24/12	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00566512	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	121.71
12-16	AP	00584379	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00589012	TOP NOTCH CLEANING LLC	11/07/12	11/21/12	JANITORIAL AND MAINT SERV	100.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	121.71
						OTHER SERVICES TOTALS:	6,828.63
			SUPPLIES AND MATERIALS				
10-04	AP	00541305	L & E DISTRIBUTORS	09/12/12	09/12/12	WATER	14.00
10-04	AP	00541306	L & E DISTRIBUTORS	09/26/12	09/26/12	WATER	14.00
10-17	AP	00546531	CUNNINGHAM, CHERYL S.	08/17/12	08/17/12	FOOD & BEVERAGE	20.00
10-17	AP	00546533	CUNNINGHAM, CHERYL S.	09/11/12	09/20/12	FOOD & BEVERAGE	33.00
10-22	AP	00553512	L & E DISTRIBUTORS	10/10/12	10/10/12	WATER	14.00
10-22	AP	00553514	OFFICE DEPOT	10/09/12	10/09/12	OFFICE SUPPLIES (OUTSIDE)	41.99
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	35.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	423.48
11-05	AP	00558569	MCCONNELL IV, FORREST	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	36.01
11-07	AP	00560680	L & E DISTRIBUTORS	10/24/12	10/24/12	WATER	14.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	62.99
11-28	AP	00574245	PAUL COCKRELL	11/19/12	11/18/13	PUBLICATIONS/REFERENCE MAT'L	110.00
11-28	AP	00574248	THE RANDOLPH LEADER	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	49.00
11-30	AP	00573893	OFFICE DEPOT	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	74.99
11-30	AP	00573894	L & E DISTRIBUTORS	11/07/12	11/07/12	WATER	7.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	247.57
12-03	AP	00575619	L & E DISTRIBUTORS	11/21/12	11/21/12	WATER	14.00
12-20	AP	00589008	CUNNINGHAM, CHERYL S.	11/13/12	11/27/12	FOOD & BEVERAGE	28.00
12-20	AP	00589015	L & E DISTRIBUTORS	12/05/12	12/05/12	WATER	14.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	54.98
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	395.29
						SUPPLIES AND MATERIALS TOTALS:	1,703.30
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	195.95
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	195.95
12-20	AP	00589073	TELEPHONE COMMUNICATIONS INC	12/30/12	12/31/13	WARRANTIES	684.00
12-20	AP	00589074	TELEPHONE COMMUNICATIONS INC	12/30/12	12/31/13	WARRANTIES	492.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	195.95
						EQUIPMENT TOTALS:	1,763.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,771.49
						OFFICE TOTALS:	353,771.49
			2011 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
11-27	AP	00573188	DESKTOP SOLUTIONS INC	08/21/12	08/21/12	NON-TECHNOLOGY SERVICE CONTR	17,800.00
						OTHER SERVICES TOTALS:	17,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
					OFFICE TOTALS:	<u>17,800.00</u>
2012 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,545.83	22,143.61
				PERSONNEL COMPENSATION	963,833.37	250,222.21
				TRAVEL	59,676.44	17,715.61
				RENT, COMMUNICATION, UTILITIES	65,244.68	15,862.71
				PRINTING AND REPRODUCTION	45,195.40	1,020.00
				OTHER SERVICES	32,239.00	6,491.00
				SUPPLIES AND MATERIALS	14,001.99	1,060.87
				EQUIPMENT	1,366.48	216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,244,103.19</u>	<u>314,732.01</u>
				OFFICE TOTALS:	<u>1,244,103.19</u>	<u>314,732.01</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	390.59
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	18,138.35
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	246.52
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-162.60
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	278.92
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-77.45
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	373.12
12-28	AP	00594194	11/01/12	11/30/12	FRANKED MAIL	3,040.48
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-84.32
				FRANKED MAIL TOTALS:		22,143.61
PERSONNEL COMPENSATION						
		BALTIMORE, CHARLES A.	10/01/12	12/31/12	CONSTITUENT SERVICES MANAGER	15,500.01
		BELSER, ANNE J.	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	29,499.99
		BROWN, SHANNON M.	10/01/12	11/30/12	LEGISLATIVE CORRESPONDENT	6,666.66
		BROWN, SHANNON M.	12/01/12	12/31/12	LEGISLATIVE ASSISTANT	3,333.33
		CARPENTER, MARY R.	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	17,499.99
		DRENAN, MEGHAN M.	10/01/12	12/31/12	LEGISLATIVE COUNSEL	12,500.01
		GLISMAN, LINDA C.	10/01/12	12/31/12	OUTREACH COORDINATOR	5,000.01
		HAWKINS, ANDREW	10/01/12	12/13/12	LEGISLATIVE DIRECTOR	17,236.10
		HAWKINS, ANDREW	12/14/12	12/31/12	CHIEF OF STAFF	5,902.78
		KEISER, ANDREW J.	10/01/12	12/31/12	CHIEF OF STAFF	37,500.00
		KNIGHT, KELSEY	12/17/12	12/31/12	COMMUNICATIONS DIRECTOR	3,111.11
		LAWRENCE, KATHRYN R.	10/01/12	12/31/12	CONSTITUENT SERVICES	10,250.01
		MCGLONE II, JOHN P.	10/01/12	11/30/12	STAFF ASSISTANT	5,833.34
		MCGLONE II, JOHN P.	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	2,916.67
		MCONAMARA, PENNI	10/01/12	12/31/12	CASEWORKER	16,500.00

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		MEYER,ELIZABETH K	10/01/12	12/31/12	STAFF ASSISTANT	8,499.99	
		PIGLER, STUART	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR	14,499.99	
		RINALDO,DIANE M	10/01/12	12/13/12	POLICY ADVISOR	16,222.23	
		RINALDO,DIANE M	12/14/12	12/31/12	LEGISLATIVE DIRECTOR	4,250.00	
		YONKMAN, DAVID L.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	250,222.21	
	TRAVEL						
10-11	AP	00543800	PIGLER, STUART	09/12/12	09/25/12	PRIVATE AUTO MILEAGE	302.43
10-11	AP	00543804	MCNAMARA, PENNI	09/07/12	09/25/12	PRIVATE AUTO MILEAGE	292.74
10-11	AP	00543806	MCGLONE, PAT	09/20/12	09/29/12	TRAVEL SUBSISTENCE	71.71
10-11	AP	00543808	KEISER, ANDREW J.	09/21/12	09/21/12	TAXI/PARKING/TOLLS	9.00
10-26	AP	00556857	BROWN, SHANNON	08/08/12	08/09/12	TRAVEL SUBSISTENCE	170.85
10-26	AP	00556859	KEISER, ANDREW J.	10/08/12	10/08/12	GASOLINE	34.07
10-26	AP	00556860	KEISER, ANDREW J.	10/07/12	10/08/12	COMMERCIAL TRANSPORTATION	515.60
10-31	AP	00556858	RINALDO, DIANE	09/11/12	09/29/12	TRAVEL SUBSISTENCE	363.96
11-01	AP	00557604	YONKMAN, DAVID L.	10/15/12	10/17/12	TRAVEL SUBSISTENCE	145.95
11-02	AP	00557602	CITIBANK GOV CARD SERVICE	08/27/12	10/03/12	TRAVEL SUBSISTENCE	5,402.41
11-02	AP	00557916	KEISER, ANDREW J.	10/07/12	10/08/12	LODGING	95.02
11-02	AP	00557924	KEISER, ANDREW J.	10/18/12	10/19/12	LODGING	83.16
11-02	AP	00557929	KEISER, ANDREW J.	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	311.80
11-02	AP	00557944	GLISMAN, LINDA C.	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	70.96
11-02	AP	00557975	HON. MIKE ROGERS	09/30/12	09/30/12	PRIVATE AUTO MILEAGE	300.30
11-02	AP	00557985	HON. MIKE ROGERS	06/30/12	09/30/12	TAXI/PARKING/TOLLS	118.00
11-02	AP	00557989	MEYER, ELIZABETH K.	10/09/12	10/26/12	PRIVATE AUTO MILEAGE	92.01
11-05	AP	00558002	GLISMAN, LINDA C.	06/04/12	08/28/12	PRIVATE AUTO MILEAGE	288.87
11-20	AP	00569962	CITIBANK GOV CARD SERVICE	09/29/12	10/30/12	TRAVEL SUBSISTENCE	4,029.67
11-20	AP	00569977	MCGLONE, PAT	06/14/12	10/16/12	PRIVATE AUTO MILEAGE	72.71
11-20	AP	00570021	MCNAMARA, PENNI	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	56.10
11-20	AP	00570027	KEISER, ANDREW J.	10/27/12	10/28/12	COMMERCIAL TRANSPORTATION	411.60
11-20	AP	00570032	CARPENTER, MARY R.	10/16/12	10/30/12	PRIVATE AUTO MILEAGE	107.80
11-20	AP	00570035	LAWRENCE, KATHRYN R.	10/30/12	11/02/12	PRIVATE AUTO MILEAGE	136.68
11-20	AP	00570036	MEYER, ELIZABETH K.	11/02/12	11/02/12	PRIVATE AUTO MILEAGE	96.68
12-06	AP	00578212	HON. MIKE ROGERS	10/22/12	10/23/12	TAXI/PARKING/TOLLS	40.00
12-06	AP	00578218	HAWKINS, ANDREW	10/24/12	10/24/12	TAXI/PARKING/TOLLS	24.00
12-07	AP	00577675	AVIS RENT A CAR SYSTEMS INC	03/30/12	03/31/12	CAR RENTAL	81.01
12-07	AP	00577681	AVIS RENT A CAR SYSTEMS INC	04/05/12	04/06/12	CAR RENTAL	162.36
12-07	AP	00577683	AVIS RENT A CAR SYSTEMS INC	04/03/12	04/05/12	CAR RENTAL	198.09
12-07	AP	00577685	CARPENTER, MARY R.	11/30/12	12/02/12	TRAVEL SUBSISTENCE	152.74
12-07	AP	00577687	AVIS RENT A CAR SYSTEMS INC	07/16/12	07/18/12	CAR RENTAL	352.75
12-07	AP	00577689	AVIS RENT A CAR SYSTEMS INC	06/30/12	07/03/12	CAR RENTAL	56.34
12-07	AP	00577692	AVIS RENT A CAR SYSTEMS INC	06/04/12	06/05/12	CAR RENTAL	57.57
12-07	AP	00577695	AVIS RENT A CAR SYSTEMS INC	06/11/12	06/13/12	CAR RENTAL	190.89
12-07	AP	00577698	AVIS RENT A CAR SYSTEMS INC	04/22/12	04/22/12	CAR RENTAL	40.37
12-07	AP	00577735	PIGLER, STUART	09/12/12	09/25/12	PRIVATE AUTO MILEAGE	302.43
12-10	AP	00577700	AVIS RENT A CAR SYSTEMS INC	10/15/12	10/17/12	CAR RENTAL	228.74
12-10	AP	00577701	AVIS RENT A CAR SYSTEMS INC	09/06/12	09/06/12	CAR RENTAL	81.18
12-10	AP	00577704	AVIS RENT A CAR SYSTEMS INC	08/13/12	08/16/12	CAR RENTAL	286.34
12-10	AP	00577706	AVIS RENT A CAR SYSTEMS INC	07/27/12	07/29/12	CAR RENTAL	86.36
12-10	AP	00577710	AVIS RENT A CAR SYSTEMS INC	07/16/12	07/18/12	CAR RENTAL	162.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE J. ROGERS—Con.						
12-10	AP 00577713	AVIS RENT A CAR SYSTEMS INC	09/28/12 09/30/12	CAR RENTAL		124.89
12-10	AP 00577720	AVIS RENT A CAR SYSTEMS INC	10/06/12 10/08/12	CAR RENTAL		98.01
12-10	AP 00577728	AVIS RENT A CAR SYSTEMS INC	09/24/12 09/26/12	CAR RENTAL		155.01
12-10	AP 00577731	AVIS RENT A CAR SYSTEMS INC	09/28/12 09/29/12	CAR RENTAL		112.16
12-10	AP 00577732	AVIS RENT A CAR SYSTEMS INC	09/28/12 09/30/12	CAR RENTAL		274.43
12-12	AP 00581777	KEISER, ANDREW J.	12/05/12 12/05/12	TAXI/PARKING/TOLLS		30.00
12-12	AP 00581780	CITIBANK GOV CARD SERVICE	11/20/12 11/29/12	COMMERCIAL TRANSPORTATION		517.60
12-12	AP 00581788	PIGLER, STUART	10/10/12 11/10/12	PRIVATE AUTO MILEAGE		166.77
12-12	AP 00581791	MCNAMARA, PENNI	12/01/12 12/03/12	PRIVATE AUTO MILEAGE		104.04
12-12	AP 00581793	HAWKINS, ANDREW	10/24/12 10/24/12	GASOLINE		49.09
					TRAVEL TOTALS:	17,715.61
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00543796	MASADA DEVELOPMENT LLC	09/01/12 09/30/12	UTILITIES		633.41
10-16	AP 00548208	MASADA DEVELOPMENT LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,266.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		139.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,273.10
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.46
11-01	AP 00557598	COMCAST CABLEVISION	10/02/12 11/01/12	UTILITIES		105.65
11-02	AP 00557600	COMCAST CABLEVISION	09/02/12 10/01/12	UTILITIES		97.63
11-02	AP 00557606	AT&T	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		410.62
11-02	AP 00557982	VERIZON WIRELESS	09/27/12 10/26/12	TELECOMSRV/EQ/TOLL CHARGE		357.40
11-16	AP 00566594	MASADA DEVELOPMENT LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,266.00
11-20	AP 00569974	MCGLONE, PAT	11/02/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		76.45
11-20	AP 00570030	MASADA DEVELOPMENT LLC	10/01/12 10/31/12	UTILITIES		706.47
11-20	AP 00570031	COMCAST CABLEVISION	11/02/12 12/01/12	UTILITIES		110.63
11-20	AP 00570033	VERIZON WIRELESS	10/27/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE		400.22
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		139.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		599.69
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		20.03
12-07	AP 00577738	MASADA DEVELOPMENT LLC	11/01/12 11/30/12	UTILITIES		389.35
12-07	AP 00577743	COMCAST CABLEVISION	12/02/12 01/01/13	UTILITIES		116.62
12-10	AP 00578155	AT&T	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		465.17
12-12	AP 00581776	VERIZON WIRELESS	11/27/12 12/26/12	TELECOMSRV/EQ/TOLL CHARGE		403.78
12-12	AP 00581789	MASADA DEVELOPMENT LLC	08/01/12 08/31/12	UTILITIES		915.82
12-16	AP 00584460	MASADA DEVELOPMENT LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,266.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		139.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,395.47
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,862.71
PRINTING AND REPRODUCTION						
11-02	AP 00557995	ACCURATE WORD LLC	09/07/12 09/07/12	PRINTING & REPRODUCTION		679.95

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11-20	AP	00569967	XEROX CORPORATION	06/26/12	09/25/12	PRINTING & REPRODUCTION	126.80
11-20	AP	00570017	ACCURATE WORD LLC.	11/06/12	11/06/12	PRINTING & REPRODUCTION	31.90
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	19.20
12-10	AP	00578161	DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	40.45
12-10	AP	00578164	DAVID L. ANDRUKITUS INC	10/28/12	10/28/12	PRINTING & REPRODUCTION	54.85
12-10	AP	00578168	DAVID L. ANDRUKITUS INC	11/16/12	11/16/12	PRINTING & REPRODUCTION	15.00
12-12	AP	00581781	ACCURATE WORD LLC.	12/11/12	12/11/12	PRINTING & REPRODUCTION	51.85
PRINTING AND REPRODUCTION TOTALS:							1,020.00
OTHER SERVICES							
10-11	AP	00543798	MASADA DEVELOPMENT LLC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	244.50
10-16	AP	00547551	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	00557993	ICONSTITUENT	09/18/12	09/18/12	EQUIPMENT INSTALLATION	474.00
11-16	AP	00565953	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-07	AP	00577742	MASADA DEVELOPMENT LLC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	244.50
12-16	AP	00583832	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,491.00
SUPPLIES AND MATERIALS							
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	30.00
10-26	AP	00556863	CARPENTER, MARY R.	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	29.20
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-501.85
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	498.49
11-02	AP	00557992	DEER PARK WATER	08/27/12	09/26/12	WATER	42.32
11-02	AP	00558008	STAPLES CONTRACT AND COMMERCIAL INC	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	49.99
11-05	AP	00557937	STAPLES CREDIT PLAN	08/14/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	21.17
11-05	AP	00557997	DEER PARK WATER	06/27/12	07/26/12	WATER	40.57
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	62.94
11-20	AP	00570023	DEER PARK WATER	09/27/12	10/26/12	WATER	21.35
11-29	GL	FRM0024496	.....	11/19/12	11/19/12	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-576.20
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	867.61
12-06	AP	00578215	CARPENTER, MARY R.	11/28/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	74.72
12-07	AP	00577736	ABSOPURE WATER COMPANY	11/12/12	11/12/12	WATER	41.85
12-10	AP	00578158	KEISER, ANDREW J.	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	19.95
12-10	AP	00578210	KEISER, ANDREW J.	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	36.70
12-12	AP	00581778	DEER PARK WATER	10/27/12	11/26/12	WATER	23.48
12-12	AP	00581790	THE WATER STORE	11/30/12	11/30/12	WATER	111.70
12-12	AP	00581792	KEISER, ANDREW J.	12/01/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	78.95
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	37.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-418.95
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	418.89
SUPPLIES AND MATERIALS TOTALS:							1,060.87
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	72.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	72.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE J. ROGERS—Con.						
					EQUIPMENT TOTALS:	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>314,732.01</u>
					OFFICE TOTALS:	<u><u>314,732.01</u></u>
2011 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-11	AP 00543810	XEROX CORPORATION	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	158.00
10-11	AP 00543811	XEROX CORPORATION	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	165.00
					SUPPLIES AND MATERIALS TOTALS:	323.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>323.00</u>
					OFFICE TOTALS:	<u><u>323.00</u></u>
2012 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	350.58
					PERSONNEL COMPENSATION	349,337.92
					TRAVEL	8,229.55
					RENT, COMMUNICATION, UTILITIES	25,998.68
					PRINTING AND REPRODUCTION	506.28
					OTHER SERVICES	7,103.50
					SUPPLIES AND MATERIALS	10,946.97
					EQUIPMENT	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>402,758.48</u>
					OFFICE TOTALS:	<u><u>1,339,994.80</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	136.03
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	57.28
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	81.32
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	75.95
					FRANKED MAIL TOTALS:	350.58
PERSONNEL COMPENSATION						
		AHN,JUSTIN S	10/01/12	12/31/12	STAFF ASSISTANT	13,750.01
		ALESI,BRIAN S	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	14,999.99
		BASSIL,JOYCE T	10/01/12	12/31/12	DISTRICT EXECUTIVE ASSISTANT	13,750.01
		BERKOWITZ, PAUL H.	10/01/12	12/31/12	SHARED EMPLOYEE	9,735.17
		CAPITELLI,ANTHONY	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	17,500.01
		CASSELS, FESTUS M.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	21,250.01
		CULLINANE,SCOTT P	10/01/12	12/31/12	SHARED EMPLOYEE	4,999.99
		DETORA,ANTHONY	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	23,750.00

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		DYKEMA, RICHARD T.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75	
		ESSMAEEL, FADI	10/01/12	12/31/12	HOMELAND SECURITY ASSISTANT	20,000.00	
		HAWKINS, WILLIAM R.	10/01/12	12/31/12	SHARED EMPLOYEE	4,999.99	
		HILLS, HOWARD L.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	20,000.00	
		KUCK, GEORGE A.	10/01/12	12/31/12	PART-TIME EMPLOYEE	1,250.01	
		PAYNE, SCOTT R.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	20,000.00	
		SETMAYER, TARA	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	29,999.99	
		STAUNTON, KATHLEEN M.	10/01/12	12/31/12	DISTRICT DIRECTOR	39,999.99	
		STROPPA, BERNARD	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	23,750.00	
		VANDERSLICE, JEFF	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	27,500.00	
					PERSONNEL COMPENSATION TOTALS:	349,337.92	
		TRAVEL					
10-04	AP	00540916	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	343.80
10-16	AP	00546513	CITIBANK GOV CARD SERVICE	10/09/12	10/09/12	COMMERCIAL TRANSPORTATION	323.80
10-16	AP	00547713	TOYOTA FINANCIAL SERVICES	10/01/12	10/31/12	AUTOMOBILE LEASE	918.63
10-17	AP	00546878	CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	COMMERCIAL TRANSPORTATION	224.80
10-18	AP	00549137	HILLS, HOWARD L.	04/03/12	06/13/12	PRIVATE AUTO MILEAGE	168.30
10-18	AP	00549144	HILLS, HOWARD L.	07/28/12	10/13/12	PRIVATE AUTO MILEAGE	154.84
10-19	AP	00552942	VANDERSLICE, JEFF	09/19/12	10/11/12	PRIVATE AUTO MILEAGE	94.55
10-22	AP	00553944	CITY OF HUNTINGTON BEACH	10/01/12	10/31/12	TAXI/PARKING/TOLLS	50.00
10-23	AP	00554739	HON. DANA ROHRBACHER	10/01/12	10/01/12	GASOLINE	59.75
10-23	AP	00554741	HON. DANA ROHRBACHER	10/09/12	10/09/12	GASOLINE	47.74
10-23	AP	00554744	HON. DANA ROHRBACHER	10/12/12	10/12/12	GASOLINE	71.95
10-23	AP	00554749	HON. DANA ROHRBACHER	09/17/12	09/17/12	GASOLINE	50.59
10-23	AP	00554751	HON. DANA ROHRBACHER	09/27/12	09/27/12	GASOLINE	65.51
10-23	AP	00554755	HON. DANA ROHRBACHER	10/07/12	10/07/12	GASOLINE	65.26
10-23	AP	00554759	HON. DANA ROHRBACHER	09/24/12	09/24/12	GASOLINE	60.32
10-23	AP	00554761	HON. DANA ROHRBACHER	10/13/12	10/13/12	GASOLINE	20.00
10-23	AP	00554762	HON. DANA ROHRBACHER	09/21/12	09/21/12	GASOLINE	56.50
10-23	AP	00554763	HON. DANA ROHRBACHER	09/29/12	09/29/12	GASOLINE	45.24
10-23	AP	00554764	HON. DANA ROHRBACHER	10/15/12	10/15/12	GASOLINE	47.06
10-23	AP	00554766	HON. DANA ROHRBACHER	10/04/12	10/04/12	GASOLINE	66.24
11-07	AP	00560819	HILLS, HOWARD L.	10/30/12	10/30/12	TAXI/PARKING/TOLLS	5.50
11-08	AP	00561380	CITY OF HUNTINGTON BEACH	11/01/12	12/01/12	TAXI/PARKING/TOLLS	50.00
11-16	AP	00564723	DYKEMA, RICHARD T.	09/21/12	11/12/12	PRIVATE AUTO MILEAGE	62.38
11-16	AP	00565076	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	224.80
11-16	AP	00566107	TOYOTA FINANCIAL SERVICES	11/01/12	11/30/12	AUTOMOBILE LEASE	918.63
11-29	AP	00573377	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	224.80
11-29	AP	00574368	CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	TAXI/PARKING/TOLLS	102.00
11-29	AP	00574371	SETMAYER, TARA	10/21/12	10/26/12	PRIVATE AUTO MILEAGE	35.70
11-29	AP	00574373	SETMAYER, TARA	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	35.70
11-29	AP	00574687	HON. DANA ROHRBACHER	11/24/12	11/24/12	GASOLINE	55.39
11-29	AP	00574689	HON. DANA ROHRBACHER	11/26/12	11/26/12	GASOLINE	43.11
11-29	AP	00574691	HON. DANA ROHRBACHER	11/26/12	11/26/12	TAXI/PARKING/TOLLS	78.00
11-29	AP	00574852	HON. DANA ROHRBACHER	11/09/12	11/09/12	GASOLINE	41.70
11-29	AP	00574856	HON. DANA ROHRBACHER	11/17/12	11/17/12	GASOLINE	57.71
11-29	AP	00574861	HON. DANA ROHRBACHER	11/01/12	11/01/12	GASOLINE	56.04
11-29	AP	00574862	HON. DANA ROHRBACHER	11/20/12	11/20/12	GASOLINE	53.25
12-04	AP	00574383	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	323.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANA ROHRABACHER—Con.						
12-04	AP 00577440	CITY OF HUNTINGTON BEACH	12/01/12 12/31/12	TAXI/PARKING/TOLLS		50.00
12-05	AP 00577786	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		224.80
12-11	AP 00580894	CITIBANK GOV CARD SERVICE	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		323.80
12-13	AP 00582696	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		323.80
12-16	AP 00583983	TOYOTA FINANCIAL SERVICES	12/01/12 12/31/12	AUTOMOBILE LEASE		918.63
12-18	AP 00588185	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		323.80
12-18	AP 00588192	DYKEMA, RICHARD T.	12/11/12 12/13/12	PRIVATE AUTO MILEAGE		62.38
12-21	AP 00591771	HON. DANA ROHRABACHER	12/02/12 12/02/12	GASOLINE		54.31
12-21	AP 00591773	HON. DANA ROHRABACHER	12/16/12 12/16/12	GASOLINE		46.50
12-21	AP 00591774	HON. DANA ROHRABACHER	12/08/12 12/08/12	GASOLINE		61.32
12-21	AP 00591776	HON. DANA ROHRABACHER	12/05/12 12/05/12	GASOLINE		48.58
12-21	AP 00591777	HON. DANA ROHRABACHER	12/11/12 12/11/12	GASOLINE		35.41
12-27	AP 00591373	CITIBANK GOV CARD SERVICE	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		323.80
12-31	AP 00593250	HILLS, HOWARD L.	10/05/12 11/06/12	PRIVATE AUTO MILEAGE		129.03
				TRAVEL TOTALS:		8,229.55
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		6.54
10-16	AP 00546514	SOUTHERN CALIFORNIA EDISON	09/06/12 10/09/12	UTILITIES		200.13
10-16	AP 00547385	ABDELMUTI DEVELOPMENT CO	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
10-18	AP 00549149	VERIZON CALIFORNIA	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		328.70
10-18	AP 00549165	VERIZON CALIFORNIA	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		51.94
10-18	AP 00549169	VERIZON WIRELESS	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		519.56
10-23	AP 00554683	TIME WARNER CABLE	10/23/12 11/22/12	UTILITIES		65.20
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		2,812.81
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		20.61
11-14	AP 00563607	SOUTHERN CALIFORNIA EDISON	10/09/12 11/07/12	UTILITIES		136.66
11-16	AP 00565070	VERIZON CALIFORNIA	10/01/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE		353.77
11-16	AP 00565071	VERIZON CALIFORNIA	10/01/12 11/01/12	TELECOMSRV/EQ/TOLL CHARGE		48.07
11-16	AP 00565072	VERIZON WIRELESS	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE		494.93
11-16	AP 00565790	ABDELMUTI DEVELOPMENT CO	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		6.19
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		129.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		2,360.24
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		25.05
12-13	AP 00582469	SOUTHERN CALIFORNIA EDISON	11/07/12 12/10/12	UTILITIES		119.17
12-16	AP 00583671	ABDELMUTI DEVELOPMENT CO	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		6.00
12-19	AP 00589700	VERIZON WIRELESS	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE		711.21
12-20	GL EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		129.00

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12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,158.09
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.27
12-27	AP	00591361	TIME WARNER CABLE	11/23/12	12/22/12	UTILITIES	65.20
12-27	AP	00591364	TIME WARNER CABLE	12/23/12	01/22/13	UTILITIES	65.14
12-27	AP	00591367	VERIZON CALIFORNIA	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	332.58
12-27	AP	00591369	VERIZON CALIFORNIA	11/01/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	48.80
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	4.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,998.68
			PRINTING AND REPRODUCTION				
10-16	AP	00546518	XEROX CORPORATION	07/24/12	08/21/12	PRINTING & REPRODUCTION	24.32
10-17	AP	00546881	ALLIANCE MICRO	10/08/12	10/08/12	PRINTING & REPRODUCTION	208.92
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	40.50
11-14	AP	00563602	ALLIANCE MICRO	11/05/12	11/05/12	PRINTING & REPRODUCTION	167.36
11-14	AP	00563604	XEROX CORPORATION	08/21/12	09/25/12	PRINTING & REPRODUCTION	22.78
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
12-27	AP	00592321	ALLIANCE MICRO	12/11/12	12/11/12	PRINTING & REPRODUCTION	21.00
						PRINTING AND REPRODUCTION TOTALS:	506.28
			OTHER SERVICES				
10-16	AP	00548126	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-18	AP	00549186	ALBA NORIEGA	10/01/12	10/15/12	JANITORIAL AND MAINT SERV	320.00
11-16	AP	00566513	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-04	AP	00574385	ALBA NORIEGA	10/29/12	11/10/12	JANITORIAL AND MAINT SERV	320.00
12-14	AP	00584911	ALBA NORIEGA	11/26/12	12/08/12	JANITORIAL AND MAINT SERV	300.00
12-16	AP	00584380	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,103.50
			SUPPLIES AND MATERIALS				
10-04	AP	00540919	STAPLES CREDIT PLAN	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	14.55
10-16	AP	00546516	LEXIS-NEXIS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
10-17	AP	00548737	LEADERSHIP DIRECTORIES INC	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	575.00
10-23	AP	00554883	THE WASHINGTON POST	11/02/12	11/09/13	PUBLICATIONS/REFERENCE MAT'L	234.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	68.96
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	121.38
11-07	AP	00560818	HILLS, HOWARD L	11/02/12	11/02/12	AUTO EXPENSES	313.31
11-15	GL	GFT0024206		08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	286.29
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	68.96
11-20	AP	00569662	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
11-27	AP	00572989	BLOOMBERG FINANCE LP	11/14/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
11-29	AP	00574370	CITIBANK GOV CARD SERVICE	11/15/12	11/15/12	FOOD & BEVERAGE	268.64
11-29	AP	00574375	SETMAYER, TARA	11/18/12	11/18/12	OFFICE SUPPLIES (OUTSIDE)	37.49
11-29	AP	00574378	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	FOOD & BEVERAGE	43.47
11-29	AP	00574380	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	FOOD & BEVERAGE	19.58
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	232.36
12-03	AP	00576266	STAPLES CREDIT PLAN	10/23/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	927.44
12-14	AP	00584899	CAPITELLI,ANTHONY	12/10/12	12/10/12	FOOD & BEVERAGE	103.59
12-21	AP	00591714	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
12-27	AP	00592318	ALESI, BRIAN S	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	211.98
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	60.97
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	258.99
						SUPPLIES AND MATERIALS TOTALS:	10,946.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DANA ROHRBACHER—Con.							
EQUIPMENT							
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	95.00	
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	95.00	
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	95.00	
						EQUIPMENT TOTALS:	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,758.48
						OFFICE TOTALS:	402,758.48
2012 HON. TODD ROKITA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,030.11	20,065.80
					PERSONNEL COMPENSATION	906,025.47	244,270.42
					TRAVEL	58,241.76	7,745.21
					RENT, COMMUNICATION, UTILITIES	34,565.81	9,333.40
					PRINTING AND REPRODUCTION	131,801.80	43,025.90
					OTHER SERVICES	29,064.00	6,163.50
					SUPPLIES AND MATERIALS	30,345.15	18,416.31
					EQUIPMENT	6,907.74	1,612.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,981.84
						OFFICE TOTALS:	1,244,981.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,335.70
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	17,049.96
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	564.08
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-18.88
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	319.51
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-20.90
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	836.33
						FRANKED MAIL TOTALS:	20,065.80
PERSONNEL COMPENSATION							
		BORCK JR, THOMAS J		10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,500.01
		BRITTON, JOSHUA D		10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	16,250.00
		DECKARD, NANCY I		10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	19,249.99
		HARRIS, AMBER E		10/01/12	12/31/12	SHARED EMPLOYEE	2,833.33
		KERSEY, SHARYN R		10/01/12	12/31/12	FIELD REPRESENTATIVE	14,250.00
		KRATOVIL, LINDLEY		10/01/12	12/31/12	LEGISLATIVE DIRECTOR	27,249.99
		MCLAIN, JOSEPH E		10/01/12	12/31/12	INTERIM DISTRICT DIRECTOR	17,000.01
		MILLER, JOEL G		10/01/12	12/31/12	STAFF ASSISTANT	8,999.99
		ROSS, JOHN E		10/01/12	12/31/12	SHARED EMPLOYEE	3,041.67
		SAVAGE, MEGAN H		10/01/12	12/31/12	LEGISLATIVE COUNSEL	22,499.99
		SMITH, THERESA E		10/01/12	12/31/12	CASE MANAGER	16,749.99

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		TEAGUE,CORBAN	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,875.01
		TITUS,PENNY J	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,250.01
		WARD, MICHAEL J.	10/01/12	12/31/12	CHIEF OF STAFF	36,534.59
		WARD, MICHAEL J.	10/01/12	10/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,069.16
		WILL,ANTHONY J	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,000.01
		ZAGAR,ZACHARY A	12/01/12	12/31/12	PRESS ASSISTANT	5,916.67
					PERSONNEL COMPENSATION TOTALS:	244,270.42
		TRAVEL				
10-09	AP	00542181 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	383.80
10-09	AP	00542182 CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	383.80
10-09	AP	00542185 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	170.80
10-09	AP	00542187 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	170.80
10-16	AP	00546867 WILL, TONY	09/04/12	10/09/12	PRIVATE AUTO MILEAGE	416.00
10-18	AP	00552132 MCLAIN, JOSEPH	09/06/12	10/03/12	PRIVATE AUTO MILEAGE	323.50
10-22	AP	00553724 SMITH, THERESA	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	20.42
10-22	AP	00553726 TITUS, PENNY J.	09/07/12	09/25/12	PRIVATE AUTO MILEAGE	106.17
10-22	AP	00553729 KERSEY, SHARYN	08/15/12	09/27/12	PRIVATE AUTO MILEAGE	527.38
10-31	AP	00556701 MILLER, JOEL G.	09/10/12	09/18/12	PRIVATE AUTO MILEAGE	16.05
11-05	AP	00558785 SMITH, THERESA	10/18/12	10/23/12	PRIVATE AUTO MILEAGE	46.50
11-07	AP	00560265 CITIBANK GOV CARD SERVICE	10/23/12	10/25/12	LODGING	91.84
11-07	AP	00560268 TITUS, PENNY J.	10/17/12	10/30/12	PRIVATE AUTO MILEAGE	109.12
11-07	AP	00560344 CITIBANK GOV CARD SERVICE	10/08/12	10/08/12	COMMERCIAL TRANSPORTATION	341.60
11-07	AP	00560352 CITIBANK GOV CARD SERVICE	10/30/12	10/30/12	COMMERCIAL TRANSPORTATION	443.20
11-07	AP	00560358 CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	COMMERCIAL TRANSPORTATION	341.60
11-07	AP	00560376 CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	LODGING	181.32
11-07	AP	00560380 CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	CAR RENTAL	291.83
11-08	AP	00561775 MCLAIN, JOSEPH	10/04/12	10/30/12	PRIVATE AUTO MILEAGE	253.00
11-08	AP	00561776 MCLAIN, JOSEPH	10/17/12	10/18/12	TRAVEL SUBSISTENCE	6.00
11-08	AP	00561778 TITUS, PENNY J.	10/15/12	10/22/12	TRAVEL SUBSISTENCE	32.01
11-14	AP	00562849 WILL, TONY	10/10/12	10/31/12	PRIVATE AUTO MILEAGE	269.50
11-20	AP	00570142 SAVAGE, MEGAN H.	10/15/12	10/24/12	PRIVATE AUTO MILEAGE	142.50
11-20	AP	00570144 SAVAGE, MEGAN H.	10/23/12	10/24/12	LODGING	107.52
11-20	AP	00570147 SAVAGE, MEGAN H.	09/24/12	11/08/12	TRAVEL SUBSISTENCE	92.68
11-27	AP	00571663 HON. THEODORE ROKITA	09/05/12	10/23/12	PRIVATE AUTO MILEAGE	370.00
12-05	AP	00577097 CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	170.80
12-05	AP	00577099 CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	383.80
12-06	AP	00577690 WILL, TONY	07/27/12	07/27/12	TRAVEL SUBSISTENCE	20.64
12-10	AP	00579434 TITUS, PENNY J.	11/05/12	11/21/12	PRIVATE AUTO MILEAGE	218.05
12-11	AP	00580059 TITUS, PENNY J.	11/28/12	11/28/12	TRAVEL SUBSISTENCE	15.11
12-11	AP	00581302 KERSEY, SHARYN	10/01/12	12/05/12	PRIVATE AUTO MILEAGE	861.08
12-21	AP	00589141 ZAGAR, ZACHERY	12/10/12	12/11/12	CAR RENTAL	136.51
12-21	AP	00589154 ZAGAR, ZACHERY	12/10/12	12/11/12	TRAVEL SUBSISTENCE	48.78
12-21	AP	00590452 MCLAIN, JOSEPH	11/01/12	12/15/12	PRIVATE AUTO MILEAGE	251.50
					TRAVEL TOTALS:	7,745.21
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	59.29
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	43.06
10-02	AP	00539646 AT&T	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	427.79
10-02	AP	00539995 FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
10-09	AP 00541462	FRONTIER	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE	198.01	
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	5.11	
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	61.47	
10-16	AP 00546142	COMCAST CABLEVISION	10/09/12 11/08/12	UTILITIES	178.47	
10-16	AP 00547783	HENDRICKS COUNTY COMMISSIONERS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP 00547874	GREATER LAFAYETTE COMMERCE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00547879	DENISON PARKING LLC	10/03/12 11/02/12	DISTRICT OFFICE PARKING	95.00	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL	7.59	
10-24	AP 00554758	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE	351.38	
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	5.11	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL	6.53	
10-25	AP 00555384	AT&T	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE	299.68	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	156.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	745.51	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	39.87	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.00	
11-05	AP 00558782	FRONTIER	10/22/12 11/21/12	TELECOMSRV/EQ/TOLL CHARGE	196.73	
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	5.11	
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	15.95	
11-16	AP 00566176	HENDRICKS COUNTY COMMISSIONERS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 00566264	GREATER LAFAYETTE COMMERCE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00566268	DENISON PARKING LLC	11/03/12 12/02/12	DISTRICT OFFICE PARKING	95.00	
11-19	AP 00565362	COMCAST CABLEVISION	11/09/12 12/08/12	UTILITIES	180.06	
11-20	AP 00570138	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE	352.25	
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	4.96	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL	59.37	
11-30	AP 00575382	FRONTIER	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE	199.37	
11-30	AP 00575388	AT&T	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE	299.35	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	146.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	750.91	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	39.87	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.03	
12-03	AP 00576852	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	6.00	
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	5.13	
12-13	AP 00581454	COMCAST CABLEVISION	12/09/12 01/08/13	UTILITIES	177.29	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	57.82	
12-16	AP 00584051	HENDRICKS COUNTY COMMISSIONERS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 00584135	GREATER LAFAYETTE COMMERCE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00584139	DENISON PARKING LLC	12/03/12 01/02/13	DISTRICT OFFICE PARKING	95.00	
12-19	AP 00588387	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE	352.25	
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	52.71	

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12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	146.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	736.96
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	39.87
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.48
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.11
RENT, COMMUNICATION, UTILITIES TOTALS:							9,333.40
PRINTING AND REPRODUCTION							
10-09	AP	00541459	ACCURATE WORD LLC.	09/26/12	09/26/12	PRINTING & REPRODUCTION	111.90
10-10	AP	00542604	FRANKING SENSE LLC	07/30/12	07/30/12	PRINTING & REPRODUCTION	4,234.65
10-10	AP	00542605	FRANKING SENSE LLC	07/30/12	07/30/12	PRINTING & REPRODUCTION	3,805.20
10-10	AP	00542606	FRANKING SENSE LLC	07/30/12	07/30/12	PRINTING & REPRODUCTION	5,167.87
10-10	AP	00542607	FRANKING SENSE LLC	07/30/12	07/30/12	PRINTING & REPRODUCTION	5,459.52
10-10	AP	00542608	FRANKING SENSE LLC	07/30/12	07/30/12	PRINTING & REPRODUCTION	4,845.36
10-22	AP	00553113	FRANKINGGRID	08/01/12	08/06/12	ADVERTISEMENTS	4,000.00
10-24	AP	00555497	THE TIMES	07/29/12	07/29/12	ADVERTISEMENTS	230.00
10-25	AP	00554756	KONICA BUSINESS MACHINES	07/01/12	09/30/12	PRINTING & REPRODUCTION	84.60
12-11	AP	00581311	THOMPSON KERR DISPLAYS	12/06/12	12/06/12	PRINTING & REPRODUCTION	461.80
12-27	AP	00591063	FRANKING SENSE LLC	12/17/12	12/17/12	PRINTING & REPRODUCTION	14,625.00
PRINTING AND REPRODUCTION TOTALS:							43,025.90
OTHER SERVICES							
10-16	AP	00548051	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566439	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584308	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
10-22	AP	00553728	TITUS, PENNY J.	09/21/12	09/21/12	FOOD & BEVERAGE	15.00
10-24	AP	00553340	CITI PCARD-B & H PHOTO-VIDEO-MO/T	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	224.95
10-24	AP	00553340	CITI PCARD-BANNER GRAPHIC	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	8.50
10-24	AP	00553340	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	9.99
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	47.99
10-25	AP	00555391	MCLAIN, JOSEPH	09/10/12	09/10/12	FOOD & BEVERAGE	20.40
10-31	AP	00556708	MILLER, JOEL G.	09/17/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	31.54
10-31	AP	00557010	INDIANA NEWSPAPERS INC	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	287.57
10-31	AP	00557012	QUENCH USA LLC	10/15/12	12/31/12	WATER	62.42
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-73.10
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	276.60
11-08	AP	00561777	TITUS, PENNY J.	10/18/12	10/24/12	FOOD & BEVERAGE	70.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	35.98
11-19	AP	00565365	STAPLES ADVANTAGE	10/30/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	259.08
11-20	AP	00570984	CITI PCARD-BANNER GRAPHIC	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	10.25
11-20	AP	00570984	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	9.99
11-30	AP	00575384	INDIANAPOLIS BUSINESS JOURNAL	01/14/13	01/12/15	PUBLICATIONS/REFERENCE MAT'L	284.00
11-30	AP	00575387	INDIANAPOLIS BUSINESS JOURNAL	04/22/13	04/20/15	PUBLICATIONS/REFERENCE MAT'L	132.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-91.75
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	55.57
12-06	AP	00577101	KONICA BUSINESS MACHINES	04/01/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	84.60
12-06	AP	00577686	STAPLES ADVANTAGE	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	601.99
12-06	AP	00577688	STAPLES ADVANTAGE	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	14.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
12-06	AP 00577693	WILL, TONY	10/07/12	10/07/12	PUBLICATIONS/REFERENCE MAT'L	7.95
12-07	AP 00577696	INGROUP	12/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	460.00
12-11	AP 00580054	AUTOMATED BUSINESS SOLUTIONS INC	06/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	111.07
12-11	AP 00580055	TITUS, PENNY J.	11/21/12	11/29/12	FOOD & BEVERAGE	35.00
12-11	AP 00580056	TITUS, PENNY J.	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	13.90
12-19	AP 00587770	THE REPORTER - TIMES	01/26/13	01/24/15	PUBLICATIONS/REFERENCE MAT'L	477.60
12-19	AP 00587779	PHAROS TRIBUNE	09/17/13	09/16/14	PUBLICATIONS/REFERENCE MAT'L	208.00
12-19	AP 00587781	KOKOMO TRIBUNE	04/05/13	04/03/15	PUBLICATIONS/REFERENCE MAT'L	480.00
12-21	AP 00589138	RENSSELAER REPUBLICAN	04/11/13	04/10/14	PUBLICATIONS/REFERENCE MAT'L	138.00
12-21	AP 00590453	CQ ROLL CALL	02/10/13	02/09/15	PUBLICATIONS/REFERENCE MAT'L	9,420.00
12-21	AP 00591054	LEBANON REPORTER	05/24/12	01/23/14	PUBLICATIONS/REFERENCE MAT'L	92.00
12-21	AP 00591059	DAILY JOURNAL	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	252.00
12-26	AP 00589505	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-26	AP 00590646	CITI PCARD-BANNER GRAPHIC	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	10.25
12-26	AP 00590646	CITI PCARD-HOOTSLITE MEDIA INC.	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	9.99
12-28	AP 00588384	LEADERSHIP DIRECTORIES INC	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	575.00
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	45.98
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	103.34
12-31	AP 00592656	HOWEY POLITICS	02/02/13	02/02/15	PUBLICATIONS/REFERENCE MAT'L	1,198.00
					SUPPLIES AND MATERIALS TOTALS:	18,416.31
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	537.50
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	537.50
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	537.50
					EQUIPMENT TOTALS:	1,612.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,633.04
					OFFICE TOTALS:	350,633.04
2012 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,486.59
					PERSONNEL COMPENSATION	917,461.81
					TRAVEL	63,919.32
					RENT, COMMUNICATION, UTILITIES	59,167.98
					PRINTING AND REPRODUCTION	51,161.06
					OTHER SERVICES	23,862.12
					SUPPLIES AND MATERIALS	11,855.85
					EQUIPMENT	5,820.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,734.73
					OFFICE TOTALS:	1,191,734.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	135.64

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10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	506.62	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-55.83
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	115.09	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-78.04
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	469.25	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-13.52
							FRANKED MAIL TOTALS:	1,079.21
PERSONNEL COMPENSATION								
			BECK,DANIELLE M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,124.99	
			CIOTTI,NICHOLAS A	10/01/12	10/31/12	STAFF ASSISTANT	4,375.00	
			CRAWFORD, BRIAN C.	10/01/12	12/31/12	CHIEF OF STAFF	37,700.91	
			CREEHAN,KELSEY I	10/01/12	11/30/12	PART-TIME EMPLOYEE	2,000.00	
			CREEHAN,KELSEY I	12/01/12	12/31/12	STAFF ASSISTANT	2,291.67	
			GIBSON, BETSY G.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	15,889.99	
			GOULET,DANA M	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00	
			HOLLIS III, MARK C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,500.00	
			LEIGHTON,STEPHEN G	10/01/12	12/31/12	DISTRICT DIRECTOR	25,124.99	
			LESTER, DEAN A.	10/01/12	12/31/12	SHARED EMPLOYEE	6,602.76	
			MAHAFFEY,MICHAEL	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	17,306.26	
			MCCORLE,SHERRY	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,575.00	
			MEDNICK,STEPHANIE N.	10/01/12	11/05/12	STAFF ASSISTANT	4,277.78	
			MOORE,JESSICA	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,500.00	
			REINSHUTTLE, MICHELLE L.	10/01/12	12/31/12	SCHEDULER	17,625.01	
			ROBBINS, DIANNE J.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	14,625.01	
			SHOEMAKER,DREW	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,499.99	
			SNYDER,BRITTANY L	10/29/12	11/30/12	STAFF ASSISTANT	2,666.67	
			VALENTI,LEAH C	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	17,500.00	
			WEBER,MICHELLE M	10/01/12	12/31/12	SHARED EMPLOYEE	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	241,686.03
TRAVEL								
10-03	AP	00539809	BECK, DANIELLE M.	09/16/12	09/18/12	TRAVEL SUBSISTENCE	296.23	
10-05	AP	00541634	MCCORLE,SHERRY	09/07/12	09/07/12	MEALS	13.70	
10-05	AP	00541727	VALENTI,LEAH C	09/02/12	09/24/12	PRIVATE AUTO MILEAGE	43.50	
10-05	AP	00541730	VALENTI,LEAH C	08/28/12	09/26/12	TRAVEL SUBSISTENCE	637.26	
10-09	AP	00541619	CIOTTI,NICHOLAS A	09/20/12	09/20/12	PRIVATE AUTO MILEAGE	21.00	
10-09	AP	00541621	MCCORLE,SHERRY	09/04/12	09/28/12	PRIVATE AUTO MILEAGE	328.50	
10-09	AP	00541624	GIBSON, BETSY G.	09/04/12	09/18/12	PRIVATE AUTO MILEAGE	24.00	
10-09	AP	00541627	LEIGHTON,STEPHEN G	09/03/12	09/29/12	PRIVATE AUTO MILEAGE	618.00	
10-09	AP	00541631	GOULET,DANA M	09/18/12	09/18/12	PRIVATE AUTO MILEAGE	34.10	
10-16	AP	00546545	CITIBANK GOV CARD SERVICE	08/29/12	09/27/12	TRAVEL SUBSISTENCE	1,294.87	
11-05	AP	00558558	CRAWFORD, BRIAN C.	09/12/12	09/12/12	TAXI/PARKING/TOLLS	30.00	
11-05	AP	00558560	VALENTI,LEAH C	09/28/12	10/18/12	TRAVEL SUBSISTENCE	253.05	
11-05	AP	00558562	GOULET,DANA M	10/09/12	10/18/12	PRIVATE AUTO MILEAGE	35.90	
11-05	AP	00558564	CIOTTI,NICHOLAS A	10/04/12	10/18/12	PRIVATE AUTO MILEAGE	79.00	
11-05	AP	00558567	CIOTTI,NICHOLAS A	10/04/12	10/04/12	TAXI/PARKING/TOLLS	9.00	
11-16	AP	00563834	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	LODGING	99.68	
11-16	AP	00563836	CITIBANK GOV CARD SERVICE	10/03/12	11/12/12	COMMERCIAL TRANSPORTATION	3,869.80	
11-16	AP	00563838	CITIBANK GOV CARD SERVICE	10/05/12	10/18/12	GASOLINE	393.70	
11-16	AP	00563840	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	MEALS	19.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
11-16	AP 00564622	GIBSON, BETSY G.	10/02/12 10/16/12	PRIVATE AUTO MILEAGE		24.00
11-16	AP 00564623	MCCORLE, SHERRY	10/02/12 10/25/12	PRIVATE AUTO MILEAGE		328.00
11-16	AP 00564627	CRAWFORD, BRIAN C.	11/04/12 11/07/12	TRAVEL SUBSISTENCE		806.94
11-26	AP 00571937	LEIGHTON, STEPHEN G.	10/02/12 10/31/12	PRIVATE AUTO MILEAGE		921.50
11-28	AP 00573034	BECK, DANIELLE M.	11/04/12 11/09/12	TRAVEL SUBSISTENCE		680.60
11-28	AP 00573038	MAHAFFEY, MICHAEL	10/28/12 11/07/12	TRAVEL SUBSISTENCE		916.51
12-11	AP 00580045	VALENTI, LEAH C.	11/29/12 11/30/12	CAR RENTAL		87.21
12-11	AP 00580050	VALENTI, LEAH C.	11/16/12 11/16/12	PRIVATE AUTO MILEAGE		40.00
12-11	AP 00580679	CITIBANK GOV CARD SERVICE	10/26/12 11/25/12	TRAVEL SUBSISTENCE		3,331.97
12-21	AP 00591182	CITIBANK GOV CARD SERVICE	12/20/12 12/20/12	COMMERCIAL TRANSPORTATION		961.60
12-31	AP 00592187	LEIGHTON, STEPHEN G.	11/06/12 11/09/12	MEALS		61.58
12-31	AP 00592189	LEIGHTON, STEPHEN G.	11/09/12 11/10/12	LODGING		87.20
12-31	AP 00592194	LEIGHTON, STEPHEN G.	11/16/12 11/16/12	TAXI/PARKING/TOLLS		5.29
12-31	AP 00592196	LEIGHTON, STEPHEN G.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		561.50
12-31	AP 00592198	GIBSON, BETSY G.	11/06/12 11/20/12	PRIVATE AUTO MILEAGE		24.00
					TRAVEL TOTALS:	16,938.42
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00539811	VERIZON WIRELESS	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		349.93
10-03	AP 00539812	CENTURYLINK	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		47.70
10-03	AP 00539814	CENTURYLINK	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		391.77
10-03	AP 00539817	CITY OF STUART	08/14/12 09/14/12	UTILITIES		171.94
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		10.25
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		40.24
10-09	AP 00542200	AT&T	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		526.77
10-09	AP 00542201	FPL	08/27/12 09/24/12	UTILITIES		190.91
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		4.85
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		18.45
10-16	AP 00545272	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		256.61
10-16	AP 00545274	DIRECTV	09/29/12 10/28/12	UTILITIES		136.92
10-16	AP 00547272	CHARLOTTE COUNTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00547590	CITY OF STUART	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00548511	ST. LUCIE BOARD OF COMMISSIONERS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		941.52
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		75.34
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.62
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		21.55
11-05	AP 00558488	VERIZON WIRELESS	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		350.90
11-05	AP 00558492	CENTURYLINK	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		393.29
11-05	AP 00558496	DIRECTV	10/09/12 11/08/12	UTILITIES		108.63
11-05	AP 00558497	CITY OF STUART	09/14/12 10/14/12	UTILITIES		161.26
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		5.67

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11-16	AP	00564629	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	256.61
11-16	AP	00564631	AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	522.88
11-16	AP	00564634	FPL	09/24/12	10/25/12	UTILITIES	176.65
11-16	AP	00564635	DIRECTV	10/29/12	11/28/12	UTILITIES	136.92
11-16	AP	00565679	CHARLOTTE COUNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00565989	CITY OF STUART	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00566890	ST. LUCIE BOARD OF COMMISSIONERS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	14.97
11-27	AP	00571493	DIRECTV	11/09/12	12/08/12	UTILITIES	113.63
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	43.79
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	58.41
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,070.32
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.34
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.65
12-03	AP	00575667	CENTURYLINK	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	49.31
12-03	AP	00575669	CENTURYLINK	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	393.05
12-03	AP	00575672	CITY OF STUART	10/14/12	11/14/12	UTILITIES	165.20
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	10.29
12-07	AP	00578554	FPL	10/25/12	11/26/12	UTILITIES	90.23
12-07	AP	00578562	VERIZON WIRELESS	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	350.90
12-11	AP	00580021	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	522.88
12-16	AP	00583564	CHARLOTTE COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00583867	CITY OF STUART	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00584749	ST. LUCIE BOARD OF COMMISSIONERS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	36.62
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,066.14
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.34
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.95
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	15.74
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	18.83
12-28	AP	00593746	PROCOMM VOICE & DATA SOLUTIONS	12/26/12	12/26/12	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	22.79
12-31	AP	00592370	DIRECTV	11/29/12	12/28/12	UTILITIES	136.92
12-31	AP	00592375	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	257.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,452.27
			OTHER SERVICES				
10-09	AP	00542204	SHRED-IT MIAMI	09/11/12	09/11/12	JANITORIAL AND MAINT SERV	137.39
10-16	AP	00548127	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-05	AP	00558504	SHRED-IT MIAMI	09/25/12	09/25/12	JANITORIAL AND MAINT SERV	137.39
11-05	AP	00558554	SHRED-IT MIAMI	10/09/12	10/09/12	JANITORIAL AND MAINT SERV	137.39
11-16	AP	00566514	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-03	AP	00575671	SHRED-IT MIAMI	11/06/12	11/06/12	JANITORIAL AND MAINT SERV	170.69
12-16	AP	00584381	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,746.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
SUPPLIES AND MATERIALS						
10-03	AP 00539808	LESTER, DEAN A	09/07/12 09/06/13	PUBLICATIONS/REFERENCE MAT'L		226.54
10-05	AP 00541636	MCCORLE, SHERRY	09/12/12 09/12/12	FOOD & BEVERAGE		12.00
10-05	AP 00541733	LEIGHTON, STEPHEN G	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		23.30
10-05	AP 00541735	LEIGHTON, STEPHEN G	09/06/12 09/12/12	FOOD & BEVERAGE		45.00
10-15	AP 00545010	ALLIANCE MICRO	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		79.00
10-16	AP 00545278	ZEPHYRHILLS DIRECT	09/01/12 09/30/12	WATER		26.45
10-16	AP 00545280	CULLIGAN WATER	10/01/12 10/31/12	WATER		15.81
10-17	AP 00546567	ALLIANCE MICRO	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		48.29
10-17	AP 00546569	ALLIANCE MICRO	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		75.10
10-23	AP 00554671	ALLIANCE MICRO	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1.52
10-23	AP 00554671	ALLIANCE MICRO	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		56.09
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		12.00
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-447.20
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		430.14
11-05	AP 00558556	ALLIANCE MICRO	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		19.10
11-16	AP 00564637	CULLIGAN WATER	11/01/12 11/30/12	WATER		8.56
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		17.00
11-26	AP 00571939	LEIGHTON, STEPHEN G	10/10/12 10/27/12	FOOD & BEVERAGE		35.00
11-26	AP 00571940	LESTER, DEAN A	11/12/12 11/12/12	FOOD & BEVERAGE		98.65
11-27	AP 00571491	MAHAFFEY, MICHAEL	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		13.90
11-27	AP 00571497	ZEPHYRHILLS DIRECT	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		26.53
11-27	AP 00571501	THE WASHINGTON POST	12/09/12 12/08/13	PUBLICATIONS/REFERENCE MAT'L		283.00
11-28	AP 00571499	INDEPENDENT NEWSPAPERS INC	11/26/12 11/25/13	PUBLICATIONS/REFERENCE MAT'L		76.32
11-29	AP 00574021	ALLIANCE MICRO	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		41.34
11-29	AP 00574021	ALLIANCE MICRO	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)		72.60
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-684.35
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		962.92
12-07	AP 00578559	GEORGE W ALLEN COMPANY INC	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)		40.96
12-11	AP 00580022	GEORGE W ALLEN COMPANY INC	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		48.75
12-11	AP 00580035	GEORGE W ALLEN COMPANY INC	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		39.00
12-11	AP 00580040	VALENTI, LEAH C	11/14/12 11/28/12	FOOD & BEVERAGE		30.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		17.00
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-119.50
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		911.56
12-31	AP 00592192	LEIGHTON, STEPHEN G	11/15/12 11/16/12	FOOD & BEVERAGE		40.00
12-31	AP 00592360	CULLIGAN WATER	11/01/12 11/30/12	WATER		26.75
					SUPPLIES AND MATERIALS TOTALS:	2,609.13
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		392.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		392.00
12-31	GL MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00

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2012 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,687.42
OFFICE TOTALS: 286,687.42

FRANKED MAIL	22,829.24	1,330.73
PERSONNEL COMPENSATION	980,770.18	241,706.89
TRAVEL	41,184.83	7,450.75
RENT, COMMUNICATION, UTILITIES	115,079.36	29,803.46
PRINTING AND REPRODUCTION	15,217.57	1,589.45
OTHER SERVICES	34,459.09	7,305.68
SUPPLIES AND MATERIALS	27,977.41	14,364.69
EQUIPMENT	4,760.01	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,277.69	303,851.65
OFFICE TOTALS:	1,242,277.69	303,851.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	361.12
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	270.84
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-14.98
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	321.67
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-16.03
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	408.11
						FRANKED MAIL TOTALS:	1,330.73

PERSONNEL COMPENSATION

			BOFFELLI,GABRIELLA M	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,000.00
			BUSTOS, ROSA A.	10/01/12	12/31/12	CONGRESSIONAL AIDE	9,387.51
			CRUZ, ALEX J.	10/01/12	12/31/12	PRESS SECRETARY	12,500.01
			DEL PORTILLO, CHRISTINE	10/01/12	12/31/12	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
			ESTOPINAN, ARTURO A.	10/01/12	12/31/12	DC CHIEF OF STAFF	39,999.99
			FERRER,CHRISTOPHER R	10/01/12	12/31/12	STAFF ASSISTANT	8,000.01
			HERNANDEZ, CARIDAD M.	10/01/12	12/31/12	CONGRESSIONAL AIDE	11,499.99
			HUECK,ERICK A	10/12/12	12/31/12	CONGRESSIONAL ASSISTANT	5,486.10
			LOPEZ,JAVIER	10/01/12	10/31/12	CONGRESSIONAL AIDE	2,083.33
			O'CALLAGHAN, JAMES J.	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	11,325.00
			PEDREIRA,DANIEL	10/01/12	12/31/12	CONGRESSIONAL AIDE	8,287.50
			RAMOS, GRACE	10/01/12	12/31/12	CONGRESSIONAL AIDE	10,787.49
			RODGERS,GOLAN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
			RUIZ,LOURDES	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,362.49
			SALPETER, JOSHUA H.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	12,999.99
			SANTIESTEBAN, AIDA Z.	10/01/12	12/31/12	CONGRESSIONAL AIDE	8,075.01
			SANZ, MAYTEE	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	28,575.00
			SOVIA, MARY K.	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,112.49
			VAZQUEZ, MERCEDES A.	10/01/12	12/31/12	CONGRESSIONAL AIDE	15,324.99
			ZIMMERMAN, DEBRA M.	10/01/12	12/31/12	DISTRICT CHIEF OF STAFF/AA	11,450.01
						PERSONNEL COMPENSATION TOTALS:	241,706.89
			TRAVEL				
10-12	AP	00544747	EXPRESS TRAVEL	09/10/12	09/14/12	COMMERCIAL TRANSPORTATION	292.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
10-15	AP 00545328	CITIBANK GOV CARD SERVICE	08/31/12 10/03/12	COMMERCIAL TRANSPORTATION	2,449.60	
10-15	AP 00545334	CITIBANK GOV CARD SERVICE	07/26/12 08/31/12	COMMERCIAL TRANSPORTATION	1,342.12	
10-15	AP 00546055	HON. ILEANA ROS-LEHTINEN	02/23/12 08/24/12	TAXI/PARKING/TOLLS	150.42	
10-16	AP 00545135	RUIZ,LOURDES	08/02/12 08/30/12	PRIVATE AUTO MILEAGE	161.10	
10-16	AP 00545136	RUIZ,LOURDES	09/04/12 09/27/12	PRIVATE AUTO MILEAGE	188.10	
10-16	AP 00545138	LOPEZ, JAVIER	08/01/12 08/29/12	PRIVATE AUTO MILEAGE	112.05	
10-16	AP 00545139	LOPEZ, JAVIER	08/14/12 08/31/12	PRIVATE AUTO MILEAGE	24.75	
10-16	AP 00545142	LOPEZ, JAVIER	09/04/12 09/28/12	PRIVATE AUTO MILEAGE	95.70	
10-16	AP 00547809	GMAC/ALLY PAYMENT PROCESSING	10/01/12 10/31/12	AUTOMOBILE LEASE	479.86	
10-17	AP 00546078	HERNANDEZ, CARIDAD M.	05/17/12 05/18/12	LODGING	196.33	
10-18	AP 00546082	HERNANDEZ, CARIDAD M.	05/15/12 05/19/12	COMMERCIAL TRANSPORTATION	249.60	
11-09	AP 00561888	RUIZ,LOURDES	10/02/12 10/30/12	PRIVATE AUTO MILEAGE	121.00	
11-09	AP 00561890	CITIBANK GOV CARD SERVICE	10/03/12 10/22/12	COMMERCIAL TRANSPORTATION	627.80	
11-16	AP 00566202	GMAC/ALLY PAYMENT PROCESSING	11/01/12 11/30/12	AUTOMOBILE LEASE	479.86	
12-16	AP 00584076	GMAC/ALLY PAYMENT PROCESSING	12/01/12 12/31/12	AUTOMOBILE LEASE	479.86	
					TRAVEL TOTALS:	7,450.75
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	93.13	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	172.08	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	69.12	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	119.34	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	13.33	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	15.02	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	156.64	
10-15	AP 00545323	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	287.03	
10-15	AP 00545325	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	119.70	
10-15	AP 00545327	AT&T MOBILITY	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	114.01	
10-16	AP 00545147	FPL	08/09/12 09/11/12	UTILITIES	333.63	
10-16	AP 00545149	FPL	08/09/12 09/11/12	UTILITIES	412.07	
10-16	AP 00545152	DIRECTV	09/01/12 09/30/12	UTILITIES	67.52	
10-16	AP 00545156	AT&T	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,056.24	
10-16	AP 00547386	MARINA LAKES PROFESSIONAL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
10-17	AP 00546086	AT&T MOBILITY	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	115.75	
10-17	AP 00546090	AT&T	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,052.01	
10-22	AR AC-06709	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL	-6.56	
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)	189.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	178.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	966.92	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.77	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.21	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	6.17	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	163.21	

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11-09	AP	00561893	DIRECTV	10/01/12	10/31/12	UTILITIES	105.22
11-09	AP	00561896	DIRECTV	11/01/12	11/30/12	UTILITIES	102.81
11-09	AP	00561942	FPL	09/11/12	10/10/12	UTILITIES	277.99
11-09	AP	00561943	AT&T MOBILITY	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	114.34
11-09	AP	00561955	FPL	09/11/12	10/10/12	UTILITIES	325.16
11-09	AP	00561982	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	120.12
11-09	AP	00561997	AT&T	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,054.35
11-09	AP	00562000	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	286.97
11-16	AP	00565791	MARINA LAKES PROFESSIONAL	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	147.89
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	27.83
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	71.52
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	178.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	979.69
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.77
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.07
11-30	GL	HRS0024590	.....	10/01/12	10/31/12	RECORDING - (TRANSFER)	40.00
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	6.00
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	15.38
12-16	AP	00583672	MARINA LAKES PROFESSIONAL	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	141.73
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	178.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	986.84
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	69.77
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.91
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	40.00
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	115.99
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	147.72
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	446.19
RENT, COMMUNICATION, UTILITIES TOTALS:							29,803.46
PRINTING AND REPRODUCTION							
10-15	AP	00546044	ACCURATE WORD LLC.	09/14/12	09/14/12	PRINTING & REPRODUCTION	39.90
10-15	AP	00546048	ACCURATE WORD LLC.	10/01/12	10/01/12	PRINTING & REPRODUCTION	39.90
10-15	AP	00546052	ACCURATE WORD LLC.	09/27/12	09/27/12	PRINTING & REPRODUCTION	39.90
10-16	AP	00545131	CVS PHARMACY	07/18/12	08/15/12	PRINTING & REPRODUCTION	146.11
10-16	AP	00545133	CVS PHARMACY	08/29/12	09/14/12	PRINTING & REPRODUCTION	37.67
10-17	AP	00549123	PUBLIC PRINTER	08/29/12	08/29/12	PRINTING & REPRODUCTION	92.04
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	191.76
11-09	AP	00561899	ACCURATE WORD LLC.	10/17/12	10/17/12	PRINTING & REPRODUCTION	39.90
11-09	AP	00561971	CVS PHARMACY	09/17/12	10/15/12	PRINTING & REPRODUCTION	182.83
11-09	AP	00561987	ACCURATE WORD LLC.	10/02/12	10/02/12	PRINTING & REPRODUCTION	230.95
11-09	AP	00561991	XEROX CORPORATION	06/20/12	10/01/12	PRINTING & REPRODUCTION	523.89
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							1,589.45
OTHER SERVICES							
10-12	AP	00544748	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-16	AP	00545158	ADT SECURITY SERVICES	10/01/12	10/31/12	SECURITY SERVICE	52.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
10-16	AP 00548489	SYMFODIUM LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-09	AP 00561944	ICONSTITUENT	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		750.00
11-09	AP 00561983	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE		52.84
11-16	AP 00566868	SYMFODIUM LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP 00584729	SYMFODIUM LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	7,305.68
SUPPLIES AND MATERIALS						
10-12	AP 00544743	SUBSCRIBER SERVICE CENTER	06/07/12 08/11/12	PUBLICATIONS/REFERENCE MAT'L		9.89
10-15	AP 00546053	BEST OFFICE COFFEE SERVICES INC	09/11/12 09/11/12	FOOD & BEVERAGE		86.08
10-16	AP 00545124	DEER PARK WATER	07/27/12 08/26/12	WATER		195.89
10-16	AP 00545126	DEER PARK WATER	08/27/12 09/26/12	WATER		11.65
10-16	AP 00545128	ZEPHYRHILLS DIRECT	08/01/12 08/31/12	WATER		83.61
10-17	AP 00546076	LOPEZ, JAVIER	08/09/12 08/09/12	FOOD & BEVERAGE		45.93
10-22	AR AC-06713	OFFICE DEPOT	07/19/12 07/19/12	OFFICE SUPPLIES (OUTSIDE)		-174.99
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-52.70
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		165.14
11-08	AR AC-06795	OFFICE DEPOT	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		-40.37
11-09	AP 00561946	OFFICE DEPOT	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		97.29
11-09	AP 00561949	OFFICE DEPOT	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		5.99
11-09	AP 00561950	OFFICE DEPOT	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		618.12
11-09	AP 00561953	OFFICE DEPOT	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		82.18
11-09	AP 00561959	OFFICE DEPOT	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		28.99
11-09	AP 00561962	OFFICE DEPOT	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		35.70
11-09	AP 00561965	OFFICE DEPOT	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		22.47
11-09	AP 00561967	OFFICE DEPOT	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		670.13
11-09	AP 00561969	OFFICE DEPOT	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		15.99
11-09	AP 00561974	OFFICE DEPOT	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		185.92
11-09	AP 00561976	OFFICE DEPOT	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		8.91
11-09	AP 00561978	OFFICE DEPOT	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		21.20
11-09	AP 00561980	OFFICE DEPOT	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		249.31
11-09	AP 00561986	BEST OFFICE COFFEE SERVICES INC	10/09/12 10/09/12	FOOD & BEVERAGE		62.76
11-09	AP 00561990	ZEPHYRHILLS DIRECT	09/01/12 09/30/12	WATER		62.91
11-09	AP 00561993	DEER PARK WATER	09/27/12 10/26/12	WATER		95.17
11-09	AP 00561994	BEST OFFICE COFFEE SERVICES INC	10/25/12 10/25/12	FOOD & BEVERAGE		78.03
11-13	AP 00562742	LOPEZ,JAVIER	10/09/12 10/09/12	FOOD & BEVERAGE		52.08
11-13	AP 00562743	PEDREIRA,DANIEL	10/09/12 10/09/12	FOOD & BEVERAGE		29.94
11-13	AP 00562744	PEDREIRA,DANIEL	10/22/12 10/22/12	FOOD & BEVERAGE		8.55
11-13	AP 00562745	SALPETER, JOSHUA H.	10/17/12 10/17/12	FOOD & BEVERAGE		43.23
11-30	AP 00573961	U.S. CAPITOL HISTORICAL SOCIET	11/19/12 11/19/12	PUBLICATIONS/REFERENCE MAT'L		9,337.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-50.65
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		61.06
12-30	GL RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		2,212.28
					SUPPLIES AND MATERIALS TOTALS:	14,364.69

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EQUIPMENT								
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	100.00	
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	100.00	
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	100.00	
							EQUIPMENT TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,851.65
							OFFICE TOTALS:	303,851.65

2010 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-19	AP	00562023	FPL	05/11/10	06/10/10	UTILITIES	240.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	240.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240.02
							OFFICE TOTALS:	240.02

2012 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,791.72
							OFFICE TOTALS:	1,215,791.72

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	892.90	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	24,449.78	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	99.90	
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-6.16	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	65.13	
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-20.90	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	57.62	
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL	-7.37	
							FRANKED MAIL TOTALS:	25,530.90

PERSONNEL COMPENSATION							
CAMPUZANO, NEFTALI							
DANKLER, MICHAEL							
DE LUNA, NINFA							
GENCO, STEPHANIE B							
HATZIS, LUCAS							
HOLDER, MEAGAN L							
HURTADO, JANET							
10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	18,600.00				
10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,950.00				
10/01/12	12/31/12	PART-TIME EMPLOYEE	2,154.74				
10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	21,750.00				
10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,950.00				
12/17/12	12/31/12	PRESS SECRETARY	2,250.01				
10/01/12	12/31/12	CONGRESSIONAL ASSISTANT	7,288.19				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
		MCCARTHY,BRIAN P	10/01/12 12/31/12	DISTRICT DIRECTOR	28,933.20	
		MOORE,STEVEN E	10/01/12 12/31/12	CHIEF OF STAFF	24,034.25	
		MOORE,STEVEN E	11/01/12 11/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,068.50	
		MORK,DAVID I	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	26,040.00	
		PATAKI,TIMOTHY A	10/01/12 12/31/12	SHARED EMPLOYEE	4,499.99	
		POLSHAY,ELIZABETH T	10/01/12 12/31/12	SCHEDULER	9,840.01	
		POSEN,MELISSA	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	10,400.01	
		RAGSDALE,JEFFREY P	10/01/12 12/31/12	CONGRESSIONAL ASSISTANT	7,749.99	
		RITACCO II,PAUL A	10/01/12 12/31/12	SHARED EMPLOYEE	5,940.00	
		ROTH,CAROLINE R	10/01/12 11/16/12	PRESS ASSISTANT	6,666.66	
		ROTH,CAROLINE R	11/01/12 11/16/12	PRESS ASSISTANT (OTHER COMPENSATION)	3,333.33	
		SKERJAN,MARK	10/01/12 10/01/12	LEGISLATIVE ASSISTANT	105.56	
		STACHULAK,ANNA	10/01/12 12/31/12	CONGRESSIONAL ASSISTANT	8,124.99	
		VEGA,ANGELICA	10/01/12 10/01/12	CONGRESSIONAL ASSISTANT	80.56	
		WEINER,KATHRYN H	10/01/12 12/31/12	INTERGOVERNMENTAL RELATIONS	12,735.51	
		WILLIAMSON,THOMAS C	10/01/12 12/31/12	DISTRICT OFFICE COORDINATOR	12,399.99	
		YANDELL,SHAUNA C	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,499.99	
		YEE,HANNAH D	10/01/12 11/30/12	PART-TIME EMPLOYEE	4,166.66	
		YEE,HANNAH D	12/01/12 12/31/12	STAFF ASSISTANT	3,083.33	
				PERSONNEL COMPENSATION TOTALS:	262,645.47	
		TRAVEL				
10-10	AP 00542766	MORK, DAVID	09/21/12 09/26/12	TAXI/PARKING/TOLLS	72.00	
10-10	AP 00542774	RAGSDALE, JEFFREY P.	09/17/12 09/17/12	TAXI/PARKING/TOLLS	19.70	
10-10	AP 00542778	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION	161.80	
10-10	AP 00542781	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	161.80	
10-16	AP 00545350	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	267.60	
10-16	AP 00545366	CITIBANK GOV CARD SERVICE	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION	211.60	
10-16	AP 00545372	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	161.80	
10-16	AP 00545378	CITIBANK GOV CARD SERVICE	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION	113.80	
10-16	AP 00545395	CITIBANK GOV CARD SERVICE	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION	299.80	
10-16	AP 00545762	MCCARTHY,BRIAN P	01/25/12 01/25/12	PRIVATE AUTO MILEAGE	40.16	
10-16	AP 00545764	MCCARTHY,BRIAN P	02/09/12 02/25/12	PRIVATE AUTO MILEAGE	155.64	
10-16	AP 00545768	MCCARTHY,BRIAN P	03/02/12 03/29/12	PRIVATE AUTO MILEAGE	369.77	
10-16	AP 00545770	MCCARTHY,BRIAN P	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	358.80	
11-19	AP 00569483	WEINER,KATHRYN H	01/06/12 10/30/12	PRIVATE AUTO MILEAGE	1,251.39	
11-19	AP 00569486	WEINER,KATHRYN H	02/01/12 11/09/12	TAXI/PARKING/TOLLS	132.00	
11-19	AP 00569490	WEINER,KATHRYN H	11/07/12 11/07/12	MEALS	11.13	
11-19	AP 00569493	GENCO, STEPHANIE	10/23/12 10/25/12	MEALS	54.66	
11-19	AP 00569499	GENCO, STEPHANIE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION	25.00	
11-19	AP 00569506	HATZIS, LUCAS	10/22/12 10/29/12	CAR RENTAL	386.10	
11-19	AP 00569511	HATZIS, LUCAS	10/25/12 10/25/12	GASOLINE	44.61	
11-19	AP 00569515	HATZIS, LUCAS	11/09/12 11/09/12	TAXI/PARKING/TOLLS	20.20	
11-19	AP 00569521	POSEN,MELISSA	10/22/12 11/07/12	PRIVATE AUTO MILEAGE	43.73	

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11-19	AP	00569525	POSEN,MELISSA	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	25.00
11-19	AP	00569531	ROTH, CAROLINE R.	10/22/12	10/29/12	CAR RENTAL	264.14
11-19	AP	00569535	ROTH, CAROLINE R.	10/26/12	10/29/12	GASOLINE	81.78
11-19	AP	00569538	ROTH, CAROLINE R.	10/25/12	10/25/12	MEALS	24.60
11-19	AP	00569539	ROTH, CAROLINE R.	10/25/12	10/26/12	TAXI/PARKING/TOLLS	62.00
11-19	AP	00569993	GENCO, STEPHANIE	10/16/12	10/16/12	TAXI/PARKING/TOLLS	24.00
11-20	AP	00570257	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	113.80
11-20	AP	00570261	CITIBANK GOV CARD SERVICE	10/18/12	10/18/12	COMMERCIAL TRANSPORTATION	25.00
11-20	AP	00570263	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	255.60
11-20	AP	00570265	CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION	113.80
11-20	AP	00570297	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	283.60
11-20	AP	00570298	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	227.60
11-20	AP	00570299	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	141.80
11-20	AP	00570300	CITIBANK GOV CARD SERVICE	10/01/12	10/04/12	LODGING	206.08
11-20	AP	00570302	CITIBANK GOV CARD SERVICE	10/14/12	10/14/12	COMMERCIAL TRANSPORTATION	283.60
11-20	AP	00570456	ROTH, CAROLINE R.	10/18/12	10/18/12	TAXI/PARKING/TOLLS	20.00
11-20	AP	00570458	POSEN,MELISSA	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	379.26
11-20	AP	00570465	MORK, DAVID	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	25.00
11-20	AP	00570466	MORK, DAVID	03/22/12	09/28/12	TAXI/PARKING/TOLLS	18.50
11-20	AP	00570475	MOORE,STEVEN E	10/01/12	10/02/12	TAXI/PARKING/TOLLS	13.10
11-20	AP	00570478	MOORE,STEVEN E	10/01/12	10/01/12	LODGING	137.38
11-20	AP	00570480	MOORE,STEVEN E	10/01/12	10/02/12	CAR RENTAL	219.79
11-20	AP	00570481	GENCO, STEPHANIE	10/01/12	10/03/12	CAR RENTAL	204.96
11-20	AP	00570483	GENCO, STEPHANIE	10/01/12	10/03/12	TAXI/PARKING/TOLLS	42.00
11-20	AP	00570703	PLOSHAY, ELIZABETH T.	10/21/12	10/29/12	CAR RENTAL	451.19
11-20	AP	00570704	PLOSHAY, ELIZABETH T.	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	25.00
11-20	AP	00570705	PLOSHAY, ELIZABETH T.	10/21/12	10/21/12	COMMERCIAL TRANSPORTATION	25.00
11-20	AP	00570706	PLOSHAY, ELIZABETH T.	10/22/12	10/29/12	MEALS	60.39
11-20	AP	00570707	MOORE,STEVEN E	10/27/12	10/28/12	PRIVATE AUTO MILEAGE	368.15
11-20	AP	00570708	YANDELL, SHAUNA C.	10/22/12	10/29/12	CAR RENTAL	324.97
11-20	AP	00570709	YANDELL, SHAUNA C.	10/23/12	11/07/12	MEALS	167.05
11-20	AP	00570710	YANDELL, SHAUNA C.	10/22/12	10/26/12	TAXI/PARKING/TOLLS	12.10
11-20	AP	00570711	YANDELL, SHAUNA C.	10/22/12	11/07/12	COMMERCIAL TRANSPORTATION	50.00
11-20	AP	00571245	PLOSHAY, ELIZABETH T.	11/07/12	11/07/12	MEALS	6.76
11-28	AP	00574229	GENCO, STEPHANIE	07/26/12	07/27/12	CAR RENTAL	14.91
11-30	AP	00572567	STACHULAK, ANNA	09/10/12	10/15/12	PRIVATE AUTO MILEAGE	111.83
11-30	AP	00572573	MOORE,STEVEN E	10/17/12	10/17/12	TAXI/PARKING/TOLLS	11.00
11-30	AP	00572576	STACHULAK, ANNA	06/05/12	08/29/12	PRIVATE AUTO MILEAGE	204.73
11-30	AP	00572578	STACHULAK, ANNA	06/28/12	08/29/12	TAXI/PARKING/TOLLS	118.00
12-10	AP	00578936	DANKLER,MICHAEL	10/18/12	11/08/12	PRIVATE AUTO MILEAGE	358.15
12-10	AP	00578939	DANKLER,MICHAEL	10/18/12	11/08/12	TAXI/PARKING/TOLLS	34.20
12-10	AP	00578942	DANKLER,MICHAEL	10/19/12	11/12/12	MEALS	23.55
12-10	AP	00578945	DANKLER,MICHAEL	08/27/12	11/12/12	COMMERCIAL TRANSPORTATION	50.00
12-10	AP	00578965	MORK, DAVID	10/24/12	10/24/12	TAXI/PARKING/TOLLS	37.00
12-10	AP	00580367	PATAKI, TIMOTHY A.	10/24/12	10/28/12	CAR RENTAL	342.76
12-10	AP	00580370	PATAKI, TIMOTHY A.	10/25/12	10/25/12	MEALS	9.37
12-10	AP	00580372	PATAKI, TIMOTHY A.	10/27/12	10/28/12	GASOLINE	73.13
12-10	AP	00580375	PATAKI, TIMOTHY A.	10/26/12	11/16/12	TAXI/PARKING/TOLLS	19.00
12-14	AP	00582211	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	141.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
12-14	AP 00582215	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		25.00
12-14	AP 00582219	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		113.80
12-14	AP 00582223	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	COMMERCIAL TRANSPORTATION		255.60
12-14	AP 00582228	CITIBANK GOV CARD SERVICE	11/14/12 11/14/12	LODGING		419.08
12-14	AP 00582234	CITIBANK GOV CARD SERVICE	10/23/12 10/23/12	LODGING		206.08
12-14	AP 00582237	CITIBANK GOV CARD SERVICE	10/24/12 10/24/12	LODGING		693.04
12-14	AP 00582243	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	LODGING		324.63
12-14	AP 00582245	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		255.60
12-14	AP 00582246	GENCO, STEPHANIE	11/16/12 11/16/12	TAXI/PARKING/TOLLS		24.00
12-14	AP 00582254	CITIBANK GOV CARD SERVICE	10/31/12 10/31/12	LODGING		307.49
12-14	AP 00582263	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		147.80
12-14	AP 00582268	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		147.80
12-14	AP 00582270	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		141.80
12-14	AP 00582272	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		141.80
12-17	AP 00582239	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	LODGING		824.32
12-17	AP 00582242	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	LODGING		734.70
12-17	AP 00582898	MOORE,STEVEN E	10/29/12 11/07/12	MEALS		84.54
12-17	AP 00582904	MOORE,STEVEN E	11/03/12 11/15/12	TAXI/PARKING/TOLLS		35.60
12-17	AP 00582911	MOORE,STEVEN E	11/07/12 11/07/12	GASOLINE		60.35
12-17	AP 00582915	MOORE,STEVEN E	10/28/12 10/30/12	LODGING		361.78
12-17	AP 00582917	MOORE,STEVEN E	10/28/12 10/29/12	MEALS		105.12
12-17	AP 00582920	MOORE,STEVEN E	10/27/12 10/29/12	GASOLINE		140.86
12-17	AP 00582922	MOORE,STEVEN E	10/29/12 11/08/12	TAXI/PARKING/TOLLS		82.93
12-17	AP 00585276	MOORE,STEVEN E	11/07/12 11/30/12	LODGING		386.81
12-17	AP 00585283	MOORE,STEVEN E	11/27/12 11/28/12	PRIVATE AUTO MILEAGE		368.15
12-17	AP 00585339	MOORE,STEVEN E	11/07/12 11/08/12	GASOLINE		122.25
12-17	AP 00585345	MOORE,STEVEN E	11/07/12 11/08/12	MEALS		23.92
12-18	AP 00582250	WEINER,KATHRYN H	04/30/12 05/07/12	TAXI/PARKING/TOLLS		56.00
12-18	AP 00582253	WEINER,KATHRYN H	06/20/12 06/20/12	MEALS		11.13
12-21	AP 00585256	STACHULAK, ANNA	01/30/12 05/31/12	PRIVATE AUTO MILEAGE		197.61
12-21	AP 00585262	STACHULAK, ANNA	03/26/12 05/14/12	TAXI/PARKING/TOLLS		96.40
12-21	AP 00585337	MOORE,STEVEN E	07/24/12 11/09/12	TAXI/PARKING/TOLLS		79.93
					TRAVEL TOTALS:	17,571.44
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00540750	MUZAK LLC	10/01/12 10/31/12	UTILITIES		88.51
10-16	AP 00548544	KAREN IZZO	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-24	AP 00555529	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		2.73
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		834.19
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		20.56
11-09	AP 00560604	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		12.23
11-16	AP 00566923	KAREN IZZO	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

11-19	AP	00569989	VERIZON WIRELESS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	352.10
11-20	AP	00570408	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	404.26
11-20	AP	00570460	MUZAK LLC	10/01/12	11/01/12	UTILITIES	88.51
11-20	AP	00570469	MOORE,STEVEN E	10/09/12	10/09/12	UTILITIES	17.95
11-20	AP	00570485	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	404.98
11-21	AP	00571897	YEE, HANNAH D.	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	89.73
11-27	AP	00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	7.17
11-28	AP	00574438	KAREN IZZO	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-29	AP	00572563	MOORE,STEVEN E	10/16/12	10/16/12	UTILITIES	24.95
11-29	AP	00574442	KAREN IZZO	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-30	AP	00488736	FDIC AS RECIEVER FOR FIRST CHICAGO B&T	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
11-30	AP	00510384	FDIC AS RECIEVER FOR FIRST CHICAGO B&T	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
11-30	AP	00572570	STACHULAK, ANNA	09/24/12	09/24/12	TEMPORARY SPACE RENTAL	240.00
11-30	AP	00572572	MOORE,STEVEN E	10/11/12	10/12/12	UTILITIES	27.90
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	751.83
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.62
12-10	AP	00578929	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	329.91
12-14	AP	00582248	MUZAK LLC	12/01/12	12/01/12	UTILITIES	88.51
12-16	AP	00584782	KAREN IZZO	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	757.18
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	14.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,106.13
						PRINTING AND REPRODUCTION	
10-01	AP	00538712	ACCURATE WORD LLC.	09/18/12	09/18/12	PRINTING & REPRODUCTION	61.85
10-01	AP	00538715	ACCURATE WORD LLC.	09/14/12	09/14/12	PRINTING & REPRODUCTION	91.80
10-04	AP	00540748	MORK, DAVID	09/24/12	09/24/12	PRINTING & REPRODUCTION	19.75
10-17	AP	00549119	PUBLIC PRINTER	06/18/12	06/18/12	PRINTING & REPRODUCTION	229.04
11-20	AP	00570365	DES PLAINES OFFICE EQUIPMENT	11/01/11	10/09/12	PRINTING & REPRODUCTION	431.17
11-20	AP	00570370	REVOLVIS CONSULTING INC	07/18/12	07/22/12	ADVERTISEMENTS	15,000.00
11-20	AP	00570403	REVOLVIS CONSULTING INC	07/31/12	07/31/12	PRINTING & REPRODUCTION	10,000.00
11-20	AP	00570452	REVOLVIS CONSULTING INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	13,389.50
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	43.90
						PRINTING AND REPRODUCTION TOTALS:	39,267.01
						OTHER SERVICES	
10-10	AP	00542769	MOLLY MAID	08/02/12	09/27/12	JANITORIAL AND MAINT SERV	630.00
10-16	AP	00548052	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00548485	CAPITOL IDEA TECHNOLOGY INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
11-16	AP	00566440	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566865	CAPITOL IDEA TECHNOLOGY INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
11-20	AP	00570267	MOLLY MAID	10/04/12	10/25/12	JANITORIAL AND MAINT SERV	280.00
12-16	AP	00584309	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584726	CAPITOL IDEA TECHNOLOGY INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
						OTHER SERVICES TOTALS:	11,423.50
						SUPPLIES AND MATERIALS	
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	34.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	80.74	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE	48.75	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	7.29	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	37.99	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	41.97	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	27.99	
11-19	AP 00569502	RITACCO II, PAUL A.	12/15/12 12/14/14	PUBLICATIONS/REFERENCE MAT'L	243.78	
11-19	AP 00569517	ICE MOUNTAIN DIRECT	10/09/12 11/08/12	WATER	169.72	
11-19	AP 00569984	CAPITOL IDEA TECHNOLOGY INC	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	687.00	
11-20	AP 00570361	MORK, DAVID	10/01/12 10/01/12	FOOD & BEVERAGE	95.74	
11-20	AP 00570374	ICE MOUNTAIN DIRECT	09/09/12 10/08/12	WATER	77.67	
11-20	AP 00570396	MORK, DAVID	11/01/12 11/01/12	FOOD & BEVERAGE	95.86	
11-20	AP 00570790	COMMUNITY MEDIA WORKSHOP	10/12/12 10/12/12	PUBLICATIONS/REFERENCE MAT'L	376.00	
11-30	AP 00572579	PADDOCK PUBLICATIONS INC	10/22/12 11/18/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-61.40	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	293.13	
12-10	AP 00578933	FINANCIAL TIMES	12/12/12 12/11/14	PUBLICATIONS/REFERENCE MAT'L	624.34	
12-17	AP 00582910	MOORE, STEVEN E	10/31/12 10/31/12	AUTO EXPENSES	42.95	
12-17	AP 00585347	MOORE, STEVEN E	11/18/12 11/18/12	AUTO EXPENSES	42.98	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE	64.99	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	127.19	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE	66.34	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	98.78	
12-21	AP 00582900	MOORE, STEVEN E	09/04/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)	226.34	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	37.99	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-17.64	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	184.58	
				SUPPLIES AND MATERIALS TOTALS:	3,772.07	
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	244.28	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	244.28	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	244.28	
				EQUIPMENT TOTALS:	732.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,049.36	
				OFFICE TOTALS:	372,049.36	
2012 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,968.11	511.24
				PERSONNEL COMPENSATION	979,194.50	272,805.54
				TRAVEL	64,773.85	9,475.08
				RENT, COMMUNICATION, UTILITIES	71,118.25	16,393.94

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PRINTING AND REPRODUCTION	51,763.82	339.59
OTHER SERVICES	44,653.20	11,513.30
SUPPLIES AND MATERIALS	8,633.49	1,142.44
EQUIPMENT	33,253.44	10,801.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,358.66	322,982.58
OFFICE TOTALS:	1,296,358.66	322,982.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	114.19
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	196.12
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-45.56
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	144.59
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-37.57
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	155.50
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-16.03
					FRANKED MAIL TOTALS:	511.24

PERSONNEL COMPENSATION

			10/01/12	12/31/12	POLICY ANALYST	10,625.01
		BORING, PERIANNE M	11/01/12	11/30/12	POLICY ANALYST (OTHER COMPENSATION)	2,500.00
		BURGESS, COURTNEY A	10/01/12	12/31/12	DC SCHEDULE COORDINATOR	12,500.01
		BURGESS, COURTNEY A	11/01/12	11/30/12	DC SCHEDULE COORDINATOR (OTHER COMPENSATION)	2,500.00
		DEMOSS, ROBERT L	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
		DEMOSS, ROBERT L	11/01/12	11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		FLINT II, CHARLES A	09/01/12	09/30/12	LEGISLATIVE & POLICY ANALYST (OTHER COMPENSATION)	5,833.33
		FOTI, ANTHONY P	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	24,999.99
		FOTI, ANTHONY P	11/01/12	11/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		GATELY, STEPHEN P	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,999.99
		GATELY, STEPHEN P	11/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,500.00
		GRAVITT, BLAINE C	10/01/12	12/31/12	DISTRICT DIRECTOR	24,999.99
		GRAVITT, BLAINE C	10/01/12	11/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
		HARDY, SARAH K	10/01/12	12/31/12	CONSTITUENT SERVICES REP	12,500.01
		HARDY, SARAH K	11/01/12	11/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
		KREEGEL, ALANA E	10/01/12	12/31/12	CASEWORKER	9,999.99
		KREEGEL, ALANA E	11/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	5,000.00
		MEEKER, SHELEEE M	10/01/12	12/31/12	SCHEDULER/EXC ASST/OFC ADMIN	17,499.99
		MEEKER, SHELEEE M	11/01/12	11/30/12	SCHEDULER/EXC ASST/OFC ADMIN (OTHER COMPENSATION)	5,000.00
		PICCOLO, FREDERICK J	10/01/12	12/01/12	CHIEF OF STAFF	21,180.56
		PICCOLO, FREDERICK J	11/01/12	11/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		PICCOLO, FREDERICK J	12/01/12	12/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	10,416.67
		RASCHID, OMAR A	10/01/12	12/31/12	SENIOR POLICY ADVISOR	23,750.01
		RASCHID, OMAR A	11/01/12	11/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		SEBRIGHT, TAUNIA F	10/01/12	12/31/12	CONSTITUENT SERVICES	13,749.99
		SEBRIGHT, TAUNIA F	11/01/12	11/30/12	CONSTITUENT SERVICES (OTHER COMPENSATION)	3,500.00
		STICKLER, DIANNE T	10/01/12	12/31/12	CONSTITUENT SERVICES REP	11,250.00
		STICKLER, DIANNE T	11/01/12	11/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
		WOEBER, AMIE J	12/13/12	12/31/12	LEGISLATIVE DIRECTOR	4,500.00
					PERSONNEL COMPENSATION TOTALS:	272,805.54

10-03	AP 00539977	PICCOLO, FREDERICK	09/10/12	09/23/12	TAXI/PARKING/TOLLS	210.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. ROSS—Con.						
10-03	AP 00539979	PICCOLO, FREDERICK	09/23/12 09/23/12	TAXI/PARKING/TOLLS		23.00
11-06	AP 00559980	CITIBANK GOV CARD SERVICE	08/28/12 09/20/12	TRAVEL SUBSISTENCE		5,312.27
11-07	AP 00560167	HON. DENNIS A. ROSS	10/10/12 10/10/12	TAXI/PARKING/TOLLS		20.00
11-08	AP 00560176	PICCOLO, FREDERICK	10/09/12 10/09/12	TAXI/PARKING/TOLLS		23.00
11-08	AP 00560179	PICCOLO, FREDERICK	10/08/12 10/09/12	TAXI/PARKING/TOLLS		28.00
11-21	AP 00570783	CITIBANK GOV CARD SERVICE	10/01/12 10/10/12	COMMERCIAL TRANSPORTATION		1,833.60
11-27	AP 00571466	FOTI, ANTHONY	11/05/12 11/06/12	COMMERCIAL TRANSPORTATION		233.60
11-27	AP 00571472	FOTI, ANTHONY	11/05/12 11/06/12	CAR RENTAL		172.63
11-27	AP 00571473	FOTI, ANTHONY	11/05/12 11/05/12	TAXI/PARKING/TOLLS		45.00
11-27	AP 00571476	FOTI, ANTHONY	11/05/12 11/06/12	LODGING		91.84
11-27	AP 00571487	HON. DENNIS A. ROSS	11/13/12 11/16/12	COMMERCIAL TRANSPORTATION		321.60
11-28	AP 00571631	HON. DENNIS A. ROSS	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		424.00
12-06	AP 00577179	HON. DENNIS A. ROSS	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		115.80
12-06	AP 00577191	HON. DENNIS A. ROSS	11/13/12 11/16/12	TAXI/PARKING/TOLLS		65.00
12-06	AP 00577542	RASCHID, OMAR A.	09/10/12 10/10/12	PRIVATE AUTO MILEAGE		74.14
12-20	AP 00589055	HON. DENNIS A. ROSS	12/03/12 12/05/12	TAXI/PARKING/TOLLS		60.00
12-20	AP 00589063	FOTI, ANTHONY	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION		152.80
12-31	AP 00589792	HON. DENNIS A. ROSS	11/27/12 11/30/12	TAXI/PARKING/TOLLS		75.00
12-31	AP 00589793	HON. DENNIS A. ROSS	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION		193.80
				TRAVEL TOTALS:		9,475.08
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00539975	VERIZON WIRELESS	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE		755.51
10-03	AP 00539981	SOUTH LAKELAND OFFICE PARK LLC	09/10/12 09/10/12	UTILITIES		251.87
10-03	AP 00539988	VERIZON FLORIDA INC	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		454.35
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.83
10-16	AP 00547279	SOUTH LAKELAND OFFICE PARK LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		103.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		725.99
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		20.29
11-06	AP 00559977	BRIGHT HOUSE NETWORKS	10/05/12 11/04/12	UTILITIES		89.76
11-06	AP 00559983	VERIZON WIRELESS	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE		756.47
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		5.91
11-09	AP 00560185	VERIZON FLORIDA INC	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		455.05
11-16	AP 00565686	SOUTH LAKELAND OFFICE PARK LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		12.10
11-21	AP 00570785	BRIGHT HOUSE NETWORKS	11/05/12 12/04/12	UTILITIES		89.76
11-27	AP 00571481	UPS	10/11/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		14.19
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		5.93
11-28	AP 00570788	UPS	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		12.58
11-28	AP 00570836	SOUTH LAKELAND OFFICE PARK LLC	11/05/12 11/05/12	UTILITIES		487.17
11-28	AP 00571634	UPS	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		0.24
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		28.00

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11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	103.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	561.56
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.20
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	5.93
12-05	AP	00577171	VERIZON WIRELESS	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	687.92
12-06	AP	00577193	VERIZON FLORIDA INC	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	455.53
12-16	AP	00583571	SOUTH LAKELAND OFFICE PARK LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
12-20	AP	00589054	FOTI, ANTHONY	12/10/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	6.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	587.93
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.58
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.91
12-31	AP	00589791	BRIGHT HOUSE NETWORKS	12/05/12	01/04/13	UTILITIES	89.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,393.94
						PRINTING AND REPRODUCTION	
10-04	AP	00539971	DEX IMAGING INC	08/12/12	09/11/12	PRINTING & REPRODUCTION	4.71
11-07	AP	00560168	ACCURATE WORD LLC	10/11/12	10/11/12	PRINTING & REPRODUCTION	71.85
11-07	AP	00560170	DEX IMAGING INC	09/12/12	10/11/12	PRINTING & REPRODUCTION	27.69
12-05	AP	00577168	DEX IMAGING INC	10/12/12	11/11/12	PRINTING & REPRODUCTION	20.48
12-21	AP	00589051	DEX IMAGING INC	09/03/12	12/02/12	PRINTING & REPRODUCTION	214.86
						PRINTING AND REPRODUCTION TOTALS:	339.59
						OTHER SERVICES	
10-03	AP	00539991	CROWN SHREDDING INC	09/18/12	09/18/12	JANITORIAL AND MAINT SERV	40.00
10-16	AP	00548181	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00548222	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	00560174	AYMEE THOMAS	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	400.00
11-08	AP	00560183	CROWN SHREDDING INC	10/16/12	10/16/12	JANITORIAL AND MAINT SERV	40.00
11-16	AP	00566567	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00566608	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-27	AP	00571484	AYMEE THOMAS	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	400.00
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-06	AP	00577195	CROWN SHREDDING INC	11/13/12	11/13/12	JANITORIAL AND MAINT SERV	40.00
12-16	AP	00584434	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00584474	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00589065	AYMEE THOMAS	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	400.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,513.30
						SUPPLIES AND MATERIALS	
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	20.42
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	115.95
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-315.65
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	402.63
11-06	AP	00559973	CULLIGAN OF ELKRIDGE	11/01/12	11/30/12	WATER	47.70
11-08	AP	00560166	KREEGEL, ALANA	10/12/12	10/12/12	FOOD & BEVERAGE	48.93
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	28.04
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	56.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. ROSS—Con.						
11-21	AP 00570780	CULLIGAN OF ELKRIDGE	12/01/12	12/31/12	WATER	47.70
11-27	AP 00571478	GREATER TAMPA CHAMBER OF COMMERCE INC	11/13/12	11/13/12	FOOD & BEVERAGE	45.00
11-30	GL FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-169.20
11-30	GL RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	235.27
12-18	AP 00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	26.23
12-18	AP 00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	56.09
12-20	AP 00589059	BURGESS, COURTNEY A.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	31.78
12-21	AP 00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	47.00
12-21	AP 00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	217.24
12-30	GL FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-39.90
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	240.27
					SUPPLIES AND MATERIALS TOTALS:	1,142.44
EQUIPMENT						
10-04	AP 00539984	AVON LEASING INC	09/01/12	09/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,120.04
10-04	AP 00539987	AVON LEASING INC	09/01/12	09/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	796.54
10-31	GL RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	839.97
11-07	AP 00559971	AVON LEASING INC	10/01/12	10/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	732.31
11-08	AP 00560172	AVON LEASING INC	10/01/12	10/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,018.22
11-28	AP 00571640	AVON LEASING INC	11/01/12	11/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	3,332.64
11-28	AP 00571642	AVON LEASING INC	11/01/12	11/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,281.62
11-30	GL RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	839.97
12-31	GL RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	840.14
					EQUIPMENT TOTALS:	10,801.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,982.58
					OFFICE TOTALS:	322,982.58
2012 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,947.88
					PERSONNEL COMPENSATION	214,944.41
					TRAVEL	13,671.33
					RENT, COMMUNICATION, UTILITIES	26,276.68
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	10,857.68
					SUPPLIES AND MATERIALS	3,894.27
					EQUIPMENT	511.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,103.33
					OFFICE TOTALS:	272,103.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,428.08
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	18.99

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11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	270.54	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-50.10
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	280.37	
							FRANKED MAIL TOTALS:	1,947.88

PERSONNEL COMPENSATION

ABSHIRE, LAURA A.	10/01/12	11/02/12	LEGISLATIVE ASSISTANT	8,825.05				
CROSS, TRACY	10/01/12	12/31/12	CONSTITUENT ADVOCATE	11,025.00				
DAWSON, GENEVA S.	10/01/12	12/31/12	STAFF ASSISTANT	3,906.24				
EZELL, MILTON L.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	15,876.27				
FRIGON, ELAINE M.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,650.00				
HERRING, PATRICIA A.	10/01/12	12/31/12	CONSTITUENT ADVOCATE	15,697.23				
HONEY, ASHTON M.	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	12,600.00				
HOWARD, BRADLEY N.	10/01/12	12/31/12	SHARED EMPLOYEE	8,000.00				
HUFFMAN, ALEX L.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,925.00				
ROSS, JOHN E.	10/01/12	12/31/12	SHARED EMPLOYEE	450.00				
SMITH, DUSTIN B.	10/01/12	11/30/12	COMMUNICATIONS DIRECTOR	11,900.00				
SMITH, DUSTIN B.	12/01/12	12/31/12	DISTRICT DIRECTOR	8,273.48				
SPICHER, BRANDON F.	10/01/12	12/31/12	DEPUTY COMMUNICATIONS DIRECTOR	8,925.00				
STEWART, JOHN T.	10/01/12	12/31/12	LEG ASST/PROJECT DIRECTOR	14,700.00				
WANDEL, BRYAN P.	10/01/12	12/31/12	SHARED EMPLOYEE	7,606.68				
WEAVER, JEFFREY	10/01/12	11/30/12	DISTRICT DIRECTOR	16,546.96				
WEAVER, JEFFREY	12/01/12	12/31/12	CHIEF OF STAFF	11,812.50				
YATES, JARROD W.	10/01/12	12/02/12	CHIEF OF STAFF	24,412.50				
YATES, JARROD W.	12/01/12	12/02/12	CHIEF OF STAFF (OTHER COMPENSATION)	11,812.50				
							PERSONNEL COMPENSATION TOTALS:	214,944.41

TRAVEL

10-09	AP	00542875	CITIBANK GOV CARD SERVICE	08/28/12	09/25/12	TRAVEL SUBSISTENCE	400.75
10-09	AP	00542878	CITIBANK GOV CARD SERVICE	07/26/12	08/24/12	TRAVEL SUBSISTENCE	118.46
10-09	AP	00542889	CITIBANK GOV CARD SERVICE	09/13/12	09/25/12	TRAVEL SUBSISTENCE	67.74
10-11	AP	00544401	WEAVER, JEFFREY	09/11/12	09/28/12	PRIVATE AUTO MILEAGE	613.02
10-12	AP	00545077	SMITH, DUSTIN	09/27/12	10/03/12	PRIVATE AUTO MILEAGE	253.98
10-12	AP	00545078	YATES, JARROD W.	09/07/12	09/28/12	PRIVATE AUTO MILEAGE	751.23
10-16	AP	00547581	BLUFF CITY LEASING CO INC	10/01/12	10/31/12	AUTOMOBILE LEASE	851.28
10-25	AP	00555727	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	36.50
10-25	AP	00555730	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	362.80
11-05	AP	00559658	SMITH, DUSTIN	10/15/12	10/15/12	PRIVATE AUTO MILEAGE	74.26
11-13	AP	00562879	CITIBANK GOV CARD SERVICE	09/28/12	10/24/12	TRAVEL SUBSISTENCE	102.74
11-13	AP	00562881	SMITH, DUSTIN	10/31/12	10/31/12	PRIVATE AUTO MILEAGE	71.60
11-13	AP	00563148	YATES, JARROD W.	10/08/12	10/30/12	PRIVATE AUTO MILEAGE	623.73
11-16	AP	00564765	HERRING, PATRICIA A.	09/07/12	09/07/12	TRAVEL SUBSISTENCE	12.55
11-16	AP	00565049	CITIBANK GOV CARD SERVICE	08/23/12	08/24/12	LODGING	87.21
11-16	AP	00565053	CITIBANK GOV CARD SERVICE	08/23/12	08/24/12	LODGING	87.21
11-16	AP	00565060	CITIBANK GOV CARD SERVICE	08/23/12	08/24/12	LODGING	87.21
11-16	AP	00565061	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	TRAVEL SUBSISTENCE	14.50
11-16	AP	00565066	CITIBANK GOV CARD SERVICE	10/06/12	10/23/12	TRAVEL SUBSISTENCE	126.93
11-16	AP	00565980	BLUFF CITY LEASING CO INC	11/01/12	11/30/12	AUTOMOBILE LEASE	851.28
11-20	AP	00570697	WEAVER, JEFFREY	10/08/12	10/31/12	PRIVATE AUTO MILEAGE	456.96
11-27	AP	00573123	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	373.60
11-27	AP	00573125	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	362.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS—Con.						
11-27	AP 00573127	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	362.80	
11-27	AP 00573128	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	362.80	
11-27	AP 00573130	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	362.80	
12-05	AP 00577802	SMITH, DUSTIN	11/13/12 11/13/12	GASOLINE	43.00	
12-10	AP 00579876	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	322.60	
12-10	AP 00579878	CITIBANK GOV CARD SERVICE	09/13/12 09/24/12	TRAVEL SUBSISTENCE	172.86	
12-10	AP 00579880	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION	382.80	
12-10	AP 00579884	CITIBANK GOV CARD SERVICE	10/08/12 10/08/12	COMMERCIAL TRANSPORTATION	363.60	
12-10	AP 00579885	CITIBANK GOV CARD SERVICE	10/10/12 10/10/12	COMMERCIAL TRANSPORTATION	236.80	
12-10	AP 00579887	CITIBANK GOV CARD SERVICE	10/29/12 11/26/12	TRAVEL SUBSISTENCE	80.99	
12-10	AP 00579889	CITIBANK GOV CARD SERVICE	10/09/12 10/10/12	TRAVEL SUBSISTENCE	68.65	
12-10	AP 00579890	CITIBANK GOV CARD SERVICE	10/27/12 11/16/12	TRAVEL SUBSISTENCE	209.86	
12-10	AP 00579891	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	352.80	
12-10	AP 00579895	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION	352.80	
12-10	AP 00579898	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	363.60	
12-10	AP 00579900	CITIBANK GOV CARD SERVICE	11/18/12 11/18/12	COMMERCIAL TRANSPORTATION	205.80	
12-10	AP 00579905	CITIBANK GOV CARD SERVICE	11/19/12 11/20/12	LODGING	122.90	
12-10	AP 00579908	CITIBANK GOV CARD SERVICE	10/25/12 11/18/12	TRAVEL SUBSISTENCE	249.00	
12-16	AP 00583858	BLUFF CITY LEASING CO INC	12/01/12 12/31/12	AUTOMOBILE LEASE	851.28	
12-19	AP 00589478	WEAVER, JEFFREY	11/07/12 11/30/12	PRIVATE AUTO MILEAGE	354.96	
12-19	AP 00589482	DAWSON, GENEVA S.	12/10/12 12/10/12	PRIVATE AUTO MILEAGE	141.78	
12-31	AP 00594851	WEAVER, JEFFREY	12/02/12 12/28/12	PRIVATE AUTO MILEAGE	918.51	
				TRAVEL TOTALS:		13,671.33
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	5.95	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	160.15	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	11.20	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	27.51	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	4.52	
10-09	AP 00542858	FEDEX	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	160.15	
10-09	AP 00542859	FEDEX	07/06/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	117.21	
10-09	AP 00542876	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE	380.40	
10-09	AP 00543110	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	4.60	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	58.90	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	117.21	
10-11	AP 00544398	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	375.71	
10-16	AP 00547224	BANK OF PRESCOTT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 00547225	UNION COUNTY ARKANSAS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-22	AP 00553801	CENTURY LINK	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE	382.31	
10-22	AP 00553806	AT&T	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	294.52	
10-22	AP 00553811	AT&T	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE	297.71	
10-22	AP 00553814	AT&T	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE	555.93	
10-23	AP 00554640	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	147.18	

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10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,949.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	152.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,101.97
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.26
11-09	AR	AC-06807	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	-5.95
11-13	AP	00562883	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	376.63
11-13	AP	00562886	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	188.58
11-16	AP	00564774	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	556.41
11-16	AP	00564776	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	297.89
11-16	AP	00565632	BANK OF PRESCOTT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00565633	UNION COUNTY ARKANSAS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	00570699	CENTURY LINK	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	409.67
11-27	AP	00572951	SPICHER, BRANDON F.	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	15.45
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,949.00
11-29	AR	AC-06909	FEDERAL EXPRESS CORP	06/20/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	-58.90
11-29	GL	GRP0024501		11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	50.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	160.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,060.83
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.92
12-10	AP	00579897	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	273.43
12-16	AP	00583518	BANK OF PRESCOTT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00583519	UNION COUNTY ARKANSAS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	00589475	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	557.80
12-19	AP	00589476	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	298.90
12-19	AP	00589704	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	376.66
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	160.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,062.49
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.10
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,949.00
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	24.00
12-31	AP	00594846	CENTURYLINK	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	413.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,276.68
			OTHER SERVICES				
10-09	AP	00542856	RANDLE JANITORIAL	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	300.00
10-09	AP	00542885	ELECTRONIC ALARM CO. INC	10/01/12	10/31/12	SECURITY SERVICE	19.95
10-16	AP	00547304	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	1,151.59
11-05	AP	00559345	ELECTRONIC ALARM CO. INC	11/01/12	11/30/12	SECURITY SERVICE	19.95
11-05	AP	00559663	RANDLE JANITORIAL	10/25/12	10/25/12	JANITORIAL AND MAINT SERV	300.00
11-16	AP	00565711	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	927.40
12-06	AP	00579092	ELECTRONIC ALARM CO. INC	12/01/12	12/01/12	SECURITY SERVICE	19.95
12-16	AP	00583596	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-31	AP	00594837	ARKANSAS RECORDS MANAGEMENT INC	12/05/12	12/05/12	JANITORIAL AND MAINT SERV	228.00
12-31	AP	00594840	ARKANSAS RECORDS MANAGEMENT INC	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	187.00
12-31	AP	00594843	ARKANSAS RECORDS MANAGEMENT INC	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS—Con.						
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		927.40
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,857.68
10-09	AP 00542857	MOUNTAIN VALLEY WATER OF MD.	09/17/12 09/17/12	WATER		123.20
10-09	AP 00542880	OFFICE DEPOT	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		25.25
10-09	AP 00542881	OFFICE DEPOT	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		108.67
10-09	AP 00542883	ARKANSAS NEWSPAPER CLIPPING SERVICE	09/29/12 09/29/12	PUBLICATIONS/REFERENCE MAT'L		203.30
10-11	AP 00544405	OFFICE DEPOT	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		31.74
10-11	AP 00544409	OFFICE DEPOT	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		116.95
10-22	AP 00553798	OFFICE DEPOT	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		54.99
10-23	AP 00554639	OFFICE DEPOT	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		420.57
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		641.22
11-05	AP 00559342	ARKANSAS NEWSPAPER CLIPPING SERVICE	10/31/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		177.65
11-05	AP 00559343	MOUNTAIN VALLEY WATER OF MD.	01/03/12 01/03/12	WATER		210.20
11-05	AP 00559344	MOUNTAIN VALLEY WATER OF MD.	02/03/12 02/03/12	WATER		197.70
11-05	AP 00559656	OFFICE DEPOT	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		64.30
11-05	AP 00559666	WEAVER, JEFFREY	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		167.67
11-05	AP 00559668	MOUNTAIN VALLEY WATER OF MD.	10/15/12 10/15/12	WATER		126.70
11-14	AP 00563551	STONECIPHER DISTRIBUTORS	06/29/12 06/29/12	WATER		9.00
11-14	AP 00563557	STONECIPHER DISTRIBUTORS	07/31/12 07/31/12	WATER		9.00
11-14	AP 00563561	STONECIPHER DISTRIBUTORS	08/31/12 08/31/12	WATER		9.00
11-14	AP 00563564	STONECIPHER DISTRIBUTORS	09/28/12 09/28/12	WATER		9.00
11-14	AP 00563568	STONECIPHER DISTRIBUTORS	10/31/12 11/08/12	WATER		9.00
11-16	AP 00564772	HERRING, PATRICIA A.	10/23/12 10/23/12	FOOD & BEVERAGE		18.75
11-16	AP 00564773	HERRING, PATRICIA A.	09/18/12 09/18/12	FOOD & BEVERAGE		5.00
11-16	AP 00565047	OFFICE DEPOT	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		56.91
11-27	AP 00572948	OFFICE DEPOT	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)		43.99
11-27	AP 00572955	SPICHER, BRANDON F.	11/13/12 11/13/12	FOOD & BEVERAGE		6.29
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-607.75
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		508.00
12-05	AP 00577805	STAPLES CREDIT PLAN	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		271.81
12-05	AP 00577976	OFFICE DEPOT	11/13/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)		140.17
12-05	AP 00577977	THE SENTINEL RECORD	12/03/12 06/02/13	PUBLICATIONS/REFERENCE MAT'L		81.00
12-05	AP 00577978	ASHLEY NEWS OBSERVER	11/10/12 05/09/13	PUBLICATIONS/REFERENCE MAT'L		25.00
12-05	AP 00577979	OFFICE DEPOT	11/21/12 11/21/12	OFFICE SUPPLIES (OUTSIDE)		66.44
12-06	AP 00579095	CROSS,TRACY	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		16.72
12-06	AP 00579096	ARKANSAS NEWSPAPER CLIPPING SERVICE	11/30/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		251.75
12-10	AP 00579894	STAPLES CREDIT PLAN	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)		29.97
12-17	AR AC-07003	YATES, JARROD W	06/29/12 07/28/12	FOOD & BEVERAGE		-10.23
12-19	AP 00589480	STONECIPHER DISTRIBUTORS	11/30/12 11/30/12	WATER		9.00
12-19	AP 00589706	OFFICE DEPOT	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		155.86
12-19	AP 00589711	OFFICE DEPOT	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		24.98
12-30	GL RMS0025330	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		85.50
		SUPPLIES AND MATERIALS TOTALS:				3,894.27

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EQUIPMENT								
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	170.36	
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	170.36	
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	170.36
							EQUIPMENT TOTALS:	511.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,103.33
							OFFICE TOTALS:	<u>272,103.33</u>

2011 HON. MIKE ROSS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-26	AP	00572367	MOUNTAIN VALLEY WATER OF MD.	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	221.95	
							SUPPLIES AND MATERIALS TOTALS:	221.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.95
							OFFICE TOTALS:	<u>221.95</u>

2012 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,304.32	604.98
PERSONNEL COMPENSATION	986,333.40	255,785.83
TRAVEL	13,616.94	1,337.20
RENT, COMMUNICATION, UTILITIES	102,530.84	26,757.98
PRINTING AND REPRODUCTION	33,582.90	54.38
OTHER SERVICES	44,196.59	11,100.63
SUPPLIES AND MATERIALS	8,037.50	763.50
EQUIPMENT	1,852.95	298.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,455.44	296,703.24
OFFICE TOTALS:	<u>1,230,455.44</u>	<u>296,703.24</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	315.46	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	62.21	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-11.78
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	75.83	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-10.90
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	174.16	
							FRANKED MAIL TOTALS:	604.98

PERSONNEL COMPENSATION

BAKALOV, KALINA	10/01/12	12/31/12	LEGISLATIVE AIDE	15,250.01
CEVASCO, MARC A.	10/01/12	12/31/12	SHARED EMPLOYEE	12,803.67
CEVASCO, MARC A.	11/01/12	11/30/12	SHARED EMPLOYEE (OTHER COMPENSATION)	6,400.00
COLLAZOS, ALIXON A.	10/01/12	12/31/12	CONSTITUENT SERVICES DIRECTOR	20,375.00
DIORGI, MICHELE	10/01/12	12/31/12	NEW JERSEY DIRECTOR	35,700.91
DIORGI, MICHELE	11/01/12	11/15/12	NEW JERSEY DIRECTOR (OTHER COMPENSATION)	6,400.00
DONOHUE, MARY H.	10/01/12	12/31/12	CASEWORKER	15,331.25
KELSEY, MORAN	10/01/12	12/31/12	SCHEDULER/STAFF ASSISTANT	13,999.99
MILLER, ARLINE T.	10/01/12	12/31/12	PART-TIME EMPLOYEE	11,018.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN R. ROTHMAN—Con.						
		MOORE, JONATHAN T	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		24,000.00
		NAGLE, BRAIN	10/01/12 12/31/12	CONGRESSIONAL AIDE		14,250.01
		NYAMBI, BASSEY O	10/01/12 12/31/12	CLERK(NATL PARKS & REC SUBCOM)		10,500.00
		PATTERSON, JASON S	10/01/12 12/31/12	CONGRESSIONAL AIDE		10,500.00
		PERKINS, MARK S.	10/01/12 12/31/12	SHARED EMPLOYEE		4,750.00
		ROSE, MATTHEW J.	10/01/12 12/31/12	NEW JERSEY DEPUTY DIRECTOR		20,656.24
		SULLIVAN, ANNE E	10/01/12 12/31/12	STAFF ASSISTANT		9,750.00
		WILSON, ISAIAH R	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,274.99
		ZAMPPELLA, ALFRED	10/01/12 12/31/12	PART-TIME EMPLOYEE		8,825.00
				PERSONNEL COMPENSATION TOTALS:		255,785.83
TRAVEL						
10-04	AP 00541011	PATTERSON, JASON S.	09/10/12 09/29/12	PRIVATE AUTO MILEAGE		62.16
10-04	AP 00541013	HON. STEVEN ROTHMAN	09/10/12 09/21/12	PRIVATE AUTO MILEAGE		88.47
10-04	AP 00541015	CEVASCO, MARC A.	08/01/12 09/21/12	PRIVATE AUTO MILEAGE		61.05
10-04	AP 00541019	CEVASCO, MARC A.	08/03/12 08/03/12	TAXI/PARKING/TOLLS		65.00
10-04	AP 00541215	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12	COMMERCIAL TRANSPORTATION		649.00
11-06	AP 00559877	PATTERSON, JASON S.	10/23/12 10/23/12	PRIVATE AUTO MILEAGE		8.88
11-06	AP 00559885	HON. STEVEN ROTHMAN	10/23/12 10/23/12	PRIVATE AUTO MILEAGE		11.66
11-14	AP 00563265	CEVASCO, MARC A.	10/23/12 10/25/12	PRIVATE AUTO MILEAGE		270.84
11-14	AP 00563268	CEVASCO, MARC A.	10/23/12 10/25/12	TAXI/PARKING/TOLLS		49.10
12-10	AP 00579646	PATTERSON, JASON S.	11/16/12 11/30/12	PRIVATE AUTO MILEAGE		26.64
12-10	AP 00579648	HON. STEVEN ROTHMAN	11/27/12 11/30/12	PRIVATE AUTO MILEAGE		44.40
				TRAVEL TOTALS:		1,337.20
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00540962	VERIZON	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		691.72
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		18.78
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		5.96
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		6.68
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		19.93
10-05	AP 00541935	VERIZON WIRELESS	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE		519.79
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		13.40
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		5.83
10-16	AP 00547018	COURT PLAZA ASSOCIATES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,197.50
10-16	AP 00547387	DENI REALTY LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		547.48
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		88.84
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.33
10-26	AP 00556443	VERIZON	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		664.28
10-26	AP 00556447	CABLEVISION	10/01/12 10/31/12	UTILITIES		95.05
10-31	AP 00556623	VERIZON	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		325.60
11-06	AP 00560443	VERIZON WIRELESS	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE		487.74

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11-16	AP	00565428	COURT PLAZA ASSOCIATES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
11-16	AP	00565792	DENI REALTY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	44.86
11-29	AP	00574020	CABLEVISION	11/01/12	11/30/12	UTILITIES	95.02
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	522.01
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	88.84
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.80
12-10	AP	00579650	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	673.68
12-10	AP	00579652	VERIZON WIRELESS	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	416.16
12-16	AP	00583324	COURT PLAZA ASSOCIATES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
12-16	AP	00583673	DENI REALTY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	520.33
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	88.84
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.00
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	14.16
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	51.04
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	11.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,757.98
			PRINTING AND REPRODUCTION				
11-29	AP	00574026	XEROX CORPORATION	06/26/12	09/21/12	PRINTING & REPRODUCTION	5.58
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	48.80
						PRINTING AND REPRODUCTION TOTALS:	54.38
			OTHER SERVICES				
10-09	AP	00543115	ADT SECURITY SERVICES	04/01/12	06/30/12	SECURITY SERVICE	212.13
10-16	AP	00547319	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-16	AP	00548293	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565725	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-16	AP	00566677	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583610	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-16	AP	00584541	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,100.63
			SUPPLIES AND MATERIALS				
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	32.45
10-26	AP	00556445	STAPLES INC	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	69.24
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-33.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	70.87
11-06	AP	00560432	STAPLES INC	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	69.24
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	40.93
11-29	AP	00574024	CULLIGAN OF ELKRIDGE	12/01/11	11/30/12	WATER	498.05
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-26.35
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	34.12
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	763.50
			EQUIPMENT				
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	99.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN R. ROTHMAN—Con.						
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	99.58
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	99.58
					EQUIPMENT TOTALS:	298.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,703.24
					OFFICE TOTALS:	296,703.24
2012 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,530.12
					PERSONNEL COMPENSATION	1,026,119.57
					TRAVEL	28,019.48
					RENT, COMMUNICATION, UTILITIES	123,373.33
					PRINTING AND REPRODUCTION	20,661.06
					OTHER SERVICES	19,857.87
					SUPPLIES AND MATERIALS	53,351.56
					EQUIPMENT	21,118.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,031.25
					OFFICE TOTALS:	1,307,031.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	550.89
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	10,755.87
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	30.62
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	2,160.13
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-10.40
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	81.45
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-7.90
					FRANKED MAIL TOTALS:	13,560.66
PERSONNEL COMPENSATION						
		ALFARO PARRALES, ALFONSO	10/01/12	12/31/12	FIELD DEPUTY	10,250.01
		ALVAREZ, RAY	10/01/12	12/31/12	CASEWORK MANAGER	14,124.99
		CASTILLO, VICTOR G.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	25,000.00
		CUNNINGHAM, PAUL G	10/01/12	12/31/12	SHARED EMPLOYEE	9,387.51
		FIGUEROA, ANA	10/01/12	10/31/12	PART-TIME EMPLOYEE	4,250.00
		FIGUEROA, ANA	11/01/12	12/31/12	DISTRICT CHIEF OF STAFF	21,000.00
		JESSUP, DEBBIE	10/01/12	12/31/12	PART-TIME EMPLOYEE	19,000.00
		KAUFFMAN, WILLIAM B	10/01/12	12/31/12	LEGISLATIVE CORR/SYSTEMS ADMIN	12,500.00
		LEE, MATTHEW S	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,249.99
		LIRA, NANCY C.	10/01/12	12/31/12	CASEWORKER	13,125.00
		LOERA-MARTINEZ, MONICA	10/01/12	12/31/12	EXECUTIVE ASST OFFICE MANAGER	16,250.01
		MARKS, ALEXIS S.	12/01/12	12/31/12	SHARED EMPLOYEE	775.00
		MENDOZA, RICARDO G	10/01/12	12/31/12	FIELD DEPUTY	15,999.92

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		MURPHY, ELIZABETH J	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	16,500.01
		OCHOA,CHRISTINE CECILE	10/01/12	12/31/12	EXECUTIVE ASSISTANT/OFFICE MAN	21,249.99
		PRICE ALPERT, NATALIE G	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	19,749.99
		REYES,DESIREE K	10/01/12	12/31/12	STAFF ASSISTANT	9,201.40
		RIPPETEAU,JUDITH B	10/01/12	12/31/12	RECEPTIONIST	9,236.80
		TACHIKI, KIMBERLEE N.	10/01/12	12/31/12	SENIOR ADVISOR	23,000.00
		UNZUETA, MARIA L.	10/01/12	12/31/12	FIELD DEPUTY	13,499.99
					PERSONNEL COMPENSATION TOTALS:	290,350.61
	TRAVEL					
10-02	AP	00538087 RIPPETEAU, JUDITH	09/11/12	09/20/12	PRIVATE AUTO MILEAGE	-6.16
10-04	AP	00541584 RIPPETEAU, JUDITH	09/11/12	09/20/12	PRIVATE AUTO MILEAGE	6.16
10-12	AP	00545358 MENDOZA,RICARDO G	09/06/12	10/03/12	PRIVATE AUTO MILEAGE	188.60
10-12	AP	00545363 MENDOZA,RICARDO G	09/13/12	10/03/12	TAXI/PARKING/TOLLS	40.50
10-24	AP	00555362 HOUSECALL	10/18/12	10/18/12	TRAVEL SUBSISTENCE	913.31
10-25	AP	00555423 ALFARO PARRALES, ALFONSO	10/02/12	10/13/12	PRIVATE AUTO MILEAGE	31.90
11-15	AP	00564139 HON. LUCILLE ROYBAL-ALLARD	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	224.80
11-15	AP	00564140 HON. LUCILLE ROYBAL-ALLARD	11/12/12	11/12/12	TAXI/PARKING/TOLLS	89.00
11-20	AP	00570887 HON. LUCILLE ROYBAL-ALLARD	11/12/12	11/12/12	MEALS	14.93
11-20	AP	00570894 HON. LUCILLE ROYBAL-ALLARD	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	224.80
11-20	AP	00570900 HON. LUCILLE ROYBAL-ALLARD	11/16/12	11/16/12	TAXI/PARKING/TOLLS	85.00
11-20	AP	00570903 ALFARO PARRALES, ALFONSO	10/18/12	11/01/12	PRIVATE AUTO MILEAGE	63.36
11-20	AP	00570906 REYES, DESIREE	06/12/12	11/08/12	PRIVATE AUTO MILEAGE	47.91
12-04	AP	00577305 HON. LUCILLE ROYBAL-ALLARD	12/01/12	12/01/12	COMMERCIAL TRANSPORTATION	224.80
12-04	AP	00577308 HON. LUCILLE ROYBAL-ALLARD	12/01/12	12/01/12	TAXI/PARKING/TOLLS	85.00
12-12	AP	00581241 HON. LUCILLE ROYBAL-ALLARD	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	224.80
12-12	AP	00581244 HON. LUCILLE ROYBAL-ALLARD	12/05/12	12/05/12	TAXI/PARKING/TOLLS	85.00
12-12	AP	00581264 ALVAREZ, RAY	09/25/12	12/06/12	PRIVATE AUTO MILEAGE	123.81
12-14	AP	00582810 MENDOZA,RICARDO G	10/09/12	12/04/12	PRIVATE AUTO MILEAGE	289.03
12-14	AP	00582813 MENDOZA,RICARDO G	10/16/12	11/29/12	TAXI/PARKING/TOLLS	51.10
12-14	AP	00582818 TACHIKI, KIMBERLEE N.	10/04/12	10/29/12	TAXI/PARKING/TOLLS	39.00
12-14	AP	00582914 HON. LUCILLE ROYBAL-ALLARD	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	224.80
12-14	AP	00582919 HON. LUCILLE ROYBAL-ALLARD	12/11/12	12/11/12	TAXI/PARKING/TOLLS	89.00
12-14	AP	00582921 ALFARO PARRALES, ALFONSO	11/02/12	12/05/12	PRIVATE AUTO MILEAGE	69.47
12-14	AP	00582923 ALFARO PARRALES, ALFONSO	12/05/12	12/05/12	TAXI/PARKING/TOLLS	5.00
12-18	AP	00588442 HON. LUCILLE ROYBAL-ALLARD	12/13/12	12/17/12	COMMERCIAL TRANSPORTATION	548.60
12-18	AP	00588443 HON. LUCILLE ROYBAL-ALLARD	12/13/12	12/13/12	TAXI/PARKING/TOLLS	85.00
12-20	AP	00582817 TACHIKI, KIMBERLEE N.	09/05/12	12/05/12	PRIVATE AUTO MILEAGE	576.29
12-20	AP	00582820 UNZUETA, MARIA L.	09/05/12	12/05/12	PRIVATE AUTO MILEAGE	258.12
12-20	AP	00590454 HON. LUCILLE ROYBAL-ALLARD	12/17/12	12/17/12	TAXI/PARKING/TOLLS	89.00
12-20	AP	00590455 HON. LUCILLE ROYBAL-ALLARD	11/17/12	11/17/12	TAXI/PARKING/TOLLS	62.00
12-20	AP	00590458 HON. LUCILLE ROYBAL-ALLARD	10/19/12	12/17/12	MEALS	11.02
12-28	AP	00594186 HON. LUCILLE ROYBAL-ALLARD	12/21/12	12/21/12	COMMERCIAL TRANSPORTATION	323.80
					TRAVEL TOTALS:	5,388.75
	RENT, COMMUNICATION, UTILITIES					
10-05	AP	00540409 UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	5.98
10-05	AP	00540409 UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	16.90
10-10	AP	00543105 UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	0.55
10-10	AP	00543105 UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	11.41
10-16	AP	00546156 PROCOMM VOICE & DATA SOLUTIONS	08/24/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	5,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-16	AP 00548512	CITADEL OUTLETS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,634.00
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		8.35
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL		5.98
10-24	AP 00555529	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		5.87
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		671.09
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		81.45
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.09
11-02	AP 00557324	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		1,985.24
11-06	AP 00560215	VERIZON WIRELESS	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE		437.20
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		5.43
11-09	AP 00560604	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL		169.06
11-13	AP 00562793	AT&T	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		453.41
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		10.86
11-15	AP 00563240	UNITED PARCEL SERVICE	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		0.44
11-16	AP 00566891	CITADEL OUTLETS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,634.00
11-20	AP 00570935	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE		437.20
11-27	AP 00573383	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		1.10
11-27	AP 00573383	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		5.43
11-29	AP 00574302	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		0.65
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		126.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		666.04
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		81.45
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		16.42
12-05	AP 00578335	UNITED PARCEL SERVICE	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		10.86
12-16	AP 00584750	CITADEL OUTLETS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,634.00
12-18	AP 00588446	VERIZON WIRELESS	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE		437.20
12-19	AP 00588619	UNITED PARCEL SERVICE	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		0.99
12-19	AP 00588619	UNITED PARCEL SERVICE	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL		5.43
12-20	AP 00590457	AT&T	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		452.61
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		674.54
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		81.45
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		15.24
12-27	AP 00592162	UNITED PARCEL SERVICE	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL		0.55
12-27	AP 00592162	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL		10.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,647.08
PRINTING AND REPRODUCTION						
10-10	AP 00543542	DAVID L. ANDRUKITUS INC	09/27/12 09/27/12	PRINTING & REPRODUCTION		33.50
10-10	AP 00543544	DAVID L. ANDRUKITUS INC	10/02/12 10/02/12	PRINTING & REPRODUCTION		562.50

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12-04	AP	00577310	DAVID L. ANDRUKITUS INC	11/16/12	11/16/12	PRINTING & REPRODUCTION	87.50
12-18	AP	00588445	DAVID L. ANDRUKITUS INC	12/12/12	12/12/12	PRINTING & REPRODUCTION	62.50
PRINTING AND REPRODUCTION TOTALS:							746.00
OTHER SERVICES							
10-16	AP	00548128	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-31	AP	00557332	FIRESIDE21	10/18/12	10/18/12	WEB DEV HST,EMAIL & RLTD SERV	332.50
11-16	AP	00566515	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00584382	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-28	AP	00594183	GOOD LOCK & KEY	12/19/12	12/19/12	JANITORIAL AND MAINT SERV	1,086.75
OTHER SERVICES TOTALS:							5,019.25
SUPPLIES AND MATERIALS							
10-02	AP	00540274	CAPITOL IDEA TECHNOLOGY INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	272.00
10-02	AP	00540278	CAPITOL IDEA TECHNOLOGY INC	07/29/12	07/29/12	OFFICE SUPPLIES (OUTSIDE)	970.00
10-02	AP	00540284	CAPITOL IDEA TECHNOLOGY INC	07/29/12	07/29/12	OFFICE SUPPLIES (OUTSIDE)	970.00
10-05	AP	00540141	U.S. CAPITOL HISTORICAL SOCIET	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	6,160.00
10-22	AP	00554058	MENDOZA,RICARDO G	09/29/12	09/29/12	HABITATION EXPENSE	110.00
10-22	AP	00554060	OCHOA,CHRISTINE CECILE	10/17/12	10/17/12	FOOD & BEVERAGE	4.38
10-23	AP	00554691	OCHOA,CHRISTINE CECILE	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	50.43
10-24	AP	00555364	U.S. CAPITOL HISTORICAL SOCIET	10/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	775.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	25.00
10-25	AP	00555424	ALFARO PARRALES, ALFONSO	10/13/12	10/13/12	FOOD & BEVERAGE	45.80
10-25	AP	00555425	ARROWHEAD	09/09/12	10/08/12	WATER	50.79
10-25	AP	00555426	LOS ANGELES TIMES	07/07/12	10/14/13	PUBLICATIONS/REFERENCE MAT'L	103.99
10-25	AP	00555427	OFFICE DEPOT	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	104.42
10-31	AP	00557327	CAPITOL IDEA TECHNOLOGY INC	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	1,873.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	21.35
11-02	AR	AC-06762	OFFICE DEPOT	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	-123.97
11-02	AR	AC-06763	OFFICE DEPOT	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	-31.96
11-02	AR	AC-06764	OFFICE DEPOT	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	-159.98
11-02	AR	AC-06765	OFFICE DEPOT	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	-35.74
11-02	AR	AC-06766	OFFICE DEPOT	08/02/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	-41.99
11-02	AR	AC-06767	OFFICE DEPOT	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	-81.48
11-02	AR	AC-06768	OFFICE DEPOT	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	-25.99
11-02	AR	AC-06769	OFFICE DEPOT	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	-168.92
11-06	AP	00560203	ALLEN'S PRESS CLIPPING BUREAU	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	62.00
11-08	AP	00561549	OFFICE MAX - A BOISE COMPANY	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	131.30
11-08	AP	00561555	OCHOA,CHRISTINE CECILE	11/06/12	11/06/12	FOOD & BEVERAGE	9.79
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	32.99
11-20	AP	00570922	OFFICE DEPOT	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	87.61
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-48.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	158.41
12-04	AP	00577313	ARROWHEAD	10/09/12	11/08/12	WATER	86.83
12-12	AP	00581258	HON. LUCILLE ROYBAL-ALLARD	09/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	95.92
12-12	AP	00581267	OCHOA,CHRISTINE CECILE	11/30/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	6.08
12-14	AP	00582930	ALLEN'S PRESS CLIPPING BUREAU	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	62.00
12-20	AP	00590437	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-20	AP	00590444	ALLEN'S PRESS CLIPPING BUREAU	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	62.00
12-20	AP	00590445	ALLEN'S PRESS CLIPPING BUREAU	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-20	AP 00590450	NEWS EXPRESS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,378.00	
12-20	AP 00590451	THE WASHINGTON POST	11/30/12 11/29/13	PUBLICATIONS/REFERENCE MAT'L	564.20	
12-27	AP 00591955	CQ ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	17,430.00	
12-28	AP 00590449	LOS ANGELES TIMES	10/15/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	107.99	
12-28	AP 00594143	LEADERSHIP DIRECTORIES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,600.00	
12-28	AP 00594184	OCHOA,CHRISTINE CECILE	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	5.19	
12-28	AP 00594185	HON. LUCILLE ROYBAL-ALLARD	09/22/12 09/22/12	OFFICE SUPPLIES (OUTSIDE)	65.10	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	27.99	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-39.60	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	455.06	
					SUPPLIES AND MATERIALS TOTALS:	37,409.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,121.94
					OFFICE TOTALS:	391,121.94
2011 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-06	AP 00560221	VERIZON WIRELESS	01/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,800.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,800.55
SUPPLIES AND MATERIALS						
12-17	AP 00585491	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	726.00	
12-17	AP 00585491	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	768.00	
12-17	AP 00585502	CAPITOL IDEA TECHNOLOGY INC	07/29/12 07/29/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
12-17	AP 00585502	CAPITOL IDEA TECHNOLOGY INC	07/29/12 07/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	692.00	
					SUPPLIES AND MATERIALS TOTALS:	2,196.00
EQUIPMENT						
12-17	AP 00585491	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,019.00	
12-17	AP 00585491	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	WARRANTIES	1,544.00	
					EQUIPMENT TOTALS:	7,563.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,559.55
					OFFICE TOTALS:	11,559.55
2012 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,672.33
					PERSONNEL COMPENSATION	256,352.75
					TRAVEL	11,828.02
					TRANSPORTATION OF THINGS	26.00
					RENT, COMMUNICATION, UTILITIES	20,666.76
					PRINTING AND REPRODUCTION	23,387.46
					OTHER SERVICES	9,988.50
					SUPPLIES AND MATERIALS	28,811.09
					EQUIPMENT	1,487.88

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,674.11	361,220.79
OFFICE TOTALS:	1,227,674.11	361,220.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	357.32	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	6,574.45	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	541.70	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	853.70	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	345.16	
							FRANKED MAIL TOTALS:	8,672.33

PERSONNEL COMPENSATION

AHERN, MICHAEL E.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	21,499.99				
BARILE, CYNTHIA	10/01/12	12/31/12	DISTRICT SCHEDULER/CASEWORKER	15,499.99				
BARLOW, KATE E	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	13,000.00				
BURRIER, EDWARD A.	10/01/12	12/31/12	PROFESSIONAL STAFF	3,750.00				
CATALAN, SARA	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	31,000.00				
GACHOU, WORKU	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,750.01				
HAN, SACHA B.	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,000.00				
HOLMES, RYAN J	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	13,249.99				
KIM, YOUNG O.	10/01/12	12/31/12	DIRECTOR, ASIAN COMM RELATIONS	24,625.00				
MCGEORGE, AUDRA L.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	17,250.01				
MCREYNOLDS, SEAN R	12/01/12	12/31/12	STAFF ASSISTANT	1,000.00				
MEDINA, MELISSA A	10/01/12	12/31/12	STAFF ASST/LEG CORRESPONDENT	9,749.99				
PORTER, AMY M.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75				
SCHRADER, DARRIN W.	10/01/12	12/31/12	SPECIAL ASSISTANT	18,250.01				
SHAY, PATRICIA M.	10/01/12	12/31/12	CONSTIT SVCS DIR/OFFICE MGR	18,875.01				
SHEEHY, THOMAS P.	10/01/12	12/31/12	SHARED EMPLOYEE	9,750.00				
							PERSONNEL COMPENSATION TOTALS:	256,352.75

TRAVEL

10-03	AP	00540658	HON. EDWARD R. ROYCE	09/14/12	09/18/12	COMMERCIAL TRANSPORTATION	413.60
10-10	AP	00543703	MCGEORGE, AUDRA L.	09/13/12	10/19/12	COMMERCIAL TRANSPORTATION	443.60
10-10	AP	00543705	MCGEORGE, AUDRA L.	09/13/12	10/19/12	TRAVEL SUBSISTENCE	61.90
10-10	AP	00543706	HON. EDWARD R. ROYCE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	525.60
10-10	AP	00543711	PORTER, AMY M.	09/27/12	09/28/12	COMMERCIAL TRANSPORTATION	687.60
10-10	AP	00543713	PORTER, AMY M.	09/27/12	09/28/12	TRAVEL SUBSISTENCE	247.25
10-10	AP	00543715	PORTER, AMY M.	09/14/12	09/21/12	PRIVATE AUTO MILEAGE	66.88
10-16	AP	00546559	SHAY, PATRICIA M.	09/21/12	09/21/12	PRIVATE AUTO MILEAGE	41.80
10-16	AP	00546561	BARILE, CYNTHIA	09/18/12	09/27/12	PRIVATE AUTO MILEAGE	139.15
10-16	AP	00546564	BARILE, CYNTHIA	09/21/12	09/21/12	GASOLINE	67.01
10-16	AP	00547493	GMAC/ALLY PAYMENT PROCESSING	10/01/12	10/31/12	AUTOMOBILE LEASE	509.98
10-22	AP	00553772	HOLMES, RYAN J	09/07/12	09/30/12	PRIVATE AUTO MILEAGE	134.75
10-22	AP	00553776	HOLMES, RYAN J	09/10/12	09/10/12	GASOLINE	71.04
10-23	AP	00554231	GACHOU, WORKU	09/26/12	09/29/12	COMMERCIAL TRANSPORTATION	443.60
10-23	AP	00554232	GACHOU, WORKU	09/26/12	09/29/12	TRAVEL SUBSISTENCE	637.21
11-13	AP	00563231	PORTER, AMY M.	11/02/12	11/08/12	TRAVEL SUBSISTENCE	1,916.61
11-13	AP	00563237	MCGEORGE, AUDRA L.	10/22/12	11/06/12	COMMERCIAL TRANSPORTATION	529.60
11-13	AP	00563242	MCGEORGE, AUDRA L.	10/22/12	11/06/12	TRAVEL SUBSISTENCE	118.99
11-13	AP	00563246	PORTER, AMY M.	11/02/12	11/08/12	COMMERCIAL TRANSPORTATION	449.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD R. ROYCE—Con.						
11-16	AP 00565895	GMAC/ALLY PAYMENT PROCESSING	11/01/12 11/30/12	AUTOMOBILE LEASE		509.98
11-29	AP 00574697	HON. EDWARD R. ROYCE	11/11/12 11/11/12	COMMERCIAL TRANSPORTATION		282.60
11-29	AP 00574700	HON. EDWARD R. ROYCE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		224.80
11-29	AP 00574755	HON. EDWARD R. ROYCE	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION		784.80
11-29	AP 00574796	HOLMES,RYAN J	10/01/12 10/20/12	PRIVATE AUTO MILEAGE		151.25
11-29	AP 00574809	HOLMES,RYAN J	10/11/12 10/11/12	TAXI/PARKING/TOLLS		14.00
11-30	AP 00574741	HON. EDWARD R. ROYCE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		206.80
11-30	AP 00574749	HON. EDWARD R. ROYCE	09/28/12 09/28/12	COMMERCIAL TRANSPORTATION		245.60
12-03	AP 00576503	HON. EDWARD R. ROYCE	11/25/12 11/25/12	COMMERCIAL TRANSPORTATION		323.80
12-16	AP 00583774	GMAC/ALLY PAYMENT PROCESSING	12/01/12 12/31/12	AUTOMOBILE LEASE		509.98
12-19	AP 00589754	BARILE, CYNTHIA	11/13/12 11/30/12	PRIVATE AUTO MILEAGE		276.45
12-19	AP 00589755	HOLMES,RYAN J	11/09/12 11/30/12	PRIVATE AUTO MILEAGE		97.35
12-21	AP 00589752	HON. EDWARD R. ROYCE	08/06/12 09/06/12	GASOLINE		314.24
12-28	AP 00593543	HON. EDWARD R. ROYCE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		380.60
				TRAVEL TOTALS:		11,828.02
TRANSPORTATION OF THINGS						
10-10	AP 00543225	IMAGE 2000	08/15/12 08/15/12	FREIGHT CHARGES		13.00
11-29	AP 00574728	IMAGE 2000	10/12/12 10/12/12	FREIGHT CHARGES		13.00
				TRANSPORTATION OF THINGS TOTALS:		26.00
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540660	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		547.45
10-03	AP 00540662	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		579.15
10-03	AP 00540663	TIME WARNER CABLE	09/10/12 10/09/12	UTILITIES		243.85
10-04	AP 00540665	UPS	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL		6.00
10-04	AP 00540675	UPS	08/29/12 09/05/12	POSTAGE / COURIER / BOX RENTAL		21.55
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		5.60
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		65.89
10-09	AP 00543110	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		4.23
10-16	AP 00547388	ELEVEN TEN LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
10-17	AP 00548993	UPS	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL		6.29
10-18	AP 00548990	UPS	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		6.42
10-22	AP 00553780	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		564.10
10-22	AP 00553782	TIME WARNER CABLE	10/10/12 11/09/12	UTILITIES		244.38
10-23	AP 00554228	MEDINA, MELISSA	08/28/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		14.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		128.50
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		623.44
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		66.69
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		16.74
11-05	AP 00559277	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		512.79
11-05	AP 00559279	UPS	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL		6.29
11-16	AP 00565793	ELEVEN TEN LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
11-29	AP 00574765	AT&T	10/01/12 10/30/12	TELECOMSRV/EQ/TOLL CHARGE		550.30

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11-29	AP	00574777	TIME WARNER CABLE	11/10/12	12/09/12	UTILITIES	252.82
11-29	AP	00574783	UPS	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	6.29
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	128.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	638.89
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.69
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.85
12-03	AP	00576510	MEDINA, MELISSA	07/30/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	11.40
12-04	AP	00577430	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	554.88
12-04	AP	00577432	UPS	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	6.29
12-04	AP	00577434	UPS	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	6.29
12-04	AP	00577435	UPS	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	6.29
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	86.43
12-16	AP	00583674	ELEVEN TEN LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
12-19	AP	00589739	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	552.96
12-19	AP	00589747	UPS	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	5.00
12-19	AP	00589750	TIME WARNER CABLE	12/10/12	01/09/13	UTILITIES	248.60
12-20	AP	00589749	UPS	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	6.42
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	645.24
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.69
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.08
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	85.96
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	12.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,666.76
			PRINTING AND REPRODUCTION				
10-10	AP	00543223	BIEBER COMMUNICATIONS	07/31/12	07/31/12	PRINTING & REPRODUCTION	9,885.08
10-10	AP	00543228	IMAGE 2000	06/01/12	08/31/12	ADVERTISEMENTS	34.87
10-10	AP	00543230	ACCURATE WORD LLC	08/31/12	08/31/12	PRINTING & REPRODUCTION	31.90
10-10	AP	00543232	ACCURATE WORD LLC	09/05/12	09/05/12	PRINTING & REPRODUCTION	255.95
10-15	AP	00546037	BIEBER COMMUNICATIONS	06/12/12	06/12/12	PRINTING & REPRODUCTION	13,050.16
11-29	AP	00574863	ACCURATE WORD LLC	11/02/12	11/02/12	PRINTING & REPRODUCTION	39.90
12-11	AP	00580994	ACCURATE WORD LLC	07/18/12	07/18/12	PRINTING & REPRODUCTION	31.90
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	57.70
						PRINTING AND REPRODUCTION TOTALS:	23,387.46
			OTHER SERVICES				
10-16	AP	00548053	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566441	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-30	AP	00575415	CAPITOL CONTENDER	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,825.00
12-16	AP	00584310	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,988.50
			SUPPLIES AND MATERIALS				
10-10	AP	00543694	HAN, SACHA B	09/06/12	12/26/12	PUBLICATIONS/REFERENCE MAT'L	291.75
10-17	AP	00548988	STAPLES ADVANTAGE	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	107.18
10-18	AP	00548986	AQUARIUS DRINKING WATERS	09/13/12	09/27/12	WATER	32.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	35.98
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	126.60
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	45.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD R. ROYCE—Con.						
11-29	AP 00574694	HAN, SACHA B.	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		36.45
11-29	AP 00574762	AQUARIUS DRINKING WATERS	10/11/12 10/26/12	WATER		32.00
11-29	AP 00574771	STAPLES ADVANTAGE	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		62.93
11-29	AP 00574799	HOLMES, RYAN J	10/02/12 10/02/12	AUTO EXPENSES		326.45
11-29	AP 00574851	SHAY, PATRICIA M.	11/09/12 11/10/12	FOOD & BEVERAGE		100.74
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-471.45
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		1,054.82
12-04	AP 00577431	AQUARIUS DRINKING WATERS	11/08/12 11/23/12	WATER		16.00
12-10	AP 00580353	HAN, SACHA B.	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		157.99
12-11	AP 00580993	SOURCEMEDIA	12/05/12 12/05/12	PUBLICATIONS/REFERENCE MAT'L		1,275.00
12-11	AP 00581001	CONGRESSIONAL MANAGEMENT FNDTN	12/05/12 12/05/12	PUBLICATIONS/REFERENCE MAT'L		25.00
12-11	AP 00581006	BULLETIN NEWS	09/24/12 09/24/12	PUBLICATIONS/REFERENCE MAT'L		2,795.00
12-20	AP 00589725	B & H PHOTO	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		69.99
12-20	AP 00589743	STAPLES ADVANTAGE	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		89.17
12-20	AP 00589745	LOS ANGELES TIMES	11/30/12 11/29/13	PUBLICATIONS/REFERENCE MAT'L		390.00
12-27	AP 00593179	ARISTOTLE INTERNATIONAL INC	01/03/13 01/03/15	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-27	AP 00593182	THE WALL STREET JOURNAL	01/17/13 01/17/13	PUBLICATIONS/REFERENCE MAT'L		726.80
12-27	AP 00593185	FINANCIAL TIMES	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		299.00
12-28	AP 00593538	CO ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,680.00
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		85.98
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-173.00
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		5,092.73
				SUPPLIES AND MATERIALS TOTALS:		28,811.09
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		495.96
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		495.96
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		495.96
				EQUIPMENT TOTALS:		1,487.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,220.79
				OFFICE TOTALS:		361,220.79
2012 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	112,057.18	21,989.14
				PERSONNEL COMPENSATION	915,499.30	319,169.95
				TRAVEL	33,287.55	9,500.15
				RENT, COMMUNICATION, UTILITIES	112,675.34	24,250.70
				PRINTING AND REPRODUCTION	69,055.31	1,579.22
				OTHER SERVICES	26,262.16	6,238.16
				SUPPLIES AND MATERIALS	14,714.83	4,072.43
				EQUIPMENT	6,731.93	3,879.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,283.60	390,678.78
				OFFICE TOTALS:	1,290,283.60	390,678.78

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			777.23
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			16,675.04
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			1,452.50
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-125.23
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			952.56
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-40.32
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			452.90
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			1,844.46
								FRANKED MAIL TOTALS:	21,989.14
PERSONNEL COMPENSATION									
			ANTONELLO, KRISTIN	11/07/12	12/31/12	DISTRICT DIRECTOR			25,261.65
			BARTON, STACY L	10/01/12	12/31/12	CHIEF OF STAFF			42,102.75
			BRABANT, JEFFREY R	10/01/12	12/31/12	LA			27,500.01
			CLIFFORD, JONATHAN	10/01/12	12/31/12	LA			17,999.99
			CUMMINGS, KIMBERLY A	10/01/12	12/31/12	BURLINGTON CASEWORKER			23,500.01
			DONCHES, MICHELLE M.	10/01/12	12/31/12	SHARED EMPLOYEE			2,499.99
			FASOLI, ANDREW R	11/01/12	12/31/12	PRESS SECRETARY			13,805.56
			HALL, BAILEY J	10/01/12	12/31/12	STAFF ASSISTANT			7,749.99
			HEATON, MICHAEL J.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR			36,750.00
			KUCHENBROD, MARIELLA	10/01/12	12/31/12	CASEWORKER			20,999.99
			PROVOST, RACHEL L	10/01/12	12/31/12	STAFF ASSISTANT			8,499.99
			ROUGHGARDEN, MELISSA A	10/01/12	12/31/12	CASEWORKER			20,999.99
			SHIRLEY, JENNIFER K.	10/01/12	12/31/12	NATIONAL SECURITY LEG DIR			33,000.01
			UMBA, BRANDON E	10/01/12	12/31/12	DISTRICT FIELD REPRESENTATIVE			24,750.01
			VON LEER, AMANDA S	10/01/12	12/31/12	DISTRICT SCHEDULER			13,750.01
								PERSONNEL COMPENSATION TOTALS:	319,169.95
TRAVEL									
10-02	AP	00539835	FASOLI, ANDREW R.	09/21/12	09/22/12	PRIVATE AUTO MILEAGE			193.25
10-02	AP	00539837	FASOLI, ANDREW R.	09/21/12	09/22/12	LODGING			140.99
10-10	AP	00542345	UMBA, BRANDON	09/05/12	09/28/12	PRIVATE AUTO MILEAGE			218.28
10-10	AP	00542346	HON. JON RUNYAN	09/05/12	09/28/12	PRIVATE AUTO MILEAGE			356.25
10-10	AP	00542348	CUMMINGS, KIM	09/05/12	10/03/12	PRIVATE AUTO MILEAGE			399.60
10-11	AP	00544266	CITIBANK GOV CARD SERVICE	09/07/12	09/27/12	COMMERCIAL TRANSPORTATION			1,426.00
10-12	AP	00545398	BRABANT, JEFF	09/25/12	09/30/12	COMMERCIAL TRANSPORTATION			466.00
10-16	AP	00546189	BARTON, STACY P.	04/18/12	09/20/12	TAXI/PARKING/TOLLS			140.00
10-16	AP	00546203	BARTON, STACY P.	03/16/12	09/28/12	TAXI/PARKING/TOLLS			154.00
10-17	AP	00551684	BARTON, STACY P.	01/11/12	10/12/12	TRAVEL SUBSISTENCE			723.50
10-25	AP	00556009	BARTON, STACY P.	10/18/12	10/18/12	TAXI/PARKING/TOLLS			20.00
11-02	AP	00558563	HEATON, MICHAEL J.	10/18/12	10/19/12	TRAVEL SUBSISTENCE			276.48
11-13	AP	00562585	CITIBANK GOV CARD SERVICE	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION			164.00
11-13	AP	00562636	BARTON, STACY P.	10/25/12	10/26/12	PRIVATE AUTO MILEAGE			161.00
11-13	AP	00562638	BARTON, STACY P.	10/25/12	10/26/12	TRAVEL SUBSISTENCE			16.89
11-13	AP	00562639	CUMMINGS, KIM	10/10/12	11/02/12	PRIVATE AUTO MILEAGE			402.93
11-15	AP	00564059	BARTON, STACY P.	10/25/12	11/07/12	TAXI/PARKING/TOLLS			29.80
11-21	AP	00571349	SHIRLEY, JENNIFER K.	11/06/12	11/07/12	TRAVEL SUBSISTENCE			66.43
11-21	AP	00571350	SHIRLEY, JENNIFER K.	11/06/12	11/07/12	PRIVATE AUTO MILEAGE			208.51
11-26	AP	00572401	BRABANT, JEFF	11/06/12	11/06/12	COMMERCIAL TRANSPORTATION			185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JON RUNYAN—Con.						
11-29	AP 00574236	KUCHENBROD, MARIELLA	09/21/12 11/20/12	PRIVATE AUTO MILEAGE		102.12
11-29	AP 00574238	UMBA, BRANDON	10/10/12 11/26/12	PRIVATE AUTO MILEAGE		319.01
11-29	AP 00574241	BARTON, STACY P.	11/06/12 11/07/12	PRIVATE AUTO MILEAGE		161.00
12-03	AP 00575800	VON LEER, AMANDA S.	09/27/12 11/19/12	PRIVATE AUTO MILEAGE		207.96
12-03	AP 00575806	BARTON, STACY P.	06/13/12 06/13/12	COMMERCIAL TRANSPORTATION		230.00
12-03	AP 00575809	HEATON, MICHAEL J.	10/02/12 11/08/12	PRIVATE AUTO MILEAGE		166.50
12-03	AP 00575811	HEATON, MICHAEL J.	11/16/12 11/25/12	PRIVATE AUTO MILEAGE		166.50
12-03	AP 00575813	HEATON, MICHAEL J.	10/03/12 11/26/12	TAXI/PARKING/TOLLS		44.00
12-06	AP 00578184	HON. JON RUNYAN	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		146.00
12-06	AP 00578187	CLIFFORD, JONATHAN	10/03/12 10/04/12	PRIVATE AUTO MILEAGE		163.17
12-13	AP 00581927	SHIRLEY, JENNIFER K.	11/19/12 11/19/12	MEALS		7.05
12-13	AP 00582570	UMBA, BRANDON	12/04/12 12/04/12	PRIVATE AUTO MILEAGE		88.80
12-14	AP 00582134	CUMMINGS, KIM	11/05/12 11/30/12	PRIVATE AUTO MILEAGE		374.07
12-17	AP 00585232	CITIBANK GOV CARD SERVICE	10/24/12 11/19/12	TRAVEL SUBSISTENCE		1,575.06
				TRAVEL TOTALS:		9,500.15
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		7.30
10-01	AP 00539306	JCP&L	08/17/12 09/17/12	UTILITIES		211.45
10-01	AP 00539308	COMCAST CABLE COMMUNICATIONS	09/23/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE		358.18
10-01	AP 00539312	PSE&G CO	07/21/12 09/19/12	UTILITIES		311.72
10-02	AP 00539995	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		41.23
10-02	AP 00539995	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		7.90
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		20.87
10-16	AP 00546186	NJ NATURAL GAS CO.	08/31/12 09/29/12	UTILITIES		26.16
10-16	AP 00546201	COMCAST CABLEVISION	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		366.23
10-16	AP 00547265	ATTS INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-23	AP 00554908	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		5.65
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		4.36
10-25	AP 00556006	JCP&L	09/18/12 10/17/12	UTILITIES		136.64
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		920.60
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		80.53
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-06	AP 00559722	PSE&G CO	09/19/12 10/22/12	UTILITIES		217.96
11-06	AP 00559723	COMCAST CABLE COMMUNICATIONS	10/23/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		358.68
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		110.22
11-07	AP 00561121	HOVNIANIAN PROPERTY MANAGEMENT CO INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
11-07	AP 00561127	HOVNIANIAN PROPERTY MANAGEMENT CO INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		16.25
11-15	AP 00564061	NJ NATURAL GAS CO.	09/29/12 10/30/12	UTILITIES		44.17
11-16	AP 00565672	ATTS INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		11.92

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11-27	AP	00572942	COMCAST CABLEVISION	11/08/12	12/07/12	TELECOMSRV/EQ/TOLL CHARGE	366.34
11-27	AR	AC-06872	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	-41.23
11-29	AP	00574243	JCP&L	10/18/12	11/15/12	UTILITIES	89.91
11-29	AP	00574246	COMCAST CABLE COMMUNICATIONS	11/23/12	12/22/12	UTILITIES	358.68
11-29	AP	00574247	PSE&G CO	10/22/12	11/16/12	UTILITIES	218.78
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	926.40
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.53
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-03	AP	00575801	VON LEER, AMANDA S.	09/12/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	40.80
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.36
12-13	AP	00582575	NJ NATURAL GAS CO.	10/30/12	12/03/12	UTILITIES	234.56
12-16	AP	00583557	ATTS INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-17	AP	00585003	HOVNANIAN PROPERTY MANAGMENT CO INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,226.07
12-17	AP	00585007	HOVNANIAN PROPERTY MANAGMENT CO INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,226.07
12-18	AP	00585399	COMCAST CABLE	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE	380.44
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	975.19
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.53
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-21	AP	00585394	UNITED WATER NEW YORK	08/27/12	11/29/12	UTILITIES	39.08
12-26	AP	00590616	COMCAST CABLE COMMUNICATIONS	12/23/12	01/22/13	TELECOMSRV/EQ/TOLL CHARGE	358.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,250.70
			PRINTING AND REPRODUCTION				
10-11	AP	00544263	BSL - GEM LASER EXPRESS INC	07/01/12	09/30/12	PRINTING & REPRODUCTION	199.50
10-17	AP	00549119	PUBLIC PRINTER	08/01/12	08/01/12	PRINTING & REPRODUCTION	229.04
10-17	AP	00549123	PUBLIC PRINTER	08/21/12	08/21/12	PRINTING & REPRODUCTION	457.02
10-23	AP	00554452	BSL - GEM LASER EXPRESS INC	07/01/12	09/30/12	PRINTING & REPRODUCTION	446.46
12-06	AP	00578188	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	61.90
12-06	AP	00578191	ACCURATE WORD LLC.	07/19/12	07/19/12	PRINTING & REPRODUCTION	31.90
12-06	AP	00578192	ACCURATE WORD LLC.	07/11/12	07/11/12	PRINTING & REPRODUCTION	31.90
12-13	GL	LAW0024905		12/10/12	12/10/12	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,579.22
			OTHER SERVICES				
10-16	AP	00548129	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-06	AP	00559724	REPUBLIC SERVICE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	14.39
11-16	AP	00566516	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-29	AP	00574239	REPUBLIC SERVICES	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	60.27
12-16	AP	00584383	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,238.16
			SUPPLIES AND MATERIALS				
10-02	AP	00539839	UMBA, BRANDON	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	85.59
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-424.85
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	299.54
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-88.05
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	127.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JON RUNYAN—Con.						
12-03	AP 00575804	VON LEER, AMANDA S.	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		36.21
12-17	AP 00582581	STAPLES INC	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)		15.18
12-17	AP 00582586	STAPLES INC	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)		10.62
12-17	AP 00585235	COURIER-POST	12/22/12 12/21/14	PUBLICATIONS/REFERENCE MAT'L		530.88
12-18	AP 00582578	STAPLES INC	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)		2,162.31
12-26	AP 00590613	STAPLES INC	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		273.44
12-28	AP 00594297	GEM LASER EXPRESS INC	12/19/12 12/19/12	OFFICE SUPPLIES (OUTSIDE)		115.76
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		928.74
				SUPPLIES AND MATERIALS TOTALS:		4,072.43
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		184.42
10-31	GL MNT0023823		10/16/12 10/31/12	MAINTENANCE / REPAIRS		53.29
10-31	GL RPY0023817		10/01/12 10/31/12	EQUIPMENT PURCHASES		146.40
11-30	GL MNT0024545		01/28/12 01/31/12	MAINTENANCE / REPAIRS		17.94
11-30	GL MNT0024545		02/01/12 02/29/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		03/01/12 03/31/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		04/01/12 04/30/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		05/01/12 05/31/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		06/01/12 06/30/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		07/01/12 07/31/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		08/01/12 08/31/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		09/01/12 09/30/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		10/01/12 10/31/12	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		426.67
11-30	GL RPY0024547		11/01/12 11/30/12	EQUIPMENT PURCHASES		146.40
12-28	AP 00594047	STAPLES INC	12/01/12 12/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,079.84
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		426.67
12-31	GL RPY0025279		12/01/12 12/31/12	EQUIPMENT PURCHASES		146.40
				EQUIPMENT TOTALS:		3,879.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,678.78
				OFFICE TOTALS:		390,678.78
2012 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,272.76	990.28
				PERSONNEL COMPENSATION	1,077,933.57	342,830.92
				TRAVEL	19,778.47	2,039.27
				RENT, COMMUNICATION, UTILITIES	87,719.12	22,229.29
				PRINTING AND REPRODUCTION	2,581.26	650.44
				OTHER SERVICES	26,696.61	8,218.00
				SUPPLIES AND MATERIALS	13,750.31	5,914.57
				EQUIPMENT	2,134.93	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,867.03	383,382.77

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OFFICE TOTALS: 1,233,867.03 383,382.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	608.74	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	150.42	
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-38.56	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	142.62	
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-11.50	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	144.31	
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL	-5.75	
							FRANKED MAIL TOTALS:	990.28

PERSONNEL COMPENSATION

				10/01/12	12/31/12	PART-TIME EMPLOYEE	1,250.01	
				10/01/12	12/31/12	PART-TIME EMPLOYEE	1,250.01	
				10/01/12	12/31/12	OUTREACH DIRECTOR	15,500.01	
				10/01/12	11/30/12	OUTREACH DIRECTOR (OTHER COMPENSATION)	8,000.00	
				10/01/12	12/31/12	LEGISLATIVE CORR/STAFF ASST.	8,499.99	
				10/01/12	11/30/12	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)	5,666.66	
				10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	17,499.99	
				10/01/12	11/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
				10/01/12	12/31/12	CONSTITUENT LIAISON	11,874.99	
				10/01/12	11/30/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	7,000.00	
				10/01/12	12/31/12	OFFICE COORDINATOR/CASEWORKER	8,750.01	
				10/01/12	11/30/12	OFFICE COORDINATOR/CASEWORKER (OTHER COMPENSATION)	3,000.00	
				10/01/12	12/31/12	SENIOR POLICY ADVISOR	17,499.99	
				10/01/12	11/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	7,000.00	
				10/01/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	10,500.00	
				10/01/12	11/30/12	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
				09/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,749.99	
				10/01/12	11/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
				10/01/12	12/31/12	LEGISLATIVE DIRECTOR	26,354.16	
				10/01/12	11/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,499.06	
				10/01/12	12/31/12	DIRECTOR OF COMMUNICATIONS	15,999.99	
				10/01/12	11/30/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	10,000.00	
				10/01/12	12/31/12	DISTRICT OFFICE MANAGER	18,999.99	
				10/01/12	11/30/12	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	5,000.00	
				10/01/12	12/31/12	DPTY CHIEF OF STF/DIST DIR	42,102.75	
				10/01/12	12/31/12	DISTRICT DIRECTOR	18,750.00	
				10/01/12	11/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
				10/01/12	12/31/12	CASEWORKER	4,400.01	
				10/01/12	11/30/12	CASEWORKER (OTHER COMPENSATION)	2,933.32	
				10/01/12	12/31/12	CONSTITUENT LIAISON	13,749.99	
				10/01/12	11/30/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00	
							PERSONNEL COMPENSATION TOTALS:	342,830.92

TRAVEL

10-04	AP	00541669	BAKER, MICHAEL	08/28/12	09/23/12	PRIVATE AUTO MILEAGE	308.55
10-04	AP	00541675	OURSLE, TARA L.	09/10/12	09/10/12	TRAVEL SUBSISTENCE	7.00
10-16	AP	00546207	BAKER, MICHAEL	09/28/12	09/28/12	TAXI/PARKING/TOLLS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C. A. DUTCH RUPPERSBERGER—Con.						
11-05	AP 00559206	GONZALES, B W.	09/21/12 10/15/12	PRIVATE AUTO MILEAGE	198.90	
11-05	AP 00559209	MERKEL, CAROL A.	10/15/12 10/15/12	PRIVATE AUTO MILEAGE	29.58	
11-06	AP 00559754	CITIBANK GOV CARD SERVICE	09/01/12 09/30/12	TRAVEL SUBSISTENCE	25.00	
11-09	AP 00562181	RIGGS DRIBAN, JENNIFER M.	08/07/12 10/02/12	TRAVEL SUBSISTENCE	28.00	
11-09	AP 00562184	RIGGS DRIBAN, JENNIFER M.	02/10/12 10/17/12	TAXI/PARKING/TOLLS	40.00	
11-09	AP 00562188	RIGGS DRIBAN, JENNIFER M.	07/26/12 08/29/12	TAXI/PARKING/TOLLS	17.00	
11-09	AP 00562198	LENNON JAIME	09/10/12 09/20/12	PRIVATE AUTO MILEAGE	122.39	
11-09	AP 00562201	LENNON JAIME	10/09/12 10/26/12	PRIVATE AUTO MILEAGE	279.99	
11-09	AP 00562205	LENNON JAIME	10/09/12 10/18/12	TAXI/PARKING/TOLLS	43.00	
11-09	AP 00562207	LENNON JAIME	09/17/12 09/20/12	TAXI/PARKING/TOLLS	15.00	
11-26	AP 00571803	AKWARA, NGOZI	04/25/12 09/22/12	PRIVATE AUTO MILEAGE	139.43	
11-26	AP 00571811	AKWARA, NGOZI	09/15/12 09/22/12	TAXI/PARKING/TOLLS	12.00	
11-26	AP 00571821	BAKER, MICHAEL	09/28/12 11/02/12	PRIVATE AUTO MILEAGE	341.19	
11-26	AP 00571823	HAYNE, DEBORAH J.	11/12/12 11/12/12	TAXI/PARKING/TOLLS	10.00	
12-12	AP 00581480	MERKEL, CAROL A.	11/05/12 11/26/12	PRIVATE AUTO MILEAGE	195.94	
12-12	AP 00581490	CITIBANK GOV CARD SERVICE	10/04/12 10/04/12	TRAVEL SUBSISTENCE	25.00	
12-13	AP 00582557	MERKEL, CAROL A.	11/28/12 11/28/12	PRIVATE AUTO MILEAGE	32.64	
12-18	AP 00588286	CITIBANK GOV CARD SERVICE	11/04/12 11/04/12	TRAVEL SUBSISTENCE	25.00	
12-18	AP 00588301	GIERON, KATE M.	12/13/12 12/13/12	PRIVATE AUTO MILEAGE	56.10	
12-21	AP 00587805	OURSLEER, TARA L.	09/20/12 12/07/12	TAXI/PARKING/TOLLS	68.56	
				TRAVEL TOTALS:		2,039.27
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541680	COMCAST	08/01/12 08/31/12	UTILITIES	165.53	
10-04	AP 00541684	VERIZON BUSINESS	08/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	32.23	
10-16	AP 00546200	VERIZON	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE	397.23	
10-16	AP 00547758	CORPORATE OFFICE PROPERTIES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	136.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,052.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.99	
11-05	AP 00559220	COMCAST CABLEVISION	10/08/12 11/07/12	UTILITIES	190.36	
11-06	AP 00559212	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	63.10	
11-09	AP 00562210	VERIZON	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	389.81	
11-16	AP 00566151	CORPORATE OFFICE PROPERTIES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
11-26	AP 00571819	VERIZON BUSINESS	10/10/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE	62.63	
11-26	AP 00572013	COMCAST CABLEVISION	11/08/12 12/07/12	UTILITIES	179.14	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	136.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	987.42	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.03	
12-13	AP 00582565	VERIZON	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	397.72	
12-16	AP 00584026	CORPORATE OFFICE PROPERTIES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
12-18	AP 00588289	COMCAST CABLEVISION	12/08/12 01/07/13	UTILITIES	179.14	

12-18	AP	00588293	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	31.13
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,143.68
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,229.29
			PRINTING AND REPRODUCTION				
11-09	AP	00562212	DAVID L. ANDRUKITUS INC	10/22/12	10/22/12	PRINTING & REPRODUCTION	127.50
12-12	AP	00581485	DAVID L. ANDRUKITUS INC	11/05/12	11/05/12	PRINTING & REPRODUCTION	46.50
12-12	AP	00581487	DAVID L. ANDRUKITUS INC	11/05/12	11/05/12	PRINTING & REPRODUCTION	293.76
12-12	AP	00581517	XEROX CORPORATION	06/28/12	09/30/12	PRINTING & REPRODUCTION	142.08
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	650.44
			OTHER SERVICES				
10-16	AP	00548542	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566921	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584779	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-21	AP	00584870	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,218.00
			SUPPLIES AND MATERIALS				
10-11	AR	FIN-06519-BD	THE BALTIMORE SUN	04/27/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	-16.54
10-16	AP	00546198	THE BALTIMORE SUN	10/08/12	10/06/13	PUBLICATIONS/REFERENCE MAT'L	377.03
10-16	AP	00546202	OFFICE DEPOT	09/07/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	202.60
10-16	AP	00546204	HAGUE QUALITY WATER OF MD INC	10/08/12	10/08/12	WATER	63.00
10-16	AP	00546206	HAGUE QUALITY WATER OF MD INC	10/08/12	10/08/12	WATER	63.00
10-16	AP	00546209	BLOOMBERG FINANCE LP	09/29/12	12/29/12	FOOD & BEVERAGE	1,462.50
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-228.65
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	921.17
11-09	AP	00562191	GIERON, KATE M.	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	5.40
11-09	AP	00562194	GIERON, KATE M.	10/28/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	159.96
11-26	AP	00571813	YATES, LYNN J.	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	3.99
11-26	AP	00571817	THE WASHINGTON POST	12/07/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	53.00
11-26	AP	00572021	OFFICE DEPOT CREDIT PLAN	09/28/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	218.41
11-26	AP	00572024	YATES, LYNN J.	11/05/12	11/05/12	FOOD & BEVERAGE	1.68
11-26	AP	00572025	HAGUE QUALITY WATER OF MD INC	11/08/12	11/08/12	WATER	63.00
11-26	AP	00572027	HAGUE QUALITY WATER OF MD INC	04/08/12	11/08/12	WATER	63.00
11-28	AP	00573717	YATES, LYNN J.	11/17/12	11/17/12	FOOD & BEVERAGE	338.00
11-28	AP	00573719	MERKEL, CAROL A.	11/15/12	11/15/12	FOOD & BEVERAGE	17.05
11-28	AP	00573720	BAKER, MICHAEL	11/18/12	11/18/12	FOOD & BEVERAGE	15.39
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	286.47
12-12	AP	00581483	SOUTHWEST DISTRIBUTION INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,421.45
12-13	AP	00582561	OFFICE DEPOT	11/01/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	147.41
12-18	AP	00588297	GIERON, KATE M.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	24.37
12-18	AP	00588299	GIERON, KATE M.	12/11/12	12/11/12	FOOD & BEVERAGE	99.13
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-77.65
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	307.40
						SUPPLIES AND MATERIALS TOTALS:	5,914.57
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C. A. DUTCH RUPPERSBERGER—Con.						
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		170.00
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,382.77
					OFFICE TOTALS:	383,382.77
2012 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	274.65
					PERSONNEL COMPENSATION	225,793.12
					TRAVEL	10,126.25
					RENT, COMMUNICATION, UTILITIES	29,492.86
					PRINTING AND REPRODUCTION	163.35
					OTHER SERVICES	13,551.49
					SUPPLIES AND MATERIALS	958.88
					EQUIPMENT	3,041.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,402.06
					OFFICE TOTALS:	283,402.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE		92.63
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE		69.01
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE		71.60
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE		41.41
					FRANKED MAIL TOTALS:	274.65
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	10/01/12 12/31/12	RECEIPT/SYS SPECIALIST		9,249.99
		CALZADO-ESPONDA JESSI	10/01/12 11/30/12	PART-TIME EMPLOYEE		4,712.50
		FERGUSON, MARCIA R	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		20,250.00
		FINNEGAN, BARRETT F	10/01/12 12/31/12	CONSTITUENT SERVICES ASSOCIATE		9,375.00
		FOUNTAIN, MELVIN R.	10/01/12 12/31/12	PART-TIME EMPLOYEE		6,994.38
		GAVIN-PARKS, INGRID Y.	10/01/12 12/31/12	DEPT DIR OF ADMIN & OPERATION		13,988.76
		HALL, ROSEMARY	10/01/12 12/31/12	PERSONAL SECRETARY/EXEC ASST		11,078.19
		HALL, DOROTHY	10/01/12 11/08/12	CONSTITUENT SERVICES ASSOCIATE		5,066.67
		HALL, DOROTHY	11/09/12 11/30/12	PART-TIME EMPLOYEE		2,933.33
		HALL, DOROTHY	12/01/12 12/31/12	PART-TIME		4,000.00
		HAWKINS, DENNIS E	10/01/12 12/31/12	CONSTITUENT SERVICES ASSOCIATE		9,249.99
		MARSHALL, JOHN P.	10/01/12 12/31/12	SENIOR POLICY ADVISOR		15,514.68
		MYERS, NAOMI L.	10/01/12 12/31/12	DIRECTOR, ADMIN & OPERATIONS		15,455.31
		PANDYA, NISHITH K	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,927.51
		PETERS, LOUANNER	10/01/12 11/30/12	DEP CHIEF OF STAFF/DIST DIR		14,677.50
		ROBINSON, TIMOTHY R	10/01/12 12/31/12	SR. POLICY COUNSEL/LEG. DIR.		21,375.00

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		SPARKMAN, WALTER	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,964.00
		SULEMAN, M Y	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	15,455.31
		TEAGUE,JAMES F	10/01/12	12/31/12	CONSTITUENT RELATIONS ASSOC	7,875.00
		WATKINS, STANLEY	10/01/12	12/31/12	CHIEF OF STAFF	25,650.00
					PERSONNEL COMPENSATION TOTALS:	225,793.12
		TRAVEL				
10-16	AP	00548547 LEXUS FINANCIAL SERVICES	10/01/12	10/31/12	AUTOMOBILE LEASE	927.97
10-18	AP	00551785 CITIBANK GOV CARD SERVICE	08/21/12	09/27/12	TRAVEL SUBSISTENCE	2,168.39
10-18	AP	00551795 CITIBANK GOV CARD SERVICE	09/08/12	09/26/12	TRAVEL SUBSISTENCE	93.60
10-23	AP	00554162 CITIBANK GOV CARD SERVICE	08/28/12	09/28/12	COMMERCIAL TRANSPORTATION	1,360.70
11-16	AP	00566926 LEXUS FINANCIAL SERVICES	11/01/12	11/30/12	AUTOMOBILE LEASE	927.97
11-20	AP	00570160 CITIBANK GOV CARD SERVICE	10/03/12	11/13/12	COMMERCIAL TRANSPORTATION	691.36
11-20	AP	00570164 CITIBANK GOV CARD SERVICE	09/30/12	10/18/12	COMMERCIAL TRANSPORTATION	449.26
11-20	AP	00570167 CITIBANK GOV CARD SERVICE	09/27/12	10/08/12	TAXI/PARKING/TOLLS	12.00
12-16	AP	00584785 LEXUS FINANCIAL SERVICES	12/01/12	12/31/12	AUTOMOBILE LEASE	927.97
12-21	AP	00589349 CITIBANK GOV CARD SERVICE	10/25/12	11/27/12	TRAVEL SUBSISTENCE	531.31
12-21	AP	00589352 CITIBANK GOV CARD SERVICE	10/28/12	11/30/12	TRAVEL SUBSISTENCE	1,987.19
12-21	AP	00589355 CITIBANK GOV CARD SERVICE	10/26/12	10/26/12	TRAVEL SUBSISTENCE	48.53
					TRAVEL TOTALS:	10,126.25
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	00540159 AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	323.04
10-04	AP	00540161 AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	798.90
10-04	AP	00540176 COMCAST	09/16/12	10/15/12	UTILITIES	141.25
10-05	AP	00540189 COMCAST	09/18/12	10/17/12	UTILITIES	125.33
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	6.68
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	28.94
10-09	AP	00543110 FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	13.16
10-10	AP	00542354 COMED	08/17/12	09/18/12	UTILITIES	758.88
10-10	AP	00542355 PEOPLES GAS	08/14/12	09/14/12	UTILITIES	34.67
10-10	AP	00542359 NICOR GAS	08/23/12	09/20/12	UTILITIES	25.28
10-11	AP	00544716 FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	6.68
10-15	AR	AC-06660 NICOR GAS	06/22/12	07/23/12	UTILITIES	-25.22
10-15	AR	AC-06661 NICOR GAS	04/24/12	06/22/12	UTILITIES	-22.60
10-15	AR	AC-06662 NICOR GAS	04/24/12	05/22/12	UTILITIES	-30.99
10-15	AR	AC-06663 NICOR GAS	03/22/12	04/24/12	UTILITIES	-42.46
10-15	AR	AC-06664 NICOR GAS	02/23/12	03/22/12	UTILITIES	-40.73
10-16	AP	00547121 EAST LAKE MANAGEMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	00547122 HEALTHMED INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-18	AP	00549354 COMED	08/21/12	09/21/12	UTILITIES	179.06
10-24	AP	00554770 AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	319.93
10-24	AP	00554773 COMCAST	10/16/12	11/15/12	UTILITIES	141.24
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,909.66
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	72.46
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.47
10-31	AP	00556721 COMCAST	10/18/12	11/17/12	UTILITIES	125.33
10-31	AP	00556726 AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	734.92
11-05	AP	00556925 FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	5.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOBBY L. RUSH—Con.						
11-05	AP 00559501	PEOPLES GAS	09/14/12 10/15/12	UTILITIES	67.65	
11-05	AP 00559504	COMED	09/18/12 10/18/12	UTILITIES	484.10	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	6.76	
11-06	AP 00560053	NICOR GAS	09/20/12 10/22/12	UTILITIES	31.13	
11-06	AP 00560055	COMED	09/21/12 10/19/12	UTILITIES	155.31	
11-16	AP 00565531	EAST LAKE MANAGEMENT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-16	AP 00565532	HEALTHMED INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	18.64	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	55.61	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	5.69	
11-28	AP 00573259	AT&T	11/09/12 12/13/12	TELECOMSRV/EQ/TOLL CHARGE	281.31	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	134.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,978.13	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	72.46	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.23	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	7.72	
12-06	AP 00577009	AT&T	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	766.45	
12-06	AP 00577026	COMCAST	11/16/12 12/15/12	UTILITIES	141.25	
12-06	AP 00577028	COMCAST	11/18/12 12/17/12	UTILITIES	125.33	
12-07	AP 00577002	COMED	10/19/12 11/19/12	UTILITIES	144.57	
12-07	AP 00577004	PEOPLES GAS	10/15/12 11/14/12	UTILITIES	230.80	
12-16	AP 00583425	EAST LAKE MANAGEMENT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-16	AP 00583426	HEALTHMED INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	41.32	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	134.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	2,226.90	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	72.46	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.06	
12-21	AP 00589271	AT&T	12/04/12 01/03/13	TELECOMSRV/EQ/TOLL CHARGE	282.30	
12-21	AP 00589273	COMED	10/18/12 11/15/12	UTILITIES	489.15	
12-21	AP 00589277	NICOR GAS	10/22/12 11/10/12	UTILITIES	50.92	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	5.60	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	100.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,492.86	
		PRINTING AND REPRODUCTION				
11-28	AP 00573261	ACCURATE WORD LLC	11/20/12 11/20/12	PRINTING & REPRODUCTION	97.85	
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	65.50	
				PRINTING AND REPRODUCTION TOTALS:	163.35	
		OTHER SERVICES				
10-04	AP 00540157	INSURANCE SUPPORT CENTER	10/06/12 03/21/13	INSURANCE	96.66	
10-04	AP 00540193	ADT SECURITY SERVICES	10/01/12 10/31/12	SECURITY SERVICE	307.75	

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10-04	AP	00540196	ADT SECURITY SERVICES	10/01/12	10/31/12	SECURITY SERVICE	45.17
10-16	AP	00548316	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
10-16	AP	00548317	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-18	AP	00549359	WASTE MANAGEMENT	10/01/12	10/01/12	JANITORIAL AND MAINT SERV	98.44
10-22	AP	00553645	INSURANCE SUPPORT CENTER	10/06/12	03/21/13	INSURANCE	864.00
10-24	AP	00554769	ADT SECURITY SERVICES	11/01/12	11/30/12	SECURITY SERVICE	45.17
10-24	AP	00554771	TYCO INTEGRATED SECURITY	11/01/12	11/30/12	SECURITY SERVICE	307.75
11-05	AR	AC-06785	STATE FARM MUTUAL AUTOMOBILE INSURANCE	10/06/12	03/21/13	INSURANCE	-96.66
11-09	AP	00562594	INSURANCE SUPPORT CENTER	10/06/12	03/21/13	INSURANCE	80.62
11-16	AP	00566699	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
11-16	AP	00566700	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-06	AP	00577006	WASTE MANAGEMENT	11/01/12	11/01/12	JANITORIAL AND MAINT SERV	98.44
12-06	AP	00577012	ADT SECURITY SERVICES	12/01/12	12/31/12	SECURITY SERVICE	45.17
12-06	AP	00577032	TYCO INTEGRATED SECURITY	12/01/12	12/31/12	SECURITY SERVICE	307.75
12-16	AP	00584563	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
12-16	AP	00584564	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-21	AP	00589280	WASTE MANAGEMENT	12/01/12	12/01/12	JANITORIAL AND MAINT SERV	98.44
						OTHER SERVICES TOTALS:	13,551.49
			SUPPLIES AND MATERIALS				
10-04	AP	00540167	CULLIGAN WATER CONDITIONING	10/01/12	10/31/12	WATER	6.95
10-05	AP	00540163	CULLIGAN WATER CONDITIONING	08/21/12	10/31/12	WATER	81.57
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	-529.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	20.00
10-31	AP	00556716	CULLIGAN WATER CONDITIONING	11/01/12	11/30/12	WATER	65.54
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	246.36
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	20.48
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	161.89
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	55.95
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	102.74
12-06	AP	00577021	CULLIGAN WATER CONDITIONING	12/01/12	12/31/12	WATER	6.95
12-06	AP	00577024	CULLIGAN WATER CONDITIONING	10/17/12	12/31/12	WATER	77.90
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	22.18
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	457.51
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	39.40
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	7.95
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	50.95
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	63.56
						SUPPLIES AND MATERIALS TOTALS:	958.88
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	339.79
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	528.42
11-29	AP	00573113	CDW GOVERNMENT INC. C/O ISM IN	11/05/12	11/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	965.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	339.79
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	528.34
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	339.79
						EQUIPMENT TOTALS:	3,041.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,402.06
						OFFICE TOTALS:	283,402.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,590.56	3,151.05
				PERSONNEL COMPENSATION	820,857.51	205,430.15
				TRAVEL	46,804.23	7,447.29
				RENT, COMMUNICATION, UTILITIES	84,893.07	18,984.55
				PRINTING AND REPRODUCTION	66,231.46	51.93
				OTHER SERVICES	40,324.05	7,178.39
				SUPPLIES AND MATERIALS	8,736.83	3,623.26
				EQUIPMENT	3,445.82	705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,883.53	246,571.62
				OFFICE TOTALS:	1,114,883.53	246,571.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		913.27
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		1,618.46
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-120.68
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		415.43
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-151.98
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		511.79
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-35.24
				FRANKED MAIL TOTALS:		3,151.05
PERSONNEL COMPENSATION						
		ANDERSON,MARGARET S	10/01/12 10/31/12	PRESS SECRETARY		4,400.00
		ANDERSON,MARGARET S	11/01/12 12/31/12	LEGISLATIVE ASSISTANT		6,685.00
		DAY,VANESSA	11/13/12 12/31/12	SHARED EMPLOYEE		240.00
		HERBERT, CHAD	10/01/12 12/31/12	SR CONSTITUENT SERVICES REP		14,525.00
		HIGGINS,CASEY	10/01/12 12/31/12	LEGISLATIVE ASSISTANT/COUNSEL		11,189.99
		JACOBSON,RICHARD	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,660.00
		MABREY,STEPHANIE L	10/01/12 12/31/12	PART-TIME EMPLOYEE		1,820.00
		MEYER, JOYCE Y.	11/13/12 12/31/12	ADMINISTRATIVE ASSISTANT		6,202.67
		MORA, TERESA	10/01/12 12/31/12	SENIOR FIELD REPRESENTATIVE		14,525.00
		PEER, SARAH V.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		14,249.99
		SCHACHT,NATHAN	11/01/12 12/31/12	FIELD REPRESENTATIVE		5,600.00
		SCHROEDER,LAUREN	10/01/12 12/31/12	SENIOR STAFF ASSISTANT		7,575.00
		SEIFERT,KEVIN C	11/01/12 12/31/12	PRESS SECRETARY		6,960.00
		SKERBISH, SUSAN A.	10/01/12 12/31/12	SR CONSTITUENT SERVICE REP		14,525.00
		SPEITH, ANDREW D.	11/01/12 12/31/12	CHIEF OF STAFF		18,504.00
		STEIL,ALLISON M	10/01/12 10/31/12	DEPUTY CHIEF OF STAFF		6,350.00
		STEIL,ALLISON M	11/01/12 12/31/12	LEGISLATIVE DIRECTOR		10,240.00
		STONEKING GUSE, PATRICIA M.	10/01/12 12/31/12	DISTRICT SCHEDULER/FIN ADMINIS		13,615.00
		SWEENEY,CONOR	11/12/12 12/31/12	SHARED EMPLOYEE		1,160.00
		SWIFT,ROBERT D	10/01/12 10/31/12	LEGISLATIVE ASSISTANT		3,550.00

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		SWIFT,ROBERT D	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	5,590.00
		TREMMELE, DANYELL R.	10/01/12	10/31/12	CHIEF OF STAFF	10,850.00
		TREMMELE, DANYELL R.	11/01/12	12/31/12	DISTRICT DIRECTOR	15,380.00
		WAGNER,MEGAN J	09/01/12	09/14/12	SENIOR STAFF ASSISTANT	458.49
		YANZITO,AUBREY	10/01/12	12/31/12	STAFF ASSISTANT	6,575.01
					PERSONNEL COMPENSATION TOTALS:	205,430.15
	TRAVEL					
10-05	AP	00540950 SKERBISH, SUSAN A.	08/01/12	08/22/12	PRIVATE AUTO MILEAGE	290.19
10-12	AP	00544313 YANZITO, AUBREY	09/13/12	09/28/12	PRIVATE AUTO MILEAGE	20.40
10-12	AP	00544315 MORA, TERESA	09/06/12	09/27/12	PRIVATE AUTO MILEAGE	85.17
10-12	AP	00544328 SKERBISH, SUSAN A.	09/05/12	09/26/12	PRIVATE AUTO MILEAGE	346.80
10-12	AP	00544330 HERBERT, CHAD	09/14/12	09/20/12	PRIVATE AUTO MILEAGE	129.54
10-12	AP	00544332 TREMMELE, DANYELL R.	09/05/12	09/29/12	PRIVATE AUTO MILEAGE	636.99
10-12	AP	00544335 PEER, SARAH V.	09/27/12	09/27/12	PRIVATE AUTO MILEAGE	23.26
10-15	AP	00544323 JACOBSON, RICHARD	09/01/12	09/27/12	PRIVATE AUTO MILEAGE	171.36
10-19	AP	00551749 CITIBANK GOV CARD SERVICE	09/05/12	09/27/12	GASOLINE	615.39
10-31	AP	00560139 CUPPLES,CONAN C	08/29/12	09/07/12	PRIVATE AUTO MILEAGE	-62.70
11-08	AP	00561168 YANZITO, AUBREY	10/05/12	10/30/12	PRIVATE AUTO MILEAGE	163.20
11-08	AP	00561171 HERBERT, CHAD	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	54.14
11-08	AP	00561172 JACOBSON, RICHARD	10/02/12	10/19/12	PRIVATE AUTO MILEAGE	211.14
11-08	AP	00561174 TREMMELE, DANYELL R.	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	622.20
11-08	AP	00561183 SKERBISH, SUSAN A.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	479.40
12-06	AP	00577396 STONEKING GUSE, PATRICIA M.	10/11/12	10/25/12	PRIVATE AUTO MILEAGE	83.64
12-18	AP	00588136 CITIBANK GOV CARD SERVICE	11/14/12	11/15/12	TRAVEL SUBSISTENCE	1,471.99
12-19	AP	00587710 JACOBSON, RICHARD	11/02/12	11/09/12	PRIVATE AUTO MILEAGE	214.20
12-19	AP	00587711 SKERBISH, SUSAN A.	11/01/12	11/01/12	PRIVATE AUTO MILEAGE	59.16
12-19	AP	00587713 SPETH, ANDREW D.	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	76.50
12-19	AP	00587715 TREMMELE, DANYELL R.	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	691.56
12-19	AP	00587719 MORA, TERESA	11/12/12	11/30/12	PRIVATE AUTO MILEAGE	47.43
12-19	AP	00587722 HON. PAUL RYAN	11/30/12	11/30/12	PRIVATE AUTO MILEAGE	4.39
12-19	AP	00587730 HON. PAUL RYAN	11/27/12	11/30/12	PRIVATE AUTO MILEAGE	73.44
12-19	AP	00587737 SPETH, ANDREW D.	11/15/12	11/15/12	TAXI/PARKING/TOLLS	20.00
12-19	AP	00587740 STONEKING GUSE, PATRICIA M.	12/03/12	12/05/12	TAXI/PARKING/TOLLS	10.00
12-19	AP	00587744 CITIBANK GOV CARD SERVICE	11/08/12	11/27/12	TRAVEL SUBSISTENCE	908.50
					TRAVEL TOTALS:	7,447.29
	RENT, COMMUNICATION, UTILITIES					
10-04	AP	00540952 TDS METROCOM	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	497.22
10-04	AP	00540954 ALLIANT ENERGY	08/20/12	09/18/12	UTILITIES	182.08
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.54
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	28.82
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	26.94
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	25.19
10-09	AP	00543110 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	10.45
10-09	AP	00543110 FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	13.61
10-11	AP	00544716 FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	23.99
10-12	AP	00544303 WE ENERGIES	08/21/12	09/20/12	UTILITIES	201.31
10-12	AP	00544306 FEDEX	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	10.45
10-12	AP	00544311 TDS METROCOM	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	240.89
10-15	AP	00544308 TDS METROCOM	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	239.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
10-16	AP 00547600	OLDE TOWNE MALL PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,342.82
10-16	AP 00547853	OGDEN AND COMPANY INC	10/03/12 11/02/12	DISTRICT OFFICE PARKING		80.00
10-16	AP 00548211	SOUTH HARBOR PROFESSIONAL CTR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 00548212	GUY LLOYD INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,112.00
10-19	AP 00551743	TREMMELE, DANYELL R.	10/02/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		101.69
10-19	AP 00551752	PHONES PLUS OF JANESVILLE INC	08/20/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE		249.80
10-19	AP 00551754	PHONES PLUS OF JANESVILLE INC	08/24/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		221.00
10-19	AP 00551763	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		23.31
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		160.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		597.21
10-26	AP 00556251	TIME WARNER CABLE	10/01/12 10/31/12	UTILITIES		71.29
10-26	AP 00556255	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		346.31
10-26	AP 00556285	TDS METROCOM	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		418.23
10-31	AP 00560975	UPS	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL		-15.93
10-31	AP 00560987	UPS	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		-15.93
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		13.55
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		76.40
11-08	AP 00561162	ALLIANT ENERGY	09/18/12 10/17/12	UTILITIES		141.00
11-08	AP 00561165	WE ENERGIES	09/20/12 10/21/12	UTILITIES		124.38
11-08	AP 00561185	TREMMELE, DANYELL R.	10/29/12 10/29/12	POSTAGE / COURIER / BOX RENTAL		80.46
11-08	AP 00561187	TDS METROCOM	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		239.95
11-08	AP 00561190	TDS METROCOM	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		240.89
11-16	AP 00565999	OLDE TOWNE MALL PARTNERSHIP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,342.82
11-16	AP 00566245	OGDEN AND COMPANY INC	11/03/12 12/02/12	DISTRICT OFFICE PARKING		80.00
11-16	AP 00566597	SOUTH HARBOR PROFESSIONAL CTR	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP 00566598	GUY LLOYD INC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,112.00
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		18.94
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		30.32
11-29	AR AC-06914	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		-10.45
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		160.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		596.39
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		24.25
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		6.19
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		30.25
12-06	AP 00577198	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		346.15
12-06	AP 00577387	TDS METROCOM	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		410.65
12-06	AP 00577389	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		25.06
12-10	AP 00579020	TIME WARNER CABLE	11/01/12 11/30/12	UTILITIES		71.29
12-10	AP 00579034	ALLIANT ENERGY	10/17/12 11/14/12	UTILITIES		155.31
12-10	AP 00579036	WE ENERGIES	10/21/12 11/19/12	UTILITIES		97.21
12-16	AP 00583877	OLDE TOWNE MALL PARTNERSHIP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,342.82

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12-16	AP	00584117	OGDEN AND COMPANY INC	12/03/12	01/02/13	DISTRICT OFFICE PARKING	80.00
12-16	AP	00584463	SOUTH HARBOR PROFESSIONAL CTR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00584464	GUY LLOYD INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,112.00
12-18	AP	00588115	TDS METROCOM	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	240.89
12-18	AP	00588121	TDS METROCOM	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	239.95
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	18.51
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	160.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	608.45
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	95.77
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.67
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	13.24
RENT, COMMUNICATION, UTILITIES TOTALS:							18,984.55
PRINTING AND REPRODUCTION							
10-19	AP	00551758	XEROX CORPORATION	07/24/12	08/21/12	PRINTING & REPRODUCTION	22.20
12-10	AP	00579028	XEROX CORPORATION	08/21/12	09/30/12	PRINTING & REPRODUCTION	20.57
12-20	AP	00587750	XEROX CORPORATION	09/30/12	10/23/12	PRINTING & REPRODUCTION	9.16
PRINTING AND REPRODUCTION TOTALS:							51.93
OTHER SERVICES							
10-12	AP	00544210	HOUSEKEEPING BY JODI	09/07/12	09/28/12	JANITORIAL AND MAINT SERV	252.00
10-16	AP	00548054	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
10-16	AR	AC-06672	ACUITY	04/05/12	04/05/12	INSURANCE	-753.00
10-19	AP	00551747	BELLE CITY FIRE & SAFETY	10/04/12	10/04/12	JANITORIAL AND MAINT SERV	50.45
11-08	AP	00561166	HOUSEKEEPING BY JODI	10/05/12	10/26/12	JANITORIAL AND MAINT SERV	252.00
11-16	AP	00566442	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
12-06	AP	00577393	HERBERT, CHAD	10/24/12	10/24/12	TRAINING	10.00
12-06	AP	00577395	STONEKING GUSE, PATRICIA M.	10/17/12	10/17/12	JANITORIAL AND MAINT SERV	33.44
12-16	AP	00584311	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
12-19	AP	00587732	MORA, TERESA	11/02/12	11/30/12	TRAINING	105.00
12-19	AP	00587753	HOUSEKEEPING BY JODI	11/02/12	11/30/12	JANITORIAL AND MAINT SERV	315.00
OTHER SERVICES TOTALS:							7,178.39
SUPPLIES AND MATERIALS							
10-12	AP	00544193	TREMMELE, DANYELL R.	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	31.12
10-12	AP	00544196	STONEKING GUSE, PATRICIA M.	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	45.65
10-12	AP	00544202	HON. PAUL RYAN	09/26/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	6.99
10-19	AP	00551761	E&D WATER WORKS INC	10/04/12	10/04/12	WATER	28.75
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	101.93
10-26	AP	00556249	ICE MOUNTAIN DIRECT	09/10/12	10/08/12	WATER	18.86
10-31	AP	00560957	ZETTS, MICHAEL P.	09/12/12	09/12/12	FOOD & BEVERAGE	-4.43
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-546.90
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	743.50
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	69.93
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-721.90
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	378.19
12-06	AP	00577390	ICE MOUNTAIN DIRECT	10/09/12	11/08/12	WATER	18.94
12-06	AP	00577391	SOUTHERN LAKES NEWSPAPER LLC	12/07/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	38.00
12-06	AP	00577392	MILWAUKEE BIZTIMES	02/04/13	02/03/15	PUBLICATIONS/REFERENCE MAT'L	66.00
12-06	AP	00577394	HERBERT, CHAD	11/11/12	11/11/12	OFFICE SUPPLIES (OUTSIDE)	42.19
12-06	AP	00577397	HON. PAUL RYAN	09/27/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
12-10	AP 00579017	PREMIUM WATERS INC	10/31/12	10/31/12	WATER	6.87
12-18	AP 00588124	VENDELLIS	12/08/12	12/08/12	FOOD & BEVERAGE	410.00
12-18	AP 00588130	HEALTH AFFAIRS	11/30/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	525.00
12-19	AP 00587734	MORA, TERESA	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	128.30
12-19	AP 00587748	OFFICE DEPOT	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	57.98
12-20	AP 00587742	STONEKING GUSE, PATRICIA M.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	210.28
12-20	AP 00587746	OFFICE DEPOT	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	42.23
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	64.93
12-30	GL FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-102.65
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,949.52
					SUPPLIES AND MATERIALS TOTALS:	3,623.26
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	235.00
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	235.00
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	235.00
					EQUIPMENT TOTALS:	705.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,571.62
					OFFICE TOTALS:	246,571.62
2012 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,145.21
					PERSONNEL COMPENSATION	331,999.92
					TRAVEL	7,797.83
					RENT, COMMUNICATION, UTILITIES	18,806.69
					PRINTING AND REPRODUCTION	275.59
					OTHER SERVICES	8,613.50
					SUPPLIES AND MATERIALS	6,074.62
					EQUIPMENT	679.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,392.77
					OFFICE TOTALS:	375,392.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	200.57
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	447.11
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-63.67
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	276.51
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-23.38
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	308.07
					FRANKED MAIL TOTALS:	1,145.21
PERSONNEL COMPENSATION						
		ALLEN, KARA M	10/01/12	10/31/12	SHARED EMPLOYEE	850.00

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ALVI,HINA R	10/01/12	12/31/12	SHARED EMPLOYEE	6,000.00
BACON,ROBERT C	10/01/12	12/31/12	LEGISLATIVE COUNSEL	19,250.00
CALLION,MARK C	10/01/12	12/31/12	COMMUNITY DEVELOPMENT LIAISON	14,000.00
CROCKETT, HARRY E.	10/01/12	12/31/12	CONSTITUENT LIAISON	15,249.99
CUPPLES,CONAN C	10/01/12	12/31/12	ECONOMIC DEVELOPMENT DIRECTOR	18,999.99
GILLET, CONNIE S.	10/01/12	12/31/12	SHARED EMPLOYEE	1,170.00
GRIMES, RONALD J.	10/01/12	12/31/12	CHIEF OF STAFF	42,093.24
HAYES, DEBRA J.	10/01/12	12/31/12	DISTRICT SCHEDULER	15,769.74
ISENBERG, ERIN L.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	23,782.99
JONES II,MERVYN L	10/01/12	12/31/12	STAFF ASSISTANT	8,499.99
JULIAN, MICHAEL P.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,750.01
KEATING, RYAN P.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	27,789.74
LEONARD, RICHARD W.	10/01/12	12/31/12	DISTRICT DIRECTOR	26,229.99
LOWRY, PATRICK E.	10/01/12	12/31/12	DISTRICT PRESS SECRETARY	21,123.50
PATTERSON,CRYSTAL L	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,999.99
SOKOLOV,ANNE E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,750.01
VADAS, MATTHEW P.	10/01/12	12/31/12	CONSTITUENT LIAISON	14,000.00
WIGLEY, PEARLETTE M.	10/01/12	12/31/12	CONSTITUENT LIAISON	15,000.00
ZETTS,MICHAEL P	10/01/12	12/31/12	STAFF ASSISTANT	12,350.00
ZETTS,MICHAEL P	09/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	340.74
			PERSONNEL COMPENSATION TOTALS:	331,999.92

TRAVEL							
10-09	AP	00541695	CUPPLES,CONAN C	09/21/12	09/28/12	PRIVATE AUTO MILEAGE	103.87
10-23	AP	00553173	GRIMES, RONALD J.	07/17/12	07/17/12	PRIVATE AUTO MILEAGE	174.90
10-24	AP	00555482	CUPPLES,CONAN C	10/01/12	10/19/12	PRIVATE AUTO MILEAGE	75.86
10-31	AP	00560139	CUPPLES,CONAN C	08/29/12	09/07/12	PRIVATE AUTO MILEAGE	62.70
11-15	AP	00563608	CITIBANK GOV CARD SERVICE	10/23/12	10/23/12	TRAVEL SUBSISTENCE	1,818.20
11-15	AP	00563612	CUPPLES,CONAN C	10/31/12	11/08/12	PRIVATE AUTO MILEAGE	61.14
11-30	AP	00574984	LOWRY, PATRICK E.	07/23/12	11/14/12	PRIVATE AUTO MILEAGE	360.00
11-30	AP	00574985	LOWRY, PATRICK E.	11/14/12	11/16/12	TRAVEL SUBSISTENCE	23.18
12-13	AP	00581644	CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	TRAVEL SUBSISTENCE	2,715.00
12-13	AP	00581713	LEONARD, RICHARD W.	06/19/12	11/20/12	PRIVATE AUTO MILEAGE	288.25
12-13	AP	00581717	LEONARD, RICHARD W.	11/15/12	11/17/12	TRAVEL SUBSISTENCE	259.54
12-13	AP	00581722	CUPPLES,CONAN C	11/16/12	12/03/12	PRIVATE AUTO MILEAGE	144.37
12-21	AP	00589223	HON. TIMOTHY J RYAN	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	354.80
12-21	AP	00589226	HON. TIMOTHY J RYAN	10/03/12	11/30/12	PRIVATE AUTO MILEAGE	339.79
12-21	AP	00589602	HON. TIMOTHY J RYAN	06/08/12	09/27/12	PRIVATE AUTO MILEAGE	966.13
12-28	AP	00591995	CUPPLES,CONAN C	12/04/12	12/17/12	PRIVATE AUTO MILEAGE	50.10
						TRAVEL TOTALS:	7,797.83

RENT, COMMUNICATION, UTILITIES							
10-09	AP	00541698	UPS	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	15.93
10-09	AP	00541700	UPS	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	9.29
10-09	AP	00541704	UPS	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	15.93
10-16	AP	00547537	YOUNGSTOWN BUSINESS INCUBATOR	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	765.33
10-16	AP	00547538	LAKE TO RIVER HOLDING COMPANY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,724.05
10-18	AP	00549347	VERIZON WIRELESS	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	401.79
10-18	AP	00549386	TIME WARNER CABLE	09/14/12	10/13/12	UTILITIES	607.01
10-18	AP	00551915	UPS	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	15.93
10-19	AP	00553177	UPS	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	31.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
10-24	AP 00554750	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	72.69	
10-24	AP 00554754	DELTA TELECOM INC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	29.40	
10-24	AP 00555188	TRIBUNE CHRONICLE	10/03/12 10/03/13	UTILITIES	122.20	
10-24	AP 00555189	TIME WARNER CABLE	10/14/12 11/13/12	UTILITIES	624.29	
10-24	AP 00555190	UPS	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL	15.93	
10-24	AP 00555479	DELTA TELECOM INC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	268.31	
10-25	AP 00555492	TIME WARNER CABLE	10/04/12 11/03/12	UTILITIES	61.19	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	160.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	960.13	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	34.61	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.16	
10-31	AP 00560975	UPS	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	15.93	
10-31	AP 00560987	UPS	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	15.93	
11-15	AP 00563270	UPS	10/18/12 10/20/12	POSTAGE / COURIER / BOX RENTAL	12.93	
11-15	AP 00563273	UPS	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL	15.93	
11-15	AP 00563276	UPS	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL	15.93	
11-15	AP 00563291	DELTA TELECOM INC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	270.03	
11-15	AP 00563295	PROTECT-N-SHRED	10/22/12 10/22/12	UTILITIES	25.00	
11-15	AP 00563606	VERIZON WIRELESS	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	326.50	
11-16	AP 00564975	DELTA TELECOM INC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	34.99	
11-16	AP 00565939	YOUNGSTOWN BUSINESS INCUBATOR	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	765.33	
11-16	AP 00565940	LAKE TO RIVER HOLDING COMPANY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,724.05	
11-21	AP 00571797	TIME WARNER CABLE	11/04/12 12/03/12	UTILITIES	61.19	
11-30	AP 00574973	TIME WARNER CABLE	11/14/12 12/13/12	UTILITIES	611.49	
11-30	AP 00574977	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	72.69	
11-30	AP 00574987	UPS	11/06/12 11/06/12	POSTAGE / COURIER / BOX RENTAL	15.93	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	160.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	938.64	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	34.61	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.64	
12-04	AP 00577484	UPS	10/30/12 10/30/12	POSTAGE / COURIER / BOX RENTAL	12.93	
12-06	AP 00577044	UPS	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL	8.59	
12-13	AP 00581727	UPS	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	15.93	
12-16	AP 00583818	YOUNGSTOWN BUSINESS INCUBATOR	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33	
12-16	AP 00583819	LAKE TO RIVER HOLDING COMPANY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,724.05	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	160.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	920.56	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	34.61	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.97	
12-21	AP 00589230	COUNTY OF SUMMIT	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	133.21	

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12-21	AP	00589232	COUNTY OF SUMMIT	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	134.70
12-21	AP	00589238	VERIZON WIRELESS	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	322.01
12-21	AP	00589243	DELTA TELECOM INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	270.38
12-21	AP	00589251	DELTA TELECOM INC	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.46
12-21	AP	00589256	TIME WARNER CABLE	12/04/12	01/03/13	UTILITIES	61.19
12-28	AP	00592001	PROTECT-N-SHRED	11/28/12	11/28/12	UTILITIES	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,806.69
PRINTING AND REPRODUCTION							
11-15	AP	00563287	XEROX CORPORATION	03/29/12	06/30/12	PRINTING & REPRODUCTION	62.10
11-16	AP	00563289	XEROX CORPORATION	06/30/12	10/04/12	PRINTING & REPRODUCTION	67.59
12-03	AP	00576030	DAVID L. ANDRUKITUS INC	11/19/12	11/19/12	PRINTING & REPRODUCTION	107.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	38.40
						PRINTING AND REPRODUCTION TOTALS:	275.59
OTHER SERVICES							
10-01	AP	00537567	AMERICAN MAINTENANCE SVCS	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	125.00
10-16	AP	00548297	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-18	AP	00549378	AMERICAN MAINTENANCE SVCS	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	125.00
10-18	AP	00549384	PROTECT-N-SHRED	09/24/12	09/24/12	JANITORIAL AND MAINT SERV	25.00
10-18	AP	00549387	HARRY STRAWN	09/02/12	09/30/12	JANITORIAL AND MAINT SERV	300.00
10-19	AP	00553178	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	550.00
11-15	AP	00563292	HARRY STRAWN	10/07/12	10/28/12	JANITORIAL AND MAINT SERV	250.00
11-15	AP	00563299	AMERICAN MAINTENANCE SVCS	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	125.00
11-16	AP	00566681	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-04	AP	00576032	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-16	AP	00584545	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-21	AP	00589234	HARRY STRAWN	11/04/12	11/25/12	JANITORIAL AND MAINT SERV	250.00
12-31	AP	00595041	AMERICAN MAINTENANCE SVCS	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	8,613.50
SUPPLIES AND MATERIALS							
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	78.16
10-18	AP	00551911	PINE HOLLOW SPRINGS INC	09/26/12	09/26/12	WATER	26.50
10-18	AP	00551913	CROSBY MOOK OFFICE EQUIP.	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	9.43
10-18	AP	00551914	CROSBY MOOK OFFICE EQUIP.	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	436.42
10-19	AP	00553176	GRIMES, RONALD J.	10/11/12	10/11/12	FOOD & BEVERAGE	6.76
10-19	AP	00553179	DEER PARK WATER	08/27/12	09/26/12	WATER	91.98
10-24	AP	00554742	ISENBERG, ERIN L.	10/16/12	10/16/12	FOOD & BEVERAGE	182.13
10-24	AP	00554745	ISENBERG, ERIN L.	10/01/12	10/01/12	FOOD & BEVERAGE	6.57
10-24	AP	00554748	AMATS	09/05/12	09/05/12	FOOD & BEVERAGE	35.00
10-24	AP	00555187	THE BUSINESS JOURNAL	10/23/12	10/23/13	PUBLICATIONS/REFERENCE MAT'L	39.00
10-24	AP	00555485	PORTAGE DEVELOPMENT BOARD	10/09/12	10/09/12	FOOD & BEVERAGE	10.00
10-24	AP	00555489	HOWLAND SPRINGS WATER COMPANY	09/15/12	09/15/12	WATER	14.37
10-31	AP	00560957	ZETTS, MICHAEL P.	09/12/12	09/12/12	FOOD & BEVERAGE	4.43
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-911.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	891.04
11-15	AP	00563266	MORE DIRECT INC	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	253.12
11-15	AP	00563290	THE WASHINGTON POST	11/19/12	11/19/13	PUBLICATIONS/REFERENCE MAT'L	283.00
11-15	AP	00563297	RIMEDIO'S CONVENIENT COFFEE	11/05/12	11/05/12	FOOD & BEVERAGE	45.00
11-30	AP	00573990	ISENBERG, ERIN L.	10/25/12	10/25/12	FOOD & BEVERAGE	9.86
11-30	AP	00573994	ISENBERG, ERIN L.	11/14/12	11/14/12	FOOD & BEVERAGE	8.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
11-30	AP 00574823	HOWLAND SPRINGS WATER COMPANY	10/15/12 10/15/12	WATER		17.50
11-30	AP 00574827	HOWLAND SPRINGS WATER COMPANY	10/15/12 10/15/12	WATER		14.37
11-30	AP 00574829	ZETTS, MICHAEL P.	11/26/12 11/26/12	FOOD & BEVERAGE		5.61
11-30	AP 00574959	ISENBERG, ERIN L.	11/12/12 11/12/12	PUBLICATIONS/REFERENCE MAT'L		27.27
11-30	AP 00574964	RECORD COURIER	12/02/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		145.00
11-30	AP 00574967	THE REPORTER	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		40.00
11-30	AP 00574986	LOWRY, PATRICK E.	11/17/12 11/17/12	FOOD & BEVERAGE		83.61
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-283.05
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		854.01
12-03	AP 00576265	ISENBERG, ERIN L.	11/15/12 11/15/12	FOOD & BEVERAGE		389.99
12-06	AP 00577035	DEER PARK WATER	08/08/12 08/26/12	WATER		68.01
12-06	AP 00577039	DEER PARK WATER	09/10/12 09/26/12	WATER		91.98
12-06	AP 00577042	SAIPAN PLANT CENTER INC	10/04/12 10/26/12	WATER		112.56
12-06	AP 00577045	MORE DIRECT INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		36.58
12-13	AP 00581638	MORE DIRECT	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		240.87
12-13	AP 00581725	DEER PARK WATER	11/05/12 11/26/12	WATER		132.59
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE		118.10
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		229.18
12-21	AP 00589263	KEATING, RYAN P.	12/06/12 12/06/12	PUBLICATIONS/REFERENCE MAT'L		34.79
12-21	AP 00589267	ZETTS, MICHAEL P.	12/14/12 12/14/12	FOOD & BEVERAGE		8.81
12-28	AP 00591641	HOWLAND SPRINGS WATER COMPANY	11/15/12 11/15/12	WATER		14.37
12-28	AP 00591985	YBPW (YOUNGSTOWN BUSINESS & PROF WOMEN)	11/14/12 11/14/12	FOOD & BEVERAGE		20.00
12-28	AP 00591997	MCMENAMY'S	12/06/12 12/06/12	FOOD & BEVERAGE		604.44
12-28	AP 00591999	RIMEDIO'S CONVENIENT COFFEE	12/03/12 12/03/12	FOOD & BEVERAGE		30.00
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,517.90
					SUPPLIES AND MATERIALS TOTALS:	6,074.62
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		226.47
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		226.47
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		226.47
					EQUIPMENT TOTALS:	679.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,392.77
					OFFICE TOTALS:	375,392.77

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2012 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,863.66	3,319.75
PERSONNEL COMPENSATION	968,284.61	292,744.36
TRAVEL	70,438.47	16,462.80
RENT, COMMUNICATION, UTILITIES	107,948.44	32,259.04
PRINTING AND REPRODUCTION	36,583.71	11,268.24
OTHER SERVICES	2,483.00	0.00
SUPPLIES AND MATERIALS	54,600.45	22,488.60

EQUIPMENT	2,195.06	1,705.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,397.40	380,247.85
OFFICE TOTALS:	1,269,397.40	380,247.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL				979.76	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL				509.24	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL				678.72	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL				1,152.03	
										FRANKED MAIL TOTALS:	3,319.75

PERSONNEL COMPENSATION

BERMUEDES-CASTRO,PAULA C	10/01/12	12/31/12	DISTRICT OFFICES MANAGER	18,500.01							
CALABRESE,KYLE L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,000.00							
CAMACHO,ANTOINETTE M	10/01/12	12/31/12	STAFF ASSISTANT	8,366.66							
DIAZ,FRANCES R	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	21,000.00							
KIYOSHI,JOSE P	10/15/12	12/31/12	STAFF ASSISTANT	10,444.44							
LIMES,ANA M	10/01/12	12/31/12	STAFF ASSISTANT	8,366.66							
LIZAMA,BECKY C	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	25,777.78							
LOPEZ,LESLEY J	11/01/12	11/30/12	SHARED EMPLOYEE	1,500.00							
MANGLONA,EDWARD	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,666.67							
MASGA,HARRY JAMES	10/01/12	12/31/12	STAFF ASSISTANT	14,333.33							
MASGA,MATTHEW C	10/01/12	10/10/12	STAFF ASSISTANT	4,444.42							
MASGA,MATTHEW C	10/01/12	10/10/12	STAFF ASSISTANT (OTHER COMPENSATION)	5,444.41							
MCDERMOTT, ROSE C.	10/01/12	12/31/12	OFFICE MANAGER	19,749.99							
MENDIOLA,DONALD	10/01/12	12/31/12	STAFF ASSISTANT	8,566.66							
SALAS ,FRANCES D	10/01/12	10/31/12	PART-TIME EMPLOYEE	3,000.00							
SANTOS,WILLIAM E	10/01/12	12/31/12	CASEWORKER	10,416.66							
SCHWALBACH,ROBERT J	10/01/12	12/31/12	CHIEF OF STAFF	37,499.99							
TENORIO,MICHELLE	10/01/12	12/31/12	STAFF ASSISTANT	16,000.00							
TENORIO,PETER M	10/01/12	12/31/12	DISTRICT DIRECTOR	26,000.01							
YAMADA JR,HERBERT M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,666.67							
										PERSONNEL COMPENSATION TOTALS:	292,744.36

TRAVEL

10-03	AP	00540546	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	MEALS				38.80
10-03	AP	00540554	CITIBANK GOV CARD SERVICE	08/06/12	08/30/12	CAR RENTAL				1,293.16
10-09	AP	00542790	CITIBANK GOV CARD SERVICE	08/27/12	08/27/12	COMMERCIAL TRANSPORTATION				244.32
10-09	AP	00542791	CITIBANK GOV CARD SERVICE	08/29/12	08/29/12	MEALS				31.00
10-09	AP	00542802	MENDIOLA,DONALD	09/04/12	09/06/12	PRIVATE AUTO MILEAGE				19.28
10-10	AP	00542973	MENDIOLA,DONALD	09/21/12	09/25/12	PRIVATE AUTO MILEAGE				30.25
10-10	AP	00543012	MENDIOLA,DONALD	09/26/12	09/28/12	PRIVATE AUTO MILEAGE				22.00
10-10	AP	00543090	MENDIOLA,DONALD	09/28/12	09/28/12	PRIVATE AUTO MILEAGE				10.18
10-10	AP	00543091	SANTOS,WILLIAM E	09/05/12	09/24/12	PRIVATE AUTO MILEAGE				47.85
10-10	AP	00543092	CAMACHO, ANTOINETTE M.	09/05/12	09/19/12	PRIVATE AUTO MILEAGE				18.15
10-10	AP	00543489	MENDIOLA,DONALD	09/06/12	09/10/12	PRIVATE AUTO MILEAGE				34.93
10-10	AP	00543490	MENDIOLA,DONALD	09/10/12	09/12/12	PRIVATE AUTO MILEAGE				28.05
10-10	AP	00543491	MENDIOLA,DONALD	09/12/12	09/17/12	PRIVATE AUTO MILEAGE				30.25
10-10	AP	00543492	MENDIOLA,DONALD	09/17/12	09/19/12	PRIVATE AUTO MILEAGE				9.08
10-10	AP	00543494	MENDIOLA,DONALD	09/19/12	09/21/12	PRIVATE AUTO MILEAGE				21.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
11-02	AP 00557977	SALAS, FRANCES D.	09/04/12 09/25/12	PRIVATE AUTO MILEAGE		5.50
11-02	AP 00558850	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	GASOLINE		91.97
11-06	AP 00560439	SANTOS,WILLIAM E	10/03/12 10/26/12	PRIVATE AUTO MILEAGE		54.73
11-06	AP 00560442	SANTOS,WILLIAM E	10/26/12 10/31/12	PRIVATE AUTO MILEAGE		29.98
11-06	AP 00560462	CAMACHO, ANTOINETTE M.	10/03/12 10/31/12	PRIVATE AUTO MILEAGE		30.25
11-08	AP 00561257	MENDIOLA,DONALD	10/01/12 10/03/12	PRIVATE AUTO MILEAGE		9.35
11-08	AP 00561261	MENDIOLA,DONALD	10/03/12 10/04/12	PRIVATE AUTO MILEAGE		20.13
11-08	AP 00561264	MENDIOLA,DONALD	10/04/12 10/24/12	PRIVATE AUTO MILEAGE		15.95
11-08	AP 00561268	MENDIOLA,DONALD	10/24/12 10/29/12	PRIVATE AUTO MILEAGE		24.81
11-08	AP 00561271	MENDIOLA,DONALD	10/29/12 10/31/12	PRIVATE AUTO MILEAGE		7.70
11-26	AP 00571841	DIAZ,FRANCES R	11/16/12 11/16/12	TAXI/PARKING/TOLLS		12.00
11-26	AP 00571844	DIAZ,FRANCES R	11/16/12 11/16/12	TAXI/PARKING/TOLLS		12.10
11-27	AP 00573659	CITIBANK GOV CARD SERVICE	10/13/12 10/13/12	COMMERCIAL TRANSPORTATION		1,336.00
11-27	AP 00573662	CITIBANK GOV CARD SERVICE	09/21/12 10/31/12	CAR RENTAL		1,996.50
12-03	AP 00576122	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	CAR RENTAL		55.00
12-03	AP 00576130	CITIBANK GOV CARD SERVICE	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION		69.00
12-03	AP 00576133	CITIBANK GOV CARD SERVICE	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION		69.00
12-03	AP 00576138	CITIBANK GOV CARD SERVICE	10/03/12 10/03/12	CAR RENTAL		61.50
12-03	AP 00576389	CITIBANK GOV CARD SERVICE	11/10/12 11/10/12	GASOLINE		95.00
12-03	AP 00576407	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	CAR RENTAL		49.00
12-03	AP 00576490	CITIBANK GOV CARD SERVICE	11/25/12 11/25/12	TAXI/PARKING/TOLLS		27.00
12-03	AP 00576535	CITIBANK GOV CARD SERVICE	11/22/12 11/22/12	GASOLINE		89.00
12-03	AP 00576562	CITIBANK GOV CARD SERVICE	10/31/12 11/25/12	CAR RENTAL		1,018.04
12-05	AP 00577791	CAMACHO, ANTOINETTE M.	11/14/12 11/28/12	PRIVATE AUTO MILEAGE		18.15
12-05	AP 00577795	MENDIOLA,DONALD	11/02/12 11/08/12	PRIVATE AUTO MILEAGE		21.62
12-05	AP 00577803	MENDIOLA,DONALD	11/09/12 11/13/12	PRIVATE AUTO MILEAGE		24.48
12-05	AP 00577804	MENDIOLA,DONALD	11/13/12 11/14/12	PRIVATE AUTO MILEAGE		32.45
12-05	AP 00577806	MENDIOLA,DONALD	11/14/12 11/19/12	PRIVATE AUTO MILEAGE		22.28
12-05	AP 00577809	MENDIOLA,DONALD	11/19/12 11/21/12	PRIVATE AUTO MILEAGE		16.83
12-05	AP 00577812	MENDIOLA,DONALD	11/21/12 11/26/12	PRIVATE AUTO MILEAGE		35.53
12-05	AP 00577816	MENDIOLA,DONALD	11/26/12 11/26/12	PRIVATE AUTO MILEAGE		21.73
12-05	AP 00577818	MENDIOLA,DONALD	11/29/12 11/30/12	PRIVATE AUTO MILEAGE		21.18
12-14	AP 00582830	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		84.00
12-14	AP 00582833	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		84.00
12-14	AP 00582837	CITIBANK GOV CARD SERVICE	11/12/12 11/17/12	COMMERCIAL TRANSPORTATION		3,272.50
12-14	AP 00582841	CITIBANK GOV CARD SERVICE	11/04/12 11/04/12	COMMERCIAL TRANSPORTATION		197.50
12-14	AP 00582843	CITIBANK GOV CARD SERVICE	11/25/12 11/25/12	MEALS		46.20
12-14	AP 00582879	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		84.00
12-14	AP 00584956	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	LODGING		386.00
12-18	AP 00588205	SANTOS,WILLIAM E	11/05/12 11/21/12	PRIVATE AUTO MILEAGE		50.33
12-18	AP 00588215	SANTOS,WILLIAM E	11/21/12 11/28/12	PRIVATE AUTO MILEAGE		26.95
12-18	AP 00588552	CITIBANK GOV CARD SERVICE	12/08/12 12/20/12	COMMERCIAL TRANSPORTATION		30.00
12-18	AP 00588554	CITIBANK GOV CARD SERVICE	12/09/12 12/20/12	COMMERCIAL TRANSPORTATION		197.00

1700

12-21	AP	00591729	CITIBANK GOV CARD SERVICE	12/09/12	12/15/12	LODGING	1,258.24
12-27	AP	00592344	KIYOSHI, JOSE P.	12/09/12	12/09/12	MEALS	17.00
12-27	AP	00592351	CITIBANK GOV CARD SERVICE	12/09/12	12/19/12	COMMERCIAL TRANSPORTATION	3,271.36
12-27	AP	00592356	CITIBANK GOV CARD SERVICE	12/08/12	12/09/12	CAR RENTAL	81.64
12-27	AP	00592361	KIYOSHI, JOSE P.	12/10/12	12/10/12	MEALS	8.70
12-27	AP	00592365	KIYOSHI, JOSE P.	12/12/12	12/12/12	MEALS	20.25
12-27	AP	00592369	KIYOSHI, JOSE P.	12/14/12	12/14/12	MEALS	25.80
12-28	AP	00592327	KIYOSHI, JOSE P.	12/13/12	12/13/12	MEALS	11.80
12-28	AP	00592330	KIYOSHI, JOSE P.	12/13/12	12/13/12	MEALS	26.29
12-28	AP	00592335	KIYOSHI, JOSE P.	12/11/12	12/11/12	MEALS	8.00
12-28	AP	00592340	KIYOSHI, JOSE P.	12/11/12	12/11/12	MEALS	3.00
						TRAVEL TOTALS:	16,462.80
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00540540	DOCOMO PACIFIC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	715.59
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.71
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	831.41
10-16	AP	00547250	ROTA MERCHANDISING	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00547251	VILLAGOMEZ ENTERPRISES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00547252	JC TENORIO ENTERPRISES INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
10-17	AP	00548650	IT&E	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,634.77
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	35.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	120.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	942.46
10-26	AP	00555937	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	19.15
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	100.00
11-02	AP	00558849	DOCOMO PACIFIC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	720.24
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	1,290.78
11-14	AP	00563275	IT&E	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,643.33
11-16	AP	00565658	ROTA MERCHANDISING	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00565659	VILLAGOMEZ ENTERPRISES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00565660	JC TENORIO ENTERPRISES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	758.30
11-21	AP	00571829	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.48
11-21	AP	00571832	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.93
11-21	AP	00571834	IT&E	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,665.30
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	252.52
11-29	AP	00574616	DOCOMO PACIFIC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	713.36
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	120.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,270.16
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	813.66
12-03	AP	00576497	BERMUDES-CASTRO, PAULA	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	106.70
12-05	AP	00577821	IT&E	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,640.90
12-16	AP	00583543	ROTA MERCHANDISING	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00583544	VILLAGOMEZ ENTERPRISES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00583545	JC TENORIO ENTERPRISES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	120.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,284.34
12-21	AP	00588162	08/01/12 12/31/12	TEMPORARY SPACE RENTAL		500.00
12-21	AP	00591726	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		749.72
12-27	AP	00589468	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		736.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,259.04
PRINTING AND REPRODUCTION						
10-02	AP	00540399	09/25/12 09/25/12	PRINTING & REPRODUCTION		61.90
10-26	AP	00555935	10/17/12 10/17/12	PRINTING & REPRODUCTION		61.90
12-03	AP	00576493	11/26/12 11/26/12	PRINTING & REPRODUCTION		56.90
12-03	AP	00576505	10/09/12 10/11/12	ADVERTISEMENTS		1,266.00
12-05	AP	00577782	10/20/12 12/21/12	ADVERTISEMENTS		540.00
12-05	AP	00577788	10/10/12 10/26/12	ADVERTISEMENTS		4,307.34
12-05	AP	00578235	10/31/12 10/31/12	ADVERTISEMENTS		3,240.00
12-14	AP	00582875	10/26/12 10/26/12	PRINTING & REPRODUCTION		1,001.30
12-21	AP	00591718	11/22/12 11/22/12	ADVERTISEMENTS		633.00
12-21	AP	00591722	11/16/12 11/30/12	ADVERTISEMENTS		99.90
				PRINTING AND REPRODUCTION TOTALS:		11,268.24
SUPPLIES AND MATERIALS						
10-02	AP	00540401	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		19.58
10-02	AP	00540402	09/12/12 09/12/12	WATER		5.00
10-02	AP	00540405	09/01/12 09/30/12	HABITATION EXPENSE		150.00
10-02	AP	00540407	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		88.56
10-03	AP	00540538	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		49.93
10-09	AP	00542795	09/26/12 09/26/12	HABITATION EXPENSE		209.19
10-09	AP	00542798	09/27/12 09/27/12	HABITATION EXPENSE		209.19
10-17	AP	00548651	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		539.00
10-17	AP	00548652	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		33.14
10-17	AP	00548654	09/27/12 09/27/12	FOOD & BEVERAGE		79.54
10-17	AP	00548655	09/29/12 09/29/12	FOOD & BEVERAGE		28.35
10-17	AP	00548706	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		63.50
10-17	AP	00548708	10/09/12 10/09/12	WATER		5.00
10-17	AP	00548710	10/12/12 10/12/12	WATER		125.00
10-17	AP	00548711	10/10/12 10/10/12	WATER		125.00
10-17	AP	00548713	09/28/12 09/28/12	WATER		5.00
10-18	AP	00551917	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		3.14
10-18	AP	00551918	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		10.66
10-18	AP	00551921	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		2.86
10-18	AP	00551933	09/22/12 09/22/12	FOOD & BEVERAGE		66.00
10-18	AP	00551935	10/07/12 10/07/12	FOOD & BEVERAGE		91.08
10-26	AP	00555936	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		27.19
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		738.85
11-02	AP	00433956	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		-664.73
11-02	AP	00558299	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		664.73

11-02	AP	00558793	MCDERMOTT, ROSE C.	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	33.06
11-02	AP	00558795	SAIPAN ICE AND WATER CO INC	10/16/12	10/16/12	WATER	5.00
11-02	AP	00558798	ISLAND BUSINESS SYSTEMS & SUPPLIES	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	2,853.00
11-02	AP	00558802	NATIONAL OFFICE SUPPLY	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	180.80
11-02	AP	00558804	JOETEN ACE HARDWARE	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	66.41
11-02	AP	00558845	JC TENORIO ENTERPRISES INC	10/24/12	10/24/12	FOOD & BEVERAGE	79.59
11-02	AP	00558846	JC TENORIO ENTERPRISES INC	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	319.89
11-06	AP	00560152	JOETEN ACE HARDWARE	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	12.99
11-06	AP	00560154	JOETEN ACE HARDWARE	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	12.99
11-06	AP	00560155	JOETEN ACE HARDWARE	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	14.99
11-06	AP	00560157	JOETEN ACE HARDWARE	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	17.19
11-06	AP	00560436	JOETEN ACE HARDWARE	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	7.19
11-06	AP	00560464	JOETEN ACE HARDWARE	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	20.99
11-13	AP	00563267	MCDERMOTT, ROSE C.	11/07/12	11/07/12	FOOD & BEVERAGE	21.27
11-13	AP	00563271	MCDERMOTT, ROSE C.	11/06/12	11/06/12	FOOD & BEVERAGE	12.00
11-14	AP	00563279	DIAZ,FRANCES R	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	2.86
11-14	AP	00563281	DIAZ,FRANCES R	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	0.93
11-16	AP	00565085	U.S. CAPITOL HISTORICAL SOCIET	11/16/12	11/16/12	PUBLICATIONS/REFERENCE MAT'L	5,285.00
11-21	AP	00571848	DIAZ,FRANCES R	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)	2.35
11-21	AP	00571850	DIAZ,FRANCES R	11/06/12	11/06/12	FOOD & BEVERAGE	7.77
11-21	AP	00571852	DIAZ,FRANCES R	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	7.88
11-27	AP	00573666	NATIONAL OFFICE SUPPLY	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	17.91
11-27	AP	00573667	SAIPAN ICE AND WATER CO INC	11/17/12	11/17/12	WATER	62.50
11-27	AP	00573670	JC TENORIO ENTERPRISES INC	11/19/12	11/19/12	FOOD & BEVERAGE	109.72
11-28	AP	00573635	JC TENORIO ENTERPRISES INC	11/19/12	11/19/12	FOOD & BEVERAGE	463.54
11-28	AP	00573641	JOETEN ACE HARDWARE	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	91.98
11-28	AP	00573648	JC TENORIO ENTERPRISES INC	10/31/12	10/31/12	FOOD & BEVERAGE	82.00
11-28	AP	00573656	SAIPAN PLANT CENTER INC	10/01/12	10/31/12	HABITATION EXPENSE	150.00
11-28	AP	00573664	SAIPAN PLANT CENTER INC	11/01/12	11/30/12	HABITATION EXPENSE	150.00
11-29	AP	00574614	JOETEN ACE HARDWARE	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	16.97
11-29	AP	00574617	NATIONAL OFFICE SUPPLY	11/15/12	11/15/12	FOOD & BEVERAGE	72.54
11-29	AP	00574618	JC TENORIO ENTERPRISES INC	11/15/12	11/15/12	FOOD & BEVERAGE	29.60
11-29	AP	00574619	JC TENORIO ENTERPRISES INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	76.31
11-29	GL	FRM0024496		10/26/12	10/26/12	FRAMING (TRANSFER)	100.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	211.78
12-03	AP	00576124	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	FOOD & BEVERAGE	75.50
12-03	AP	00576349	SAIPAN ICE AND WATER CO INC	11/20/12	11/20/12	WATER	7.50
12-03	AP	00576356	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	FOOD & BEVERAGE	43.97
12-03	AP	00576394	CITIBANK GOV CARD SERVICE	11/11/12	11/11/12	FOOD & BEVERAGE	60.20
12-03	AP	00576398	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	FOOD & BEVERAGE	26.00
12-03	AP	00576403	JC TENORIO ENTERPRISES INC	11/20/12	11/20/12	FOOD & BEVERAGE	70.00
12-03	AP	00576432	SAIPAN ICE AND WATER CO INC	10/29/12	10/29/12	WATER	5.00
12-03	AP	00576434	SAIPAN ICE AND WATER CO INC	11/08/12	11/08/12	WATER	4.00
12-03	AP	00576437	NATIONAL OFFICE SUPPLY	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	7.20
12-03	AP	00576502	HERMAN'S MODERN BAKERY INC	11/14/12	11/14/12	FOOD & BEVERAGE	1,186.25
12-03	AP	00576543	CITIBANK GOV CARD SERVICE	11/23/12	11/23/12	FOOD & BEVERAGE	53.97
12-03	AP	00576550	CITIBANK GOV CARD SERVICE	11/20/12	11/20/12	FOOD & BEVERAGE	59.63
12-03	AP	00576578	CITIBANK GOV CARD SERVICE	11/24/12	11/24/12	FOOD & BEVERAGE	41.30
12-14	AP	00582845	DIAZ,FRANCES R	12/03/12	12/03/12	FOOD & BEVERAGE	221.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
12-14	AP 00582847	DIAZ,FRANCES R	11/30/12 11/30/12	FOOD & BEVERAGE		15.73
12-14	AP 00582876	HERMAN'S MODERN BAKERY INC	12/01/12 12/01/12	FOOD & BEVERAGE		182.50
12-18	AP 00588173	HON. GREGORIO SABLAN	12/12/12 12/12/12	FOOD & BEVERAGE		61.43
12-18	AP 00588182	HON. GREGORIO SABLAN	12/10/12 12/10/12	FOOD & BEVERAGE		51.84
12-18	AP 00588189	HON. GREGORIO SABLAN	12/11/12 12/11/12	FOOD & BEVERAGE		54.69
12-18	AP 00588196	HON. GREGORIO SABLAN	12/06/12 12/05/13	PUBLICATIONS/REFERENCE MAT'L		180.00
12-18	AP 00588556	SAIPAN ICE AND WATER CO INC	12/04/12 12/04/12	WATER		5.00
12-18	AP 00588558	SAIPAN PLANT CENTER INC	12/01/12 12/31/12	HABITATION EXPENSE		150.00
12-21	AP 00591723	JOETEN ACE HARDWARE	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		99.99
12-21	AP 00591748	LEXIS-NEXIS	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,160.00
12-21	AP 00591753	BERMUDES-CASTRO, PAULA	11/30/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		149.99
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,241.67
					SUPPLIES AND MATERIALS TOTALS:	22,488.60
EQUIPMENT						
10-09	AP 00542427	BSL - GEM LASER EXPRESS INC	08/28/12 08/28/12	MAINTENANCE / REPAIRS		582.08
10-09	AP 00542446	BSL - GEM LASER EXPRESS INC	07/26/12 07/26/12	MAINTENANCE / REPAIRS		932.98
11-16	AP 00565204	BSL - GEM LASER EXPRESS INC	01/09/12 01/09/12	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	1,705.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,247.85
					OFFICE TOTALS:	380,247.85
2012 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,043.58
					PERSONNEL COMPENSATION	298,475.41
					TRAVEL	5,513.69
					RENT, COMMUNICATION, UTILITIES	30,006.52
					PRINTING AND REPRODUCTION	4,764.49
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	2,883.03
					EQUIPMENT	1,561.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,933.46
					OFFICE TOTALS:	364,933.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		2,585.76
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		11,571.20
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		556.58
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,071.62
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		258.42
					FRANKED MAIL TOTALS:	16,043.58
PERSONNEL COMPENSATION						
		BRAND,ADAM G	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75

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CARNEGIE, RUTH A	10/01/12	12/31/12	SENIOR ADVISER (P)	23,780.24
DELGADO, JOSE G	10/01/12	12/31/12	DISTRICT DIRECTOR	27,500.00
DELMONICO,TIMOTHY	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	26,249.99
HUDSON,ADAM	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	22,125.01
KIEDROWICZ,MELISSA J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,499.99
KIM, JASON C	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00
MANCILLAS,ANGELINA M	10/01/12	12/31/12	DIR OF COMMUNITY OUTREACH	18,390.11
MCGOURTY,MICHAEL B	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,254.09
MEDRANO,KARA A	10/01/12	12/31/12	CONGRESSIONAL AIDE	11,625.01
MUNOZ,MATILDE	10/01/12	12/31/12	DEPUTY PRESS SECRETARY	10,883.34
PIZANA, DAISY S.	10/01/12	12/31/12	GRANTS COORDINATOR	11,874.99
PIZANA, DAISY S.	12/01/12	12/31/12	GRANTS COORDINATOR (OTHER COMPENSATION)	2,506.94
ROMERO, MARITZA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	17,524.56
ROMERO,GRISCEL G	10/01/12	12/31/12	OFFICE MANAGER	9,233.39
SHAHINIAN,YVETTE	10/01/12	12/31/12	CONGRESSIONAL AIDE	17,125.01
SHARMA,MOH R	11/01/12	11/30/12	SHARED EMPLOYEE	800.00
TAYLOR,DANIEL	10/01/12	12/31/12	SHARED EMPLOYEE	3,999.99
VALDEZ,TERESA	10/01/12	12/31/12	SENIOR CASE WORKER	13,000.00
			PERSONNEL COMPENSATION TOTALS:	298,475.41

TRAVEL							
10-01	AP	00539305	HON. LINDA SANCHEZ	09/19/12	09/19/12	MEALS	13.38
10-01	AP	00539307	HON. LINDA SANCHEZ	09/19/12	09/19/12	MEALS	16.52
10-01	AP	00539309	HON. LINDA SANCHEZ	09/21/12	09/21/12	MEALS	4.90
10-15	AP	00546119	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	-349.60
10-15	AP	00546119	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	349.60
10-25	AP	00555734	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	00555738	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	25.00
10-25	AP	00555740	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	25.00
10-25	AP	00555743	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	00555746	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	TAXI/PARKING/TOLLS	72.00
10-25	AP	00555749	CITIBANK GOV CARD SERVICE	09/19/12	09/21/12	TAXI/PARKING/TOLLS	84.00
10-25	AP	00555750	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	TAXI/PARKING/TOLLS	72.00
10-25	AP	00555752	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	00555760	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	TAXI/PARKING/TOLLS	72.00
10-25	AP	00555764	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	00555767	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	25.00
10-26	AP	00556548	MEDRANO, KARA	09/17/12	09/21/12	PRIVATE AUTO MILEAGE	98.51
10-26	AP	00556549	MEDRANO, KARA	09/24/12	09/28/12	PRIVATE AUTO MILEAGE	98.84
10-26	AP	00556551	MEDRANO, KARA	09/29/12	09/30/12	PRIVATE AUTO MILEAGE	2.09
10-26	AP	00556555	MANCILLAS,ANGELINA M	08/23/12	09/15/12	PRIVATE AUTO MILEAGE	91.58
10-26	AP	00556557	MANCILLAS,ANGELINA M	09/19/12	09/28/12	PRIVATE AUTO MILEAGE	56.06
10-26	AP	00556558	MANCILLAS,ANGELINA M	08/02/12	08/02/12	TAXI/PARKING/TOLLS	8.75
10-31	AP	00556553	MANCILLAS,ANGELINA M	08/02/12	08/23/12	PRIVATE AUTO MILEAGE	114.33
10-31	AP	00556788	MEDRANO, KARA	08/08/12	08/15/12	PRIVATE AUTO MILEAGE	76.78
10-31	AP	00556797	MEDRANO, KARA	08/16/12	08/21/12	PRIVATE AUTO MILEAGE	81.57
10-31	AP	00556801	MEDRANO, KARA	08/21/12	09/03/12	PRIVATE AUTO MILEAGE	107.58
10-31	AP	00556803	MEDRANO, KARA	09/03/12	09/11/12	PRIVATE AUTO MILEAGE	91.36
10-31	AP	00556807	MEDRANO, KARA	09/12/12	09/17/12	PRIVATE AUTO MILEAGE	69.08
10-31	AP	00556812	ROMERO,GRISCEL G	08/13/12	09/26/12	PRIVATE AUTO MILEAGE	38.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
10-31	AP 00556816	ROMERO,GRISCEL G	10/04/12 10/11/12	PRIVATE AUTO MILEAGE		7.77
10-31	AP 00556819	MEDRANO, KARA	08/01/12 08/07/12	PRIVATE AUTO MILEAGE		86.30
10-31	AP 00556822	SHANINIAN, YVETTE	09/12/12 09/12/12	TAXI/PARKING/TOLLS		9.00
10-31	AP 00556823	SHANINIAN, YVETTE	10/02/12 10/02/12	TAXI/PARKING/TOLLS		8.00
10-31	AP 00556828	SHANINIAN, YVETTE	09/05/12 09/19/12	PRIVATE AUTO MILEAGE		158.73
10-31	AP 00556829	SHANINIAN, YVETTE	09/20/12 09/27/12	PRIVATE AUTO MILEAGE		46.62
10-31	AP 00556837	PIZANA, DAISY S.	09/11/12 09/24/12	PRIVATE AUTO MILEAGE		81.03
10-31	AP 00556841	PIZANA, DAISY S.	09/28/12 09/28/12	TAXI/PARKING/TOLLS		9.35
11-19	AP 00569711	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		50.00
11-19	AP 00569711	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		-50.00
11-19	AP 00570099	HON. LINDA SANCHEZ	10/09/12 10/09/12	GASOLINE		72.98
11-19	AP 00570101	HON. LINDA SANCHEZ	10/17/12 10/17/12	GASOLINE		60.40
11-19	AP 00570104	HON. LINDA SANCHEZ	10/27/12 10/27/12	GASOLINE		40.00
11-19	AP 00570107	HON. LINDA SANCHEZ	11/06/12 11/06/12	GASOLINE		64.24
11-19	AP 00570114	SHANINIAN, YVETTE	10/28/12 10/28/12	TAXI/PARKING/TOLLS		16.00
11-20	AP 00570674	MANCILLAS,ANGELINA M	10/01/12 10/26/12	PRIVATE AUTO MILEAGE		108.23
11-20	AP 00570677	MANCILLAS,ANGELINA M	10/30/12 10/31/12	PRIVATE AUTO MILEAGE		17.76
11-20	AP 00570680	SHANINIAN, YVETTE	10/02/12 10/30/12	PRIVATE AUTO MILEAGE		155.96
11-20	AP 00570681	SHANINIAN, YVETTE	10/31/12 10/31/12	PRIVATE AUTO MILEAGE		2.78
11-20	AP 00570767	ROMERO,GRISCEL G	10/30/12 11/02/12	PRIVATE AUTO MILEAGE		13.32
11-20	AP 00570768	ROMERO, MARITZA	06/04/12 09/22/12	PRIVATE AUTO MILEAGE		83.53
11-20	AP 00570770	ROMERO, MARITZA	09/27/12 11/05/12	PRIVATE AUTO MILEAGE		26.09
11-20	AP 00570771	ROMERO, MARITZA	09/22/12 09/22/12	GASOLINE		12.59
11-20	AP 00570772	ROMERO, MARITZA	11/05/12 11/05/12	GASOLINE		21.00
11-20	AP 00571171	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	TAXI/PARKING/TOLLS		123.50
11-20	AP 00571195	MEDRANO, KARA	10/01/12 10/09/12	PRIVATE AUTO MILEAGE		89.82
11-20	AP 00571197	MEDRANO, KARA	10/10/12 10/17/12	PRIVATE AUTO MILEAGE		82.17
11-20	AP 00571198	MEDRANO, KARA	10/17/12 10/22/12	PRIVATE AUTO MILEAGE		107.45
11-20	AP 00571199	MEDRANO, KARA	10/23/12 10/30/12	PRIVATE AUTO MILEAGE		87.07
11-20	AP 00571200	MEDRANO, KARA	10/30/12 10/30/12	PRIVATE AUTO MILEAGE		6.22
11-30	AP 00575096	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	TAXI/PARKING/TOLLS		72.00
11-30	AP 00575100	CITIBANK GOV CARD SERVICE	11/24/12 11/24/12	TAXI/PARKING/TOLLS		130.50
11-30	AP 00575103	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		152.80
11-30	AP 00575105	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	TAXI/PARKING/TOLLS		123.50
12-03	AP 00575119	CITIBANK GOV CARD SERVICE	11/24/12 11/24/12	COMMERCIAL TRANSPORTATION		224.80
12-05	AP 00576797	CITIBANK GOV CARD SERVICE	11/24/12 11/24/12	TAXI/PARKING/TOLLS		43.00
12-05	AP 00576810	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	TAXI/PARKING/TOLLS		43.00
12-06	AP 00578421	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		152.80
12-06	AP 00578428	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	TAXI/PARKING/TOLLS		130.50
12-06	AP 00578431	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	TAXI/PARKING/TOLLS		123.50
12-06	AP 00578434	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION		224.80
12-12	AP 00581786	CITIBANK GOV CARD SERVICE	11/11/12 11/11/12	COMMERCIAL TRANSPORTATION		224.80
12-13	AP 00580271	CITIBANK GOV CARD SERVICE	12/03/12 12/03/12	TAXI/PARKING/TOLLS		145.00

12-20	AP	00589986	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	152.80
12-20	AP	00589990	CITIBANK GOV CARD SERVICE	12/13/12	12/13/12	TAXI/PARKING/TOLLS	130.50
12-20	AP	00589995	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	152.80
12-20	AP	00590555	CITIBANK GOV CARD SERVICE	12/17/12	12/17/12	TAXI/PARKING/TOLLS	123.50
						TRAVEL TOTALS:	5,513.69
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	27.10
10-05	AP	00540409	UNITED PARCEL SERVICE	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-05	AP	00540409	UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	8.38
10-16	AP	00547389	ROBERT P. MANIACI	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
10-17	AP	00548957	DCS CONGRESSIONAL LLC	07/30/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	4,438.94
10-17	AP	00549306	ROBERT P. MANIACI	08/31/12	09/30/12	UTILITIES	783.77
10-17	AP	00549311	VERIZON WIRELESS	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	294.82
10-17	AP	00549317	VERIZON CALIFORNIA	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	630.54
10-18	AP	00552726	CENTER FOR CAREER PLANNING & INTERNSHIPS	09/26/12	09/26/12	TEMPORARY SPACE RENTAL	50.00
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	105.00
10-24	AP	00549131	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	17.29
10-24	AP	00549131	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	8.15
10-24	AP	00549131	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	20.55
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00549131	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	45.59
10-24	AP	00555529	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	0.70
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,542.83
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	68.31
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.48
10-31	AP	00556902	DIRECTV	10/11/12	11/10/12	UTILITIES	18.90
10-31	AP	00556903	VERIZON	09/13/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	81.80
11-07	AP	00560613	UNITED PARCEL SERVICE	10/30/12	10/30/12	POSTAGE / COURIER / BOX RENTAL	8.38
11-07	AP	00560613	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-07	AP	00560613	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	13.50
11-09	AP	00560604	UNITED PARCEL SERVICE	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	14.29
11-09	AP	00560604	UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	13.60
11-09	AP	00560604	UNITED PARCEL SERVICE	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00560604	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	19.00
11-15	AP	00563240	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-16	AP	00565794	ROBERT P. MANIACI	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
11-19	AP	00570093	VERIZON CALIFORNIA	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	615.35
11-20	AP	00570683	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	295.53
11-27	AP	00573383	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	8.30
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,519.80
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.31
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
12-05	AP 00578335	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL		18.39
12-06	AP 00578669	DIRECTV	11/11/12 12/10/12	UTILITIES		18.86
12-06	AP 00578672	VERIZON	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		81.98
12-06	AP 00578673	ROBERT P. MANIACI	09/30/12 10/31/12	UTILITIES		604.12
12-07	AP 00579545	VERIZON	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		81.98
12-16	AP 00583675	ROBERT P. MANIACI	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,410.00
12-19	AP 00588619	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL		29.58
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		110.75
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,540.48
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		68.31
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.43
12-27	AP 00592162	UNITED PARCEL SERVICE	12/10/12 12/10/12	POSTAGE / COURIER / BOX RENTAL		6.29
12-27	AP 00592162	UNITED PARCEL SERVICE	12/11/12 12/11/12	POSTAGE / COURIER / BOX RENTAL		25.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,006.52
PRINTING AND REPRODUCTION						
10-31	AP 00556809	DAVID L. ANDRUKITUS INC	08/17/12 08/17/12	PRINTING & REPRODUCTION		41.00
12-06	AP 00578612	OFFICEMAX #610	08/02/12 08/02/12	PRINTING & REPRODUCTION		4,723.49
				PRINTING AND REPRODUCTION TOTALS:		4,764.49
OTHER SERVICES						
11-06	AP 00560640	COMPUTERWORKS	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 00566443	COMPUTERWORKS	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 00584312	COMPUTERWORKS	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
10-02	AP 00538792	HON. LINDA SANCHEZ	09/17/12 09/17/12	FOOD & BEVERAGE		39.06
10-03	AP 00540900	SODEXO INC & AFFILIATES	08/15/12 08/15/12	FOOD & BEVERAGE		139.61
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE		29.84
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		56.27
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		52.01
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		254.92
10-17	AP 00548935	WASHINGTON POST #1202	01/01/12 02/23/12	FOOD & BEVERAGE		21.68
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		146.30
10-26	AP 00556559	MANCILLAS,ANGELINA M	08/08/12 08/08/12	FOOD & BEVERAGE		59.13
10-26	AP 00556560	MANCILLAS,ANGELINA M	08/14/12 08/14/12	FOOD & BEVERAGE		67.28
10-26	AP 00556561	MANCILLAS,ANGELINA M	08/15/12 08/15/12	FOOD & BEVERAGE		31.68
10-26	AP 00556563	MANCILLAS,ANGELINA M	09/15/12 09/15/12	FOOD & BEVERAGE		11.00
10-31	AP 00556814	ROMERO,GRISCEL G	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		23.10
10-31	AP 00556817	ROMERO,GRISCEL G	10/04/12 10/04/12	FOOD & BEVERAGE		33.98
10-31	AP 00556825	SHANINIAN, YVETTE	10/04/12 10/04/12	FOOD & BEVERAGE		33.98
10-31	AP 00556832	MEDRANO, KARA	04/05/12 04/05/12	FOOD & BEVERAGE		37.95
10-31	AP 00556833	MEDRANO, KARA	05/05/12 05/05/12	FOOD & BEVERAGE		12.95
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		9.25

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11-02	AP	00556835	MEDRANO, KARA	05/05/12	05/05/12	FOOD & BEVERAGE	15.75	
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	64.10	
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	295.22	
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	76.17	
11-19	AP	00569737	WASHINGTON POST #1202	01/01/12	02/23/12	FOOD & BEVERAGE	-21.68	
11-19	AP	00569737	WASHINGTON POST #1202	01/01/12	02/23/12	PUBLICATIONS/REFERENCE MAT'L	21.68	
11-19	AP	00570110	SHANINIAN, YVETTE	10/20/12	10/20/12	FOOD & BEVERAGE	25.90	
11-19	AP	00570116	MEDRANO, KARA	09/14/12	09/14/12	FOOD & BEVERAGE	26.24	
11-20	AP	00570679	MANCILLAS,ANGELINA M	10/11/12	10/11/12	FOOD & BEVERAGE	24.90	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	34.90
12-06	AP	00578674	LOS ANGELES TIMES	11/21/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	312.00	
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	3.90	
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	146.91	
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	19.32	
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	278.99	
12-20	AP	00590083	THE WALL STREET JOURNAL	01/09/13	01/09/13	PUBLICATIONS/REFERENCE MAT'L	226.54	
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	7.18	
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	118.47	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	68.98	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	101.62
							SUPPLIES AND MATERIALS TOTALS:	2,883.03
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	520.58
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	520.58
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	520.58
							EQUIPMENT TOTALS:	1,561.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,933.46
							OFFICE TOTALS:	364,933.46

2011 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
11-29	AP	00575039	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	15.00	
11-29	AP	00575043	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	TAXI/PARKING/TOLLS	93.00	
11-29	AP	00575045	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	25.00	
11-29	AP	00575049	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	25.00	
11-29	AP	00575050	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	25.00	
11-29	AP	00575053	CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	TAXI/PARKING/TOLLS	83.00	
11-29	AP	00575055	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	25.00	
							TRAVEL TOTALS:	291.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291.00
							OFFICE TOTALS:	291.00

2010 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-29	AP	00574999	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	25.00
11-29	AP	00575002	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
11-29	AP 00575005	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	TAXI/PARKING/TOLLS		87.00
12-03	AP 00575011	CITIBANK GOV CARD SERVICE	11/28/09 11/28/09	COMMERCIAL TRANSPORTATION		15.00
12-03	AP 00575016	CITIBANK GOV CARD SERVICE	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION		15.00
12-03	AP 00575021	CITIBANK GOV CARD SERVICE	10/08/09 10/08/09	TAXI/PARKING/TOLLS		70.00
					TRAVEL TOTALS:	229.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.00
					OFFICE TOTALS:	<u>229.00</u>
2012 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,699.87
					PERSONNEL COMPENSATION	289,766.53
					TRAVEL	15,197.50
					RENT, COMMUNICATION, UTILITIES	39,541.67
					PRINTING AND REPRODUCTION	20,243.88
					OTHER SERVICES	5,750.00
					SUPPLIES AND MATERIALS	24,351.76
					EQUIPMENT	4,818.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,369.21
					OFFICE TOTALS:	<u>409,369.21</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		693.62
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		7,592.46
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		839.27
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-11.14
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		329.80
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-12.65
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		279.65
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-11.14
					FRANKED MAIL TOTALS:	9,699.87
PERSONNEL COMPENSATION						
					ABE, MELANIE K	8,500.00
					ABE, MELANIE K	1,000.00
					BANUELOS, ROBERT J	1,500.00
					BANUELOS, ROBERT J	200.00
					CAMPBELL, KATHERINE M	6,400.00
					CAMPOS, DAISY	13,999.99
					CARTAGENA, JAVIERA A	17,000.00
					CASTELLANOS, GASTON A	22,999.66
					ELROD, ADRIENE K	38,250.01
					ELROD, ADRIENE K	1,000.00

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		FERNANDEZ, JESSICA	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,500.17	
		KAAI, KRISTAL C	12/01/12	12/31/12	SHARED EMPLOYEE	1,000.00	
		LERMA, EDUARDO N	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	16,000.00	
		LERMA, EDUARDO N	09/01/12	09/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MARTINEZ, LAURA	10/01/12	12/31/12	CASEWORKER	14,250.00	
		MOORE, SHANE	10/01/12	12/31/12	OFFICE MANAGER	32,000.01	
		MOORE, SHANE	09/01/12	09/30/12	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		NGUYEN, DIEP	10/01/12	12/31/12	CASEWORKER	11,500.00	
		NGUYEN, LILLY	10/01/12	12/31/12	FIELD REPRESENTATIVE	7,000.00	
		QUIRK, MOLLY J	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,416.67	
		URQUIZA, CARLOS	10/01/12	12/31/12	FIELD REPRESENTATIVE	17,000.01	
		WATSON, ADRIENNE	10/01/12	12/31/12	PRESS ASSISTANT	17,000.01	
		WATSON, ADRIENNE	09/01/12	09/30/12	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WYNNE, MICHELLE	10/01/12	12/31/12	GRANTS COORDINATOR	12,500.01	
		YEA, ANNIE U	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	22,749.99	
		YEA, ANNIE U	09/01/12	09/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	289,766.53	
	TRAVEL						
10-01	AP	00539282	URQUIZA, CARLOS	08/04/12	08/31/12	PRIVATE AUTO MILEAGE	50.60
10-01	AP	00539289	URQUIZA, CARLOS	08/14/12	08/16/12	COMMERCIAL TRANSPORTATION	341.20
10-01	AP	00539293	URQUIZA, CARLOS	08/14/12	08/16/12	LODGING	262.16
10-01	AP	00539316	HON. LORETTA SANCHEZ	09/11/12	09/12/12	TAXI/PARKING/TOLLS	47.00
10-01	AP	00539321	CARTAGENA, JAVIERA A	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	113.30
10-01	AP	00539324	MARTINEZ, LAURA	08/06/12	08/09/12	PRIVATE AUTO MILEAGE	12.93
10-01	AP	00539326	URQUIZA, CARLOS	08/16/12	08/16/12	TAXI/PARKING/TOLLS	65.00
10-01	AP	00539330	URQUIZA, CARLOS	08/14/12	08/16/12	MEALS	23.57
10-01	AP	00539332	BANUELOS, ROBERT J.	08/04/12	08/12/12	PRIVATE AUTO MILEAGE	85.25
10-02	AP	00540027	ELROD, ADRIENE K	09/21/12	09/21/12	PRIVATE AUTO MILEAGE	35.20
10-16	AP	00546911	ABE, MELANIE	09/21/12	10/01/12	CAR RENTAL	323.10
10-16	AP	00546915	ABE, MELANIE	09/25/12	09/30/12	GASOLINE	107.30
10-16	AP	00546919	ABE, MELANIE	09/23/12	09/30/12	MEALS	138.61
10-16	AP	00546922	CITIBANK GOV CARD SERVICE	09/05/12	09/18/12	COMMERCIAL TRANSPORTATION	1,171.00
10-16	AP	00546926	MOORE, SHANE	10/03/12	10/09/12	MEALS	135.91
10-17	AP	00548716	WATSON, ADRIENNE	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	163.79
10-17	AP	00548719	MOORE, SHANE	10/03/12	10/09/12	COMMERCIAL TRANSPORTATION	468.35
10-17	AP	00548721	ABE, MELANIE	09/21/12	10/01/12	COMMERCIAL TRANSPORTATION	314.35
10-17	AP	00548724	MOORE, SHANE	10/03/12	10/09/12	CAR RENTAL	226.68
10-17	AP	00548726	MOORE, SHANE	10/08/12	10/09/12	GASOLINE	86.38
10-23	AP	00554711	URQUIZA, CARLOS	09/07/12	09/29/12	PRIVATE AUTO MILEAGE	123.20
10-23	AP	00554714	CARTAGENA, JAVIERA A	09/06/12	09/29/12	PRIVATE AUTO MILEAGE	114.40
10-23	AP	00554734	BANUELOS, ROBERT J.	09/07/12	09/29/12	PRIVATE AUTO MILEAGE	125.40
10-23	AP	00554738	QUIRK, MOLLY J.	08/17/12	09/22/12	PRIVATE AUTO MILEAGE	71.50
10-23	AP	00554740	CASTELLANOS, GASTON A.	09/05/12	09/30/12	PRIVATE AUTO MILEAGE	162.09
10-23	AP	00554757	CASTELLANOS, GASTON A.	08/17/12	08/30/12	PRIVATE AUTO MILEAGE	17.05
11-05	AP	00559464	MOORE, SHANE	10/18/12	10/24/12	COMMERCIAL TRANSPORTATION	468.35
11-05	AP	00559465	ABE, MELANIE	10/19/12	10/19/12	COMMERCIAL TRANSPORTATION	171.55
11-05	AP	00559468	MOORE, SHANE	10/22/12	10/22/12	TAXI/PARKING/TOLLS	10.00
11-05	AP	00559469	MOORE, SHANE	10/18/12	10/25/12	MEALS	117.42
11-05	AP	00559466	MOORE, SHANE	10/20/12	10/24/12	GASOLINE	94.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ—Con.						
11-05	AP 00559650	MOORE, SHANE	10/18/12 10/24/12	CAR RENTAL	238.81	
11-05	AP 00559655	MOORE, SHANE	10/04/12 10/18/12	PRIVATE AUTO MILEAGE	66.00	
11-16	AP 00564799	YEA,ANNIE U	10/01/12 10/01/12	COMMERCIAL TRANSPORTATION	142.60	
11-16	AP 00564802	YEA,ANNIE U	10/02/12 11/07/12	CAR RENTAL	682.66	
11-16	AP 00564805	YEA,ANNIE U	10/04/12 10/28/12	GASOLINE	249.98	
11-16	AP 00564816	MOORE, SHANE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	178.80	
11-16	AP 00564887	MOORE, SHANE	11/02/12 11/02/12	COMMERCIAL TRANSPORTATION	154.80	
11-16	AP 00564892	WATSON, ADRIENNE	11/10/12 11/10/12	COMMERCIAL TRANSPORTATION	60.00	
11-16	AP 00564894	WATSON, ADRIENNE	10/23/12 10/23/12	GASOLINE	35.76	
11-16	AP 00564898	MOORE, SHANE	11/02/12 11/12/12	CAR RENTAL	472.21	
11-16	AP 00564904	MOORE, SHANE	11/06/12 11/10/12	GASOLINE	99.78	
11-16	AP 00565024	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	COMMERCIAL TRANSPORTATION	224.80	
11-16	AP 00565028	WATSON, ADRIENNE	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION	194.10	
11-16	AP 00565031	WATSON, ADRIENNE	10/18/12 10/23/12	CAR RENTAL	223.20	
11-16	AP 00565035	YEA,ANNIE U	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION	149.60	
11-16	AP 00569445	ELROD,ADRIENE K	10/02/12 11/11/12	COMMERCIAL TRANSPORTATION	723.30	
11-16	AP 00569453	ELROD,ADRIENE K	10/14/12 11/11/12	GASOLINE	361.83	
11-16	AP 00569455	ELROD,ADRIENE K	10/02/12 11/11/12	CAR RENTAL	1,135.06	
11-26	AP 00572428	MARTINEZ, LAURA	09/15/12 09/15/12	TAXI/PARKING/TOLLS	5.00	
11-26	AP 00572437	BANUELOS, ROBERT J.	10/07/12 10/26/12	PRIVATE AUTO MILEAGE	66.55	
11-26	AP 00572439	CASTELLANOS, GASTON A.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE	86.46	
11-26	AP 00572441	MARTINEZ, LAURA	09/15/12 09/27/12	PRIVATE AUTO MILEAGE	45.93	
12-04	AP 00576841	HON. LORETTA SANCHEZ	11/03/12 11/28/12	PRIVATE AUTO MILEAGE	96.25	
12-04	AP 00576844	HON. LORETTA SANCHEZ	10/06/12 10/21/12	PRIVATE AUTO MILEAGE	115.50	
12-04	AP 00576847	HON. LORETTA SANCHEZ	09/10/12 09/29/12	PRIVATE AUTO MILEAGE	74.80	
12-10	AP 00580374	MOORE, SHANE	11/02/12 12/05/12	PRIVATE AUTO MILEAGE	73.70	
12-10	AP 00580377	MOORE, SHANE	12/01/12 12/02/12	COMMERCIAL TRANSPORTATION	479.60	
12-10	AP 00580378	MOORE, SHANE	12/01/12 12/02/12	CAR RENTAL	63.19	
12-10	AP 00580379	MOORE, SHANE	12/02/12 12/02/12	GASOLINE	18.10	
12-10	AP 00580380	MOORE, SHANE	12/01/12 12/03/12	MEALS	40.03	
12-11	AP 00580967	ELROD,ADRIENE K	12/01/12 12/04/12	CAR RENTAL	165.21	
12-11	AP 00580970	ELROD,ADRIENE K	12/04/12 12/04/12	GASOLINE	31.22	
12-11	AP 00580971	ELROD,ADRIENE K	12/01/12 12/04/12	MEALS	43.08	
12-11	AP 00580974	ELROD,ADRIENE K	12/01/12 12/02/12	LODGING	179.68	
12-11	AP 00580978	ELROD,ADRIENE K	12/01/12 12/04/12	COMMERCIAL TRANSPORTATION	509.60	
12-19	AP 00589636	URQUIZA, CARLOS	11/02/12 11/20/12	PRIVATE AUTO MILEAGE	20.35	
12-19	AP 00589773	HON. LORETTA SANCHEZ	12/07/12 12/07/12	TAXI/PARKING/TOLLS	5.00	
12-19	AP 00589774	HON. LORETTA SANCHEZ	12/10/12 12/10/12	TAXI/PARKING/TOLLS	65.00	
12-19	AP 00589775	CITIBANK GOV CARD SERVICE	11/12/12 12/02/12	COMMERCIAL TRANSPORTATION	1,619.00	
12-21	AP 00589627	WYNNE, MICHELLE	09/07/12 09/30/12	PRIVATE AUTO MILEAGE	74.25	
12-21	AP 00589638	WYNNE, MICHELLE	08/10/12 09/16/12	TAXI/PARKING/TOLLS	8.00	
12-31	AP 00593828	QUIRK, MOLLY J.	09/28/12 11/30/12	PRIVATE AUTO MILEAGE	158.00	
12-31	AP 00594746	BANUELOS, ROBERT J.	11/01/12 11/20/12	PRIVATE AUTO MILEAGE	113.30	
					TRAVEL TOTALS:	15,197.50

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RENT, COMMUNICATION, UTILITIES									
10-01	AP	00539313	AT&T	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE			673.06
10-01	AP	00539337	VERIZON WIRELESS	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE			249.62
10-16	AP	00548257	AP-CITYVIEW LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			7,578.90
10-23	AP	00554721	VERIZON WIRELESS	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE			333.43
10-23	AP	00554723	UCI UNIVERSITY CLUB	09/29/12	09/29/12	TEMPORARY SPACE RENTAL			150.00
10-23	AP	00554729	AT&T	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE			699.00
10-23	AP	00554746	AP-CITYVIEW LLC	06/12/12	07/13/12	UTILITIES			64.67
10-23	AP	00554753	AP-CITYVIEW LLC	07/13/12	08/13/12	UTILITIES			70.17
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)			56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)			139.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)			1,526.49
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)			97.89
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)			24.62
11-05	AP	00559471	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE			109.72
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL			10.71
11-16	AP	00565026	AP-CITYVIEW LLC	08/13/12	09/12/12	UTILITIES			155.75
11-16	AP	00566643	AP-CITYVIEW LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			7,578.90
11-26	AP	00572435	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE			323.54
11-26	AP	00572436	AT&T	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE			672.80
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL			6.37
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)			56.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)			139.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)			1,444.47
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)			97.89
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)			19.84
12-03	AP	00576057	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE			109.77
12-03	AP	00576058	UPS	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL			12.64
12-04	AP	00576839	AT&T	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE			323.84
12-16	AP	00584508	AP-CITYVIEW LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)			7,578.90
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL			16.18
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)			56.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)			139.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)			1,417.43
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)			97.89
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)			19.63
12-31	AP	00593812	AT&T	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE			669.00
12-31	AP	00593821	VERIZON WIRELESS	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE			322.05
12-31	AP	00595118	CCS INC	12/06/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE			3,250.00
12-31	AP	00595119	CCS INC	12/14/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE			3,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:									39,541.67
PRINTING AND REPRODUCTION									
10-02	AP	00540029	GOVERNMENT GRAPHICS	07/05/12	07/05/12	PRINTING & REPRODUCTION			7,040.00
10-02	AP	00540030	DAVID L. ANDRUKITUS INC	09/24/12	09/24/12	PRINTING & REPRODUCTION			28.00
11-16	AP	00569437	GOVERNMENT GRAPHICS	08/06/12	08/06/12	PRINTING & REPRODUCTION			5,077.00
11-16	AP	00569440	GOVERNMENT GRAPHICS	07/20/12	07/20/12	PRINTING & REPRODUCTION			8,011.00
12-13	AP	00581963	AP-CITYVIEW LLC	09/12/12	10/15/12	PRINTING & REPRODUCTION			53.68
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)			34.20
PRINTING AND REPRODUCTION TOTALS:									20,243.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ—Con.						
OTHER SERVICES						
10-05	AP 00541871	ACACIA ADULT DAY SERVICES	09/21/12 09/21/12	JANITORIAL AND MAINT SERV		50.00
10-16	AP 00548130	SYMFODIUM LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP 00566517	SYMFODIUM LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP 00584384	SYMFODIUM LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	5,750.00
SUPPLIES AND MATERIALS						
10-01	AP 00539278	LINDY OFFICE PRODUCTS	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		161.79
10-01	AP 00539317	MARTINEZ, LAURA	08/06/12 08/06/12	FOOD & BEVERAGE		35.06
10-01	AP 00539335	REMINGTON	08/27/12 08/31/12	WATER		32.00
10-23	AP 00554717	REMINGTON	10/01/12 10/31/12	WATER		32.00
10-26	AP 00554735	BANUELOS, ROBERT J.	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)		31.74
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		334.33
11-05	AP 00559651	LINDY OFFICE PRODUCTS	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		221.10
11-16	AP 00564811	YEA,ANNIE U	10/13/12 10/14/12	FOOD & BEVERAGE		111.30
11-26	AP 00572430	CAMPOS, DAISY	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		21.16
11-26	AP 00572432	CAMPOS, DAISY	10/24/12 10/24/12	FOOD & BEVERAGE		11.98
11-26	AP 00572434	REMINGTON	11/01/12 11/30/12	WATER		32.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-232.70
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		302.24
12-19	AP 00589771	AP-CITYVIEW LLC	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		48.94
12-19	AP 00589772	HON. LORETTA SANCHEZ	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		10.76
12-21	AP 00589644	WYNNE, MICHELLE	09/28/12 09/28/12	FOOD & BEVERAGE		20.86
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-26.60
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,508.32
12-31	AP 00593813	LINDY OFFICE PRODUCTS	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		237.53
12-31	AP 00593818	REMINGTON	12/01/12 12/31/12	WATER		32.00
12-31	AP 00594747	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	AP 00594750	BLOOMBERG FINANCE LP	01/31/12 01/30/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-31	AP 00595120	CISION US INC	01/31/13 01/31/15	PUBLICATIONS/REFERENCE MAT'L		13,200.00
					SUPPLIES AND MATERIALS TOTALS:	24,351.76
EQUIPMENT						
10-31	GL MNT0023823	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0023823	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0023823	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0023823	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0023823	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0023823	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0023823	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0023823	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0023823	09/01/12 09/30/12	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		283.00

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11-30	GL	MNT0024545	04/01/12	04/30/12	MAINTENANCE / REPAIRS	245.00	
11-30	GL	MNT0024545	05/01/12	05/31/12	MAINTENANCE / REPAIRS	245.00	
11-30	GL	MNT0024545	06/01/12	06/30/12	MAINTENANCE / REPAIRS	245.00	
11-30	GL	MNT0024545	07/01/12	07/31/12	MAINTENANCE / REPAIRS	245.00	
11-30	GL	MNT0024545	08/01/12	08/31/12	MAINTENANCE / REPAIRS	245.00	
11-30	GL	MNT0024545	09/01/12	09/30/12	MAINTENANCE / REPAIRS	245.00	
11-30	GL	MNT0024545	10/01/12	10/31/12	MAINTENANCE / REPAIRS	245.00	
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	528.00	
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	528.00	
						EQUIPMENT TOTALS:	4,818.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,369.21
						OFFICE TOTALS:	409,369.21

2012 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,417.03	26,092.44
PERSONNEL COMPENSATION	977,660.24	252,210.10
TRAVEL	13,694.14	4,706.73
RENT, COMMUNICATION, UTILITIES	101,010.50	23,541.47
PRINTING AND REPRODUCTION	43,773.96	1,762.58
OTHER SERVICES	30,152.64	8,336.10
SUPPLIES AND MATERIALS	28,101.30	22,149.84
EQUIPMENT	4,464.08	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,273.89	339,279.26
OFFICE TOTALS:	1,251,273.89	339,279.26

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	232.11
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	25,076.80
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	399.66
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-5.20
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	200.98
11-30	GL	FLG0024589		11/20/12	11/30/12	FRANKED MAIL	-21.45
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	209.54
						FRANKED MAIL TOTALS:	26,092.44
PERSONNEL COMPENSATION							
		AKARAS, ANDREAS		10/01/12	12/31/12	PART-TIME EMPLOYEE	6,100.00
		AWAN, IMRAN		10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01
		BEANS, ROBERT		10/01/12	12/31/12	PART-TIME EMPLOYEE	4,825.00
		CLAUSEN, CYNTHIA B		10/01/12	12/31/12	DIRECTOR OF ADMINISTRATION	17,912.49
		DAILEY, LISA K		10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	10,562.50
		GLEASON, RICHARD W		10/01/12	12/31/12	CHIEF OF STAFF	41,862.59
		HASSELL JR, FREDERICK A		10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	9,750.01
		HOWARD, CAREN		10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,000.00
		KOHN, SUE H		10/01/12	12/31/12	PART-TIME EMPLOYEE	4,825.00
		LAIL, KRISTEN M		10/01/12	12/31/12	SCHEDULER/STAFF ASSISTANT	10,500.01
		LOVINGER, DVORA		10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	31,800.00
		MASTROGIANNIS, HELENA C		10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN P. SARBANES—Con.						
		MCDONALD JR,DAVID P	10/01/12 12/31/12	COMMUNITY OUTREACH SPECIALIST	8,905.00	
		OMARA,RAYMOND P	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	15,249.99	
		PENNINGTON,MEGHAN D	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	17,750.01	
		REED,ALEXIS F	10/01/12 12/31/12	COMMUNITY OUTREACH SPECIALIST	11,500.00	
		ROBBINS,BRIGID S	10/01/12 12/31/12	DIR OF GOV BUS & COMMUN AFFAIR	23,972.49	
		SIMMS,CECILIA	10/01/12 12/31/12	CONSTITUENT SERVICES ASSISTANT	10,945.00	
				PERSONNEL COMPENSATION TOTALS:	252,210.10	
		TRAVEL				
10-16	AP 00546107	MCDONALD, JR. DAVID P.	09/04/12 09/27/12	PRIVATE AUTO MILEAGE	180.38	
10-16	AP 00546113	PENNINGTON, MEGHAN D.	09/10/12 09/25/12	PRIVATE AUTO MILEAGE	102.12	
10-16	AP 00546140	SIMMS, CECILIA	07/02/12 10/03/12	PRIVATE AUTO MILEAGE	135.63	
10-16	AP 00546147	GLEASON,RICHARD W	09/17/12 10/04/12	PRIVATE AUTO MILEAGE	122.10	
10-17	AP 00546152	CLAUSEN,CYNTHIA B	10/02/12 10/02/12	TAXI/PARKING/TOLLS	31.50	
11-05	AP 00559032	MCDONALD, JR. DAVID P.	10/01/12 10/25/12	PRIVATE AUTO MILEAGE	285.27	
11-08	AP 00562039	PENNINGTON, MEGHAN D.	10/11/12 10/25/12	PRIVATE AUTO MILEAGE	155.40	
11-08	AP 00562040	HASSELL JR, FREDERICK A.	10/04/12 10/04/12	PRIVATE AUTO MILEAGE	18.59	
11-08	AP 00562041	HASSELL JR, FREDERICK A.	10/04/12 10/04/12	TAXI/PARKING/TOLLS	10.00	
11-09	AP 00562225	HON. JOHN P. SARBANES	07/03/12 07/31/12	PRIVATE AUTO MILEAGE	48.40	
11-09	AP 00562230	KOHN,SUE H	10/19/12 10/24/12	PRIVATE AUTO MILEAGE	48.28	
11-09	AP 00562234	HON. JOHN P. SARBANES	06/03/12 06/17/12	CAR RENTAL	160.56	
11-09	AP 00562236	HON. JOHN P. SARBANES	06/11/12 06/11/12	TAXI/PARKING/TOLLS	13.00	
11-09	AP 00562381	REED, ALEXIS F.	10/04/12 10/19/12	PRIVATE AUTO MILEAGE	162.28	
11-09	AP 00562383	REED, ALEXIS F.	10/11/12 10/19/12	TAXI/PARKING/TOLLS	15.00	
11-15	AP 00563914	HON. JOHN P. SARBANES	08/06/12 08/15/12	PRIVATE AUTO MILEAGE	50.45	
11-15	AP 00564474	PENNINGTON, MEGHAN D.	11/07/12 11/10/12	COMMERCIAL TRANSPORTATION	143.60	
11-29	AP 00574404	OMARA, RAYMOND P.	02/21/12 11/09/12	PRIVATE AUTO MILEAGE	166.61	
11-29	AP 00574406	OMARA, RAYMOND P.	11/09/12 11/09/12	TAXI/PARKING/TOLLS	69.40	
11-29	AP 00574408	CLAUSEN,CYNTHIA B	11/10/12 11/20/12	PRIVATE AUTO MILEAGE	165.39	
11-29	AP 00574414	ROBBINS,BRIGID S	08/01/12 08/31/12	PRIVATE AUTO MILEAGE	450.66	
11-29	AP 00574416	ROBBINS,BRIGID S	08/15/12 08/23/12	TAXI/PARKING/TOLLS	14.50	
11-29	AP 00574418	ROBBINS,BRIGID S	08/15/12 08/17/12	LODGING	373.49	
11-29	AP 00574422	ROBBINS,BRIGID S	07/02/12 07/30/12	PRIVATE AUTO MILEAGE	450.84	
11-29	AP 00574424	ROBBINS,BRIGID S	07/03/12 07/28/12	TAXI/PARKING/TOLLS	13.00	
11-29	AP 00574431	ROBBINS,BRIGID S	10/02/12 10/26/12	PRIVATE AUTO MILEAGE	587.19	
11-29	AP 00574433	ROBBINS,BRIGID S	10/15/12 10/26/12	TAXI/PARKING/TOLLS	29.00	
11-29	AP 00574435	ROBBINS,BRIGID S	09/10/12 09/28/12	PRIVATE AUTO MILEAGE	277.50	
11-29	AP 00574437	ROBBINS,BRIGID S	09/10/12 09/28/12	TAXI/PARKING/TOLLS	16.75	
11-29	AP 00574498	PENNINGTON, MEGHAN D.	11/08/12 11/10/12	PRIVATE AUTO MILEAGE	41.07	
11-29	AP 00574500	PENNINGTON, MEGHAN D.	11/08/12 11/10/12	TAXI/PARKING/TOLLS	170.36	
12-10	AP 00579811	MCDONALD, JR. DAVID P.	11/05/12 11/14/12	PRIVATE AUTO MILEAGE	80.48	
12-10	AP 00579813	REED, ALEXIS F.	11/02/12 11/26/12	PRIVATE AUTO MILEAGE	89.36	
12-26	AP 00590766	KOHN,SUE H	12/02/12 12/17/12	PRIVATE AUTO MILEAGE	28.57	
				TRAVEL TOTALS:	4,706.73	

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RENT, COMMUNICATION, UTILITIES							
10-04	AP	00540852	COMCAST CABLEVISION	09/24/12	10/23/12	UTILITIES	83.15
10-04	AP	00540855	PAETEC	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	591.38
10-16	AP	00546149	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	63.87
10-16	AP	00547138	ALLEGHENY AVENUE PARTNERSHIP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
10-16	AP	00547195	ANNE ARUNDEL COUNTY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
10-24	AP	00549131	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	15.93
10-25	AP	00554940	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	64.45
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	115.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	820.09
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.51
11-05	AP	00559019	COMCAST CABLEVISION	10/24/12	11/23/12	UTILITIES	83.14
11-05	AP	00559023	PAETEC	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	601.97
11-15	AP	00563917	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	64.25
11-16	AP	00565547	ALLEGHENY AVENUE PARTNERSHIP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
11-16	AP	00565603	ANNE ARUNDEL COUNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
11-29	AP	00574427	COMCAST CABLEVISION	11/24/12	12/23/12	UTILITIES	83.15
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	115.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	888.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.03
12-04	AP	00576615	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	64.07
12-04	AP	00576621	PAETEC	11/15/12	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	602.27
12-11	AP	00580418	CHESAPEAKE TELEPHONE SYSTEMS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	137.92
12-16	AP	00583441	ALLEGHENY AVENUE PARTNERSHIP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
12-16	AP	00583492	ANNE ARUNDEL COUNTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	310.00
12-18	AP	00585298	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	64.32
12-18	AP	00585322	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	63.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	115.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	859.05
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.13
12-26	AP	00590646	CITI PCARD-USPS	10/29/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	58.39
RENT, COMMUNICATION, UTILITIES TOTALS:							23,541.47
PRINTING AND REPRODUCTION							
10-04	AP	00540863	ACCURATE WORD LLC.	09/20/12	09/20/12	PRINTING & REPRODUCTION	71.90
10-16	AP	00546110	ACCURATE WORD LLC.	10/03/12	10/03/12	PRINTING & REPRODUCTION	71.90
10-25	AP	00554937	ACCURATE WORD LLC.	10/16/12	10/16/12	PRINTING & REPRODUCTION	294.37
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	25.00
11-09	AP	00562216	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	145.26
11-15	AP	00563911	XEROX CORPORATION	06/21/12	09/20/12	PRINTING & REPRODUCTION	138.60
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	25.00
12-04	AP	00576623	ACCURATE WORD LLC.	11/26/12	11/26/12	PRINTING & REPRODUCTION	561.60
12-18	AP	00585286	ACCURATE WORD LLC.	12/06/12	12/06/12	PRINTING & REPRODUCTION	90.90
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	113.10
12-26	AP	00590826	ACCURATE WORD LLC.	12/14/12	12/14/12	PRINTING & REPRODUCTION	224.95
PRINTING AND REPRODUCTION TOTALS:							1,762.58
OTHER SERVICES							
10-04	AP	00540865	LIBERTY CONCEPTS	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN P. SARBANES—Con.						
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12 06/30/12	SECURITY SERVICE		212.13
10-16	AP 00548056	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-25	AP 00554934	ADT SECURITY SERVICES	10/23/12 11/22/12	SECURITY SERVICE		43.49
11-09	AP 00562220	LIBERTY CONCEPTS	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		550.00
11-16	AP 00566444	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-29	AP 00574503	ADT SECURITY SERVICES	11/23/12 12/22/12	SECURITY SERVICE		43.49
12-04	AP 00576619	VANGEL PAPER INC	07/18/12 09/19/12	JANITORIAL AND MAINT SERV		180.00
12-10	AP 00579814	LIBERTY CONCEPTS	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-16	AP 00584313	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-18	AP 00585319	ADT SECURITY SERVICES	12/23/12 01/22/13	SECURITY SERVICE		43.49
					OTHER SERVICES TOTALS:	8,336.10
SUPPLIES AND MATERIALS						
10-04	AP 00540859	OMARA, RAYMOND P.	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		515.15
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		218.12
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		75.97
10-25	AP 00554932	CDW GOVERNMENT INC. C/O ISM IN	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		601.92
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-13.05
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		62.16
11-08	AP 00561663	CAPITOL MARKING PRODUCTS INC	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		14.00
11-09	AP 00562222	CLAUSEN,CYNTHIA B	10/22/12 10/21/13	PUBLICATIONS/REFERENCE MAT'L		29.90
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		108.97
11-28	AP 00573607	BALTIMORE MESSENGER	09/27/12 03/27/14	PUBLICATIONS/REFERENCE MAT'L		72.09
11-28	AP 00573610	HOWARD COUNTY TIMES	10/25/12 04/24/14	PUBLICATIONS/REFERENCE MAT'L		56.22
11-28	AP 00573613	JEFFERSONIAN	11/15/12 11/14/13	PUBLICATIONS/REFERENCE MAT'L		37.48
11-28	AP 00573616	ARBUTUS TIMES	09/19/12 03/19/14	PUBLICATIONS/REFERENCE MAT'L		71.79
11-29	AP 00574490	CISION US INC	11/05/12 11/05/12	PUBLICATIONS/REFERENCE MAT'L		7,220.00
11-29	AP 00574494	TV EYES INC	11/09/12 11/09/12	PUBLICATIONS/REFERENCE MAT'L		2,300.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-63.45
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		467.74
12-04	AP 00575628	XEROX CORPORATION	11/10/12 11/10/12	OFFICE SUPPLIES (OUTSIDE)		653.00
12-04	AP 00575631	SUBSCRIPTION SERVICES	03/15/13 03/15/14	PUBLICATIONS/REFERENCE MAT'L		62.54
12-04	AP 00575634	THE NATIONAL HERALD	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		112.00
12-04	AP 00575639	BALTIMORE JEWISH TIMES	03/08/13 03/08/14	PUBLICATIONS/REFERENCE MAT'L		58.50
12-04	AP 00577411	HELLENIC NEWS OF AMERICA	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		96.00
12-05	AP 00578416	CAPITOL MARKING PRODUCTS INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		14.00
12-10	AP 00579812	AKARAS, ANDREAS	11/28/12 11/28/12	FOOD & BEVERAGE		100.00
12-12	AP 00580960	SUBSCRIPTION SERVICES	03/16/13 03/15/14	PUBLICATIONS/REFERENCE MAT'L		62.54
12-12	AP 00580962	THE NATIONAL HERALD	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		112.00
12-12	AP 00580965	BALTIMORE JEWISH TIMES	03/09/13 03/08/15	PUBLICATIONS/REFERENCE MAT'L		58.50
12-12	AP 00580969	HELLENIC NEWS OF AMERICA	12/01/12 11/30/14	PUBLICATIONS/REFERENCE MAT'L		96.00
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		15.36
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		28.45
12-18	AP 00585294	WASHINGTON POST #1202	11/15/12 12/09/12	PUBLICATIONS/REFERENCE MAT'L		57.14

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12-18	AP	00585307	CAPITLHOST	11/29/12	11/29/12	FOOD & BEVERAGE	810.88
12-18	AP	00585330	SULLY FRAMING AND ART	12/02/12	12/02/12	HABITATION EXPENSE	238.29
12-18	AP	00585334	CQ ROLL CALL	01/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	6,365.00
12-26	AP	00590646	CITI PCARD-BALTIMORE MAGAZINE	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	19.05
12-26	AP	00590646	CITI PCARD-GET SMART PRODUCTS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	47.15
12-26	AP	00590770	MORE DIRECT INC	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	278.08
12-26	AP	00590819	XEROX CORPORATION	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	484.00
12-26	AP	00590831	CDW GOVERNMENT INC. C/O ISM IN	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	410.17
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	68.98
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	140.50
						SUPPLIES AND MATERIALS TOTALS:	22,149.84
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	160.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,279.26
						OFFICE TOTALS:	339,279.26
			2011 HON. JOHN P. SARBANES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539315	COMCAST CABLEVISION	12/24/11	01/23/12	UTILITIES	114.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	114.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.24
						OFFICE TOTALS:	114.24
			2012 HON. STEVE SCALISE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	28,939.18
						PERSONNEL COMPENSATION	1,021,382.37
						TRAVEL	69,437.18
						RENT, COMMUNICATION, UTILITIES	105,528.92
						PRINTING AND REPRODUCTION	18,445.67
						OTHER SERVICES	21,737.66
						SUPPLIES AND MATERIALS	30,431.02
						EQUIPMENT	960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,862.00
						OFFICE TOTALS:	1,296,862.00
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,472.46
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	555.06
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-16.03
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,241.84
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-12.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. STEVE SCALISE—Con.							
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		1,182.69	
					FRANKED MAIL TOTALS:	4,423.99	
		PERSONNEL COMPENSATION					
		BEL, JENIFER M.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		27,965.75	
		BELL,STEPHEN	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		15,000.00	
		CROSSIE,JUSTIN J	10/01/12 12/31/12	REGIONAL DIRECTOR		14,871.99	
		DANIEL, TYLER L	09/01/12 12/31/12	STAFF ASSISTANT		8,000.00	
		EVANS MORRISON, DANIELLE M	10/01/12 12/31/12	FIELD REPRESENTATIVE		11,250.00	
		GREEN, GEOFFRY	10/01/12 12/31/12	LEGIS CORRESPONDENT		8,000.01	
		HENRY, CHARLES A	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		21,197.66	
		HORTON, BRETT H.	10/01/12 12/31/12	LEGISLATIVE COUNSEL		15,000.00	
		KEAN, ADRIENNE L	10/01/12 12/31/12	SCHEDULER		11,250.00	
		LEGENDRE, RICHARD A	10/01/12 12/31/12	LEGISLATIVE AIDE		12,500.01	
		MARPHIS, PAMELA D.	10/01/12 12/31/12	FIELD REP/OFFICE MANAGER		13,650.00	
		PETIT, JULIEN C	09/24/12 12/03/12	PAID INTERN		1,750.00	
		REUTHER, ANDREW	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		9,249.99	
		RUCKERT, LYNNEL B	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75	
		WILLIAMSON, RAMONA C	10/01/12 12/31/12	FIELD REPRESENTATIVE		12,480.00	
		ZULKOSKY, ERIC T	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00	
					PERSONNEL COMPENSATION TOTALS:	239,268.16	
		TRAVEL					
10-02	AP 00540439	HON. STEVE SCALISE	09/19/12 09/19/12	TAXI/PARKING/TOLLS		10.00	
10-05	AP 00541928	MARPHIS, PAMELA D.	08/07/12 08/12/12	PRIVATE AUTO MILEAGE		10.50	
10-05	AP 00541930	MARPHIS, PAMELA D.	09/20/12 09/27/12	PRIVATE AUTO MILEAGE		17.00	
10-05	AP 00541937	MARPHIS, PAMELA D.	10/01/12 10/01/12	PRIVATE AUTO MILEAGE		9.00	
10-05	AP 00541941	MARPHIS, PAMELA D.	09/27/12 09/28/12	TAXI/PARKING/TOLLS		12.00	
10-16	AP 00546521	ZULKOSKY, ERIC	09/25/12 09/27/12	LODGING		673.20	
10-16	AP 00546523	ZULKOSKY, ERIC	09/26/12 09/28/12	MEALS		19.42	
10-16	AP 00546525	ZULKOSKY, ERIC	09/28/12 09/28/12	GASOLINE		66.18	
10-16	AP 00546535	ZULKOSKY, ERIC	09/25/12 09/28/12	TAXI/PARKING/TOLLS		31.15	
10-16	AP 00546537	ZULKOSKY, ERIC	09/19/12 09/19/12	MEALS		25.28	
10-19	AP 00553302	RUCKERT, LYNNEL B	10/03/12 10/12/12	TAXI/PARKING/TOLLS		56.94	
10-19	AP 00553307	RUCKERT, LYNNEL B	08/23/12 08/23/12	COMMERCIAL TRANSPORTATION		25.00	
10-19	AP 00553311	WILLIAMSON, RAMONA C	10/12/12 10/12/12	PRIVATE AUTO MILEAGE		51.11	
10-19	AP 00553314	HORTON, BRETT H.	10/05/12 10/05/12	TAXI/PARKING/TOLLS		13.00	
10-19	AP 00553320	HORTON, BRETT H.	10/10/12 10/11/12	MEALS		47.84	
10-19	AP 00553323	HORTON, BRETT H.	10/09/12 10/09/12	MEALS		46.64	
10-19	AP 00553325	HORTON, BRETT H.	10/09/12 10/11/12	COMMERCIAL TRANSPORTATION		50.00	
10-19	AP 00553328	HORTON, BRETT H.	10/11/12 10/11/12	GASOLINE		39.10	
10-19	AP 00553331	HORTON, BRETT H.	10/03/12 10/03/12	TAXI/PARKING/TOLLS		148.00	
10-26	AP 00555926	CITIBANK GOV CARD SERVICE	09/01/12 09/01/12	COMMERCIAL TRANSPORTATION		3,007.10	
10-26	AP 00555927	CITIBANK GOV CARD SERVICE	09/01/12 09/01/12	CAR RENTAL		825.11	
11-16	AP 00564983	HENRY, CHARLES A	09/01/12 09/26/12	PRIVATE AUTO MILEAGE		219.50	

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11-16	AP	00564984	HENRY,CHARLES A	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	221.50
11-16	AP	00564985	RUCKERT,LYNNEL B	11/06/12	11/09/12	COMMERCIAL TRANSPORTATION	289.60
11-16	AP	00564994	EVANS DANIELLE M	10/26/12	10/26/12	PRIVATE AUTO MILEAGE	52.90
11-16	AP	00565038	CITIBANK GOV CARD SERVICE	09/28/12	10/30/12	CAR RENTAL	678.75
11-16	AP	00565042	CITIBANK GOV CARD SERVICE	10/01/12	10/31/12	COMMERCIAL TRANSPORTATION	1,309.40
11-16	AP	00565045	CITIBANK GOV CARD SERVICE	10/11/12	10/11/12	LODGING	311.10
11-20	AP	00571076	HORTON, BRETT H	11/13/12	11/13/12	TAXI/PARKING/TOLLS	10.00
11-20	AP	00571080	HON. STEVE SCALISE	11/14/12	11/14/12	TAXI/PARKING/TOLLS	10.00
11-20	AP	00571084	REUTHER,ANDREW	10/31/12	10/31/12	COMMERCIAL TRANSPORTATION	6.00
11-20	AP	00571087	REUTHER,ANDREW	10/31/12	10/31/12	GASOLINE	31.68
11-20	AP	00571095	REUTHER,ANDREW	10/27/12	10/27/12	TAXI/PARKING/TOLLS	38.00
11-20	AP	00571097	CROSSIE,JUSTIN J	10/01/12	10/17/12	PRIVATE AUTO MILEAGE	287.50
11-20	AP	00571103	CROSSIE,JUSTIN J	09/07/12	09/25/12	PRIVATE AUTO MILEAGE	369.50
11-20	AP	00571111	DANIEL, TYLER L	11/15/12	11/15/12	TAXI/PARKING/TOLLS	20.00
11-20	AP	00571116	HORTON, BRETT H	11/07/12	11/07/12	MEALS	7.81
11-20	AP	00571121	HORTON, BRETT H	11/09/12	11/09/12	CAR RENTAL	26.21
11-21	AP	00571629	HORTON, BRETT H	11/07/12	11/07/12	TAXI/PARKING/TOLLS	28.00
11-21	AP	00571632	KEAN, ADRIENNE L	11/15/12	11/15/12	TAXI/PARKING/TOLLS	17.00
11-21	AP	00571638	HON. STEVE SCALISE	11/15/12	11/15/12	TAXI/PARKING/TOLLS	18.00
11-21	AP	00571644	BEL, JENIFER M	10/19/12	10/19/12	GASOLINE	40.82
11-21	AP	00571646	BEL, JENIFER M	10/16/12	10/20/12	MEALS	48.62
11-21	AP	00571650	BEL, JENIFER M	10/20/12	10/20/12	TAXI/PARKING/TOLLS	43.00
11-21	AP	00571655	BEL, JENIFER M	11/01/12	11/01/12	TAXI/PARKING/TOLLS	15.00
11-21	AP	00571662	BELL,STEPHEN	11/15/12	11/15/12	TAXI/PARKING/TOLLS	21.00
11-21	AP	00571669	EVANS DANIELLE M	11/16/12	11/16/12	PRIVATE AUTO MILEAGE	53.15
11-21	AP	00571671	ZULKOSKY, ERIC	11/15/12	11/15/12	TAXI/PARKING/TOLLS	14.00
11-21	AP	00571672	CROSSIE,JUSTIN J	11/15/12	11/15/12	PRIVATE AUTO MILEAGE	365.00
11-21	AP	00571673	CROSSIE,JUSTIN J	10/18/12	10/31/12	PRIVATE AUTO MILEAGE	223.00
11-26	AP	00571637	HORTON, BRETT H	11/15/12	11/15/12	TAXI/PARKING/TOLLS	15.00
11-26	AP	00571639	HORTON, BRETT H	11/15/12	11/15/12	TAXI/PARKING/TOLLS	15.00
11-26	AP	00571641	REUTHER,ANDREW	10/31/12	10/31/12	COMMERCIAL TRANSPORTATION	25.00
11-26	AP	00572369	DANIEL, TYLER L	10/23/12	10/23/12	MEALS	27.11
12-10	AP	00580058	HON. STEVE SCALISE	12/02/12	12/02/12	TAXI/PARKING/TOLLS	12.00
12-10	AP	00580081	HENRY,CHARLES A	11/14/12	11/17/12	COMMERCIAL TRANSPORTATION	50.00
12-10	AP	00580085	HENRY,CHARLES A	11/14/12	11/17/12	TAXI/PARKING/TOLLS	30.00
12-11	AP	00580981	RUCKERT,LYNNEL B	11/06/12	11/15/12	TRAVEL SUBSISTENCE	60.00
12-11	AP	00580982	RUCKERT,LYNNEL B	11/01/12	11/01/12	TAXI/PARKING/TOLLS	46.00
12-11	AP	00580984	RUCKERT,LYNNEL B	11/08/12	11/08/12	MEALS	60.03
12-11	AP	00580989	RUCKERT,LYNNEL B	11/09/12	11/09/12	MEALS	59.52
12-11	AP	00581075	RUCKERT,LYNNEL B	11/19/12	11/19/12	TAXI/PARKING/TOLLS	12.00
12-11	AP	00581079	RUCKERT,LYNNEL B	10/16/12	10/16/12	MEALS	22.20
12-18	AP	00587856	RUCKERT,LYNNEL B	12/11/12	12/11/12	TAXI/PARKING/TOLLS	26.00
12-18	AP	00587862	ZULKOSKY, ERIC	12/01/12	12/01/12	TAXI/PARKING/TOLLS	69.00
12-19	AP	00589713	CITIBANK GOV CARD SERVICE	11/01/12	11/28/12	COMMERCIAL TRANSPORTATION	4,624.50
12-19	AP	00589715	CITIBANK GOV CARD SERVICE	10/26/12	11/20/12	CAR RENTAL	473.12
12-19	AP	00589718	CITIBANK GOV CARD SERVICE	11/07/12	11/09/12	LODGING	971.62
12-26	AP	00592153	GREEN, GEOFFRY	09/10/12	09/21/12	PRIVATE AUTO MILEAGE	23.10
12-26	AP	00592159	GREEN, GEOFFRY	11/16/12	11/30/12	PRIVATE AUTO MILEAGE	16.50
12-26	AP	00592160	GREEN, GEOFFRY	12/17/12	12/18/12	PRIVATE AUTO MILEAGE	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SCALISE—Con.						
12-26	AP 00592164	GREEN, GEOFFRY	12/02/12 12/13/12	PRIVATE AUTO MILEAGE		18.30
12-26	AP 00592184	HENRY, CHARLES A	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		162.50
12-26	AP 00592190	HENRY, CHARLES A	12/10/12 12/18/12	PRIVATE AUTO MILEAGE		132.50
12-26	AP 00592191	HORTON, BRETT H.	12/19/12 12/19/12	TAXI/PARKING/TOLLS		22.56
12-26	AP 00592193	RUCKERT, LYNNEL B.	12/05/12 12/05/12	TAXI/PARKING/TOLLS		20.00
12-26	AP 00592201	EVANS DANIELLE M	12/12/12 12/13/12	PRIVATE AUTO MILEAGE		48.55
12-26	AP 00592207	MARPHIS, PAMELA D.	11/07/12 11/14/12	PRIVATE AUTO MILEAGE		24.50
12-27	AP 00592197	RUCKERT, LYNNEL B.	12/11/12 12/17/12	TAXI/PARKING/TOLLS		47.00
12-27	AP 00592598	CROSSIE, JUSTIN J	11/28/12 11/30/12	PRIVATE AUTO MILEAGE		70.00
12-27	AP 00592603	CROSSIE, JUSTIN J	12/05/12 12/14/12	PRIVATE AUTO MILEAGE		468.50
					TRAVEL TOTALS:	17,618.22
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00540437	CHARTER COMMUNICATIONS	09/25/12 10/24/12	UTILITIES		84.80
10-02	AP 00540444	AT&T	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		393.48
10-02	AP 00540447	ENTERGY	08/16/12 09/19/12	UTILITIES		157.46
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		56.25
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		76.88
10-05	AP 00541938	AT&T	09/20/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE		212.09
10-05	AP 00541940	CHARTER COMMUNICATIONS	09/08/12 09/30/12	UTILITIES		161.14
10-05	AP 00541945	UPS	09/01/12 09/01/12	POSTAGE / COURIER / BOX RENTAL		13.88
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		21.17
10-16	AP 00547223	DELTA RAULT ENERY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
10-16	AP 00547266	ANAMAR PROPERTIES	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP 00552759	COX BUSINESS - NEW ORLEANS	10/01/12 10/31/12	UTILITIES		100.00
10-18	AP 00552766	AT&T	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		212.39
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,091.08
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		23.56
10-26	AP 00555929	ANAMAR PROPERTIES	09/07/12 10/08/12	UTILITIES		79.43
10-26	AP 00555930	CHARTER COMMUNICATIONS	10/25/12 11/24/12	UTILITIES		205.08
11-05	AP 00559064	AT&T	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		212.09
11-05	AP 00559065	BELL OFFICE MACHINES	10/24/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		99.00
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		167.18
11-16	AP 00564986	COX BUSINESS - NEW ORLEANS	11/01/12 11/30/12	UTILITIES		75.03
11-16	AP 00564988	AT&T	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		212.39
11-16	AP 00564990	ENTERGY	09/19/12 10/16/12	UTILITIES		93.41
11-16	AP 00564992	AT&T	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		393.48
11-16	AP 00564997	CHARTER COMMUNICATIONS	10/08/12 10/31/12	UTILITIES		165.45
11-16	AP 00565631	DELTA RAULT ENERY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
11-16	AP 00565673	ANAMAR PROPERTIES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-20	AP 00570973	ANAMAR PROPERTIES	11/12/12 11/12/12	UTILITIES		77.10
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		463.63

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11-29	AR	AC-06900	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	-21.17
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	129.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,079.19
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.40
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	13.11
12-10	AP	00580067	CHARTER COMMUNICATIONS	11/08/12	11/30/12	UTILITIES	165.45
12-10	AP	00580069	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	212.09
12-10	AP	00580071	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	393.48
12-10	AP	00580073	ENTERGY	10/16/12	11/14/12	UTILITIES	124.65
12-11	AP	00581082	RUCKERT,LYNNEL B	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	18.95
12-12	AP	00581094	CHARTER COMMUNICATIONS	11/25/11	12/24/12	UTILITIES	84.80
12-14	AP	00583064	ANAMAR PROPERTIES	11/06/12	12/06/12	UTILITIES	75.15
12-16	AP	00583517	DELTA RAULT ENERY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
12-16	AP	00583558	ANAMAR PROPERTIES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-18	AP	00587859	AT&T	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	317.37
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	75.48
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,055.20
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.40
12-26	AP	00592199	AT&T	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	393.48
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	87.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,888.74
			PRINTING AND REPRODUCTION				
10-02	AP	00540441	BELL,STEPHEN	09/19/12	09/19/12	PRINTING & REPRODUCTION	78.36
10-17	AP	00549119	PUBLIC PRINTER	08/22/12	08/22/12	PRINTING & REPRODUCTION	137.00
11-20	AP	00570969	BELL,STEPHEN	11/09/12	11/09/12	PRINTING & REPRODUCTION	47.03
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	42.20
						PRINTING AND REPRODUCTION TOTALS:	304.59
			OTHER SERVICES				
10-16	AP	00548131	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-18	AP	00552775	LEADERSHIP NORTHSORE	10/01/12	10/01/12	TRAINING	900.00
11-16	AP	00566518	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00584385	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,240.00
			SUPPLIES AND MATERIALS				
10-18	AP	00552755	E ST. TAMMANY CHAMBER OF	10/10/12	10/10/12	FOOD & BEVERAGE	29.00
10-19	AP	00552770	KENTWOOD SPRINGS	09/05/12	09/27/12	WATER	94.20
10-19	AP	00553297	COMMUNITY COFFEE CO LL	09/19/12	09/19/12	WATER	180.72
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	97.99
10-31	AP	00555928	POLITICO	09/25/12	03/31/14	PUBLICATIONS/REFERENCE MAT'L	3,742.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-41.60
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	227.27
11-05	AP	00559054	RUCKERT,LYNNEL B	10/12/12	10/12/12	PUBLICATIONS/REFERENCE MAT'L	220.00
11-05	AP	00559059	COMMUNITY COFFEE CO LL	07/20/12	07/20/12	WATER	241.75
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	27.19
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	12.15
11-16	AP	00565034	KENTWOOD SPRINGS	10/01/12	10/01/12	WATER	52.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SCALISE—Con.						
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	22.99	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-79.80	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	137.30	
12-10	AP 00580037	KENTWOOD SPRINGS	11/05/12 11/16/12	WATER	57.43	
12-10	AP 00580043	E ST. TAMMANY CHAMBER OF	03/05/12 03/05/12	FOOD & BEVERAGE	20.00	
12-10	AP 00580044	E ST. TAMMANY CHAMBER OF	08/06/12 08/06/12	FOOD & BEVERAGE	25.00	
12-10	AP 00580047	E ST. TAMMANY CHAMBER OF	07/24/12 07/24/12	FOOD & BEVERAGE	25.00	
12-10	AP 00580049	E ST. TAMMANY CHAMBER OF	10/11/12 10/11/12	FOOD & BEVERAGE	29.00	
12-10	AP 00580077	HENRY, CHARLES A	11/28/12 11/28/12	FOOD & BEVERAGE	237.55	
12-11	AP 00580987	RUCKERT, LYNNEL B	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)	4.52	
12-14	AP 00583057	EVANS DANIELLE M	10/31/12 10/31/12	FOOD & BEVERAGE	22.00	
12-14	AP 00583061	EVANS DANIELLE M	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	434.00	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE	20.42	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	273.03	
12-21	AP 00591783	CQ ROLL CALL	12/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L	8,107.00	
12-21	AP 00591788	ARISTOTLE INTERNATIONAL INC	01/04/13 01/03/15	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
12-21	AP 00591790	E & E PUBLISHING LLC	12/20/12 12/20/12	PUBLICATIONS/REFERENCE MAT'L	995.00	
12-26	AP 00592195	RUCKERT, LYNNEL B	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)	9.00	
12-26	AP 00592204	E ST. TAMMANY CHAMBER OF	12/04/12 12/04/12	FOOD & BEVERAGE	29.00	
12-27	AP 00592593	EVANS DANIELLE M	11/27/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	64.74	
12-27	AP 00592625	THE TIMES PICAYUNE	12/29/12 12/28/13	PUBLICATIONS/REFERENCE MAT'L	203.40	
12-28	AP 00593753	EVANS DANIELLE M	12/14/12 12/14/12	FOOD & BEVERAGE	20.00	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	42.99	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	741.53	
					SUPPLIES AND MATERIALS TOTALS:	22,824.44
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	80.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	80.00	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	80.00	
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,808.14
					OFFICE TOTALS:	312,808.14
2011 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-27	AP 00592616	LAPOLITICS WEEKLY	01/01/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L	145.00	
12-27	AP 00592621	TV EYES INC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
					SUPPLIES AND MATERIALS TOTALS:	1,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345.00
					OFFICE TOTALS:	1,345.00

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2012 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,675.93	2,266.00
PERSONNEL COMPENSATION	1,152,779.92	316,908.38
TRAVEL	10,012.51	2,734.21
RENT, COMMUNICATION, UTILITIES	86,546.23	22,675.86
PRINTING AND REPRODUCTION	870.45	0.00
OTHER SERVICES	48,076.42	12,189.71
SUPPLIES AND MATERIALS	11,623.03	3,051.17
EQUIPMENT	8,088.18	1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,672.67	361,450.73
OFFICE TOTALS:	1,322,672.67	361,450.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL				383.09
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL				230.01
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL				-4.05
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL				1,330.04
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL				-9.60
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL				336.51
FRANKED MAIL TOTALS:										2,266.00

PERSONNEL COMPENSATION

ADOFO,ADJOA	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,000.00
BESSER,NINA E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,500.01
BESSER,NINA E	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
CASTANO, PAOLA F.	10/01/12	12/31/12	STAFF ASSISTANT	10,625.01
CASTANO, PAOLA F.	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
COMBS, LESLIE	10/01/12	12/31/12	DISTRICT DIRECTOR	27,000.00
COMBS, LESLIE	12/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
DAVIS,DAVE D	10/01/12	12/31/12	GRANTS COORDINATOR	16,125.00
DAVIS,DAVE D	12/01/12	12/31/12	GRANTS COORDINATOR (OTHER COMPENSATION)	2,000.00
EUSEBIO, ABBEYGAIL	10/01/12	12/31/12	CONSTITUENT ADVOCATE	12,000.00
EUSEBIO, ABBEYGAIL	12/01/12	12/31/12	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00
GOCZKOWSKI,ANDREW J	10/01/12	12/31/12	LEG CORRESP/SYSTEMS ADM	10,250.01
GOCZKOWSKI,ANDREW J	12/01/12	12/31/12	LEG CORRESP/SYSTEMS ADM (OTHER COMPENSATION)	2,500.00
GORDON,WAVERLY L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,000.00
GORDON,WAVERLY L	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HOOPER, AMANDA C	10/01/12	12/31/12	STAFF ASSISTANT	8,250.00
HOOPER, AMANDA C	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
HURWIT, CATHY	10/01/12	12/31/12	CHIEF OF STAFF	39,999.99
HURWIT, CATHY	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
KAJI,KRYSTAL C	11/01/12	11/01/12	SHARED EMPLOYEE	833.33
LAUGHLIN,BRIAN C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,500.01
LAUGHLIN,BRIAN C	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
LIMJOCO, MARIE A.	10/01/12	12/31/12	SUBURBAN DIRECTOR	16,250.01
LIMJOCO, MARIE A.	12/01/12	12/31/12	SUBURBAN DIRECTOR (OTHER COMPENSATION)	2,000.00
MUZEROLL, KIM	10/01/12	12/31/12	DEPUTY CHIEF OF STF/EXEC ASST	27,000.00
MUZEROLL, KIM	12/01/12	12/31/12	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE D. SCHAKOWSKY—Con.						
		RODRIGUEZ, TAINA	10/01/12 12/31/12	CONSTITUENT ADVOCATE		11,750.01
		RODRIGUEZ, TAINA	12/01/12 12/31/12	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,500.00
		SADUR, KRISTINA J	10/01/12 12/31/12	OUTREACH COORD/CONSTITT ADVOCAT		15,000.00
		SADUR, KRISTINA J	12/01/12 12/31/12	OUTREACH COORD/CONSTITT ADVOCAT (OTHER COMPENSATION)		2,000.00
		SHANNON-WINTERSON, JOYCE M.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		20,000.01
		SHANNON-WINTERSON, JOYCE M.	12/01/12 12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		SOMANI, ZAHRA K	10/01/12 12/31/12	STAFF ASSISTANT		9,624.99
		SOMANI, ZAHRA K	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:	316,908.38
TRAVEL						
10-03	AP 00541000	SHANNON-WINTERSON, JOYCE M.	06/14/12 06/14/12	TAXI/PARKING/TOLLS		15.00
10-16	AP 00545758	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		105.80
10-16	AP 00545760	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		161.80
10-16	AP 00545766	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		161.80
10-16	AP 00545791	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		105.80
10-16	AP 00545886	COMBS, LESLIE	09/24/12 10/05/12	TAXI/PARKING/TOLLS		66.00
10-31	AP 00556834	SADUR, KRISTINA J	08/01/12 09/27/12	PRIVATE AUTO MILEAGE		195.30
10-31	AP 00556838	SADUR, KRISTINA J	08/15/12 09/19/12	TAXI/PARKING/TOLLS		32.00
10-31	AP 00556839	LIMJOCO, MARIE A.	08/15/12 08/23/12	TAXI/PARKING/TOLLS		28.00
10-31	AP 00556843	LIMJOCO, MARIE A.	08/07/12 09/28/12	PRIVATE AUTO MILEAGE		125.10
11-28	AP 00572499	MUZEROLL, KIM	11/03/12 11/07/12	TAXI/PARKING/TOLLS		80.00
11-28	AP 00572504	COMBS, LESLIE	10/30/12 10/30/12	TAXI/PARKING/TOLLS		14.00
11-29	AP 00574642	GORDON, WAVERLY L.	10/31/12 10/31/12	TAXI/PARKING/TOLLS		28.05
12-10	AP 00579593	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		113.80
12-10	AP 00579783	COMBS, LESLIE	10/06/12 11/14/12	TAXI/PARKING/TOLLS		113.75
12-10	AP 00579784	SADUR, KRISTINA J	10/30/12 10/30/12	TAXI/PARKING/TOLLS		32.00
12-10	AP 00579785	SADUR, KRISTINA J	10/06/12 10/30/12	PRIVATE AUTO MILEAGE		140.40
12-11	AP 00579577	CITIBANK GOV CARD SERVICE	10/30/12 11/07/12	COMMERCIAL TRANSPORTATION		227.60
12-11	AP 00579581	CITIBANK GOV CARD SERVICE	11/01/12 11/08/12	COMMERCIAL TRANSPORTATION		227.60
12-11	AP 00579584	CITIBANK GOV CARD SERVICE	11/03/12 11/07/12	COMMERCIAL TRANSPORTATION		227.60
12-11	AP 00579588	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		113.80
12-11	AP 00579590	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		141.80
12-28	AP 00591688	SOMANI, ZAHRA K	11/07/12 11/28/12	PRIVATE AUTO MILEAGE		17.20
12-28	AP 00591690	DAVIS, DAVE D	11/14/12 11/30/12	PRIVATE AUTO MILEAGE		41.40
12-28	AP 00591691	DAVIS, DAVE D	11/14/12 11/14/12	TAXI/PARKING/TOLLS		24.00
12-28	AP 00591695	RODRIGUEZ, TAINA	12/12/12 12/12/12	TAXI/PARKING/TOLLS		29.00
12-28	AP 00591700	SADUR, KRISTINA J	11/05/12 11/29/12	PRIVATE AUTO MILEAGE		65.70
12-28	AP 00591704	LIMJOCO, MARIE A.	10/04/12 10/16/12	PRIVATE AUTO MILEAGE		34.43
12-28	AP 00591707	LIMJOCO, MARIE A.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		65.48
					TRAVEL TOTALS:	2,734.21
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00541006	COMCAST	09/18/12 10/17/12	UTILITIES		72.77
10-05	AP 00542057	DISH NETWORK	10/05/12 11/04/12	UTILITIES		44.00

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10-09	AP	00541455	AT&T	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	394.72
10-09	AP	00541457	AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	584.05
10-16	AP	00547124	820 DAVIS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00547125	BROADWAY 55 LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
10-16	AP	00547915	820 DAVIS LLC	10/03/12	11/02/12	DISTRICT OFFICE PARKING	225.00
10-23	AP	00554000	COMCAST	10/18/12	11/17/12	TEMPORARY SPACE RENTAL	72.76
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	984.96
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	103.10
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.14
10-31	AP	00556821	DISH NETWORK	11/05/12	12/04/12	TEMPORARY SPACE RENTAL	44.00
11-07	AP	00560312	AT&T	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	389.53
11-07	AP	00560317	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	630.71
11-16	AP	00565534	820 DAVIS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00565535	BROADWAY 55 LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
11-16	AP	00566303	820 DAVIS LLC	11/03/12	12/02/12	DISTRICT OFFICE PARKING	225.00
11-29	AP	00572495	COMCAST	11/18/12	12/17/12	UTILITIES	72.77
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,709.57
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	103.10
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.55
12-06	AP	00578504	AT&T	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	600.07
12-06	AP	00578510	DISH NETWORK	12/05/12	01/04/13	UTILITIES	44.00
12-16	AP	00583428	820 DAVIS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00583429	BROADWAY 55 LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-16	AP	00584174	820 DAVIS LLC	12/03/12	01/02/13	DISTRICT OFFICE PARKING	225.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,069.22
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	103.10
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.49
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,675.86
		OTHER SERVICES					
10-16	AP	00547298	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-16	AP	00548347	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
10-23	AP	00553994	GROOT INDUSTRIES INC	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	24.02
10-31	AP	00556826	GROOT INDUSTRIES INC	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	24.92
10-31	AP	00556830	ROSA REYNA	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	276.00
11-16	AP	00565705	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00566729	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
11-28	AP	00572496	ELENA TSCHERNY	06/07/12	11/15/12	TRAINING	750.00
12-06	AP	00578506	GROOT INDUSTRIES INC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	24.92
12-06	AP	00578517	ROSA REYNA	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	276.00
12-12	AP	00581892	SADUR, KRISTINA J	12/05/12	12/06/12	TRAINING	40.00
12-16	AP	00583590	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00584592	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE D. SCHAKOWSKY—Con.						
12-28	AP 00591709	LIMJOCO, MARIE A.	12/05/12 12/06/12	TRAINING	40.00	
					OTHER SERVICES TOTALS:	12,189.71
SUPPLIES AND MATERIALS						
10-03	AP 00541003	MUZEROLL, KIM	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-16	AP 00545879	COMBS, LESLIE	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)	54.73	
10-16	AP 00545882	COMBS, LESLIE	10/05/12 10/05/12	FOOD & BEVERAGE	99.56	
10-16	AP 00545889	CULLIGAN WHEELING IL	11/01/12 11/30/12	WATER	36.75	
10-16	AP 00545891	QUILL CORPORATION	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)	103.98	
10-16	AP 00545894	QUILL CORPORATION	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)	49.95	
10-23	AP 00553997	QUILL CORPORATION	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	95.10	
10-23	AP 00553998	QUILL CORPORATION	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)	158.17	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	55.98	
10-31	AP 00556728	COMBS, LESLIE	10/11/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)	49.84	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-13.05	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	113.15	
11-07	AP 00560321	JOURNAL & TOPICS NEWSPAPERS	10/28/12 10/27/14	PUBLICATIONS/REFERENCE MAT'L	55.00	
11-07	AP 00560325	JOURNAL & TOPICS NEWSPAPERS	10/28/12 10/27/14	PUBLICATIONS/REFERENCE MAT'L	55.00	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	62.99	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-41.60	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	439.52	
12-06	AP 00578514	THE NEW YORK TIMES	11/17/12 07/26/13	PUBLICATIONS/REFERENCE MAT'L	525.08	
12-12	AP 00581893	CULLIGAN WHEELING IL	12/01/12 12/31/12	WATER	36.75	
12-28	AP 00591681	QUILL CORPORATION	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	850.71	
12-28	AP 00591682	QUILL CORPORATION	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	37.55	
12-28	AP 00591685	QUILL CORPORATION	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)	7.99	
12-28	AP 00591702	SADUR, KRISTINA J	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)	4.12	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	70.96	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	92.95	
					SUPPLIES AND MATERIALS TOTALS:	3,051.17
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	541.80	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	541.80	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	541.80	
					EQUIPMENT TOTALS:	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,450.73
					OFFICE TOTALS:	361,450.73

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2012 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,564.91	29,991.47
PERSONNEL COMPENSATION	947,116.12	248,577.52
TRAVEL	31,634.73	11,295.47
RENT, COMMUNICATION, UTILITIES	130,093.08	37,401.05

PRINTING AND REPRODUCTION	82,522.50	3,162.48
OTHER SERVICES	24,014.30	6,571.50
SUPPLIES AND MATERIALS	38,245.00	21,077.47
EQUIPMENT	3,241.44	691.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,432.08	358,768.45
OFFICE TOTALS:	1,353,432.08	358,768.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			661.33
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			22,305.94
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			445.65
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			2,068.02
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			3,782.46
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			287.92
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			440.15
									FRANKED MAIL TOTALS:
									29,991.47

PERSONNEL COMPENSATION

BERGREEN, TIMOTHY S.	10/01/12	12/31/12	CHIEF OF STAFF	4,978.68
BERMAN,RACHEL A	10/01/12	12/31/12	STAFF ASSISTANT	8,750.01
BOLAND,PATRICK M	11/01/12	12/31/12	COMMUNICATIONS DIRECTOR	8,550.00
GUTIERREZ, MARGARITA	10/01/12	12/31/12	CASEWORKER	13,267.50
HOVAGIMIAN,MARY	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	9,500.01
HOVEN, CHRISTOPHER P.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	19,656.18
HOWARD,BRADLEY N	11/01/12	11/30/12	SHARED EMPLOYEE	6,400.00
HSU,YVONNE	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,750.00
HYSOM,TIMOTHY D	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	19,500.00
KIM,GENE F	12/01/12	12/31/12	SHARED EMPLOYEE	1,000.00
LI,QIAO	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	8,750.01
LOWENSTEIN, JEFFREY H.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	17,499.99
MACBETH,HAMPDEN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,262.50
MORROW,BRET A	10/01/12	12/31/12	PART-TIME EMPLOYEE	9,000.00
NGUYEN,TIEU D	09/17/12	12/31/12	STAFF ASSISTANT	10,111.12
ONUMA,COLLEEN K	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	9,500.01
PASE, ADAM J.	10/01/12	10/31/12	SHARED EMPLOYEE	3,423.00
PEIFER, ANN M.	10/01/12	12/31/12	DISTRICT DIRECTOR	28,347.69
SIMPSON, TERESA L	10/01/12	12/31/12	FIELD REPRESENTATIVE	16,909.53
VUNA, ELIZABETH	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	18,990.72
WINOGRAD,TATIANA P	09/24/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,430.57
				PERSONNEL COMPENSATION TOTALS:
				248,577.52

TRAVEL

10-02	AP	00539680	HYSOM, TIMOTHY D.	09/11/12	09/16/12	GASOLINE	92.44
10-02	AP	00539691	HYSOM, TIMOTHY D.	07/25/12	09/20/12	TAXI/PARKING/TOLLS	158.61
10-02	AP	00539693	HYSOM, TIMOTHY D.	07/01/12	08/31/12	PRIVATE AUTO MILEAGE	368.50
10-02	AP	00539696	HYSOM, TIMOTHY D.	09/01/12	09/16/12	COMMERCIAL TRANSPORTATION	349.60
10-02	AP	00539697	HYSOM, TIMOTHY D.	09/01/12	09/01/12	COMMERCIAL TRANSPORTATION	30.00
10-02	AP	00539699	HYSOM, TIMOTHY D.	09/01/12	09/16/12	COMMERCIAL TRANSPORTATION	45.00
10-02	AP	00539701	HYSOM, TIMOTHY D.	09/01/12	09/16/12	CAR RENTAL	469.85
10-02	AP	00540281	SIMPSON, TERESA L.	08/04/12	08/28/12	PRIVATE AUTO MILEAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
10-02	AP 00540286	SIMPSON, TERESA L.	08/04/12 08/17/12	TAXI/PARKING/TOLLS	22.25	
10-19	AP 00552921	CITIBANK GOV CARD SERVICE	09/27/12 10/01/12	COMMERCIAL TRANSPORTATION	667.60	
10-19	AP 00552927	CITIBANK GOV CARD SERVICE	10/13/12 10/13/12	COMMERCIAL TRANSPORTATION	323.80	
10-24	AP 00555337	OINUMA, COLLEEN	09/05/12 09/28/12	PRIVATE AUTO MILEAGE	56.50	
10-24	AP 00555340	LI, QIAO	07/10/12 09/25/12	PRIVATE AUTO MILEAGE	59.05	
10-24	AP 00555344	SIMPSON, TERESA L.	09/07/12 09/30/12	PRIVATE AUTO MILEAGE	71.50	
10-24	AP 00555347	SIMPSON, TERESA L.	09/13/12 09/13/12	TAXI/PARKING/TOLLS	10.00	
11-08	AP 00561461	HYSOM, TIMOTHY D.	09/25/12 10/20/12	TAXI/PARKING/TOLLS	111.00	
11-20	AP 00570908	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	TAXI/PARKING/TOLLS	2.00	
11-20	AP 00570913	CITIBANK GOV CARD SERVICE	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION	323.80	
11-20	AP 00570917	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	GASOLINE	65.95	
11-20	AP 00570918	CITIBANK GOV CARD SERVICE	10/18/12 10/18/12	TAXI/PARKING/TOLLS	6.00	
11-20	AP 00570923	CITIBANK GOV CARD SERVICE	10/19/12 10/19/12	TAXI/PARKING/TOLLS	4.00	
11-20	AP 00570926	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	TAXI/PARKING/TOLLS	4.00	
11-20	AP 00570929	CITIBANK GOV CARD SERVICE	10/20/12 10/20/12	TAXI/PARKING/TOLLS	20.00	
11-20	AP 00570932	CITIBANK GOV CARD SERVICE	10/18/12 10/18/12	TAXI/PARKING/TOLLS	5.00	
11-20	AP 00570950	HOVAGIMIAN, MARY	05/01/12 07/27/12	PRIVATE AUTO MILEAGE	342.00	
11-20	AP 00570953	VUNA, ELIZABETH	03/22/12 10/02/12	PRIVATE AUTO MILEAGE	199.55	
11-20	AP 00570961	VUNA, ELIZABETH	05/31/12 10/02/12	TAXI/PARKING/TOLLS	47.00	
11-20	AP 00571320	HYSOM, TIMOTHY D.	09/01/12 10/28/12	PRIVATE AUTO MILEAGE	299.50	
11-20	AP 00571323	HYSOM, TIMOTHY D.	10/28/12 11/08/12	TAXI/PARKING/TOLLS	118.00	
11-29	AP 00574684	OINUMA, COLLEEN	10/07/12 10/27/12	PRIVATE AUTO MILEAGE	72.00	
11-29	AP 00574686	OINUMA, COLLEEN	09/07/12 10/27/12	TAXI/PARKING/TOLLS	10.00	
11-29	AP 00574688	LI, QIAO	10/08/12 10/30/12	PRIVATE AUTO MILEAGE	25.05	
11-29	AP 00574690	LI, QIAO	10/08/12 10/08/12	TAXI/PARKING/TOLLS	10.00	
12-05	AP 00577938	HYSOM, TIMOTHY D.	11/11/12 11/25/12	COMMERCIAL TRANSPORTATION	316.40	
12-05	AP 00577939	HYSOM, TIMOTHY D.	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION	30.00	
12-05	AP 00577941	HYSOM, TIMOTHY D.	11/11/12 11/25/12	COMMERCIAL TRANSPORTATION	120.00	
12-05	AP 00577942	HYSOM, TIMOTHY D.	11/11/12 11/25/12	CAR RENTAL	360.77	
12-05	AP 00577944	HYSOM, TIMOTHY D.	11/25/12 11/25/12	GASOLINE	40.87	
12-05	AP 00577946	HYSOM, TIMOTHY D.	11/09/12 11/25/12	TAXI/PARKING/TOLLS	186.25	
12-10	AP 00580368	PINON MARGARITA	10/18/12 10/27/12	PRIVATE AUTO MILEAGE	21.00	
12-10	AP 00580369	PINON MARGARITA	10/18/12 10/18/12	TAXI/PARKING/TOLLS	5.00	
12-14	AP 00582949	OINUMA, COLLEEN	11/01/12 11/24/12	PRIVATE AUTO MILEAGE	80.00	
12-14	AP 00582952	OINUMA, COLLEEN	11/14/12 11/18/12	TAXI/PARKING/TOLLS	25.00	
12-14	AP 00582955	SIMPSON, TERESA L.	10/01/12 10/29/12	PRIVATE AUTO MILEAGE	87.00	
12-14	AP 00582959	SIMPSON, TERESA L.	10/15/12 10/18/12	TAXI/PARKING/TOLLS	15.00	
12-14	AP 00583119	CITIBANK GOV CARD SERVICE	10/29/12 10/29/12	GASOLINE	45.67	
12-14	AP 00583121	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION	323.80	
12-14	AP 00583124	CITIBANK GOV CARD SERVICE	11/10/12 11/12/12	COMMERCIAL TRANSPORTATION	647.60	
12-14	AP 00583127	CITIBANK GOV CARD SERVICE	11/05/12 11/05/12	TAXI/PARKING/TOLLS	6.00	
12-14	AP 00583129	CITIBANK GOV CARD SERVICE	11/06/12 11/06/12	GASOLINE	65.23	
12-14	AP 00583132	CITIBANK GOV CARD SERVICE	11/06/12 11/06/12	TAXI/PARKING/TOLLS	2.00	

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12-14	AP	00583135	CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	TAXI/PARKING/TOLLS	15.00
12-14	AP	00583140	CITIBANK GOV CARD SERVICE	11/25/12	11/27/12	COMMERCIAL TRANSPORTATION	647.60
12-14	AP	00583143	CITIBANK GOV CARD SERVICE	12/01/12	12/02/12	COMMERCIAL TRANSPORTATION	647.60
12-14	AP	00583148	CITIBANK GOV CARD SERVICE	12/07/12	12/08/12	COMMERCIAL TRANSPORTATION	647.60
12-17	AP	00585409	HON. ADAM B SCHIFF	10/29/12	10/29/12	TAXI/PARKING/TOLLS	23.30
12-17	AP	00587834	CITIBANK GOV CARD SERVICE	10/28/12	10/28/12	COMMERCIAL TRANSPORTATION	884.80
12-17	AP	00587837	CITIBANK GOV CARD SERVICE	10/29/12	10/29/12	CAR RENTAL	186.58
12-17	AP	00587839	CITIBANK GOV CARD SERVICE	10/27/12	10/27/12	TAXI/PARKING/TOLLS	5.00
12-17	AP	00587842	CITIBANK GOV CARD SERVICE	10/27/12	10/27/12	TAXI/PARKING/TOLLS	4.00
12-20	AP	00590236	LI, QIAO	11/15/12	12/05/12	PRIVATE AUTO MILEAGE	15.10
12-20	AP	00590248	LI, QIAO	11/16/12	11/16/12	TAXI/PARKING/TOLLS	12.00
12-21	AP	00590235	HOVAGIMIAN, MARY	09/05/12	11/27/12	PRIVATE AUTO MILEAGE	395.00
12-27	AP	00593166	CITIBANK GOV CARD SERVICE	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	496.60
12-31	AP	00593867	VUNA, ELIZABETH	12/05/12	12/11/12	PRIVATE AUTO MILEAGE	85.60
12-31	AP	00593873	VUNA, ELIZABETH	12/04/12	12/04/12	GASOLINE	40.05
12-31	AP	00593878	VUNA, ELIZABETH	12/11/12	12/11/12	TAXI/PARKING/TOLLS	11.00
12-31	AP	00593881	VUNA, ELIZABETH	12/12/12	12/12/12	TAXI/PARKING/TOLLS	10.00
12-31	AP	00594422	PEIFER, ANN M.	08/22/12	12/17/12	PRIVATE AUTO MILEAGE	311.50
						TRAVEL TOTALS:	11,295.47
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539684	HYSOM, TIMOTHY D.	09/16/12	09/16/12	UTILITIES	12.95
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	9.93
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	14.38
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	20.08
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	21.38
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	15.02
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	32.73
10-15	AP	00545101	CITY OF PASADENA	10/01/12	10/31/12	DISTRICT OFFICE PARKING	600.00
10-15	AP	00545105	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	168.11
10-16	AP	00548479	RECEIVERSHIP ESTATE OVER SPECIFIC ASSETS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
10-17	AP	00545109	AT&T	09/22/12	10/21/12	UTILITIES	29.95
10-19	AP	00552917	CHARTER COMMUNICATIONS	10/07/12	11/06/12	UTILITIES	126.70
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	546.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	136.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,489.15
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-01	AP	00557804	PAETEC	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	701.06
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	35.12
11-08	AP	00561472	CITY OF PASADENA	11/01/12	11/30/12	DISTRICT OFFICE PARKING	600.00
11-08	AP	00561473	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	163.58
11-16	AP	00566940	AG/CAMBRA OPPI OWNER LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
11-20	AP	00570942	CHARTER COMMUNICATIONS	11/07/12	12/06/12	UTILITIES	133.34
11-20	AP	00570946	AT&T	10/22/12	11/21/12	UTILITIES	29.95
11-30	AP	00576691	RECEIVERSHIP ESTATE OVER SPECIFIC ASSETS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,479.05
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
12-05	AP 00577824	PAETEC	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	698.59	
12-05	AP 00577828	CITY OF PASADENA	12/01/12 12/31/12	DISTRICT OFFICE PARKING	600.00	
12-10	AP 00580371	AT&T	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.70	
12-16	AP 00584800	AG/CAMBRA OPPI OWNER LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,693.42	
12-17	AP 00585405	HON. ADAM B SCHIFF	12/07/12 12/07/12	UTILITIES	133.34	
12-17	AP 00585416	AT&T	11/22/12 12/21/12	UTILITIES	29.95	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	136.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,462.62	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	50.00	
12-31	AP 00594407	PAETEC	12/08/12 01/07/13	TELECOMSRV/EQ/TOLL CHARGE	700.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,401.05
PRINTING AND REPRODUCTION						
10-16	AP 00545592	DAVID L. ANDRUKITUS INC	09/24/12 09/24/12	PRINTING & REPRODUCTION	58.50	
10-16	AP 00545595	DAVID L. ANDRUKITUS INC	09/24/12 09/24/12	PRINTING & REPRODUCTION	58.50	
10-16	AP 00545597	DAVID L. ANDRUKITUS INC	10/03/12 10/03/12	PRINTING & REPRODUCTION	58.50	
10-16	AP 00545598	DAVID L. ANDRUKITUS INC	10/03/12 10/03/12	PRINTING & REPRODUCTION	58.50	
10-17	AP 00549123	PUBLIC PRINTER	09/13/12 09/13/12	PRINTING & REPRODUCTION	92.04	
10-19	AP 00552912	XEROX CORPORATION	07/30/12 09/11/12	PRINTING & REPRODUCTION	150.83	
10-19	AP 00552914	XEROX CORPORATION	09/25/12 09/25/12	PRINTING & REPRODUCTION	0.54	
10-22	AP 00553935	DAVID L. ANDRUKITUS INC	10/15/12 10/15/12	PRINTING & REPRODUCTION	29.95	
10-22	AP 00553940	DAVID L. ANDRUKITUS INC	10/08/12 10/08/12	PRINTING & REPRODUCTION	29.95	
10-22	AP 00553943	DAVID L. ANDRUKITUS INC	10/09/12 10/09/12	PRINTING & REPRODUCTION	29.95	
10-22	AP 00553947	DAVID L. ANDRUKITUS INC	10/10/12 10/10/12	PRINTING & REPRODUCTION	29.95	
10-22	AP 00553951	DAVID L. ANDRUKITUS INC	10/11/12 10/11/12	PRINTING & REPRODUCTION	29.95	
10-23	AP 00554672	DAVID L. ANDRUKITUS INC	10/16/12 10/16/12	PRINTING & REPRODUCTION	29.95	
10-23	AP 00554673	DAVID L. ANDRUKITUS INC	10/17/12 10/17/12	PRINTING & REPRODUCTION	29.95	
10-24	AP 00555389	DAVID L. ANDRUKITUS INC	10/15/12 10/15/12	PRINTING & REPRODUCTION	29.95	
10-24	AP 00555393	DAVID L. ANDRUKITUS INC	10/19/12 10/19/12	PRINTING & REPRODUCTION	29.95	
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	1.60	
10-26	AP 00556504	DAVID L. ANDRUKITUS INC	10/20/12 10/20/12	PRINTING & REPRODUCTION	29.95	
10-26	AP 00556509	DAVID L. ANDRUKITUS INC	10/23/12 10/23/12	PRINTING & REPRODUCTION	29.95	
10-26	AP 00556518	DAVID L. ANDRUKITUS INC	10/12/12 10/12/12	PRINTING & REPRODUCTION	29.95	
10-31	AP 00556501	DAVID L. ANDRUKITUS INC	10/22/12 10/22/12	PRINTING & REPRODUCTION	29.95	
11-01	AP 00557763	DAVID L. ANDRUKITUS INC	10/12/12 10/12/12	PRINTING & REPRODUCTION	29.95	
11-01	AP 00557765	DAVID L. ANDRUKITUS INC	10/14/12 10/14/12	PRINTING & REPRODUCTION	29.95	
11-01	AP 00557769	DAVID L. ANDRUKITUS INC	10/25/12 10/25/12	PRINTING & REPRODUCTION	29.95	
11-01	AP 00557774	DAVID L. ANDRUKITUS INC	10/25/12 10/25/12	PRINTING & REPRODUCTION	29.95	
11-01	AP 00557776	DAVID L. ANDRUKITUS INC	10/24/12 10/24/12	PRINTING & REPRODUCTION	29.95	
11-01	AP 00557779	DAVID L. ANDRUKITUS INC	10/24/12 10/24/12	PRINTING & REPRODUCTION	29.95	
11-01	AP 00557781	DAVID L. ANDRUKITUS INC	10/24/12 10/24/12	PRINTING & REPRODUCTION	29.95	
11-01	AP 00557783	DAVID L. ANDRUKITUS INC	10/17/12 10/17/12	PRINTING & REPRODUCTION	29.95	

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11-01	AP	00557784	DAVID L. ANDRUKITUS INC	10/17/12	10/17/12	PRINTING & REPRODUCTION	29.95
11-01	AP	00557788	DAVID L. ANDRUKITUS INC	10/19/12	10/19/12	PRINTING & REPRODUCTION	29.95
11-01	AP	00557790	DAVID L. ANDRUKITUS INC	10/19/12	10/19/12	PRINTING & REPRODUCTION	29.95
11-01	AP	00557793	DAVID L. ANDRUKITUS INC	10/23/12	10/23/12	PRINTING & REPRODUCTION	29.95
11-01	AP	00557797	DAVID L. ANDRUKITUS INC	10/17/12	10/17/12	PRINTING & REPRODUCTION	29.95
11-01	AP	00557799	DAVID L. ANDRUKITUS INC	10/17/12	10/17/12	PRINTING & REPRODUCTION	29.95
11-06	AP	00560421	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-06	AP	00560424	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-06	AP	00560425	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-06	AP	00560426	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-06	AP	00560427	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-06	AP	00560429	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-06	AP	00560431	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-06	AP	00560433	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-06	AP	00560435	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-08	AP	00561462	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	21.40
11-08	AP	00561463	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-08	AP	00561466	DAVID L. ANDRUKITUS INC	10/31/12	10/31/12	PRINTING & REPRODUCTION	29.95
11-13	AP	00561689	PUBLIC PRINTER	10/05/12	10/05/12	PRINTING & REPRODUCTION	229.04
11-21	AP	00571579	XEROX CORPORATION	09/11/12	09/20/12	PRINTING & REPRODUCTION	39.28
11-21	AP	00571582	XEROX CORPORATION	08/27/12	09/20/12	PRINTING & REPRODUCTION	65.23
12-10	AP	00580365	XEROX CORPORATION	10/05/12	11/05/12	PRINTING & REPRODUCTION	19.64
12-21	AP	00585419	XEROX CORPORATION	07/20/12	11/09/12	PRINTING & REPRODUCTION	942.39
12-28	AP	00582617	PUBLIC PRINTER	10/23/12	10/23/12	PRINTING & REPRODUCTION	229.04
PRINTING AND REPRODUCTION TOTALS:							3,162.48
OTHER SERVICES							
10-16	AP	00548132	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566519	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-07	AP	00579705	HYSOM, TIMOTHY D.	10/20/12	10/20/12	TRAINING	65.00
12-16	AP	00584386	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-31	AP	00594421	PEIFER, ANN M.	12/12/12	12/12/12	JANITORIAL AND MAINT SERV	343.00
OTHER SERVICES TOTALS:							6,571.50
SUPPLIES AND MATERIALS							
10-02	AP	00539686	HYSOM, TIMOTHY D.	08/28/12	08/28/12	FOOD & BEVERAGE	25.75
10-02	AP	00540275	SPARKLETT'S AND SIERRA SPRINGS	08/29/12	09/12/12	WATER	71.50
10-02	AP	00540290	SIMPSON, TERESA L.	08/17/12	08/17/12	FOOD & BEVERAGE	35.00
10-15	AP	00545095	THE NEW YORK TIMES	09/20/12	10/17/12	PUBLICATIONS/REFERENCE MAT'L	32.65
10-16	AP	00545602	ALLEN'S PRESS CLIPPING BUREAU	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	103.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	52.99
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-298.95
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	239.25
11-02	AP	00557802	SPARKLETT'S AND SIERRA SPRINGS	09/26/12	10/10/12	WATER	22.73
11-06	AP	00560125	THE NEW YORK TIMES	10/18/12	11/14/12	PUBLICATIONS/REFERENCE MAT'L	32.65
11-08	AP	00561476	OFFICE DEPOT	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	235.29
11-08	AP	00561478	OFFICE DEPOT	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	16.40
11-08	AP	00561480	OFFICE DEPOT	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	1.98
11-08	AP	00561483	LOWENSTEIN, JEFFREY H.	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	21.20
11-08	AP	00561485	LOWENSTEIN, JEFFREY H.	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	21.20
11-08	AP	00561486	LOWENSTEIN, JEFFREY H.	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
11-08	AP 00561490	LOWENSTEIN, JEFFREY H.	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-08	AP 00561493	LOWENSTEIN, JEFFREY H.	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-08	AP 00561497	LOWENSTEIN, JEFFREY H.	02/01/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-08	AP 00561501	LOWENSTEIN, JEFFREY H.	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-08	AP 00561503	LOWENSTEIN, JEFFREY H.	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-08	AP 00561505	LOWENSTEIN, JEFFREY H.	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-08	AP 00561516	LOWENSTEIN, JEFFREY H.	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-13	AP 00563159	THE NEW YORKER	11/12/12 11/12/13	PUBLICATIONS/REFERENCE MAT'L	59.99	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	47.99	
11-20	AP 00570909	CITIBANK GOV CARD SERVICE	09/30/12 09/30/12	AUTO EXPENSES	44.24	
11-20	AP 00570930	SIERRA SPRINGS	05/23/12 05/23/12	WATER	19.64	
11-20	AP 00571326	HYSON, TIMOTHY D.	11/03/12 11/03/12	OFFICE SUPPLIES (OUTSIDE)	30.65	
11-21	AP 00571573	ALLEN'S PRESS CLIPPING BUREAU	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	103.00	
11-26	AP 00571567	NEWS EXPRESS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,378.00	
11-26	AP 00571570	NEW YORK REVIEW OF BOOKS	10/24/12 10/12/13	PUBLICATIONS/REFERENCE MAT'L	74.95	
11-29	GL FRM0024496		11/26/12 11/26/12	FRAMING (TRANSFER)	50.00	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-30.85	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	369.44	
12-05	AP 00577807	WEST GROUP	11/07/12 11/07/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-05	AP 00577819	WEST GROUP	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	49.99	
12-05	AP 00577827	SPARKLETT'S AND SIERRA SPRINGS	10/16/12 11/07/12	WATER	22.89	
12-05	AP 00577947	PEIFER, ANN M.	11/15/12 11/17/12	FOOD & BEVERAGE	134.05	
12-05	AP 00577948	PEIFER, ANN M.	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)	47.57	
12-05	AP 00577949	PEIFER, ANN M.	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	41.33	
12-07	AP 00579702	HYSON, TIMOTHY D.	10/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	20.48	
12-10	AP 00580366	ALLEN'S PRESS CLIPPING BUREAU	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	103.00	
12-12	AP 00581374	BLOOMBERG FINANCE LP	12/30/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-12	AP 00581378	NATIONAL LAW JOURNAL	11/05/12 11/05/12	PUBLICATIONS/REFERENCE MAT'L	430.00	
12-14	AP 00582962	SIMPSON, TERESA L.	10/03/12 10/03/12	FOOD & BEVERAGE	45.00	
12-17	AP 00585425	LEXIS-NEXIS	12/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,160.00	
12-20	AP 00590250	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-27	AP 00585202	THE ECONOMIST	09/02/12 09/22/13	PUBLICATIONS/REFERENCE MAT'L	145.42	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	52.99	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-57.40	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	2,588.87	
12-31	AP 00593870	VUNA, ELIZABETH	12/04/12 12/04/12	AUTO EXPENSES	29.99	
12-31	AP 00593883	HOVAGIMIAN, MARY	01/27/12 01/27/12	FOOD & BEVERAGE	45.00	
12-31	AP 00593884	HOVAGIMIAN, MARY	02/01/12 02/01/12	FOOD & BEVERAGE	50.00	
12-31	AP 00593893	HOVAGIMIAN, MARY	03/24/12 03/24/12	FOOD & BEVERAGE	150.00	
12-31	AP 00593896	HOVAGIMIAN, MARY	03/29/12 03/29/12	FOOD & BEVERAGE	90.00	
12-31	AP 00593899	HOVAGIMIAN, MARY	07/11/12 07/11/12	FOOD & BEVERAGE	50.00	
12-31	AP 00593903	HOVAGIMIAN, MARY	09/21/12 09/21/12	FOOD & BEVERAGE	90.00	
12-31	AP 00593905	HOVAGIMIAN, MARY	10/04/12 10/04/12	FOOD & BEVERAGE	20.00	

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12-31	AP	00593908	HOVAGIMIAN, MARY	10/10/12	10/10/12	FOOD & BEVERAGE	65.00
12-31	AP	00593911	HOVAGIMIAN, MARY	11/14/12	11/14/12	FOOD & BEVERAGE	25.00
12-31	AP	00593914	HOVAGIMIAN, MARY	10/24/12	10/24/12	FOOD & BEVERAGE	40.00
12-31	AP	00594417	LEADERSHIP DIRECTORIES INC	11/20/12	12/05/12	PUBLICATIONS/REFERENCE MAT'L	420.00
						SUPPLIES AND MATERIALS TOTALS:	21,077.47
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	167.00
11-21	AP	00571587	HYSOM, TIMOTHY D.	11/05/12	11/05/12	MAINTENANCE / REPAIRS	190.49
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	691.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,768.45
						OFFICE TOTALS:	358,768.45

2011 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-08	AP	00561495	LOWENSTEIN, JEFFREY H.	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	21.20
						SUPPLIES AND MATERIALS TOTALS:	21.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.20
						OFFICE TOTALS:	21.20

2012 HON. ROBERT T. SCHILLING							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	147,574.14
						PERSONNEL COMPENSATION	845,815.31
						TRAVEL	48,670.28
						RENT, COMMUNICATION, UTILITIES	78,137.18
						PRINTING AND REPRODUCTION	133,142.03
						OTHER SERVICES	22,765.75
						SUPPLIES AND MATERIALS	3,454.96
						EQUIPMENT	4,807.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,366.80
						OFFICE TOTALS:	1,284,366.80

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	2,970.69
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	31,819.10
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	2,576.21
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-28.81
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	3,244.69
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-4.80
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,650.71
						FRANKED MAIL TOTALS:	42,227.79
PERSONNEL COMPENSATION							
			BARNES, JENNIFER A	10/01/12	12/31/12	MILITARY LEGISLATIVE ASST	13,750.00
			DAVIS, BRYAN P.	10/01/12	12/31/12	SHARED EMPLOYEE	10,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT T. SCHILLING—Con.						
		FREDERICK, ROBERT C.	10/01/12	12/07/12	LEGISLATIVE DIRECTOR	23,772.89
		HAWKINGS, ELISABETH W.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
		HECKENKAMP, MITCHELL J.	10/01/12	11/25/12	DISTRICT OFFICE MANAGER	10,600.02
		HOHMANN, MICHAEL J.	10/01/12	12/31/12	STAFF ASSIST/LEG CORRESPONDENT	8,999.99
		KOZICKI, DEVIN M.	10/01/12	12/31/12	FIELD REPRESENTATIVE	16,750.01
		MADUNIC, ADRIAN M.	10/01/12	12/31/12	DIRECTOR OF ECONOMIC DEVELOPE	18,200.00
		MOFFETT II, KENNETH	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,750.01
		MOORHUSEN, SHERRI L.	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,000.00
		PHELPS, ASHLEY	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,750.01
		PIVARUNAS, ANDREA	10/01/12	11/25/12	PRESS SECRETARY/LEGIS ASST	11,041.67
		REPASS, CLAIRE A.	10/01/12	12/31/12	SCHEDULER	20,500.01
		RIDENOUR, CLAUDIA B.	10/01/12	12/31/12	CASEWORKER	16,750.01
		SHOUSE, TERRY L.	10/01/12	12/31/12	CONSTITUENT SERVICE SPECIALIST	16,750.01
		SMITH, BRIAN J.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	13,000.01
PERSONNEL COMPENSATION TOTALS:						257,467.40
TRAVEL						
10-02	AP 00540398	RIDENOUR, CLAUDIA B.	08/07/12	08/17/12	PRIVATE AUTO MILEAGE	81.00
10-12	AP 00544259	KOZICKI, DEVIN M.	09/05/12	09/19/12	PRIVATE AUTO MILEAGE	60.62
10-12	AP 00544264	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	209.60
10-12	AP 00544268	CITIBANK GOV CARD SERVICE	08/30/12	08/30/12	COMMERCIAL TRANSPORTATION	419.20
10-12	AP 00544269	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	105.80
10-12	AP 00544273	CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	209.60
10-12	AP 00544276	CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	25.00
10-12	AP 00544278	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	LODGING	129.96
10-12	AP 00544281	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	LODGING	135.60
10-12	AP 00544283	CITIBANK GOV CARD SERVICE	09/26/12	09/26/12	COMMERCIAL TRANSPORTATION	419.20
10-12	AP 00544290	CITIBANK GOV CARD SERVICE	09/07/12	09/07/12	LODGING	129.96
10-12	AP 00544292	CITIBANK GOV CARD SERVICE	09/07/12	09/07/12	LODGING	129.96
10-12	AP 00544296	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	209.60
10-12	AP 00544299	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	310.90
10-12	AP 00544301	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	25.00
10-12	AP 00545002	MADUNIC, ADRIAN	09/06/12	09/26/12	PRIVATE AUTO MILEAGE	411.75
10-12	AP 00545035	HAWKINGS, ELISABETH W.	09/26/12	09/27/12	TRAVEL SUBSISTENCE	293.44
10-12	AP 00545038	SHOUSE, TERRY L.	09/05/12	09/26/12	PRIVATE AUTO MILEAGE	251.01
10-19	AP 00551847	HAWKINGS, ELISABETH W.	10/03/12	10/04/12	TRAVEL SUBSISTENCE	141.90
10-19	AP 00551858	FREDERICK, ROBERT C.	09/01/12	09/03/12	PRIVATE AUTO MILEAGE	383.85
10-25	AP 00555003	HAWKINGS, ELISABETH W.	09/17/12	09/27/12	PRIVATE AUTO MILEAGE	18.00
10-31	AP 00557220	HAWKINGS, ELISABETH W.	10/11/12	10/12/12	TRAVEL SUBSISTENCE	344.06
11-02	AP 00558922	DAVIS, BRYAN P.	10/02/12	10/20/12	PRIVATE AUTO MILEAGE	211.50
11-02	AP 00558925	HAWKINGS, ELISABETH W.	10/21/12	10/26/12	CAR RENTAL	282.33
11-02	AP 00558933	SMITH, BRIAN J.	10/15/12	10/15/12	PRIVATE AUTO MILEAGE	387.00
11-07	AP 00560945	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	469.20
11-07	AP 00560950	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	25.00

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11-07	AP	00560952	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	LODGING	129.96
11-07	AP	00560955	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	LODGING	129.96
11-07	AP	00560967	CITIBANK GOV CARD SERVICE	10/11/12	10/12/12	COMMERCIAL TRANSPORTATION	337.60
11-07	AP	00560970	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION	195.60
11-07	AP	00560972	CITIBANK GOV CARD SERVICE	10/25/12	10/26/12	LODGING	129.96
11-07	AP	00560976	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	262.60
11-07	AP	00560977	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	COMMERCIAL TRANSPORTATION	141.80
11-07	AP	00560978	CITIBANK GOV CARD SERVICE	10/17/12	10/18/12	LODGING	178.43
11-07	AP	00560979	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	COMMERCIAL TRANSPORTATION	7.00
11-07	AP	00560981	CITIBANK GOV CARD SERVICE	10/21/12	10/21/12	COMMERCIAL TRANSPORTATION	49.00
11-07	AP	00560982	CITIBANK GOV CARD SERVICE	10/20/12	10/20/12	LODGING	129.96
11-07	AP	00560985	CITIBANK GOV CARD SERVICE	10/20/12	10/20/12	LODGING	259.92
11-08	AP	00561100	HAWKINGS, ELISABETH W.	10/26/12	10/26/12	GASOLINE	49.75
11-08	AP	00561104	REPASS, CLAIRE A.	08/18/12	08/18/12	TAXI/PARKING/TOLLS	32.00
11-14	AP	00562808	SHOUSE, TERRY L.	10/03/12	10/31/12	PRIVATE AUTO MILEAGE	330.04
11-14	AP	00562812	HAWKINGS, ELISABETH W.	11/03/12	11/07/12	CAR RENTAL	128.44
11-16	AP	00560947	CITIBANK GOV CARD SERVICE	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	469.20
11-19	AP	00565284	SMITH, BRIAN J.	11/07/12	11/07/12	PRIVATE AUTO MILEAGE	393.75
11-19	AP	00565289	HAWKINGS, ELISABETH W.	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	63.00
11-19	AP	00565293	MADUNIC, ADRIAN	10/03/12	10/31/12	PRIVATE AUTO MILEAGE	533.70
11-19	AP	00569472	KOZICKI, DEVIN M.	10/03/12	10/17/12	PRIVATE AUTO MILEAGE	60.62
11-30	AP	00575392	SHOUSE, TERRY L.	11/05/12	11/18/12	PRIVATE AUTO MILEAGE	132.49
11-30	AP	00575397	FREDERICK, ROBERT C.	11/08/12	11/09/12	PRIVATE AUTO MILEAGE	401.85
12-05	AP	00577507	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	234.60
12-05	AP	00577508	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	234.60
12-05	AP	00577509	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	234.60
12-06	AP	00577262	DAVIS, BRYAN P.	11/08/12	11/15/12	PRIVATE AUTO MILEAGE	243.00
12-06	AP	00577266	HON. ROBERT SCHILLING	10/01/12	11/20/12	PRIVATE AUTO MILEAGE	213.75
12-06	AP	00577268	KOZICKI, DEVIN M.	11/07/12	11/28/12	PRIVATE AUTO MILEAGE	103.05
12-06	AP	00577493	CITIBANK GOV CARD SERVICE	10/31/12	10/31/12	LODGING	135.60
12-06	AP	00577496	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	262.60
12-06	AP	00577500	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	262.60
12-06	AP	00578661	CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	TRAVEL SUBSISTENCE	84.04
12-06	AP	00579018	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	400.60
12-06	AP	00579021	CITIBANK GOV CARD SERVICE	11/02/12	11/07/12	COMMERCIAL TRANSPORTATION	50.00
						TRAVEL TOTALS:	12,825.71
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	21.51
10-02	AP	00539725	CONSTITUENT SERVICES INC	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
10-02	AP	00539728	ADVANTAGE INC	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
10-02	AP	00539732	CONSTITUENT SERVICES INC	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
10-09	AP	00540393	AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	152.97
10-12	AP	00545007	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	257.47
10-12	AP	00545029	MEDIACOM	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	257.90
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	20.68
10-16	AP	00547196	JAMES C BERGREN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00547596	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	00547875	PETE HARKNESS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00547880	CGI REAL ESTATE HOLDINGS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT T. SCHILLING—Con.						
10-19	AP 00551876	COMCAST	10/01/12 10/30/12	TELECOMSRV/EQ/TOLL CHARGE	126.00	
10-25	AP 00555006	MIDAMERICAN ENERGY	09/10/12 10/10/12	UTILITIES	157.73	
10-25	AP 00555011	AT&T	09/02/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	198.16	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	113.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,661.02	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	49.34	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
11-02	AP 00558928	AT&T	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	154.82	
11-08	AP 00561079	MEDIACOM	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	268.55	
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	4.58	
11-14	AP 00562806	COMCAST	10/31/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	126.22	
11-14	AP 00562810	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE	258.13	
11-16	AP 00565604	JAMES C BERGREN	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP 00565995	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-16	AP 00566265	PETE HARKNESS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00566269	CGI REAL ESTATE HOLDINGS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-19	AP 00565278	MIDAMERICAN ENERGY	10/09/12 11/07/12	UTILITIES	126.66	
11-19	AP 00565281	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	195.27	
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	4.83	
11-30	AP 00575390	AT&T	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE	242.97	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	113.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,210.79	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	49.34	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	54.30	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	9.64	
12-16	AP 00583493	JAMES C BERGREN	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP 00583873	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP 00584136	PETE HARKNESS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00584140	CGI REAL ESTATE HOLDINGS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-19	AP 00587996	MEDIACOM	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	257.56	
12-19	AP 00587999	COMCAST	11/24/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	126.22	
12-19	AP 00588002	AT&T	11/02/12 12/01/12	TELECOMSRV/EQ/TOLL CHARGE	162.72	
12-19	AP 00588004	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE	258.13	
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	8.53	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	113.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	846.19	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	49.34	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,135.37	

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PRINTING AND REPRODUCTION									
10-17	AP	00549123	PUBLIC PRINTER	09/14/12	09/14/12	PRINTING & REPRODUCTION			46.02
10-19	AP	00551864	ACCURATE WORD LLC.	08/23/12	08/23/12	PRINTING & REPRODUCTION			41.90
10-19	AP	00551868	ACCURATE WORD LLC.	10/02/12	10/02/12	PRINTING & REPRODUCTION			61.85
12-04	GL	LAW0024630	.....	11/28/12	11/28/12	REPRODUCTION OF FED/PUBLIC LAW			110.00
12-06	AP	00577255	ACCURATE WORD LLC.	11/26/12	11/26/12	PRINTING & REPRODUCTION			416.80
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)			10.40
12-28	AP	00582617	PUBLIC PRINTER	10/16/12	10/16/12	PRINTING & REPRODUCTION			92.04
						PRINTING AND REPRODUCTION TOTALS:			779.01
OTHER SERVICES									
10-16	AP	00548133	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-16	AP	00566520	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-16	AP	00584387	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
						OTHER SERVICES TOTALS:			6,163.50
SUPPLIES AND MATERIALS									
10-02	AP	00540390	DEERE & COMPANY	08/27/12	08/27/12	FOOD & BEVERAGE			50.11
10-03	AP	00540404	HECKENKAMP, MITCHELL	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)			21.91
10-12	AP	00544260	KOZICKI, DEVIN M.	09/20/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)			89.96
10-12	AP	00545011	QUAD CITIES CHAMBER OF COMMERCE	09/27/12	09/27/12	FOOD & BEVERAGE			70.00
10-12	AP	00545021	BOYS & GIRLS CLUBS OF MISSISSIPPI VALLEY	09/27/12	09/27/12	FOOD & BEVERAGE			100.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER			55.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-556.20
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			596.54
11-02	AP	00558930	MOORHUSEN, SHERRI L.	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)			25.79
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER			40.98
11-19	AP	00569475	KOZICKI, DEVIN M.	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)			31.97
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)			-62.55
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			316.30
12-06	AP	00577259	MOORHUSEN, SHERRI L.	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)			19.77
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER			45.98
						SUPPLIES AND MATERIALS TOTALS:			846.54
EQUIPMENT									
10-03	AP	00540391	RICOH USA INC	07/02/12	07/02/12	MAINTENANCE / REPAIRS			205.19
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS			375.58
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS			375.58
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS			375.58
						EQUIPMENT TOTALS:			1,331.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			343,777.25
						OFFICE TOTALS:			343,777.25

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2012 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,888.58	510.09
PERSONNEL COMPENSATION	1,105,327.96	305,933.32
TRAVEL	44,074.15	5,283.38
RENT, COMMUNICATION, UTILITIES	102,254.63	25,636.36
PRINTING AND REPRODUCTION	2,461.46	1,135.59
OTHER SERVICES	28,213.81	7,590.42
SUPPLIES AND MATERIALS	6,779.64	1,390.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEAN SCHMIDT—Con.						
				EQUIPMENT	2,971.08	742.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,971.31	348,222.40
				OFFICE TOTALS:	1,293,971.31	348,222.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		215.20
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		141.72
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		133.82
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		19.35
				FRANKED MAIL TOTALS:		510.09
PERSONNEL COMPENSATION						
		BRUNSMAN,BARRETT J	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		30,000.00
		CARAWAY,STEPHEN P	11/19/12 12/31/12	FIELD REPRESENTATIVE		10,916.66
		CHOE,YONG S	11/01/12 11/30/12	SHARED EMPLOYEE		5,000.00
		DONCHES, MICHELLE M.	10/01/12 12/31/12	SHARED EMPLOYEE		3,800.00
		DOWLIN,BLAKE	10/01/12 12/31/12	STAFF ASSISTANT		16,749.99
		HINES,ALLISON R	10/01/12 12/31/12	SHARED EMPLOYEE		9,000.00
		JANSEN, JOSEPH A.	10/01/12 12/31/12	CHIEF OF STAFF		37,500.00
		LEWIS, TERESA L.	10/01/12 12/31/12	CASEWORKER		21,249.99
		LONG, LINDA J.	10/01/12 12/31/12	CASEWORKER		18,000.00
		LOUCHHEIM, JUSTIN	10/01/12 10/31/12	LEGISLATIVE ASSISTANT		6,250.00
		MANNING,KEVIN G	10/01/12 12/31/12	SCHEDULER		19,500.00
		PERIN, MATTHEW G.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,750.01
		SMITH,STEVEN D	10/01/12 12/31/12	STAFF ASSISTANT		18,000.00
		ULLMAN,STANLEY H	10/01/12 12/31/12	LA		21,249.99
		VERNACI,RICK	10/01/12 12/31/12	PART-TIME EMPLOYEE		9,000.00
		WARD,DAVE	10/01/12 10/26/12	STAFF ASSISTANT		6,716.67
		WEGHORST,RICHARD D	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		30,000.00
		WHITAKER, GERTRUD F	10/01/12 12/31/12	DISTRICT DIRECTOR		31,250.01
				PERSONNEL COMPENSATION TOTALS:		305,933.32
TRAVEL						
10-09	AP 00542499	DOWLIN, BLAKE	08/28/12 09/21/12	PRIVATE AUTO MILEAGE		143.47
10-09	AP 00542909	WARD,DAVE	09/19/12 09/21/12	TRAVEL SUBSISTENCE		259.60
10-10	AP 00542900	WARD,DAVE	09/14/12 09/28/12	PRIVATE AUTO MILEAGE		73.26
10-10	AP 00542970	WHITAKER, GERTRUD F	09/04/12 09/25/12	PRIVATE AUTO MILEAGE		150.13
10-10	AP 00542971	WHITAKER, GERTRUD F	09/13/12 09/14/12	TAXI/PARKING/TOLLS		33.15
10-17	AP 00545400	CITIBANK GOV CARD SERVICE	09/10/12 10/14/12	COMMERCIAL TRANSPORTATION		2,133.50
10-22	AP 00553063	WARD,DAVE	10/09/12 10/10/12	COMMERCIAL TRANSPORTATION		426.60
11-05	AP 00559077	WARD,DAVE	10/16/12 10/22/12	PRIVATE AUTO MILEAGE		153.18
11-08	AP 00561761	LEWIS, TERESA L.	10/09/12 10/24/12	PRIVATE AUTO MILEAGE		241.98
11-16	AP 00564503	WHITAKER, GERTRUD F	10/11/12 10/25/12	PRIVATE AUTO MILEAGE		119.88
11-28	AP 00572487	DOWLIN, BLAKE	10/30/12 11/16/12	PRIVATE AUTO MILEAGE		175.99

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11-28	AP	00572490	WHITAKER, GERTRUD F	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	9.99
12-05	AP	00576102	DOWLIN, BLAKE	11/21/12	11/28/12	PRIVATE AUTO MILEAGE	197.91
12-10	AP	00578444	BRUNSMAN, BARRETT J.	10/05/12	11/29/12	TAXI/PARKING/TOLLS	15.00
12-10	AP	00578447	BRUNSMAN, BARRETT J.	10/01/12	12/03/12	PRIVATE AUTO MILEAGE	326.01
12-14	AP	00585055	CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	COMMERCIAL TRANSPORTATION	357.60
12-19	AP	00587938	CARAWAY,STEPHEN P	11/27/12	11/28/12	LODGING	190.85
12-19	AP	00587941	LEWIS, TERESA L	12/12/12	12/12/12	PRIVATE AUTO MILEAGE	99.90
12-31	AP	00592379	SMITH, STEVEN D.	11/13/12	12/17/12	PRIVATE AUTO MILEAGE	175.38
						TRAVEL TOTALS:	5,283.38
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	53.79
10-09	AP	00542513	VERIZON WIRELESS	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	532.75
10-10	AP	00542898	TIME WARNER CABLE	09/20/12	10/19/12	UTILITIES	255.30
10-10	AP	00543105	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	62.23
10-16	AP	00547443	MASONIC TEMPLE CO	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00547714	STEPHEN C RYAN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00548375	DUKE REALTY LTD PARTNERSHIP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,320.21
10-17	AP	00545402	CINCINNATI BELL	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	20.12
10-22	AP	00553068	TIME WARNER CABLE	09/29/12	10/28/12	UTILITIES	164.74
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	130.00
10-24	AP	00549131	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	8.30
10-24	AP	00549131	UNITED PARCEL SERVICE	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	6.29
10-24	AP	00549131	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	59.37
10-24	AP	00555529	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	30.13
10-25	AP	00555495	VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	534.09
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	126.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	498.24
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.49
11-05	AP	00559078	TIME WARNER CABLE	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	255.53
11-07	AP	00560613	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	24.29
11-08	AP	00561763	TIME WARNER CABLE	10/01/12	10/31/12	UTILITIES	79.92
11-08	AP	00561765	CINCINNATI BELL ANY DISTANCE	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	476.54
11-08	AP	00561766	SPRINT	09/05/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	48.56
11-14	AP	00562781	CINCINNATI BELL	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	20.21
11-16	AP	00566108	STEPHEN C RYAN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00566757	DUKE REALTY LTD PARTNERSHIP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,320.21
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	7.46
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	4.81
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	56.79
11-30	AP	00574961	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	534.09
11-30	AP	00574963	SPRINT	09/30/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	41.48
11-30	AP	00574966	CINCINNATI BELL	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	481.33
11-30	AP	00574969	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	89.61
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	126.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	492.90
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.65
12-05	AP	00576105	FRONTIER	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	150.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEAN SCHMIDT—Con.						
12-05	AP 00578335	UNITED PARCEL SERVICE	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL	4.25	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	4.46	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL	14.43	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	6.00	
12-10	AP 00579187	TIME WARNER CABLE	11/20/12 12/19/12	UTILITIES	247.80	
12-14	AP 00582844	CINCINNATI BELL	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE	20.21	
12-16	AP 00583984	STEPHEN C RYAN	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP 00584620	DUKE REALTY LTD PARTNERSHIP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,320.21	
12-17	AP 00582877	FRONTIER	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	79.11	
12-19	AP 00588619	UNITED PARCEL SERVICE	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	78.98	
12-20	AP 00582849	FRONTIER	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	147.10	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	126.25	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	553.10	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.64	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	74.79	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/13/12 12/13/12	POSTAGE / COURIER / BOX RENTAL	21.36	
12-27	AP 00592162	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	31.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,636.36	
PRINTING AND REPRODUCTION						
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	53.50	
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	31.00	
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	137.05	
12-28	AP 00582617	PUBLIC PRINTER	01/03/12 01/03/12	PRINTING & REPRODUCTION	914.04	
				PRINTING AND REPRODUCTION TOTALS:	1,135.59	
OTHER SERVICES						
10-16	AP 00548134	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
11-16	AP 00566521	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
11-29	AP 00574644	LIVINGSTON & COMPANY INC	10/05/12 10/05/12	JANITORIAL AND MAINT SERV	57.00	
12-10	AP 00578441	LIVINGSTON & COMPANY INC	12/03/12 12/03/12	JANITORIAL AND MAINT SERV	27.00	
12-14	AP 00582842	CINTAS DOCUMENT MANAGEMENT	12/04/12 12/04/12	JANITORIAL AND MAINT SERV	73.98	
12-16	AP 00584388	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
				OTHER SERVICES TOTALS:	7,590.42	
SUPPLIES AND MATERIALS						
10-10	AP 00542893	CULLIGAN DAYTON OH	08/31/12 08/31/12	WATER	18.48	
10-10	AP 00542904	THE WATER SHOP	09/18/12 09/18/12	WATER	9.25	
10-17	AP 00546636	WHITAKER, GERTRUD F	10/09/12 10/10/12	FOOD & BEVERAGE	108.95	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	32.99	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	357.49	
11-02	AP 00557690	BIHL OFFICE SUPPLY INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)	91.99	
11-08	AP 00561760	THE WATER SHOP	10/17/12 10/17/12	WATER	9.25	
11-14	AP 00562777	CULLIGAN DAYTON OH	10/01/12 10/31/12	WATER	15.98	
11-14	AP 00562778	CULLIGAN DAYTON OH	08/31/12 08/31/12	WATER	18.48	

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11-14	AP	00562779	CULLIGAN DAYTON OH	07/31/12	07/31/12	WATER	18.48
11-14	AP	00562780	CULLIGAN DAYTON OH	05/31/12	05/31/12	WATER	15.27
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	32.99
11-28	AP	00572493	WHITAKER, GERTRUD F	11/19/12	11/19/12	FOOD & BEVERAGE	34.01
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	735.26
12-06	AP	00576106	THE WATER SHOP	09/19/12	09/19/12	WATER	9.25
12-19	AP	00587935	STAPLES CREDIT PLAN	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	649.27
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	22.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-1,059.85
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	269.94
						SUPPLIES AND MATERIALS TOTALS:	1,390.47
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	247.59
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	247.59
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	247.59
						EQUIPMENT TOTALS:	742.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,222.40
						OFFICE TOTALS:	348,222.40

2011 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01	AP	00205568	CULLIGAN	05/20/11	06/30/11	WATER	-17.41
						SUPPLIES AND MATERIALS TOTALS:	-17.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.41
						OFFICE TOTALS:	-17.41

2012 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	17,231.61	9,194.85
						PERSONNEL COMPENSATION	956,057.82	231,725.44
						TRAVEL	105,008.93	31,207.85
						RENT, COMMUNICATION, UTILITIES	93,322.49	22,485.16
						PRINTING AND REPRODUCTION	21,610.66	176.85
						OTHER SERVICES	59,281.51	19,249.97
						SUPPLIES AND MATERIALS	30,660.49	8,290.85
						EQUIPMENT	14,273.52	1,548.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,447.03	323,879.34
						OFFICE TOTALS:	1,297,447.03	323,879.34

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	6,829.15	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	317.96	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	577.78	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-70.65
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,088.77	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	524.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-72.76
					FRANKED MAIL TOTALS:	9,194.85
PERSONNEL COMPENSATION						
		ALMANZA, MARGARITA A.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		BAKER, BARBARA J.	10/01/12 12/31/12	CONSTITUENT SERVICE SPECIALIST		12,500.01
		DUTTON, KENNETH S.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		9,375.00
		ETCHART, JEANNE R.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		18,750.00
		HANEY, KAREN C.	10/01/12 12/31/12	STRATEGIC COMMUNICATIONS		6,500.00
		HURN, NATHANIEL A.	10/01/12 12/31/12	DISTRICT OFFICE MANAGER.		14,499.99
		JARRETT, BENJAMIN J.	10/01/12 12/31/12	STAFF ASSISTANT		8,499.99
		MERNA, CAROL D.	10/01/12 12/31/12	DISTRICT CHIEF OF STAFF		24,999.99
		NATONSKI, DAVID R.	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		22,500.00
		PASKO, MICHAEL R.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		10,500.00
		RIPP, KELLI A.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		9,999.99
		ROMAN, MARK J.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		22,500.00
		RUDOLPH, BRYAN	10/01/12 12/31/12	CONSTITUENT SERVICE SPECIALIST		12,000.00
		SHEARER, STEPHEN P.	10/01/12 10/31/12	PART-TIME EMPLOYEE		7,017.13
		SHEARER, STEPHEN P.	11/01/12 12/31/12	CHIEF OF STAFF		18,333.34
		TEBBEN, TIFFANY	10/01/12 12/31/12	CONSTITUENT SERVICES		11,250.00
		VANNE, PIERCE A.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		231,725.44
TRAVEL						
10-02	AP	00539813	ROMAN, MARK J.	09/26/12 09/26/12	MEALS	20.32
10-02	AP	00539816	ROMAN, MARK J.	09/25/12 09/25/12	MEALS	16.50
10-02	AP	00539842	ETCHART, JEANNE	09/22/12 09/22/12	MEALS	24.53
10-02	AP	00540497	ROMAN, MARK J.	09/24/12 09/24/12	TRAVEL SUBSISTENCE	16.21
10-02	AP	00540499	ROMAN, MARK J.	09/25/12 09/25/12	TRAVEL SUBSISTENCE	25.00
10-03	AP	00541058	HURN, NATHANIEL A.	09/21/12 09/26/12	PRIVATE AUTO MILEAGE	185.64
10-03	AP	00541062	TEBBEN, TIFFANY	09/06/12 09/28/12	PRIVATE AUTO MILEAGE	370.26
10-03	AP	00541066	ETCHART, JEANNE	09/19/12 09/19/12	TAXI/PARKING/TOLLS	28.00
10-03	AP	00541067	ETCHART, JEANNE	09/20/12 09/20/12	TAXI/PARKING/TOLLS	27.00
10-04	AP	00540753	HON. AARON J SCHOCK	09/05/12 09/27/12	PRIVATE AUTO MILEAGE	897.60
10-04	AP	00540761	ETCHART, JEANNE	09/22/12 09/22/12	TRAVEL SUBSISTENCE	9.49
10-04	AP	00540762	ETCHART, JEANNE	09/26/12 09/26/12	TRAVEL SUBSISTENCE	12.25
10-04	AP	00540764	ETCHART, JEANNE	09/26/12 09/26/12	TRAVEL SUBSISTENCE	8.50
10-04	AP	00540767	JARRETT, BENJAMIN	09/28/12 09/28/12	TAXI/PARKING/TOLLS	25.00
10-04	AP	00540811	ROMAN, MARK J.	09/22/12 09/26/12	TAXI/PARKING/TOLLS	40.00
10-04	AP	00540812	ETCHART, JEANNE	09/22/12 09/22/12	TAXI/PARKING/TOLLS	22.00
10-04	AP	00540814	RUDOLPH, BRYAN	09/05/12 09/25/12	PRIVATE AUTO MILEAGE	223.38
10-04	AP	00540815	PASKO, MICHAEL R.	09/14/12 09/14/12	PRIVATE AUTO MILEAGE	81.91
10-04	AP	00540816	HANEY, KAREN C.	08/01/12 10/01/12	PRIVATE AUTO MILEAGE	158.10
10-09	AP	00542937	JARRETT, BENJAMIN	09/24/12 09/24/12	TAXI/PARKING/TOLLS	30.00
10-09	AP	00542940	JARRETT, BENJAMIN	10/01/12 10/01/12	MEALS	16.80

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10-09	AP	00542944	HANEY, KAREN C.	09/27/12	09/30/12	LODGING	200.48
10-10	AP	00542602	LOBAIR LLC	09/21/12	09/21/12	TRAVEL SUBSISTENCE	880.00
10-10	AP	00542603	FLYAWAY INC	09/22/12	09/22/12	TRAVEL SUBSISTENCE	400.00
10-12	AP	00544379	CITIBANK GOV CARD SERVICE	09/22/12	09/26/12	TRAVEL SUBSISTENCE	397.86
10-12	AP	00544388	CITIBANK GOV CARD SERVICE	08/27/12	09/26/12	TRAVEL SUBSISTENCE	2,231.61
10-12	AP	00545000	CITIBANK GOV CARD SERVICE	09/10/12	09/28/12	TRAVEL SUBSISTENCE	809.52
10-15	AP	00544371	CITIBANK GOV CARD SERVICE	08/31/12	09/26/12	TRAVEL SUBSISTENCE	699.02
10-15	AP	00546292	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	10/01/12	10/31/12	TAXI/PARKING/TOLLS	30.42
10-16	AP	00545664	RIPP, KELLI A.	09/19/12	09/19/12	TAXI/PARKING/TOLLS	21.16
10-16	AP	00545667	RIPP, KELLI A.	09/19/12	09/19/12	MEALS	6.93
10-16	AP	00545668	RIPP, KELLI A.	09/19/12	09/19/12	MEALS	4.67
10-16	AP	00545672	RIPP, KELLI A.	09/19/12	09/19/12	MEALS	5.26
10-16	AP	00545676	RIPP, KELLI A.	09/26/12	09/26/12	MEALS	12.68
10-16	AP	00545679	RIPP, KELLI A.	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	25.00
10-16	AP	00545684	RIPP, KELLI A.	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	25.00
10-16	AP	00545685	RIPP, KELLI A.	09/19/12	10/02/12	PRIVATE AUTO MILEAGE	58.65
10-22	AP	00553086	ETCHART, JEANNE	10/12/12	10/12/12	TAXI/PARKING/TOLLS	18.00
10-26	AP	00556177	ALMANZA, MARGARITA A.	09/19/12	09/19/12	MEALS	5.70
10-26	AP	00556179	ALMANZA, MARGARITA A.	09/19/12	09/19/12	MEALS	8.31
10-26	AP	00556182	ALMANZA, MARGARITA A.	09/22/12	09/22/12	MEALS	8.53
10-26	AP	00556184	ALMANZA, MARGARITA A.	09/21/12	09/21/12	MEALS	6.27
10-26	AP	00556185	ETCHART, JEANNE	10/23/12	10/23/12	TAXI/PARKING/TOLLS	63.00
10-26	AP	00556186	ALMANZA, MARGARITA A.	09/19/12	09/22/12	TAXI/PARKING/TOLLS	43.72
10-26	AP	00556187	ALMANZA, MARGARITA A.	09/19/12	09/22/12	COMMERCIAL TRANSPORTATION	50.00
10-26	AP	00556190	ALMANZA, MARGARITA A.	09/19/12	09/19/12	MEALS	4.76
11-02	AP	00557551	ETCHART, JEANNE	10/24/12	10/24/12	TAXI/PARKING/TOLLS	28.00
11-07	AP	00560732	ETCHART, JEANNE	11/03/12	11/03/12	TRAVEL SUBSISTENCE	8.07
11-07	AP	00560734	ETCHART, JEANNE	11/03/12	11/03/12	TRAVEL SUBSISTENCE	15.78
11-07	AP	00560736	ETCHART, JEANNE	11/03/12	11/03/12	TAXI/PARKING/TOLLS	25.00
11-07	AP	00560738	JARRETT, BENJAMIN	10/16/12	10/25/12	TAXI/PARKING/TOLLS	48.00
11-07	AP	00560744	JARRETT, BENJAMIN	10/19/12	10/19/12	TRAVEL SUBSISTENCE	14.24
11-07	AP	00560749	HURN, NATHANIEL A.	10/03/12	10/31/12	PRIVATE AUTO MILEAGE	391.17
11-07	AP	00560751	RUDOLPH, BRYAN	10/02/12	10/17/12	PRIVATE AUTO MILEAGE	336.60
11-07	AP	00560754	TEBBEN, TIFFANY	10/02/12	10/30/12	PRIVATE AUTO MILEAGE	370.77
11-07	AP	00560756	VANNE, PIERCE A.	10/29/12	10/29/12	TAXI/PARKING/TOLLS	40.00
11-07	AP	00561293	CITIBANK GOV CARD SERVICE	09/28/12	10/22/12	TRAVEL SUBSISTENCE	759.53
11-07	AP	00561304	CITIBANK GOV CARD SERVICE	09/27/12	10/31/12	TRAVEL SUBSISTENCE	2,513.95
11-07	AP	00561308	CITIBANK GOV CARD SERVICE	09/27/12	10/25/12	TRAVEL SUBSISTENCE	1,047.97
11-09	AP	00562089	HON. AARON J SCHOCK	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	1,326.00
11-09	AP	00562091	JARRETT, BENJAMIN	11/01/12	11/07/12	TAXI/PARKING/TOLLS	43.00
11-15	AP	00563680	CITIBANK GOV CARD SERVICE	09/28/12	10/25/12	COMMERCIAL TRANSPORTATION	2,792.69
11-15	AP	00563691	RUDOLPH, BRYAN	10/04/12	10/16/12	PRIVATE AUTO MILEAGE	36.36
11-27	AP	00572828	VANNE, PIERCE A.	11/14/12	11/14/12	PRIVATE AUTO MILEAGE	73.44
11-28	AP	00573757	ALMANZA, MARGARITA A.	11/15/12	11/15/12	TAXI/PARKING/TOLLS	35.00
11-28	AP	00573759	MERNA, CAROL D.	06/19/12	11/15/12	PRIVATE AUTO MILEAGE	2,748.90
11-28	AP	00573760	ETCHART, JEANNE	11/16/12	11/19/12	TAXI/PARKING/TOLLS	57.00
11-30	AP	00574027	MERNA, CAROL D.	11/15/12	11/16/12	TRAVEL SUBSISTENCE	68.40
11-30	AP	00574028	MERNA, CAROL D.	10/30/12	10/30/12	MEALS	96.55
11-30	AP	00574031	MERNA, CAROL D.	11/16/12	11/16/12	MEALS	25.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
11-30	AP 00574036	MERNA, CAROL D	09/27/12 09/27/12	MEALS	27.92	
11-30	AP 00574051	NATONSKI, DAVID R	09/19/12 11/08/12	TAXI/PARKING/TOLLS	140.00	
12-03	AP 00575381	NATONSKI, DAVID R	10/19/12 11/07/12	COMMERCIAL TRANSPORTATION	50.00	
12-10	AP 00579173	ETCHART, JEANNE	11/30/12 11/30/12	TAXI/PARKING/TOLLS	32.00	
12-10	AP 00579174	HON. AARON J SCHOCK	11/01/12 11/30/12	PRIVATE AUTO MILEAGE	1,058.25	
12-10	AP 00579471	ETCHART, JEANNE	12/04/12 12/04/12	TAXI/PARKING/TOLLS	25.00	
12-10	AP 00579473	CITIBANK GOV CARD SERVICE	10/25/12 11/21/12	TRAVEL SUBSISTENCE	617.08	
12-10	AP 00579479	CITIBANK GOV CARD SERVICE	10/31/12 11/24/12	TRAVEL SUBSISTENCE	328.32	
12-11	AP 00579985	CITIBANK GOV CARD SERVICE	10/25/12 11/03/12	TRAVEL SUBSISTENCE	80.08	
12-11	AP 00580003	VANNE, PIERCE A	11/29/12 11/29/12	PRIVATE AUTO MILEAGE	73.44	
12-11	AP 00580007	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	12/03/12 12/03/12	TAXI/PARKING/TOLLS	30.42	
12-11	AP 00580013	SHEARER STEPHEN P	11/27/12 11/27/12	TAXI/PARKING/TOLLS	20.00	
12-11	AP 00580014	JARRETT, BENJAMIN	12/05/12 12/05/12	TAXI/PARKING/TOLLS	21.00	
12-11	AP 00580016	HURN, NATHANIEL A	11/27/12 11/27/12	PRIVATE AUTO MILEAGE	111.69	
12-11	AP 00580017	RUDOLPH, BRYAN	11/01/12 11/16/12	PRIVATE AUTO MILEAGE	427.38	
12-11	AP 00580018	TEBBEN, TIFFANY	11/09/12 11/28/12	PRIVATE AUTO MILEAGE	293.76	
12-14	AP 00582973	CITIBANK GOV CARD SERVICE	10/26/12 11/24/12	TRAVEL SUBSISTENCE	3,414.40	
12-17	AP 00585327	D&B JET INC	12/05/12 12/05/12	COMMERCIAL TRANSPORTATION	2,326.00	
12-19	AP 00585397	NATONSKI, DAVID R	10/19/12 11/01/12	PRIVATE AUTO MILEAGE	571.20	
12-21	AP 00585333	ETCHART, JEANNE	08/01/12 11/30/12	PRIVATE AUTO MILEAGE	382.50	
12-31	AP 00592338	SHEARER STEPHEN P	12/04/12 12/04/12	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	31,207.85	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539845	FRONTIER	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	133.37	
10-09	AP 00542494	FRONTIER	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	132.93	
10-10	AP 00543105	UNITED PARCEL SERVICE	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL	6.62	
10-15	AP 00546290	CENTRAL ILLINOIS SECURITY INC	10/01/12 12/31/12	UTILITIES	67.50	
10-16	AP 00546298	COMCAST	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	307.08	
10-16	AP 00547655	LINCOLNLAND PROPERTIES INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	968.00	
10-16	AP 00547905	JACKSONVILLE SAVINGS BANK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00	
10-22	AP 00553088	VERIZON WIRELESS	09/25/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	200.46	
10-22	AP 00553097	MEDIACOM	10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE	90.46	
10-22	AP 00553101	FRONTIER	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	133.58	
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,586.00	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	33.45	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	0.88	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL	11.87	
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	257.09	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	139.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	760.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.54	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.85	

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10-26	AP	00556010	FRONTIER	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	74.86
11-07	AP	00561229	CITY WATER LIGHT & POWER	10/16/12	11/15/12	UTILITIES	119.06
11-09	AP	00562085	COMCAST	11/13/12	12/12/12	UTILITIES	307.09
11-14	AP	00563711	MEDIACOM	11/09/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	90.22
11-14	AP	00563712	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	201.03
11-14	AP	00563713	ETCHART, JEANNE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	3.31
11-15	AP	00563697	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	11/01/12	11/30/12	DISTRICT OFFICE PARKING	30.42
11-16	AP	00566049	LINCOLNLAN PROPERTIES INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	968.00
11-16	AP	00566293	JACKSONVILLE SAVINGS BANK	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-27	AP	00572818	FRONTIER	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	133.29
11-27	AP	00572849	FRONTIER	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	77.87
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,586.00
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	12.29
11-29	GL	GRP0024501		11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	9.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	744.93
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.54
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.83
12-10	AP	00579170	ETCHART, JEANNE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	12.72
12-10	AP	00579171	ETCHART, JEANNE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	39.60
12-11	AP	00580009	CITY WATER LIGHT & POWER	11/16/12	11/16/12	UTILITIES	234.80
12-16	AP	00583927	LINCOLNLAN PROPERTIES INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	968.00
12-16	AP	00584164	JACKSONVILLE SAVINGS BANK	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-17	AP	00585316	COMCAST	12/13/12	01/12/13	TELECOMSRV/EQ/TOLL CHARGE	307.09
12-19	AP	00588619	UNITED PARCEL SERVICE	12/01/12	12/01/12	POSTAGE / COURIER / BOX RENTAL	46.25
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	247.09
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	228.38
12-20	AP	00589540	FRONTIER	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	76.55
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	763.09
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.54
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.23
12-26	AP	00589584	VERIZON WIRELESS	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	201.03
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,586.00
12-31	AP	00592341	FRONTIER	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	134.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,485.16
			PRINTING AND REPRODUCTION				
10-22	AP	00553091	ACCURATE WORD LLC.	10/10/12	10/10/12	PRINTING & REPRODUCTION	141.95
12-20	AP	00589545	ACCURATE WORD LLC	12/12/12	12/12/12	PRINTING & REPRODUCTION	34.90
						PRINTING AND REPRODUCTION TOTALS:	176.85
			OTHER SERVICES				
10-16	AP	00547657	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00547769	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	263.14
10-26	AP	00556895	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	71.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
11-08	AP 00562037	HDMK	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		5,000.00
11-16	AP 00566051	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566162	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		263.14
12-05	AP 00578139	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-05	AP 00578147	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-05	AP 00578312	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 00583929	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584037	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-19	AP 00589534	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP 00593261	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-28	AP 00594137	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP 00592346	FIRESIDE21	12/19/12 12/19/12	WEB DEV HST,EMAIL & RLTD SERV		47.50
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		263.14
				OTHER SERVICES TOTALS:		19,249.97
SUPPLIES AND MATERIALS						
10-02	AP 00540149	QUILL CORPORATION	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		11.49
10-03	AP 00541065	JUNCTION GALLERY	09/27/12 09/27/12	HABITATION EXPENSE		2,205.00
10-04	AP 00540502	LEADERSHIP DIRECTORIES INC	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
10-11	AP 00543416	ALLIANCE MICRO	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		119.00
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		257.00
10-12	AP 00544363	DEER PARK WATER	08/27/12 09/26/12	WATER		60.79
10-15	AP 00546301	PRAIRIE WINDS ENGRAVING INC	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		35.00
10-16	AP 00546283	MERNA, CAROL D.	09/19/12 09/19/12	FOOD & BEVERAGE		29.99
10-24	AP 00555017	ALLIANCE MICRO	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		85.00
10-25	AP 00556206	ZENDAVOR SIGNS & GRAPHICS INC	10/04/12 10/04/12	HABITATION EXPENSE		304.00
10-26	AP 00556002	QUILL CORPORATION	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		304.53
10-26	AP 00556004	TEBBEN, TIFFANY	10/06/12 10/06/12	OFFICE SUPPLIES (OUTSIDE)		46.06
10-26	AP 00556007	TEBBEN, TIFFANY	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		36.71
10-26	AP 00556013	HINCKLEY SPRINGS	09/25/12 10/09/12	WATER		48.63
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-171.25
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		519.28
11-07	AP 00560758	RUDOLPH, BRYAN	10/13/12 10/13/12	OFFICE SUPPLIES (OUTSIDE)		14.02
11-07	AP 00561233	QUILL CORPORATION	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		14.99
11-07	AP 00561288	LUNDEEN UPHOLSTERY	08/08/12 08/08/12	HABITATION EXPENSE		852.05
11-08	AP 00561285	DEER PARK WATER	09/27/12 10/26/12	WATER		50.87
11-09	AP 00562087	ETCHART, JEANNE	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)		378.00
11-15	AP 00563694	WALKER DISPLAY INC	10/29/12 10/29/12	HABITATION EXPENSE		396.00
11-16	AP 00565277	PIKE PRESS	12/31/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		60.00
11-16	AP 00565287	CASS COUNTY STAR GAZETTE	12/31/12 12/30/14	PUBLICATIONS/REFERENCE MAT'L		55.00
11-19	AP 00565282	ETCHART, JEANNE	11/11/12 11/11/12	FOOD & BEVERAGE		180.70
11-27	AP 00572822	RUDOLPH, BRYAN	11/13/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)		17.10
11-27	AP 00572858	HINCKLEY SPRINGS	11/08/12 11/08/12	WATER		16.49

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11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	123.16
12-03	AP	00575377	QUILL CORPORATION	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	79.98
12-07	AP	00578367	GEM LASER EXPRESS INC	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	156.97
12-10	AP	00579169	ETCHART, JEANNE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	11.90
12-10	AP	00579468	ETCHART, JEANNE	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	12.35
12-10	AP	00579472	DEER PARK WATER	10/27/12	11/26/12	WATER	40.95
12-11	AP	00579976	STARK COUNTY COMMUNICATIONS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	25.00
12-11	AP	00579981	STARK COUNTY COMMUNICATIONS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
12-11	AP	00580000	HINCKLEY SPRINGS	08/28/12	08/28/12	WATER	62.31
12-11	AP	00580006	VANNE, PIERCE A.	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	10.77
12-13	AP	00582009	HANCOCK COUNTY JOURNAL PILOT	01/04/13	01/03/15	PUBLICATIONS/REFERENCE MAT'L	88.00
12-20	AP	00589526	HINCKLEY SPRINGS	11/08/12	12/04/12	WATER	66.78
12-20	AP	00589543	LACON HOME JOURNAL	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	29.00
12-21	AP	00580012	LUNDEEN UPHOLSTERY	08/08/12	08/08/12	HABITATION EXPENSE	501.70
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	105.20
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-135.55
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	331.49
12-31	AP	00592324	QUILL CORPORATION	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	155.46
12-31	AP	00592333	ETCHART, JEANNE	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	62.18
12-31	AP	00592354	ETCHART, JEANNE	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	31.75
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,290.85
10-04	AP	00541390	CDW GOVERNMENT INC. C/O ISM IN	09/06/12	09/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	803.77
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	248.20
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	248.20
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	248.20
						EQUIPMENT TOTALS:	1,548.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,879.34
						OFFICE TOTALS:	323,879.34
2011 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-11	AP	00579975	ELLIOTT PUBLISHING INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
						SUPPLIES AND MATERIALS TOTALS:	24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.00
						OFFICE TOTALS:	24.00
2010 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-12	AP	00581829	JUNCTION GALLERY	11/05/10	11/05/10	HABITATION EXPENSE	3,465.93
						SUPPLIES AND MATERIALS TOTALS:	3,465.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,465.93
						OFFICE TOTALS:	3,465.93
2012 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	31,426.35
							2,150.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
				PERSONNEL COMPENSATION	911,082.54	228,822.92
				TRAVEL	38,939.49	13,826.97
				RENT, COMMUNICATION, UTILITIES	86,428.28	21,833.41
				PRINTING AND REPRODUCTION	43,125.02	288.93
				OTHER SERVICES	49,197.98	11,107.99
				SUPPLIES AND MATERIALS	18,676.88	8,026.07
				EQUIPMENT	13,081.71	2,989.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,958.25	289,046.27
				OFFICE TOTALS:	1,191,958.25	289,046.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	379.47
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	170.08
10-26	AP	00556867	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	519.52
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	335.39
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-76.06
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	319.08
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	164.88
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-20.23
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	262.92
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	121.20
12-30	GL	FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL	-25.67
				FRANKED MAIL TOTALS:		2,150.58
PERSONNEL COMPENSATION						
			ADKINS,JAMES S	10/01/12 12/31/12	STAFF ASSISTANT	9,375.00
			BAUCOM,JOHN	10/01/12 12/31/12	FIELD REPRESENTATIVE	12,225.00
			BAUGHER,DANA	10/01/12 12/31/12	CASE WORKER	12,375.00
			CAMPBELL,KATHERINE M	11/01/12 11/30/12	SHARED EMPLOYEE	3,200.00
			DANIEL, ADAM P.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			DIFFENDERFER,SARAH J	10/01/12 12/31/12	CASEWORKER	10,125.00
			ECKSTEIN,BENJAMIN R	12/10/12 12/31/12	FIELD REPRESENTATIVE	2,100.00
			FEENEY, ANNE M.	10/01/12 12/31/12	OFFICE ADMINISTRATOR	20,424.99
			GAGE,PAUL	10/01/12 12/31/12	CHIEF OF STAFF	29,499.99
			GEOGHEGAN, KARILYN S.	10/01/12 12/31/12	PART-TIME EMPLOYEE	11,700.00
			HUCKLEBERRY, CHRIS	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	26,499.99
			KUNSE, SUZANNE	10/01/12 12/31/12	DISTRICT DIRECTOR	22,500.00
			OLIVEROS,SARAH M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	9,999.99
			PASE, ADAM J.	10/01/12 10/31/12	SHARED EMPLOYEE	2,529.00
			PATOUT, ELENOR O.	10/01/12 10/31/12	SHARED EMPLOYEE	894.00
			SLEEMAN,TREVOR D	10/01/12 12/31/12	DISTRICT AIDE	12,000.00
			STOKES,ZACHARY E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	9,999.99
			TUCKER,CODY E	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	10,374.99

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		WILKESON, LAURA S	10/01/12	12/31/12	LEGISLATIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:	228,822.92
		TRAVEL					
10-03	AP	00540338 HUCKLEBERRY, CHRIS	09/12/12	09/12/12	TAXI/PARKING/TOLLS		21.00
10-03	AP	00540339 GAGE, PAUL	08/08/12	08/10/12	MEALS		23.59
10-03	AP	00540341 GAGE, PAUL	09/03/12	09/08/12	MEALS		41.26
10-09	AP	00542463 SLEEMAN, TREVOR D	09/04/12	09/27/12	PRIVATE AUTO MILEAGE		145.00
10-09	AP	00542467 WILKESON, LAURA S.	09/24/12	09/24/12	PRIVATE AUTO MILEAGE		45.00
10-09	AP	00542473 WILKESON, LAURA S.	09/22/12	09/26/12	TAXI/PARKING/TOLLS		36.42
10-09	AP	00542477 WILKESON, LAURA S.	09/22/12	09/22/12	MEALS		7.00
10-10	AP	00542324 GAGE, PAUL	10/02/12	10/02/12	TAXI/PARKING/TOLLS		14.00
10-12	AP	00544573 KUNSE, SUZANNE	09/25/12	09/27/12	PRIVATE AUTO MILEAGE		108.00
10-16	AP	00546829 SLEEMAN, TREVOR D	09/24/12	09/26/12	TAXI/PARKING/TOLLS		11.00
10-16	AP	00546831 FEENEY, ANNE M.	09/21/12	10/05/12	PRIVATE AUTO MILEAGE		101.00
10-18	AP	00552211 KUNSE, SUZANNE	09/19/12	09/26/12	TAXI/PARKING/TOLLS		19.45
10-23	AP	00554941 CITIBANK GOV CARD SERVICE	08/27/12	09/22/12	TRAVEL SUBSISTENCE		2,658.31
10-25	AP	00555442 GAGE, PAUL	10/08/12	10/15/12	MEALS		39.13
10-25	AP	00555445 GAGE, PAUL	10/09/12	10/12/12	TAXI/PARKING/TOLLS		7.20
10-25	AP	00555446 DIFFENDERFER, SARAH J	09/04/12	09/27/12	PRIVATE AUTO MILEAGE		32.00
10-25	AP	00555447 BAUGHER, DANA	10/12/12	10/12/12	PRIVATE AUTO MILEAGE		53.50
10-25	AP	00555448 BAUGHER, DANA	10/12/12	10/12/12	TAXI/PARKING/TOLLS		7.00
10-31	AP	00557061 WILKESON, LAURA S.	10/07/12	10/19/12	PRIVATE AUTO MILEAGE		505.50
10-31	AP	00557062 WILKESON, LAURA S.	10/05/12	10/22/12	COMMERCIAL TRANSPORTATION		40.00
10-31	AP	00557063 WILKESON, LAURA S.	10/05/12	10/05/12	TAXI/PARKING/TOLLS		15.64
10-31	AP	00557065 WILKESON, LAURA S.	10/05/12	10/05/12	MEALS		7.00
11-07	AP	00560330 SLEEMAN, TREVOR D	10/07/12	11/01/12	PRIVATE AUTO MILEAGE		447.00
11-07	AP	00560333 DIFFENDERFER, SARAH J	10/01/12	10/24/12	PRIVATE AUTO MILEAGE		92.00
11-08	AP	00561114 KUNSE, SUZANNE	10/09/12	10/30/12	PRIVATE AUTO MILEAGE		689.50
11-09	AP	00562261 SLEEMAN, TREVOR D	10/07/12	10/07/12	MEALS		18.00
11-09	AP	00562263 SLEEMAN, TREVOR D	11/01/12	11/01/12	TAXI/PARKING/TOLLS		3.20
11-09	AP	00562269 TUCKER, CODY E.	10/15/12	10/15/12	COMMERCIAL TRANSPORTATION		20.00
11-09	AP	00562270 TUCKER, CODY E.	10/15/12	10/15/12	TAXI/PARKING/TOLLS		2.50
11-14	AP	00562265 DIFFENDERFER, SARAH J	10/04/12	10/04/12	TAXI/PARKING/TOLLS		9.95
11-14	AP	00562268 TUCKER, CODY E.	10/15/12	10/27/12	MEALS		92.11
11-20	AP	00569985 CITIBANK GOV CARD SERVICE	09/28/12	10/26/12	TRAVEL SUBSISTENCE		3,363.07
11-20	AP	00570045 HON. KURT SCHRADER	10/25/12	10/26/12	MEALS		151.35
11-27	AP	00572138 ADKINS, JAMES S.	11/02/12	11/09/12	CAR RENTAL		327.20
11-27	AP	00572139 ADKINS, JAMES S.	11/06/12	11/09/12	GASOLINE		40.00
11-27	AP	00572141 ADKINS, JAMES S.	10/31/12	11/07/12	MEALS		45.02
11-30	AP	00574395 ADKINS, JAMES S.	10/29/12	11/01/12	PRIVATE AUTO MILEAGE		117.00
11-30	AP	00574396 FEENEY, ANNE M.	11/12/12	11/26/12	PRIVATE AUTO MILEAGE		96.00
12-04	AP	00576151 GEOGHEGAN, KARILYN S.	11/14/12	11/14/12	PRIVATE AUTO MILEAGE		39.00
12-04	AP	00576154 HUCKLEBERRY, CHRIS	11/27/12	11/27/12	TAXI/PARKING/TOLLS		10.00
12-05	AP	00577317 WILKESON, LAURA S.	11/26/12	11/26/12	PRIVATE AUTO MILEAGE		45.00
12-05	AP	00577319 FEENEY, ANNE M.	11/27/12	11/27/12	PRIVATE AUTO MILEAGE		32.00
12-05	AP	00577321 OLIVEROS, SARAH M.	11/28/12	11/28/12	TAXI/PARKING/TOLLS		10.00
12-10	AP	00578281 KUNSE, SUZANNE	11/01/12	11/13/12	PRIVATE AUTO MILEAGE		198.50
12-10	AP	00578283 DIFFENDERFER, SARAH J	11/27/12	11/27/12	PRIVATE AUTO MILEAGE		29.00
12-19	AP	00582996 BAUGHER, DANA	12/11/12	12/11/12	PRIVATE AUTO MILEAGE		59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
12-19	AP 00583004	HON. KURT SCHRADER	12/11/12 12/11/12	TAXI/PARKING/TOLLS	77.00	
12-21	AP 00590651	CITIBANK GOV CARD SERVICE	10/26/12 11/27/12	TRAVEL SUBSISTENCE	3,850.57	
12-28	AP 00591663	KUNSE, SUZANNE	11/01/12 11/01/12	TAXI/PARKING/TOLLS	10.00	
12-28	AP 00591664	KUNSE, SUZANNE	11/01/12 11/01/12	TAXI/PARKING/TOLLS	8.00	
12-28	AP 00591667	KUNSE, SUZANNE	12/03/12 12/03/12	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:		13,826.97
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540333	FEDEX	08/31/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	25.07	
10-09	AP 00542449	FEDEX	09/07/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	35.55	
10-12	AP 00544567	COMCAST CABLE	10/05/12 11/04/12	UTILITIES	494.02	
10-12	AP 00544569	COMCAST CABLE	10/04/12 11/03/12	UTILITIES	542.02	
10-16	AP 00546834	FEENEY, ANNE M.	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL	9.00	
10-16	AP 00547391	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00	
10-16	AP 00547494	RIVERVIEW PROFESSIONAL CENTER	10/03/12 11/02/12	DISTRICT OFFICE PARKING	120.00	
10-16	AP 00548209	CITY OF SALEM	10/03/12 11/02/12	DISTRICT OFFICE PARKING	350.00	
10-16	AP 00548247	CHARTER REALTY GROUP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,206.76	
10-18	AP 00552213	FEDEX	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	17.50	
10-23	AP 00553830	CENTURYLINK	09/05/12 10/05/12	TELECOMSRV/EQ/TOLL CHARGE	40.06	
10-23	AP 00553835	FEDEX	09/24/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	45.25	
10-25	AP 00555459	FEDEX	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL	16.37	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	177.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	779.66	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
11-08	AP 00561116	COMCAST CABLE	11/04/12 12/03/12	UTILITIES	543.13	
11-08	AP 00561118	FEDEX	10/17/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	68.24	
11-09	AP 00562267	DIFFENDERFER, SARAH J	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL	9.00	
11-13	AP 00562112	COMCAST CABLE	11/05/12 12/04/12	UTILITIES	493.70	
11-16	AP 00563251	FEDEX	10/22/12 10/25/12	POSTAGE / COURIER / BOX RENTAL	63.65	
11-16	AP 00565796	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00	
11-16	AP 00565896	RIVERVIEW PROFESSIONAL CENTER	11/03/12 12/02/12	DISTRICT OFFICE PARKING	120.00	
11-16	AP 00566595	CITY OF SALEM	11/03/12 12/02/12	DISTRICT OFFICE PARKING	350.00	
11-16	AP 00566633	CHARTER REALTY GROUP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,206.76	
11-27	AP 00572136	FEDEX	10/26/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	31.46	
11-30	AP 00574393	FEDEX	11/02/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	61.88	
11-30	AP 00574398	FEENEY, ANNE M.	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL	9.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	177.25	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	872.85	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
12-04	AP 00576150	CENTURYLINK	10/05/12 11/05/12	TELECOMSRV/EQ/TOLL CHARGE	51.99	
12-10	AP 00578284	FEDEX	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	14.32	
12-10	AP 00579360	COMCAST CABLE	12/04/12 01/03/13	UTILITIES	543.13	

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12-10	AP	00579361	COMCAST CABLE	12/05/12	01/04/13	UTILITIES	490.50
12-16	AP	00583677	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
12-16	AP	00583775	RIVERVIEW PROFESSIONAL CENTER	12/03/12	01/02/13	DISTRICT OFFICE PARKING	120.00
12-16	AP	00584461	CITY OF SALEM	12/03/12	01/02/13	DISTRICT OFFICE PARKING	350.00
12-16	AP	00584499	CHARTER REALTY GROUP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,206.76
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	177.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	976.05
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	4.20
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	197.38
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,833.41
10-23	AP	00553838	DAVID L. ANDRUKITUS INC	09/24/12	09/27/12	PRINTING & REPRODUCTION	217.50
12-21	AP	00583000	XEROX CORPORATION	07/31/12	09/30/12	PRINTING & REPRODUCTION	50.03
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	288.93
10-10	AP	00542318	TIDY HEIDI'S	09/07/12	09/28/12	JANITORIAL AND MAINT SERV	340.00
10-16	AP	00547367	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00548135	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-13	AP	00562115	TIDY HEIDI'S	10/05/12	10/26/12	JANITORIAL AND MAINT SERV	340.00
11-16	AP	00565772	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00566522	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-20	AP	00570048	TIDY HEIDI'S	10/26/12	10/26/12	JANITORIAL AND MAINT SERV	12.99
12-10	AP	00579363	TIDY HEIDI'S	11/02/12	11/30/12	JANITORIAL AND MAINT SERV	425.00
12-16	AP	00583654	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00584389	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,107.99
10-03	AP	00540335	HON. KURT SCHRADER	09/21/12	09/21/12	FOOD & BEVERAGE	65.95
10-10	AP	00542340	GEM LASER EXPRESS INC	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	314.97
10-10	AP	00542448	THE NEW YORK TIMES	07/22/12	10/20/12	PUBLICATIONS/REFERENCE MAT'L	212.21
10-16	AP	00546827	COOKE STATIONERY CO	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	399.28
10-18	AP	00552206	DEER PARK WATER	08/27/12	09/26/12	WATER	159.34
10-25	AP	00555450	COOKE STATIONERY CO	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	235.12
10-25	AP	00555452	OFFICE DEPOT	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	604.57
10-25	AP	00555454	OFFICE DEPOT	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	8.98
10-25	AP	00556084	EARTH20	10/16/12	10/16/12	WATER	24.95
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-222.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	343.50
11-13	AP	00562260	THE NEW YORK TIMES	10/21/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	188.98
11-16	AP	00563255	DEER PARK WATER	09/27/12	10/26/12	WATER	321.19
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-43.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	621.70
12-04	AP	00576146	COOKE STATIONERY CO	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	16.50
12-04	AP	00576147	COOKE STATIONERY CO	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	29.00
12-10	AP	00578282	COOKE STATIONERY CO	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	160.74
12-10	AP	00579365	THE OREGONIAN	11/29/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L	260.00
12-26	AP	00591755	GEM LASER EXPRESS INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,259.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
12-28	AP 00591668	KUNSE, SUZANNE	10/22/12	10/22/12	FOOD & BEVERAGE	27.90
12-28	AP 00591672	KUNSE, SUZANNE	11/13/12	11/23/12	FOOD & BEVERAGE	12.00
12-28	AP 00591675	THE WASHINGTON POST	12/12/12	12/11/13	PUBLICATIONS/REFERENCE MAT'L	330.20
12-28	AP 00591678	XEROX CORPORATION	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	212.00
12-30	GL FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-66.00
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,549.11
					SUPPLIES AND MATERIALS TOTALS:	8,026.07
EQUIPMENT						
10-16	AP 00546836	NORTHWEST COMPUTER LOGIC	09/24/12	09/24/12	MAINTENANCE / REPAIRS	65.00
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	190.50
10-31	GL RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	784.30
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	190.50
11-30	GL RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	784.30
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	190.50
12-31	GL RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	784.30
					EQUIPMENT TOTALS:	2,989.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,046.27
					OFFICE TOTALS:	289,046.27
2012 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,774.37
					PERSONNEL COMPENSATION	906,153.34
					TRAVEL	30,911.40
					RENT, COMMUNICATION, UTILITIES	100,111.30
					PRINTING AND REPRODUCTION	5,002.69
					OTHER SERVICES	52,758.25
					SUPPLIES AND MATERIALS	28,003.36
					EQUIPMENT	2,034.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,748.71
					OFFICE TOTALS:	1,127,748.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	663.31
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	444.20
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-16.60
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	172.68
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-27.73
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	64.86
					FRANKED MAIL TOTALS:	1,300.72
PERSONNEL COMPENSATION						
		CASEY,BRANDON C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,249.99

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ESPINAL, MICHELLE	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	12,000.34
FEENEY, ANNAMARIE	10/01/12	12/31/12	CONGRESSIONAL STAFF	18,649.66
GURMANKIN, KAREN B.	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,250.01
HAAS, EMILY F.	10/01/12	12/31/12	STAFF ASSISTANT	9,500.00
HEWITT, SAMUEL	10/01/12	12/31/12	LEGISLATIVE AIDE	12,999.99
ISRAELI, TALJ	10/01/12	12/31/12	PRESS SECRETARY	18,999.99
KWIECINSKI, CRAIG J.	10/01/12	12/31/12	DISTRICT DIRECTOR	26,250.00
LEED, RACHEL E.	10/01/12	12/31/12	CHIEF OF STAFF	39,500.01
LINN, DAVID	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,499.99
MACDONALD, CHARLENE	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	26,249.99
MASON, GRAHAM H.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,249.99
PASE, ADAM J.	11/01/12	11/30/12	SHARED EMPLOYEE	2,946.50
PATOUT, ELENOR O.	12/01/12	12/31/12	SHARED EMPLOYEE	300.00
SMITH, JERAH	12/10/12	12/31/12	OUTREACH ADVISOR	2,595.83
STOUTMILES, EBONY	10/01/12	11/06/12	STAFF ASSISTANT	3,600.00
WEBB, DOUGLAS G.	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,249.99
PERSONNEL COMPENSATION TOTALS:				245,092.28

TRAVEL							
10-11	AP	00544063	MACDONALD, CHARLENE	09/18/12	09/18/12	MEALS	21.96
10-11	AP	00544070	ISRAELI, TALJ	08/23/12	09/27/12	COMMERCIAL TRANSPORTATION	59.50
10-11	AP	00544073	ISRAELI, TALJ	08/23/12	09/27/12	TAXI/PARKING/TOLLS	23.46
10-11	AP	00544116	HAAS, EMILY F.	09/04/12	09/05/12	PRIVATE AUTO MILEAGE	154.00
10-11	AP	00544118	MACDONALD, CHARLENE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	149.00
10-11	AP	00544121	MACDONALD, CHARLENE	09/18/12	09/18/12	TRAVEL SUBSISTENCE	175.09
10-11	AP	00544148	MACDONALD, CHARLENE	09/27/12	09/27/12	MEALS	9.71
10-11	AP	00544149	LINN, DAVID	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	10.75
10-11	AP	00544150	LINN, DAVID	09/27/12	09/27/12	MEALS	10.24
10-11	AP	00544154	HAAS, EMILY F.	09/27/12	09/27/12	PRIVATE AUTO MILEAGE	149.00
10-11	AP	00544155	MACDONALD, CHARLENE	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	139.00
10-11	AP	00544156	MACDONALD, CHARLENE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	133.00
10-11	AP	00544157	MACDONALD, CHARLENE	10/01/12	10/01/12	TAXI/PARKING/TOLLS	28.33
10-15	AP	00545787	CITIBANK GOV CARD SERVICE	08/30/12	09/26/12	TRAVEL SUBSISTENCE	850.77
10-18	AP	00552405	CASEY, BRANDON C	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	11.00
10-18	AP	00552410	CASEY, BRANDON C	10/04/12	10/04/12	PRIVATE AUTO MILEAGE	160.00
10-18	AP	00552419	CASEY, BRANDON C	09/06/12	09/06/12	COMMERCIAL TRANSPORTATION	98.00
10-22	AP	00554030	HON. ALLYSON Y. SCHWARTZ	07/16/12	09/27/12	PRIVATE AUTO MILEAGE	118.20
11-13	AP	00562618	CASEY, BRANDON C	11/03/12	11/03/12	PRIVATE AUTO MILEAGE	143.00
11-13	AP	00562620	MACDONALD, CHARLENE	11/01/12	11/01/12	COMMERCIAL TRANSPORTATION	157.00
11-13	AP	00562623	STOUTMILES, EBONY	09/19/12	09/26/12	PRIVATE AUTO MILEAGE	181.40
11-13	AP	00562625	MACDONALD, CHARLENE	10/12/12	10/19/12	TAXI/PARKING/TOLLS	47.88
11-13	AP	00562626	MACDONALD, CHARLENE	10/18/12	10/18/12	MEALS	7.98
11-13	AP	00562627	MACDONALD, CHARLENE	10/17/12	10/18/12	PRIVATE AUTO MILEAGE	55.00
11-14	AP	00562580	CITIBANK GOV CARD SERVICE	10/05/12	10/25/12	TRAVEL SUBSISTENCE	1,147.25
11-14	AP	00563466	MACDONALD, CHARLENE	10/11/12	10/21/12	COMMERCIAL TRANSPORTATION	232.75
11-14	AP	00563467	CASEY, BRANDON C	10/21/12	10/21/12	PRIVATE AUTO MILEAGE	163.00
11-15	AP	00562583	CITIBANK GOV CARD SERVICE	10/01/12	10/16/12	TRAVEL SUBSISTENCE	99.00
11-15	AP	00563461	HEWITT, SAMUEL	08/07/12	08/24/12	LODGING	315.64
11-15	AP	00563463	HEWITT, SAMUEL	08/06/12	10/03/12	TRAVEL SUBSISTENCE	585.15
11-15	AP	00563464	HEWITT, SAMUEL	08/07/12	10/04/12	MEALS	147.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLYSON Y. SCHWARTZ—Con.						
11-15	AP 00563470	MACDONALD, CHARLENE	10/10/12 10/10/12	PRIVATE AUTO MILEAGE		125.00
12-12	AP 00580972	MASON, GRAHAM H	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		100.00
12-12	AP 00580975	KWIECINSKI, CRAIG J.	11/12/12 11/13/12	PRIVATE AUTO MILEAGE		150.00
12-12	AP 00580977	KWIECINSKI, CRAIG J.	11/12/12 11/13/12	LODGING		206.79
12-12	AP 00580979	MACDONALD, CHARLENE	11/13/12 11/19/12	TAXI/PARKING/TOLLS		17.20
12-12	AP 00580986	MACDONALD, CHARLENE	11/19/12 11/20/12	COMMERCIAL TRANSPORTATION		185.00
12-12	AP 00581003	HAAS, EMILY F.	11/30/12 12/02/12	PRIVATE AUTO MILEAGE		158.00
12-12	AP 00581057	HON. ALLYSON Y. SCHWARTZ	11/29/12 11/29/12	TAXI/PARKING/TOLLS		15.00
12-12	AP 00581063	WEBB, DOUGLAS G.	12/01/12 12/02/12	PRIVATE AUTO MILEAGE		22.20
12-12	AP 00581070	MASON, GRAHAM H	10/18/12 11/19/12	PRIVATE AUTO MILEAGE		306.65
12-12	AP 00581076	MASON, GRAHAM H	11/18/12 11/19/12	LODGING		78.93
12-13	AP 00582081	CITIBANK GOV CARD SERVICE	11/08/12 11/27/12	TRAVEL SUBSISTENCE		429.50
12-13	AP 00582083	CITIBANK GOV CARD SERVICE	10/25/12 11/16/12	TRAVEL SUBSISTENCE		383.86
12-13	AP 00582086	WEBB, DOUGLAS G.	12/07/12 12/07/12	PRIVATE AUTO MILEAGE		140.00
12-26	AP 00590920	KWIECINSKI, CRAIG J.	12/13/12 12/13/12	TAXI/PARKING/TOLLS		17.00
12-26	AP 00590924	KWIECINSKI, CRAIG J.	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		132.20
12-26	AP 00590933	HAAS, EMILY F.	12/17/12 12/17/12	PRIVATE AUTO MILEAGE		149.85
12-26	AP 00590936	LEED, RACHEL E.	10/09/12 10/09/12	PRIVATE AUTO MILEAGE		112.00
12-26	AP 00590938	LEED, RACHEL E.	08/28/12 08/28/12	TAXI/PARKING/TOLLS		45.00
12-26	AP 00590940	HON. ALLYSON Y. SCHWARTZ	10/05/12 11/27/12	PRIVATE AUTO MILEAGE		248.00
12-27	AP 00590927	GURMANKIN, KAREN B.	09/05/12 12/12/12	PRIVATE AUTO MILEAGE		283.22
				TRAVEL TOTALS:		8,889.02
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL		3.00
10-05	AP 00540409	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		9.23
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		15.93
10-05	AP 00541377	PROCOMM VOICE & DATA SOLUTIONS	07/20/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-05	AP 00541377	PROCOMM VOICE & DATA SOLUTIONS	07/20/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		600.00
10-05	AP 00541378	PROCOMM VOICE & DATA SOLUTIONS	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		3,499.00
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		5.30
10-16	AP 00547930	HDM INVESTMENTS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,404.67
10-16	AP 00548509	NOBLE RYDAL ASSOC C/O SCULLY CO	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,661.50
10-24	AP 00549131	UNITED PARCEL SERVICE	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL		6.60
10-24	AP 00549131	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		3.30
10-24	AP 00553340	CITI PCARD-COMCAST OF WILLOW GROV	08/29/12 09/28/12	UTILITIES		834.16
10-24	AP 00553340	CITI PCARD-VZWLSS APOCC VISE	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		346.70
10-24	AP 00555529	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		3.30
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		13.20
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		669.07
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		35.67
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60

10-31	GL	GRP0023879		10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	20.00
11-09	AP	00560604	UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	2.42
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	3.72
11-09	AP	00560604	UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	3.30
11-09	AP	00560604	UNITED PARCEL SERVICE	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	2.42
11-15	AP	00563480	LIBERTY POWER	09/21/12	09/21/12	UTILITIES	118.00
11-16	AP	00566318	HDM INVESTMENTS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,404.67
11-16	AP	00566888	NOBLE RYDAL ASSOC C/O SCULLY CO	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,661.50
11-20	AP	00570984	CITI PCARD-BILLMATRIX UTILITY FEE	10/01/12	10/28/12	UTILITIES	3.50
11-20	AP	00570984	CITI PCARD-COMCAST OF WILLOW GROV	10/01/12	10/28/12	UTILITIES	384.89
11-20	AP	00570984	CITI PCARD-PECO	10/01/12	10/28/12	UTILITIES	276.24
11-20	AP	00570984	CITI PCARD-VZWLSS APOCC VISE	10/01/12	10/28/12	UTILITIES	238.81
11-27	AP	00573383	UNITED PARCEL SERVICE	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	9.59
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	129.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	731.82
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	35.67
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
12-05	AP	00578335	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	6.60
12-05	AP	00578335	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	3.30
12-05	AP	00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	3.30
12-16	AP	00584189	HDM INVESTMENTS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,404.67
12-16	AP	00584747	NOBLE RYDAL ASSOC C/O SCULLY CO	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,661.50
12-18	AP	00589227	THE RUBENSTEIN GROUP	12/17/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,133.39
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	8.42
12-19	AP	00588619	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	6.29
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	730.07
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	35.67
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
12-26	AP	00590646	CITI PCARD-COMCAST OF WILLOW GROV	10/29/12	11/28/12	UTILITIES	385.65
12-26	AP	00590646	CITI PCARD-VZWLSS APOCC VISE	10/29/12	11/28/12	UTILITIES	221.10
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	3.30
12-27	AP	00592162	UNITED PARCEL SERVICE	12/10/12	12/10/12	POSTAGE / COURIER / BOX RENTAL	2.47
12-28	AP	00593423	PROCOMM VOICE & DATA SOLUTIONS	12/21/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	750.00
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,218.71
			PRINTING AND REPRODUCTION				
10-11	AP	00544153	DAVID L. ANDRUKITUS INC	09/20/12	09/20/12	PRINTING & REPRODUCTION	40.00
10-15	AP	00545961	DAVID L. ANDRUKITUS INC	08/13/12	08/13/12	PRINTING & REPRODUCTION	167.50
10-17	AP	00549119	PUBLIC PRINTER	07/31/12	07/31/12	PRINTING & REPRODUCTION	92.04
11-13	AP	00561689	PUBLIC PRINTER	09/28/12	09/28/12	PRINTING & REPRODUCTION	46.02
11-20	AP	00570984	CITI PCARD-YAHOO FLICKR PRO US	10/01/12	10/28/12	PRINTING & REPRODUCTION	44.95
12-12	AP	00580997	CASEY, BRANDON C	11/30/12	11/30/12	PRINTING & REPRODUCTION	21.19
12-12	AP	00581000	DAVID L. ANDRUKITUS INC	12/04/12	12/04/12	PRINTING & REPRODUCTION	33.50
12-26	AP	00590646	CITI PCARD-FACEBOOK.COM	10/29/12	11/28/12	ADVERTISEMENTS	1,026.19
						PRINTING AND REPRODUCTION TOTALS:	1,471.39
			OTHER SERVICES				
10-16	AP	00547366	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLYSON Y. SCHWARTZ—Con.						
10-16	AP 00548136	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-24	AP 00553340	CITI PCARD-ADT SECURITY SERVICES	08/29/12 09/28/12	SECURITY SERVICE	94.67	
11-13	AP 00562629	FORMAN SIGN COMPANY INC	09/12/12 09/12/12	NON-TECHNOLOGY SERVICE CONTR	362.50	
11-15	AP 00563474	MAID TO PERFECTION	07/03/12 09/25/12	JANITORIAL AND MAINT SERV	693.00	
11-15	AP 00563477	MAID TO PERFECTION	07/05/12 08/22/12	JANITORIAL AND MAINT SERV	327.00	
11-16	AP 00565771	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-16	AP 00566523	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-20	AP 00570984	CITI PCARD-ADT SECURITY SERVICES	10/01/12 10/28/12	SECURITY SERVICE	94.67	
11-20	AP 00570984	CITI PCARD-PENN STATE DATA CENTER	10/01/12 10/28/12	TRAINING	99.00	
12-16	AP 00583653	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-16	AP 00584390	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-26	AP 00590646	CITI PCARD-ADT SECURITY SERVICES	10/29/12 11/28/12	SECURITY SERVICE	94.67	
					OTHER SERVICES TOTALS:	13,899.01
SUPPLIES AND MATERIALS						
10-11	AP 00544114	HAAS, EMILY F.	09/05/12 09/05/12	PUBLICATIONS/REFERENCE MAT'L	9.00	
10-24	AP 00553340	CITI PCARD-BOOK STORE	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	8.38	
10-24	AP 00553340	CITI PCARD-CRAIN COMMUNICATIONS	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	12.50	
10-24	AP 00553340	CITI PCARD-CURDS N' WHEY	08/29/12 09/28/12	FOOD & BEVERAGE	36.00	
10-24	AP 00553340	CITI PCARD-D J WALL ST. JOURNAL	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	22.92	
10-24	AP 00553340	CITI PCARD-DEER PARK WATER	08/29/12 09/28/12	WATER	77.77	
10-24	AP 00553340	CITI PCARD-GREATER PHILA MEDIA	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	24.50	
10-24	AP 00553340	CITI PCARD-JOURNAL REGISTER COMPA	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	508.65	
10-24	AP 00553340	CITI PCARD-MTC PHILA/BOSTON MAG	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	7.95	
10-24	AP 00553340	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
10-24	AP 00553340	CITI PCARD-NYT TIMES BACK COPY	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	5.75	
10-24	AP 00553340	CITI PCARD-PARTY FAIR	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	14.16	
10-24	AP 00553340	CITI PCARD-PAYPAL CHESTNUTHIL	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	28.00	
10-24	AP 00553340	CITI PCARD-PITTSBURGH POST GAZETT	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	6.75	
10-24	AP 00553340	CITI PCARD-PMN INQ DN STORE	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	25.45	
10-24	AP 00553340	CITI PCARD-POTBELLY	08/29/12 09/28/12	FOOD & BEVERAGE	440.00	
10-24	AP 00553340	CITI PCARD-SEPTA RAMP	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	4.75	
10-24	AP 00553340	CITI PCARD-TARGET	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	19.18	
10-24	AP 00553340	CITI PCARD-THE MERCURY	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-24	AP 00553340	CITI PCARD-THE MORNING CALL CIRC	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	124.93	
10-24	AP 00553340	CITI PCARD-TRIB TOTAL MEDIA	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	1.03	
10-24	AP 00553340	CITI PCARD-USA TODAY	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	16.49	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	29.99	
10-26	AP 00556358	LINN, DAVID	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	52.90	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-46.35	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	123.90	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	372.85	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	29.99	
11-20	AP 00570984	CITI PCARD-BOOK STORE	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L	4.75	

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11-20	AP	00570984	CITI PCARD-D J WALL ST. JOURNAL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	22.92
11-20	AP	00570984	CITI PCARD-DEER PARK WATER	10/01/12	10/28/12	WATER	68.05
11-20	AP	00570984	CITI PCARD-JOURNAL REGISTER COMPA	09/29/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	-50.15
11-20	AP	00570984	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00
11-20	AP	00570984	CITI PCARD-PHILLY PRETZEL FACTORY	09/29/12	09/30/12	FOOD & BEVERAGE	50.00
11-20	AP	00570984	CITI PCARD-PMN INQ DN SUBSCRIPTIO	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	741.16
11-20	AP	00570984	CITI PCARD-SEPTA RAMP	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	6.75
11-20	AP	00570984	CITI PCARD-STAPLES	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	175.99
11-20	AP	00570984	CITI PCARD-THE FRAMERS WORKROOM	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	295.56
11-20	AP	00570984	CITI PCARD-TIFFANY DINER	10/01/12	10/28/12	FOOD & BEVERAGE	26.50
11-20	AP	00570984	CITI PCARD-WEST AVENUE GRILLE INC	10/01/12	10/28/12	FOOD & BEVERAGE	108.36
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-94.95
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	142.88
12-12	AP	00581005	HAAS, EMILY F.	12/02/12	12/02/12	FOOD & BEVERAGE	23.30
12-12	AP	00581008	CAPITOLWIRE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	240.40
12-19	AP	00588838	FORMAN SIGN COMPANY INC	12/05/12	12/05/12	HABITATION EXPENSE	1,617.00
12-26	AP	00590646	CITI PCARD-BOOK STORE	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	20.49
12-26	AP	00590646	CITI PCARD-D J WALL ST. JOURNAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	22.92
12-26	AP	00590646	CITI PCARD-DEER PARK WATER	10/29/12	11/28/12	WATER	70.02
12-26	AP	00590646	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00
12-26	AP	00590646	CITI PCARD-SEPTA RAMP	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	2.00
12-26	AP	00590646	CITI PCARD-THE FRAMERS WORKROOM J	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	234.57
12-26	AP	00590646	CITI PCARD-THE REPORTER	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	156.00
12-26	AP	00590944	TV EYES INC	12/19/12	12/19/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-26	AP	00590946	BLOOMBERG BNA	10/05/12	10/05/12	PUBLICATIONS/REFERENCE MAT'L	4,820.00
12-27	AP	00592887	BLOOMBERG FINANCE LP	12/19/12	12/19/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	29.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	153.26
						SUPPLIES AND MATERIALS TOTALS:	19,004.21
			EQUIPMENT				
10-23	AP	00553749	B & H PHOTO	07/16/12	07/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00
10-23	AP	00553749	B & H PHOTO	07/16/12	07/16/12	WARRANTIES	99.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	85.50
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	85.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	1,084.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,959.84
						OFFICE TOTALS:	326,959.84

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2012 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,418.90	9,323.11
PERSONNEL COMPENSATION	916,168.04	265,159.09
TRAVEL	91,356.52	15,892.13
RENT, COMMUNICATION, UTILITIES	78,914.53	17,025.24
PRINTING AND REPRODUCTION	42,405.09	1,097.36
OTHER SERVICES	34,270.04	6,163.50
SUPPLIES AND MATERIALS	23,279.72	14,723.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCHWEIKERT—Con.						
				EQUIPMENT	13,188.33	3,672.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,001.17	333,057.13
				OFFICE TOTALS:	1,254,001.17	333,057.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,286.76
10-12	AP	00545634	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		6,095.89
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		572.38
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		139.23
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-10.40
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,245.14
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-5.89
				FRANKED MAIL TOTALS:		9,323.11
PERSONNEL COMPENSATION						
			10/01/12 12/31/12	ARCHER, GARRETT W DISTRICT AIDE		15,500.00
			10/01/12 12/31/12	BLANKENSHIP, APRIL L SHARED EMPLOYEE		2,907.51
			10/01/12 12/31/12	BORQUEZ-SMITH, ERNESTINA DIR CONSTIT SVCS & OFFICE MGR		20,874.99
			10/01/12 12/31/12	BRUNSON, BEAU M LEGISLATIVE DIRECTOR		17,499.99
			10/01/12 12/31/12	CALDWELL, DANIEL D DEPUTY DISTRICT DIRECTOR		20,000.00
			10/01/12 12/31/12	DIMENSTEIN, KATHERINE B STAFF ASSISTANT		8,000.01
			10/01/12 12/31/12	KNIGHT, KEVIN R DISTRICT DIRECTOR		16,250.01
			10/01/12 12/31/12	MARSHALL, SUSAN DEPUTY CHIEF OF STAFF		31,476.58
			10/01/12 12/31/12	PINGOLT, MARGARET K STAFF ASSISTANT		8,000.01
			10/01/12 12/31/12	RIZZO, LINDA E DISTRICT AIDE/SCHEDULER		9,750.00
			10/01/12 12/31/12	ROBERSON, KELLY C DISTRICT AIDE		6,000.00
			10/01/12 12/31/12	SCHWAB, RICHARD O SENIOR ADVISOR		28,250.00
			10/01/12 12/31/12	SEMMEL, RACHEL K COMMUNICATIONS DIRECTOR		16,899.99
			10/01/12 12/31/12	SHUDOFKY, ARYE H LEGISLATIVE ASSISTANT		11,000.01
			10/01/12 12/31/12	SONN, CASSIOPEIA LEGISLATIVE COUNSEL		11,499.99
			10/01/12 12/31/12	TULLY, MATTHEW D CHIEF OF STAFF		32,000.01
			10/01/12 12/31/12	WHITE, RYAN M LEGISLATIVE AIDE		9,249.99
				PERSONNEL COMPENSATION TOTALS:		265,159.09
TRAVEL						
10-04	AP	00541843	09/05/12 09/22/12	CALDWELL, DANIEL D PRIVATE AUTO MILEAGE		40.81
10-05	AP	00542425	09/04/12 09/28/12	SCHWAB, OLIVER PRIVATE AUTO MILEAGE		58.14
10-05	AP	00542428	09/25/12 09/27/12	SCHWAB, OLIVER COMMERCIAL TRANSPORTATION		452.40
10-05	AP	00542431	09/25/12 09/28/12	SCHWAB, OLIVER TRAVEL SUBSISTENCE		60.27
10-10	AP	00543589	09/05/12 09/26/12	KNIGHT, KEVIN PRIVATE AUTO MILEAGE		127.60
10-11	AP	00544605	06/29/12 09/17/12	TULLY, MATTHEW D TAXI/PARKING/TOLLS		135.29
10-18	AP	00552235	10/08/12 10/09/12	SCHWAB, OLIVER PRIVATE AUTO MILEAGE		25.50
10-18	AP	00552240	10/08/12 10/09/12	SCHWAB, OLIVER COMMERCIAL TRANSPORTATION		359.60
10-18	AP	00552245	10/08/12 10/10/12	SCHWAB, OLIVER TRAVEL SUBSISTENCE		44.12

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10-26	AP	00556167	SCHWAB, OLIVER	10/16/12	10/19/12	PRIVATE AUTO MILEAGE	29.94
10-26	AP	00556175	SCHWAB, OLIVER	10/16/12	10/19/12	COMMERCIAL TRANSPORTATION	865.40
10-26	AP	00556178	SCHWAB, OLIVER	10/16/12	10/19/12	TRAVEL SUBSISTENCE	206.41
11-02	AP	00558472	SHUDOFSKY, ARYEH	10/14/12	10/17/12	PRIVATE AUTO MILEAGE	261.80
11-02	AP	00558474	SHUDOFSKY, ARYEH	10/14/12	10/17/12	TAXI/PARKING/TOLLS	98.70
11-06	AP	00560335	CALDWELL, DANIEL D	10/05/12	10/24/12	PRIVATE AUTO MILEAGE	102.85
11-06	AP	00560337	PINGOLT, MARGARET K	10/03/12	10/11/12	PRIVATE AUTO MILEAGE	33.83
11-06	AP	00560341	RIZZO, LINDA	10/11/12	10/11/12	PRIVATE AUTO MILEAGE	11.36
11-06	AP	00560345	KNIGHT, KEVIN	10/01/12	10/26/12	PRIVATE AUTO MILEAGE	147.40
11-13	AP	00562972	SCHWAB, OLIVER	10/26/12	10/26/12	PRIVATE AUTO MILEAGE	12.75
11-13	AP	00562976	SCHWAB, OLIVER	10/22/12	10/26/12	COMMERCIAL TRANSPORTATION	817.60
11-13	AP	00562978	SCHWAB, OLIVER	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	21.00
11-13	AP	00562980	SCHWAB, OLIVER	10/22/12	10/26/12	TRAVEL SUBSISTENCE	198.04
11-16	AP	00564998	TULLY, MATTHEW D.	10/21/12	10/26/12	COMMERCIAL TRANSPORTATION	1,199.00
11-16	AP	00565002	TULLY, MATTHEW D.	10/21/12	10/26/12	TRAVEL SUBSISTENCE	1,795.51
11-16	AP	00565007	TULLY, MATTHEW D.	11/04/12	11/07/12	COMMERCIAL TRANSPORTATION	733.20
11-16	AP	00565008	TULLY, MATTHEW D.	11/04/12	11/07/12	TRAVEL SUBSISTENCE	633.24
11-16	AP	00565010	SCHWAB, OLIVER	11/09/12	11/11/12	PRIVATE AUTO MILEAGE	136.29
11-16	AP	00565012	SCHWAB, OLIVER	11/06/12	11/11/12	COMMERCIAL TRANSPORTATION	826.40
11-16	AP	00565016	SCHWAB, OLIVER	11/06/12	11/11/12	TRAVEL SUBSISTENCE	196.41
12-03	AP	00576190	SCHWAB, OLIVER	11/16/12	11/20/12	PRIVATE AUTO MILEAGE	19.94
12-03	AP	00576192	SCHWAB, OLIVER	11/16/12	11/20/12	COMMERCIAL TRANSPORTATION	1,375.90
12-03	AP	00576199	SCHWAB, OLIVER	11/13/12	11/19/12	TRAVEL SUBSISTENCE	93.71
12-03	AP	00576215	HON. DAVID SCHWEIKERT	10/21/12	10/21/12	LODGING	281.37
12-07	AP	00579316	ARCHER, GARRETT W.	10/10/12	11/21/12	PRIVATE AUTO MILEAGE	36.74
12-07	AP	00579321	ROBERSON, KELLY C.	11/07/12	11/14/12	PRIVATE AUTO MILEAGE	32.07
12-07	AP	00579325	CALDWELL, DANIEL D	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	73.98
12-07	AP	00579337	KNIGHT, KEVIN	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	133.10
12-07	AP	00579343	BORQUEZ-SMITH, ERNESTINA	11/05/12	11/12/12	PRIVATE AUTO MILEAGE	39.14
12-18	AP	00588540	SCHWAB, OLIVER	11/29/12	12/09/12	PRIVATE AUTO MILEAGE	96.90
12-18	AP	00588541	SCHWAB, OLIVER	12/05/12	12/09/12	COMMERCIAL TRANSPORTATION	446.60
12-18	AP	00588547	SCHWAB, OLIVER	12/05/12	12/09/12	TRAVEL SUBSISTENCE	171.38
12-20	AP	00590476	CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	COMMERCIAL TRANSPORTATION	2,446.80
12-27	AP	00593197	SEMMEL, RACHEL K	12/09/12	12/09/12	COMMERCIAL TRANSPORTATION	164.00
12-27	AP	00593201	SEMMEL, RACHEL K	12/10/12	12/11/12	TRAVEL SUBSISTENCE	849.64
						TRAVEL TOTALS:	15,892.13
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00538967	COX COMMUNICATIONS	09/19/12	10/18/12	UTILITIES	152.25
10-02	AP	00540046	CENTURYLINK	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	353.33
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	13.24
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	100.60
10-16	AP	00548228	DAKOTA PROPERTY MANAGEMENT LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,575.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	123.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,122.89
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.18
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.43
11-02	AP	00558462	COX COMMUNICATIONS	10/19/12	11/18/12	UTILITIES	152.25
11-02	AP	00558476	CENTURYLINK	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	353.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCHWEIKERT—Con.						
11-06	AP 00560350	BORQUEZ-SMITH,ERNESTINA	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	90.00
11-16	AP 00566614	DAKOTA PROPERTY MANAGEMENT LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,575.25
11-30	GL EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	400.00
11-30	GL EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	123.50
11-30	GL EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,095.73
11-30	GL EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.18
11-30	GL EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.37
12-03	AP 00576037	CENTURYLINK	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	353.99
12-03	AP 00576222	COX COMMUNICATIONS	11/19/12	12/18/12	UTILITIES	152.25
12-16	AP 00584480	DAKOTA PROPERTY MANAGEMENT LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,575.25
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	10.40
12-20	GL EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	222.00
12-20	GL EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,106.75
12-20	GL EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	56.18
12-20	GL EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	8.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,025.24
PRINTING AND REPRODUCTION						
10-10	AP 00543597	ACCURATE WORD LLC.	09/27/12	09/27/12	PRINTING & REPRODUCTION	48.90
10-17	AP 00549119	PUBLIC PRINTER	08/21/12	08/21/12	PRINTING & REPRODUCTION	685.00
11-02	AP 00558467	SHARP ELECTRONICS CORP.	07/01/12	10/01/12	PRINTING & REPRODUCTION	315.16
12-07	AP 00579315	SHARP ELECTRONICS CORPORATION	06/01/12	07/05/12	PRINTING & REPRODUCTION	0.98
12-10	AP 00579310	SHARP ELECTRONICS CORPORATION	04/10/12	06/01/12	PRINTING & REPRODUCTION	47.32
					PRINTING AND REPRODUCTION TOTALS:	1,097.36
OTHER SERVICES						
10-16	AP 00547100	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP 00565510	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP 00583404	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
10-02	AP 00540047	STAPLES BUSINESS ADVANTAGE	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	219.43
10-02	AP 00540048	STAPLES BUSINESS ADVANTAGE	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	29.73
10-02	AP 00540049	STAPLES BUSINESS ADVANTAGE	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	93.96
10-05	AP 00542421	STAPLES INC	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	80.82
10-05	AP 00542432	SCHWAB, OLIVER	09/25/12	09/26/12	FOOD & BEVERAGE	160.09
10-10	AP 00543593	ARIZONA CAPITOL TIMES	09/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	500.00
10-10	AP 00543599	DIMENSTEIN, KATHERINE B.	09/28/12	09/28/12	FOOD & BEVERAGE	57.86
10-11	AR FIN-06301-BD	GANNETT	06/03/12	06/02/13	PUBLICATIONS/REFERENCE MAT'L	-229.30
10-25	AP 00554789	DEER PARK	09/30/12	09/30/12	WATER	38.99
10-31	GL FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	350.09
11-02	AP 00558470	DIMENSTEIN, KATHERINE B.	10/25/12	10/25/12	FOOD & BEVERAGE	61.84
11-09	AP 00560356	BORQUEZ-SMITH,ERNESTINA	10/27/12	10/27/12	FOOD & BEVERAGE	113.60

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11-16	AP	00565014	SCHWAB, OLIVER	11/07/12	11/09/12	FOOD & BEVERAGE	147.40
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	38.99
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-26.60
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	341.37
12-03	AP	00576203	STAPLES INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	527.52
12-03	AP	00576206	STAPLES INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	3.66
12-07	AP	00579306	RIZZO, LINDA	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	11.21
12-10	AP	00580253	DIMENSTEIN, KATHERINE B.	11/28/12	11/28/12	FOOD & BEVERAGE	90.62
12-20	AP	00590470	STAPLES BUSINESS ADVANTAGE	12/08/12	12/08/12	OFFICE SUPPLIES (OUTSIDE)	59.58
12-26	AP	00592457	BLOOMBERG FINANCE LP	12/20/12	12/19/14	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-26	AP	00592607	SEMMELRACHEL K	12/15/12	12/15/12	PUBLICATIONS/REFERENCE MAT'L	59.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	38.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-82.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	361.15
						SUPPLIES AND MATERIALS TOTALS:	14,723.90
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	380.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	2,532.80
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	3,672.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,057.13
						OFFICE TOTALS:	333,057.13
							<u>1,763</u>
			2011 HON. DAVID SCHWEIKERT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
10-19	AP	00553418	SHARP ELECTRONICS CORP	07/01/11	10/01/11	PRINTING & REPRODUCTION	604.67
						PRINTING AND REPRODUCTION TOTALS:	604.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	604.67
						OFFICE TOTALS:	604.67
			2012 HON. AUSTIN SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	83,427.03
						PERSONNEL COMPENSATION	818,575.00
						TRAVEL	65,904.10
						RENT, COMMUNICATION, UTILITIES	78,695.25
						PRINTING AND REPRODUCTION	82,026.77
						OTHER SERVICES	38,346.32
						SUPPLIES AND MATERIALS	36,119.72
						EQUIPMENT	15,075.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,169.59
						OFFICE TOTALS:	1,218,169.59
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	938.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	6,860.38	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	232.17	
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-5.22	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	662.07	
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-3.29	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	815.64	
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-3.85	
					FRANKED MAIL TOTALS:	9,496.48
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/21/12 12/31/12	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	10/11/12 12/20/12	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E	11/21/12 12/10/12	SHARED EMPLOYEE	1,000.00	
		BEAL, MARY D	10/01/12 12/31/12	STAFF ASSISTANT	12,999.99	
		BOYKIN, CARLY D	10/01/12 12/31/12	PART-TIME EMPLOYEE	9,249.99	
		CANNON, WILLIAM C	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,500.01	
		CHALKLEY, PHYLLIS R	10/01/12 12/31/12	CONSTITUENT SERVICES REP	12,124.99	
		FORTSON, RENE A	10/01/12 12/31/12	RECEPTIONIST	11,750.01	
		HODGE, MATTHEW S	10/01/12 12/31/12	MILITARY LEGISLATIVE ASSISTANT	15,250.00	
		JOHNSON, ALICE K	10/01/12 12/31/12	CONSTITUENT SERVICES REP	15,500.00	
		LAYSON, JESSICA	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	18,749.99	
		PATILLO JR, DAVID A	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	11,750.01	
		RALLS, KATHLEEN A	10/01/12 10/31/12	SHARED EMPLOYEE	500.00	
		SHIVERS, JAMES E	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	14,625.01	
		SMEDILE, CATHERINE M	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	19,750.00	
		WATSON, JACKIE W	10/01/12 12/31/12	CONSTITUENT SERVICES REP	16,750.01	
		WOOD, SANDRA J	10/01/12 12/31/12	PART-TIME EMPLOYEE	12,500.01	
		WORKMAN, FRANK S	10/01/12 12/31/12	DISTRICT DIRECTOR	22,000.00	
		YOUNG, JOBY F	10/01/12 12/31/12	CHIEF OF STAFF	32,500.00	
					PERSONNEL COMPENSATION TOTALS:	243,500.02
TRAVEL						
10-11	AP 00544057	HON. AUSTIN SCOTT	09/09/12 09/21/12	PRIVATE AUTO MILEAGE	392.94	
10-11	AP 00544059	HON. AUSTIN SCOTT	09/09/12 09/09/12	COMMERCIAL TRANSPORTATION	197.80	
10-11	AP 00544061	HON. AUSTIN SCOTT	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	152.80	
10-11	AP 00544062	HON. AUSTIN SCOTT	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION	152.80	
10-11	AP 00544066	HON. AUSTIN SCOTT	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	197.80	
10-12	AP 00544068	YOUNG, JOBY F	09/20/12 09/24/12	CAR RENTAL	122.29	
10-15	AP 00544184	WATSON, JACKIE W	08/01/12 09/26/12	PRIVATE AUTO MILEAGE	306.54	
10-15	AP 00544591	SMEDILE, CATHERINE M	09/10/12 09/10/12	PRIVATE AUTO MILEAGE	13.99	
10-15	AP 00544610	SMEDILE, CATHERINE M	09/21/12 09/25/12	TRAVEL SUBSISTENCE	286.20	
10-16	AP 00544607	SMEDILE, CATHERINE M	09/21/12 09/25/12	COMMERCIAL TRANSPORTATION	350.60	
10-17	AP 00546616	WORKMAN, FRANK	09/11/12 09/24/12	PRIVATE AUTO MILEAGE	253.64	
10-17	AP 00546626	WORKMAN, FRANK	09/20/12 09/25/12	LODGING	147.64	
10-17	AP 00546628	WORKMAN, FRANK	09/24/12 09/25/12	MEALS	44.22	

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10-17	AP	00546632	SMEDILE, CATHERINE M	10/02/12	10/04/12	COMMERCIAL TRANSPORTATION	350.60
10-22	AP	00554230	JOHNSON, ALICE K	09/06/12	10/10/12	PRIVATE AUTO MILEAGE	1,013.99
10-22	AP	00554234	YOUNG, JOBY F	09/07/12	09/07/12	COMMERCIAL TRANSPORTATION	350.60
10-22	AP	00554237	YOUNG, JOBY F	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	350.60
10-22	AP	00554239	YOUNG, JOBY F	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	152.80
10-22	AP	00554242	YOUNG, JOBY F	09/28/12	09/28/12	GASOLINE	40.25
10-22	AP	00554244	YOUNG, JOBY F	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	305.60
10-26	AP	00555606	YOUNG, JOBY F	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION	152.80
10-26	AP	00555607	YOUNG, JOBY F	09/30/12	09/30/12	GASOLINE	26.90
10-26	AP	00555608	YOUNG, JOBY F	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	45.00
11-01	AP	00557629	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	305.60
11-02	AP	00557623	CITIBANK GOV CARD SERVICE	09/06/12	09/06/12	COMMERCIAL TRANSPORTATION	319.60
11-02	AP	00557625	CITIBANK GOV CARD SERVICE	09/06/12	09/06/12	LODGING	468.25
11-02	AP	00557627	CITIBANK GOV CARD SERVICE	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	305.60
11-02	AP	00557631	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	45.00
11-02	AP	00557912	HODGE, MATTHEW S	10/09/12	10/10/12	TRAVEL SUBSISTENCE	198.65
11-02	AP	00557915	CANNON, WILLIAM C	10/01/12	10/05/12	TRAVEL SUBSISTENCE	312.05
11-02	AP	00557940	JOHNSON, ALICE K	09/06/12	09/09/12	CAR RENTAL	126.36
11-02	AP	00557946	JOHNSON, ALICE K	09/09/12	09/09/12	TAXI/PARKING/TOLLS	48.00
11-02	AP	00557951	JOHNSON, ALICE K	09/09/12	09/09/12	GASOLINE	37.00
11-02	AP	00558617	YOUNG, JOBY F	09/27/12	09/30/12	CAR RENTAL	121.12
11-02	AP	00558619	YOUNG, JOBY F	09/27/12	09/28/12	CAR RENTAL	99.68
11-02	AP	00558621	YOUNG, JOBY F	10/02/12	10/04/12	CAR RENTAL	506.86
11-05	AP	00557954	SHIVERS, JAMES E	08/15/12	10/19/12	PRIVATE AUTO MILEAGE	213.18
11-05	AP	00558578	WATSON, JACKIE W	10/04/12	10/23/12	PRIVATE AUTO MILEAGE	262.22
11-06	AP	00559804	ROBERTSON, JESSICA	10/10/12	10/17/12	CAR RENTAL	381.72
11-06	AP	00559807	ROBERTSON, JESSICA	10/12/12	10/12/12	GASOLINE	35.22
11-09	AP	00561024	WORKMAN, FRANK	10/05/12	10/26/12	PRIVATE AUTO MILEAGE	537.24
11-14	AP	00563375	WORKMAN, FRANK	10/18/12	10/23/12	MEALS	56.01
11-14	AP	00563377	WORKMAN, FRANK	10/22/12	10/23/12	LODGING	99.68
11-14	AP	00563380	YOUNG, JOBY F	10/24/12	10/25/12	CAR RENTAL	102.87
11-14	AP	00563383	YOUNG, JOBY F	10/29/12	10/30/12	CAR RENTAL	98.39
11-14	AP	00563698	BOYKIN, CARLY D	10/10/12	10/23/12	MEALS	16.73
11-19	AP	00566994	JOHNSON, ALICE K	10/16/12	11/02/12	PRIVATE AUTO MILEAGE	399.60
11-20	AP	00570417	CITIBANK GOV CARD SERVICE	10/08/12	10/08/12	COMMERCIAL TRANSPORTATION	350.60
11-20	AP	00570420	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	152.80
11-20	AP	00570424	HODGE, MATTHEW S	11/06/12	11/07/12	TRAVEL SUBSISTENCE	131.82
12-03	AP	00576197	CHALKLEY, PHYLLIS R	10/17/12	10/23/12	PRIVATE AUTO MILEAGE	142.75
12-04	AP	00576202	CHALKLEY, PHYLLIS R	10/17/12	10/23/12	MEALS	40.51
12-06	AP	00576188	HON. AUSTIN SCOTT	09/29/12	11/16/12	PRIVATE AUTO MILEAGE	729.27
12-07	AP	00577872	JOHNSON, ALICE K	11/07/12	11/12/12	PRIVATE AUTO MILEAGE	240.87
12-07	AP	00577875	WATSON, JACKIE W	11/06/12	11/27/12	PRIVATE AUTO MILEAGE	306.89
12-20	AP	00588280	WORKMAN, FRANK	11/13/12	11/30/12	PRIVATE AUTO MILEAGE	422.36
12-21	AP	00588292	WORKMAN, FRANK	10/18/12	11/20/12	MEALS	9.20
12-21	AP	00588311	YOUNG, JOBY F	10/24/12	10/24/12	COMMERCIAL TRANSPORTATION	152.80
12-21	AP	00588321	YOUNG, JOBY F	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	359.60
12-21	AP	00588332	YOUNG, JOBY F	10/25/12	11/25/12	GASOLINE	68.12
12-21	AP	00588338	YOUNG, JOBY F	11/25/12	11/25/12	COMMERCIAL TRANSPORTATION	200.80
12-21	AP	00588342	YOUNG, JOBY F	11/20/12	11/20/12	COMMERCIAL TRANSPORTATION	200.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
12-21	AP 00588345	YOUNG, JOBY F.	10/30/12	10/30/12	COMMERCIAL TRANSPORTATION	152.80
12-28	AP 00591843	CITIBANK GOV CARD SERVICE	11/06/12	11/06/12	COMMERCIAL TRANSPORTATION	305.60
12-28	AP 00591844	CITIBANK GOV CARD SERVICE	11/06/12	11/06/12	LODGING	136.85
12-28	AP 00591849	HON. AUSTIN SCOTT	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	200.80
12-28	AP 00591850	HON. AUSTIN SCOTT	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	200.80
12-28	AP 00591924	HON. AUSTIN SCOTT	11/13/12	12/13/12	PRIVATE AUTO MILEAGE	589.41
12-28	AP 00591925	HON. AUSTIN SCOTT	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	200.80
12-28	AP 00591926	HON. AUSTIN SCOTT	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	200.80
12-28	AP 00591927	HON. AUSTIN SCOTT	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	200.80
12-28	AP 00591928	HON. AUSTIN SCOTT	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	200.80
					TRAVEL TOTALS:	16,403.68
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539156	CITY OF TIFTON	07/23/12	08/23/12	UTILITIES	31.70
10-11	AP 00544071	YP	09/13/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	142.88
10-15	AP 00544185	PLANT TELEPHONE COMPANY	09/21/12	10/20/12	UTILITIES	554.61
10-15	AP 00544596	UPS	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	36.35
10-16	AP 00547392	MARGIEO LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
10-16	AP 00547395	HAL HARPER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP 00552592	KNOLGY	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	-23.55
10-22	AP 00554252	GEORGIA POWER COMPANY	08/30/12	10/02/12	UTILITIES	125.37
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,193.38
10-25	GL EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.33
11-02	AP 00557906	UPS	09/21/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	14.09
11-02	AP 00557908	CITY OF TIFTON	08/23/12	09/27/12	UTILITIES	36.23
11-02	AP 00557920	UPS	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	17.29
11-02	AP 00557922	WINDSTREAM	09/19/12	10/18/12	UTILITIES	393.53
11-02	AP 00557925	DIRECTV	09/23/12	10/22/12	UTILITIES	53.99
11-02	AP 00557933	JOHNSON, ALICE K.	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	9.00
11-06	AP 00559803	PLANT TELEPHONE COMPANY	10/21/12	11/20/12	UTILITIES	549.96
11-06	AP 00559809	UPS	10/04/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	10.30
11-09	AP 00561014	DIRECTV	10/23/12	11/22/12	UTILITIES	53.99
11-09	AP 00561017	WINDSTREAM	10/19/12	11/18/12	UTILITIES	383.44
11-14	AP 00563699	UPS	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	9.03
11-14	AP 00563700	MOULTRIE TECHNICAL COLLEGE	11/01/12	11/01/12	TEMPORARY SPACE RENTAL	125.00
11-16	AP 00563378	YP	06/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	142.64
11-16	AP 00565797	MARGIEO LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
11-16	AP 00565800	HAL HARPER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-19	AP 00566990	UPS	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	9.78
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	134.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,193.65

11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	45.12
12-03	AP	00576213	PLANT TELEPHONE COMPANY	11/21/12	12/20/12	UTILITIES	.....	439.96
12-05	AP	00576193	GEORGIA POWER COMPANY	10/02/12	10/31/12	UTILITIES	.....	112.06
12-06	AP	00576180	YP	06/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	142.64
12-06	AP	00576184	CITY OF TIFTON	09/27/12	10/31/12	UTILITIES	.....	35.01
12-07	AP	00577878	DIRECTV	11/23/12	12/22/12	UTILITIES	.....	48.99
12-07	AP	00577880	WINDSTREAM	11/19/12	12/18/12	UTILITIES	.....	376.88
12-07	AP	00577883	UPS	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	.....	59.57
12-16	AP	00583678	MARGIEO LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	2,512.50
12-16	AP	00583681	HAL HARPER	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
12-20	AP	00588275	CITY OF TIFTON	10/31/12	11/29/12	UTILITIES	.....	34.87
12-20	AP	00588284	UPS	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	.....	11.86
12-20	AP	00588287	GEORGIA POWER COMPANY	10/31/12	11/29/12	UTILITIES	.....	112.28
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	32.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	.....	134.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	.....	1,193.34
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	30.52
12-28	AP	00591923	UPS	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	.....	9.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,191.62
			PRINTING AND REPRODUCTION					
10-15	AP	00544600	ACCURATE WORD LLC	09/19/12	09/19/12	PRINTING & REPRODUCTION	.....	31.90
10-15	AP	00544603	ACCURATE WORD LLC	09/17/12	09/17/12	PRINTING & REPRODUCTION	.....	31.90
11-09	AP	00561031	WILLIS SIGNS & GRAPHICS	10/22/12	10/22/12	PRINTING & REPRODUCTION	.....	160.00
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	.....	21.50
						PRINTING AND REPRODUCTION TOTALS:		245.30
			OTHER SERVICES					
10-01	AP	00539154	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	250.00
10-16	AP	00547101	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
10-22	AP	00554249	SEGMENTED MEDIA LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	998.00
10-23	AP	00554247	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	250.00
11-02	AP	00557910	DURANT COMMERCIAL CLEANING SERVICE LLC	07/01/12	09/30/12	JANITORIAL AND MAINT SERV	.....	450.00
11-02	AP	00558615	TRI-DRY CARPET CLEAN	10/03/12	10/03/12	JANITORIAL AND MAINT SERV	.....	310.32
11-13	AP	00561159	SEGMENTED MEDIA LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	.....	998.00
11-16	AP	00565511	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
12-12	AP	00580256	SEGMENTED MEDIA LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	.....	998.00
12-16	AP	00583405	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
						OTHER SERVICES TOTALS:		10,417.82
			SUPPLIES AND MATERIALS					
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	.....	6.58
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	.....	322.55
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	.....	17.43
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	.....	119.40
10-17	AP	00546620	WORKMAN, FRANK	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	.....	16.04
10-17	AP	00546623	WORKMAN, FRANK	09/12/12	09/12/12	FOOD & BEVERAGE	.....	16.37
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	.....	-72.65
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	.....	29.00
11-02	AP	00557930	JOHNSON, ALICE K.	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	.....	19.25
11-14	AP	00563371	WORKMAN, FRANK	09/29/12	10/11/12	FOOD & BEVERAGE	.....	85.34
11-14	AP	00563373	WORKMAN, FRANK	09/29/12	09/29/12	OFFICE SUPPLIES (OUTSIDE)	.....	6.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
11-14	AP 00563693	WATSON, JACKIE W.	08/01/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		117.36
11-19	AP 00564834	JOHNSON, ALICE K.	10/29/12 11/05/12	OFFICE SUPPLIES (OUTSIDE)		132.20
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-114.75
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		170.05
12-07	AP 00578346	BLOOMBERG FINANCE LP	12/30/12 12/29/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-07	AP 00578347	ARISTOTLE INTERNATIONAL INC	11/01/12 11/01/14	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		37.38
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		74.92
12-21	AP 00588295	WORKMAN, FRANK	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)		8.00
12-21	AP 00588305	WORKMAN, FRANK	11/12/12 11/12/12	FOOD & BEVERAGE		120.64
12-21	AP 00588325	SEGMENTED MEDIA LLC	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		474.71
12-28	AP 00591852	CRITICAL MENTION	11/10/12 11/09/14	PUBLICATIONS/REFERENCE MAT'L		5,000.00
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-41.60
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		281.25
				SUPPLIES AND MATERIALS TOTALS:		19,175.86
		EQUIPMENT				
10-02	AP 00540400	RICOH AMERICAS CORP	07/20/12 07/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		8,218.00
10-31	GL MNT0023823		09/26/12 09/30/12	MAINTENANCE / REPAIRS		40.34
10-31	GL MNT0023823		09/27/12 09/30/12	MAINTENANCE / REPAIRS		-12.27
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		278.24
10-31	GL RPY0023817		10/01/12 10/31/12	EQUIPMENT PURCHASES		104.47
11-19	AP 00566997	BAKER'S OFFICE EQUIPMENT	10/29/12 10/29/12	MAINTENANCE / REPAIRS		108.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		278.24
11-30	GL RPY0024547		11/01/12 11/30/12	EQUIPMENT PURCHASES		104.47
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		278.24
12-31	GL RPY0025279		12/01/12 12/31/12	EQUIPMENT PURCHASES		1,671.62
				EQUIPMENT TOTALS:		11,069.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,500.13
				OFFICE TOTALS:		328,500.13
2012 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,998.68	9,476.29
				PERSONNEL COMPENSATION	1,053,916.14	326,371.35
				TRAVEL	17,347.50	3,555.93
				RENT, COMMUNICATION, UTILITIES	136,484.66	30,447.31
				PRINTING AND REPRODUCTION	41,489.11	1,187.45
				OTHER SERVICES	46,142.36	11,267.41
				SUPPLIES AND MATERIALS	17,176.92	9,689.70
				EQUIPMENT	3,758.25	895.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,346,313.62	392,890.94
				OFFICE TOTALS:	1,346,313.62	392,890.94

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	391.02	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	8,056.34	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	343.22	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-4.55
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	241.06	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-11.55
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	460.75	
							FRANKED MAIL TOTALS:	9,476.29
PERSONNEL COMPENSATION								
			ANDEL, MICHAEL R.	10/01/12	12/31/12	CHIEF OF STAFF	35,375.01	
			ANDERSON, WILLIAM	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,124.99	
			BLACKWELDER, ALYSSON V	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	16,450.00	
			BLEEKER, AUDRA B.	10/01/12	11/30/12	PART-TIME EMPLOYEE	3,966.67	
			BLEEKER, AUDRA B.	11/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00	
			BORJA, ANGIE P.	10/01/12	12/31/12	PTY CHF OF STAFF FOR ADMIN	28,625.00	
			CHRISTIAN, HASSAN C.	10/01/12	12/31/12	POLICY DIRECTOR	6,500.01	
			COOKE-COOPER, TERESA	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	13,499.99	
			DAVIS, SHEILA	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	15,200.00	
			DODOO, ISAAC N.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	22,499.99	
			HARRIS, CHANDRA R	10/01/12	12/31/12	DISTRICT DIRECTOR	28,500.00	
			HOWARD, BRADLEY N	12/01/12	12/31/12	SHARED EMPLOYEE	6,400.00	
			JOHNSON, MYAH N	10/01/12	12/31/12	CONSTITUENT SERVICES/FIELD REP	15,749.99	
			KHALFANI, RAMI J	11/13/12	12/31/12	STAFF ASSISTANT	4,266.67	
			KHALFANI, RAMI J	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
			LATTANY, LAUREN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,500.01	
			PATOUT, ELENOR O.	10/01/12	10/31/12	SHARED EMPLOYEE	3,423.00	
			REEVES, GARY R	10/01/12	12/31/12	GRANTS MANAGER	16,000.01	
			SPENCER, SHIRLEY A	10/01/12	12/31/12	PART-TIME EMPLOYEE	14,290.01	
			STOREY, ANGEIE J.	10/01/12	12/31/12	CONSTITUENT SERV/COM FIELD REP	12,250.01	
			TAMBE, CHINMAYEE N	10/01/12	11/30/12	STAFF ASSISTANT	8,500.00	
			TAMBE, CHINMAYEE N	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	3,750.00	
			TRIPP JR, ARTHUR	10/01/12	11/30/12	LEGISLATIVE CORRESPONDENT	10,666.66	
			TRIPP JR, ARTHUR	12/01/12	12/31/12	LEGISLATIVE ASSISTANT	5,333.33	
			WOODWARD, GARY W.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,500.00	
							PERSONNEL COMPENSATION TOTALS:	326,371.35
TRAVEL								
10-10	AP	00542697	CITIBANK GOV CARD SERVICE	09/10/12	09/23/12	COMMERCIAL TRANSPORTATION	290.80	
10-24	AP	00554888	ANDEL, MICHAEL R.	10/11/12	10/15/12	COMMERCIAL TRANSPORTATION	301.60	
10-24	AP	00554889	ANDEL, MICHAEL R.	10/11/12	10/12/12	LODGING	125.35	
10-24	AP	00554890	ANDEL, MICHAEL R.	10/11/12	10/12/12	CAR RENTAL	64.08	
10-24	AP	00554892	ANDEL, MICHAEL R.	10/12/12	10/12/12	MEALS	9.77	
11-09	AP	00560864	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	48.00	
11-09	AP	00560865	CITIBANK GOV CARD SERVICE	10/15/12	10/15/12	GASOLINE	33.37	
11-19	AP	00570085	GMAC/ALLY PAYMENT PROCESSING	11/29/12	12/02/12	AUTOMOBILE LEASE	519.40	
12-10	AP	00578958	CITIBANK GOV CARD SERVICE	11/07/12	12/03/12	COMMERCIAL TRANSPORTATION	1,557.60	
12-18	AP	00588222	GMAC/ALLY PAYMENT PROCESSING	12/28/12	01/02/13	AUTOMOBILE LEASE	103.92	
12-31	AP	00592317	HON. DAVID A. SCOTT	09/28/12	09/28/12	TAXI/PARKING/TOLLS	7.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCOTT—Con.						
12-31	AP 00592325	HON. DAVID A. SCOTT	10/05/12 12/15/12	GASOLINE		495.04
					TRAVEL TOTALS:	3,555.93
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 00539860	CLAYTON COUNTY WATER AUTHORITY	08/09/12 09/11/12	UTILITIES		48.67
10-03	AP 00540022	SPRINT	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE		396.09
10-12	AP 00544874	GEORGIA POWER COMPANY	09/06/12 10/08/12	UTILITIES		432.60
10-16	AP 00545287	SCANA ENERGY	08/29/12 09/28/12	UTILITIES		121.63
10-16	AP 00547593	HENRY S ONEAL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
10-16	AP 00547594	177 NORTH MAIN ST LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
10-18	AP 00549367	AT&T	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,044.08
10-18	AP 00549370	COMCAST	10/11/12 11/10/12	UTILITIES		151.34
10-22	AP 00553519	AT&T	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,070.09
10-22	AP 00553527	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		241.55
10-23	AP 00553523	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		280.78
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		103.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		381.68
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		104.81
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		35.26
10-26	AP 00555638	CHARTER COMMUNICATIONS	10/29/12 11/28/12	UTILITIES		172.91
11-02	AP 00557596	SPRINT	09/15/12 10/14/12	TELECOMSRV/EQ/TOLL CHARGE		552.52
11-05	AP 00558220	CLAYTON COUNTY WATER AUTHORITY	09/11/12 10/10/12	UTILITIES		48.67
11-09	AP 00561928	GEORGIA POWER COMPANY	10/08/12 11/04/12	UTILITIES		293.30
11-15	AP 00563166	SCANA ENERGY	09/28/12 10/29/12	UTILITIES		124.36
11-15	AP 00563167	AT&T	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,044.08
11-16	AP 00565992	HENRY S ONEAL	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
11-16	AP 00565993	177 NORTH MAIN ST LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
11-20	AP 00569260	COMCAST	11/11/12 12/10/12	UTILITIES		151.35
11-20	AP 00569261	AT&T	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,074.21
11-20	AP 00570672	HARRIS, CHANDRA R.	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		5.86
11-30	AP 00573898	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		179.10
11-30	AP 00573908	SPRINT	10/15/12 11/14/12	TELECOMSRV/EQ/TOLL CHARGE		513.57
11-30	AP 00574142	CHARTER COMMUNICATIONS	11/29/12 12/28/12	UTILITIES		172.91
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		103.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		382.34
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		104.81
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.89
12-05	AP 00576201	CLAYTON COUNTY WATER AUTHORITY	10/10/12 11/08/12	UTILITIES		48.67
12-11	AP 00580670	GEORGIA POWER COMPANY	11/04/12 12/06/12	UTILITIES		338.02
12-16	AP 00583870	HENRY S ONEAL	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
12-16	AP 00583871	177 NORTH MAIN ST LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
12-19	AP 00585043	AT&T	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,044.08

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12-19	AP	00585045	SCANA ENERGY	10/29/12	11/28/12	UTILITIES	269.74
12-20	AP	00588923	AT&T	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,076.27
12-20	AP	00588925	COMCAST	12/05/12	12/05/12	UTILITIES	150.35
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	382.36
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	104.81
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,447.31
			PRINTING AND REPRODUCTION				
11-14	AP	00563192	CONSOLIDATED OFFICE SOLUTIONS	06/13/12	09/11/12	PRINTING & REPRODUCTION	39.70
12-31	AP	00592331	ACCURATE WORD LLC.	12/18/12	12/18/12	PRINTING & REPRODUCTION	514.00
12-31	AP	00592334	ACCURATE WORD LLC.	12/19/12	12/19/12	PRINTING & REPRODUCTION	633.75
						PRINTING AND REPRODUCTION TOTALS:	1,187.45
			OTHER SERVICES				
10-02	AP	00539861	MANTIS GREEN TECHNOLOGIES	09/18/12	09/18/12	JANITORIAL AND MAINT SERV	55.00
10-04	AP	00540013	CITY OF JONESBORO	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	20.00
10-11	AP	00543312	ATLANTA DIGITAL SECURITY	10/01/12	10/31/12	SECURITY SERVICE	25.95
10-11	AP	00543314	ATLANTA DIGITAL SECURITY	10/01/12	10/31/12	SECURITY SERVICE	17.95
10-12	AP	00544877	NELSON JANITORIAL SERVICES	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	400.00
10-12	AP	00544881	NELSON JANITORIAL SERVICES	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	400.00
10-16	AP	00547300	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00547301	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
11-06	AP	00559229	CITY OF JONESBORO	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	20.00
11-06	AP	00559915	ATLANTA DIGITAL SECURITY	11/01/12	11/30/12	SECURITY SERVICE	25.95
11-06	AP	00559917	ATLANTA DIGITAL SECURITY	11/01/12	11/30/12	SECURITY SERVICE	17.95
11-09	AP	00561930	NELSON JANITORIAL SERVICES	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	400.00
11-09	AP	00561931	NELSON JANITORIAL SERVICES	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00565707	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00565708	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07
11-20	AP	00570671	ATLANTA DIGITAL SECURITY	11/15/12	11/15/12	SECURITY SERVICE	65.00
11-30	AP	00573897	GRANT TILLMAN	11/20/12	11/20/12	JANITORIAL AND MAINT SERV	55.00
12-10	AP	00578791	ATLANTA DIGITAL SECURITY	11/28/12	11/28/12	SECURITY SERVICE	65.00
12-10	AP	00578792	ATLANTA DIGITAL SECURITY	12/01/12	12/31/12	SECURITY SERVICE	25.95
12-10	AP	00578794	ATLANTA DIGITAL SECURITY	12/01/12	12/31/12	SECURITY SERVICE	17.95
12-10	AP	00579274	NELSON JANITORIAL SERVICES	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	400.00
12-10	AP	00579275	NELSON JANITORIAL SERVICES	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	400.00
12-16	AP	00583592	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00583593	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
						OTHER SERVICES TOTALS:	11,267.41
			SUPPLIES AND MATERIALS				
10-03	AP	00540016	CRYSTAL SPRINGS	09/28/12	09/28/12	WATER	32.93
10-03	AP	00540019	CRYSTAL SPRINGS	09/18/12	09/18/12	WATER	25.95
10-04	AP	00540723	DEER PARK WATER	08/27/12	09/26/12	WATER	31.49
10-10	AP	00543331	THE RAWSON CLIPPING SERVICE INC	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	112.00
10-11	AP	00543316	GEORGIA CLIPS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	96.00
10-24	AP	00554894	WASHINGTON POST #1202	12/04/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	271.50
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-78.55
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	117.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCOTT—Con.						
11-02	AP 00558147	GEORGIA CLIPS	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		96.00
11-05	AP 00558216	OFFICE DEPOT	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		53.98
11-05	AP 00558218	STAPLES CREDIT PLAN	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		219.28
11-05	AP 00558223	CRYSTAL SPRINGS	10/16/12 10/16/12	WATER		19.12
11-05	AP 00558227	CRYSTAL SPRINGS	10/26/12 10/26/12	WATER		5.13
11-05	AP 00558970	DEER PARK WATER	09/27/12 10/26/12	WATER		31.49
11-07	AP 00560692	THE RAWSON CLIPPING SERVICE INC	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		134.00
11-20	AP 00569262	MARIETTA DAILY JOURNAL	12/02/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		122.43
11-20	AP 00570675	HARRIS, CHANDRA R.	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		5.62
11-30	AP 00573902	CRYSTAL SPRINGS	11/25/12 11/25/12	WATER		8.99
11-30	AP 00573904	CRYSTAL SPRINGS	11/25/12 11/25/12	WATER		26.21
11-30	AP 00573913	GEORGE W ALLEN COMPANY INC	11/16/12 11/16/12	OFFICE SUPPLIES (OUTSIDE)		405.86
11-30	AP 00574135	OFFICE DEPOT	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)		313.36
11-30	AP 00574158	STAPLES CREDIT PLAN	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		1,732.67
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-65.25
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		22.00
12-03	AP 00576523	GEORGIA CLIPS	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		96.00
12-07	AP 00577716	DEER PARK WATER	10/27/12 11/26/12	WATER		31.49
12-11	AP 00580654	THE RAWSON CLIPPING SERVICE INC	12/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L		172.00
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		2,183.16
12-31	AP 00592303	HON. DAVID A. SCOTT	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		107.99
12-31	AP 00592336	CO ROLL CALL	01/05/12 01/05/14	PUBLICATIONS/REFERENCE MAT'L		2,715.00
12-31	AP 00594584	SHARP ELECTRONICS CORPORATION	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		644.40
				SUPPLIES AND MATERIALS TOTALS:		9,689.70
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		298.50
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		298.50
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		298.50
				EQUIPMENT TOTALS:		895.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,890.94
				OFFICE TOTALS:		392,890.94
2012 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,586.01	1,361.95
				PERSONNEL COMPENSATION	963,639.09	255,358.67
				TRAVEL	12,240.86	2,042.46
				RENT, COMMUNICATION, UTILITIES	87,044.46	22,613.94
				PRINTING AND REPRODUCTION	762.50	0.00
				OTHER SERVICES	23,115.27	5,788.23
				SUPPLIES AND MATERIALS	3,503.40	442.13
				EQUIPMENT	3,872.93	897.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,764.52	288,504.86

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OFFICE TOTALS: 1,097,764.52 288,504.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	361.44	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	297.65	
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-11.47	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	138.42	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	581.66	
12-30	GL	FLG0025332		12/20/12	12/31/12	FRANKED MAIL	-5.75	
							FRANKED MAIL TOTALS:	1,361.95

PERSONNEL COMPENSATION

			ABBAMIN, MOHAMED G	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,800.00	
			ARMSTRONG, AMANDA L	10/01/12	12/31/12	SPECIAL ASSISTANT	9,500.01	
			ARTIS, DWAYNE	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,750.01	
			BARNES, DEANDRE	10/01/12	12/31/12	SPECIAL ASSISTANT	9,750.00	
			BOONE, DEMONTRE	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,000.00	
			BROWN, GABRIELLE I	10/01/12	12/31/12	STAFF ASSISTANT	7,000.00	
			BRUNNER, ILANA R.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	27,750.00	
			CHAPMAN, EVAN	10/01/12	12/31/12	SPECIAL ASSISTANT	9,500.01	
			DAILEY II, DAVID M.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,000.01	
			DALE, MICHELLE ERIN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,750.01	
			ESTES-PETTY, RANDI-JOANNE A	10/01/12	12/31/12	EXECUTIVE ASSISTANT	18,500.01	
			GEORGE-WINKLER, NKECHI	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,561.26	
			GREEN, RASHAGE P.	10/01/12	12/31/12	LEGISLATIVE COUNSEL	16,250.01	
			HUGHES, CAROLYN	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	8,566.67	
			INGRAM, CHRISTINA M	10/01/12	12/31/12	TEMPORARY EMPLOYEE	4,749.99	
			IVEY, JONI L.	10/01/12	12/31/12	CHIEF OF STAFF	38,693.76	
			KAAL, KRISTAL C	11/21/12	11/30/12	SHARED EMPLOYEE	1,100.00	
			KIM, GENE F	11/01/12	11/20/12	SHARED EMPLOYEE	4,900.00	
			RUSSELL, GISELE P.	10/01/12	12/31/12	DISTRICT MANAGER	19,896.24	
			RYE, ANGELA T	10/01/12	10/31/12	EXECUTIVE DIRECTOR	2,166.67	
			VASSAR, B. N.	10/01/12	12/31/12	SENIOR COUNSEL	5,174.01	
							PERSONNEL COMPENSATION TOTALS:	255,358.67

TRAVEL

10-17	AP	00548812	BRUNNER, ILANA R.	09/20/12	09/22/12	TAXI/PARKING/TOLLS	98.00
10-17	AP	00548815	DAILEY II, DAVID M.	09/18/12	09/24/12	PRIVATE AUTO MILEAGE	230.62
10-17	AP	00548817	BOONE, DEMONTRE	09/06/12	10/04/12	PRIVATE AUTO MILEAGE	215.84
10-17	AP	00548819	DALE, MICHELLE ERIN	09/13/12	09/22/12	PRIVATE AUTO MILEAGE	55.18
10-17	AP	00548822	BARNES, DEANDRE	10/01/12	10/01/12	PRIVATE AUTO MILEAGE	21.47
11-15	AP	00564021	BRUNNER, ILANA R.	10/02/12	10/02/12	TAXI/PARKING/TOLLS	20.00
11-15	AP	00564025	GREEN, RASHAGE P.	10/31/12	10/31/12	PRIVATE AUTO MILEAGE	39.65
11-15	AP	00564028	DALE, MICHELLE ERIN	10/09/12	11/11/12	PRIVATE AUTO MILEAGE	149.04
11-15	AP	00564030	GEORGE-WINKLER, NKECHI	10/20/12	10/20/12	PRIVATE AUTO MILEAGE	44.06
11-16	AP	00564023	RUSSELL, GISELE P.	09/19/12	10/06/12	PRIVATE AUTO MILEAGE	61.20
11-16	AP	00564171	ABBAMIN, MOHAMED G	10/31/12	10/31/12	PRIVATE AUTO MILEAGE	65.99
11-16	AP	00564173	BARNES, DEANDRE	10/25/12	10/31/12	PRIVATE AUTO MILEAGE	111.95
11-29	AP	00574058	ARMSTRONG, AMANDA L.	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	170.34
11-29	AP	00574075	DALE, MICHELLE ERIN	11/15/12	11/19/12	PRIVATE AUTO MILEAGE	74.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT C. "BOBBY" SCOTT—Con.						
12-26	AP 00590544	HUGHES,CAROLYN	12/10/12 12/11/12	LODGING		87.01
12-26	AP 00590548	HUGHES,CAROLYN	12/10/12 12/11/12	MEALS		31.13
12-26	AP 00590550	GREEN, RASHAGE P.	12/10/12 12/11/12	PRIVATE AUTO MILEAGE		215.07
12-26	AP 00590565	GREEN, RASHAGE P.	12/10/12 12/10/12	MEALS		19.44
12-26	AP 00590568	GREEN, RASHAGE P.	12/10/12 12/11/12	LODGING		87.01
12-26	AP 00590598	ABBAMIN,MOHAMED G	12/02/12 12/12/12	PRIVATE AUTO MILEAGE		61.81
12-26	AP 00590601	DALE,MICHELLE ERIN	11/28/12 12/13/12	PRIVATE AUTO MILEAGE		183.60
					TRAVEL TOTALS:	2,042.46
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		8.90
10-16	AP 00548376	MARITIME SQUARE LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,052.21
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		2,092.00
10-24	AP 00549131	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		5.59
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		144.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		829.23
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		76.27
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.41
11-16	AP 00564174	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		63.30
11-16	AP 00566758	MARITIME SQUARE LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,052.21
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		2,092.00
11-29	AP 00574054	VERIZON	10/13/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE		1,167.79
11-29	AP 00574064	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		73.30
11-30	AP 00574070	VERIZON	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		1,185.44
11-30	AP 00574080	VERIZON	09/13/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE		1,175.39
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		144.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		830.49
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		76.27
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.83
12-05	AP 00578335	UNITED PARCEL SERVICE	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		15.93
12-16	AP 00584621	MARITIME SQUARE LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,052.21
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		144.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		889.73
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		76.27
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		30.67
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		2,092.00
12-27	AP 00592162	UNITED PARCEL SERVICE	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,613.94
OTHER SERVICES						
10-16	AP 00547677	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,411.00
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		518.41

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11-16	AP	00566071	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	518.41
12-16	AP	00583948	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	518.41
						OTHER SERVICES TOTALS:	5,788.23
			SUPPLIES AND MATERIALS				
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	65.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-69.75
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	73.80
11-16	AP	00564172	DIAMOND SPRINGS	08/18/12	10/19/12	WATER	40.91
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	58.97
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	208.25
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	63.97
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	24.05
						SUPPLIES AND MATERIALS TOTALS:	442.13
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	299.16
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	299.16
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	299.16
						EQUIPMENT TOTALS:	897.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,504.86
						OFFICE TOTALS:	288,504.86

2012 HON. TIM SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,278.65	650.60
PERSONNEL COMPENSATION	1,021,425.94	273,575.91
TRAVEL	73,170.55	6,678.05
RENT, COMMUNICATION, UTILITIES	77,308.92	18,906.43
PRINTING AND REPRODUCTION	2,897.89	1,053.35
OTHER SERVICES	34,851.58	10,507.05
SUPPLIES AND MATERIALS	18,953.88	4,598.48
EQUIPMENT	9,035.08	2,147.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,922.49	318,117.33
OFFICE TOTALS:	1,239,922.49	318,117.33

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	317.89
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	147.76
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	54.54
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-43.65
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	190.83
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-16.77
						FRANKED MAIL TOTALS:	650.60
			PERSONNEL COMPENSATION				
			AXSON, SHARON P.	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	11,250.00
			BENTLEY, CLAUDIA	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM SCOTT—Con.						
		BENTLEY, CLAUDIA	11/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		COPELAND, BYRON E.	10/01/12 12/31/12	MILITARY & VETERANS' AFFAIRS C	9,999.99	
		COPELAND, BYRON E.	11/01/12 11/20/12	MILITARY & VETERANS' AFFAIRS C (OTHER COMPENSATION)	1,000.00	
		CRAWFORD, KATHRYN G.	10/01/12 12/31/12	DISTRICT DIRECTOR	20,750.01	
		CRAWFORD, KATHRYN G.	11/01/12 11/20/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		DACOSTA,DELORES P	10/01/12 12/31/12	OPERATIONS MANAGER	17,083.33	
		DECASPER,JENNIFER	10/01/12 12/31/12	DEPUTY CHIEF	25,500.00	
		DON,JOHN C	10/01/12 12/31/12	STAFF ASSISTANT	4,638.89	
		FENNEL,CHERYL L	10/01/12 12/31/12	PART-TIME EMPLOYEE	3,600.00	
		GOFF,BRIAN W	10/01/12 12/31/12	CASEWORK MANAGER	12,500.01	
		GOFF,BRIAN W	11/01/12 11/20/12	CASEWORK MANAGER (OTHER COMPENSATION)	2,000.00	
		HILL,KATIE	10/01/12 12/31/12	SCHEDULER	14,374.66	
		HOLLOWAY,WILLIAM D	10/01/12 12/31/12	STAFF ASSISTANT	6,500.01	
		HOLLOWAY,WILLIAM D	11/01/12 11/20/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		KEEGAN,THOMAS	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	5,000.01	
		MCKEOWN,JOSEPH P	10/01/12 12/31/12	CHIEF OF STAFF	28,749.99	
		MIMS,ANDREW	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	8,750.01	
		MIMS,ANDREW	11/01/12 11/01/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		MORRIS,LOGAN	10/01/12 12/31/12	PAID INTERN	1,875.00	
		MUZIN,NICOLAS D	10/01/12 12/31/12	SENIOR ADVISOR	11,250.00	
		NEEDHAM,CHRISTOPHER	10/01/12 11/13/12	PAID INTERN	1,433.34	
		NEEDHAM,CHRISTOPHER	11/14/12 12/31/12	TEMPORARY EMPLOYEE	1,566.67	
		ONEILL,TARA K	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,749.99	
		SIMMONS,BRIAN E	10/01/12 12/31/12	LEGIS CORRESPONDENT	7,944.00	
		SIMMONS,BRIAN E	11/01/12 11/20/12	LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		SMITH,SEAN M	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	20,000.00	
		SPAULDING,MARGARET M	10/01/12 12/31/12	PART-TIME EMPLOYEE	1,560.00	
		YONGUE,ROGER	10/01/12 12/31/12	MILITARY & VETERANS' AFFAIRS C	12,000.00	
		YONGUE,ROGER	11/01/12 12/31/12	MILITARY & VETERANS' AFFAIRS C (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	273,575.91	
		TRAVEL				
10-05	AP 00541607	DECASPER, JENNIFER	09/30/12 10/01/12	TRAVEL SUBSISTENCE	73.57	
10-05	AP 00541611	SMITH, SEAN M.	09/30/12 10/01/12	TRAVEL SUBSISTENCE	94.51	
10-12	AP 00545462	HON. TIM SCOTT	09/01/12 09/28/12	PRIVATE AUTO MILEAGE	57.63	
10-12	AP 00545463	HON. TIM SCOTT	08/05/12 08/20/12	PRIVATE AUTO MILEAGE	208.08	
10-12	AP 00545468	KEEGAN,THOMAS	09/08/12 09/28/12	PRIVATE AUTO MILEAGE	225.93	
10-18	AP 00551778	CITIBANK GOV CARD SERVICE	09/10/12 09/30/12	TRAVEL SUBSISTENCE	1,786.80	
11-21	AP 00571329	CITIBANK GOV CARD SERVICE	10/04/12 10/04/12	TRAVEL SUBSISTENCE	30.00	
11-26	AP 00571957	KEEGAN,THOMAS	10/01/12 10/29/12	PRIVATE AUTO MILEAGE	403.41	
11-26	AP 00571962	MCKEOWN, JOSEPH P.	08/06/12 10/11/12	PRIVATE AUTO MILEAGE	409.53	
11-26	AP 00571971	MCKEOWN, JOSEPH P.	08/02/12 08/02/12	TAXI/PARKING/TOLLS	17.50	
11-26	AP 00571975	MCKEOWN, JOSEPH P.	11/13/12 11/13/12	TAXI/PARKING/TOLLS	14.50	
11-29	AP 00573485	CITIBANK GOV CARD SERVICE	10/23/12 10/23/12	COMMERCIAL TRANSPORTATION	797.60	

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11-29	AP	00573490	CITIBANK GOV CARD SERVICE	11/22/12	11/22/12	TRAVEL SUBSISTENCE	481.44
12-10	AP	00579458	KEEGAN,THOMAS	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	321.81
12-10	AP	00579464	HON. TIM SCOTT	10/01/12	10/19/12	PRIVATE AUTO MILEAGE	45.90
12-27	AP	00590750	CITIBANK GOV CARD SERVICE	11/05/12	11/27/12	TRAVEL SUBSISTENCE	1,709.84
TRAVEL TOTALS:							6,678.05
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00538496	AT&T	09/13/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	25.95
10-12	AP	00544222	FEDEX	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	17.87
10-12	AP	00544224	FEDEX	09/07/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	41.03
10-15	AP	00544228	COMCAST CABLE	10/06/12	11/05/12	UTILITIES	463.56
10-16	AP	00547644	ALAN CLEMMONS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00548244	CHARLOTTE D HARRELL LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,094.00
10-18	AP	00551780	FEDEX	09/14/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	17.83
10-22	AP	00552849	FEDEX	09/21/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	54.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	895.44
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	82.94
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
11-01	AP	00558083	TIME WARNER CABLE	10/11/12	11/10/12	UTILITIES	364.34
11-01	AP	00558084	VERIZON WIRELESS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	585.83
11-02	AP	00558072	AT&T	10/13/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	27.21
11-02	AP	00558076	FEDEX	09/28/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	34.13
11-02	AP	00558077	FEDEX	10/05/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	41.33
11-16	AP	00566040	ALAN CLEMMONS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00566630	CHARLOTTE D HARRELL LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,094.00
11-21	AP	00571344	FEDEX	10/17/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	15.62
11-21	AP	00571345	FEDEX	10/23/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	9.64
11-21	AP	00571346	FEDEX	10/26/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	49.63
11-26	AP	00571331	COMCAST CABLE	11/06/12	12/05/12	UTILITIES	473.32
11-26	AP	00571951	TIME WARNER CABLE	11/11/12	12/10/12	UTILITIES	364.43
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	98.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	937.09
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.94
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-10	AP	00579443	VERIZON WIRELESS	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	584.01
12-10	AP	00579454	AT&T	12/08/12	12/08/12	TELECOMSRV/EQ/TOLL CHARGE	25.42
12-10	AP	00579488	COMCAST CABLE	12/06/12	01/05/13	UTILITIES	469.31
12-10	AP	00579492	FEDEX	11/02/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	20.85
12-10	AP	00579494	FEDEX	11/07/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	91.52
12-16	AP	00583918	ALAN CLEMMONS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00584496	CHARLOTTE D HARRELL LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,094.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	904.82
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	82.94
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-27	AP	00590763	FEDEX	11/27/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	15.48
RENT, COMMUNICATION, UTILITIES TOTALS:							18,906.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TIM SCOTT—Con.							
PRINTING AND REPRODUCTION							
12-10	AP 00579466	ACCURATE WORD LLC.	07/25/12 07/25/12	PRINTING & REPRODUCTION		1,041.00	
12-10	AP 00579469	ACCURATE WORD LLC.	09/21/12 09/21/12	PRINTING & REPRODUCTION		5.85	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		6.50	
						PRINTING AND REPRODUCTION TOTALS:	1,053.35
OTHER SERVICES							
10-10	AP 00540257	MMG PRODUCTIONS	05/23/12 05/23/12	NON-TECHNOLOGY SERVICE CONTR		150.00	
10-12	AP 00545460	KLC VIDEO PRODUCTIONS	10/01/12 10/01/12	NON-TECHNOLOGY SERVICE CONTR		705.25	
10-16	AP 00548447	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50	
11-16	AP 00566828	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50	
11-16	AP 00566942	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10	
11-16	AP 00566992	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10	
11-26	AP 00571954	COASTAL BURGLAR ALARM	11/01/12 11/30/12	SECURITY SERVICE		25.00	
12-10	AP 00579451	COASTAL BURGLAR ALARM	12/01/12 12/31/12	SECURITY SERVICE		25.00	
12-16	AP 00584689	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50	
12-16	AP 00584804	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10	
						OTHER SERVICES TOTALS:	10,507.05
SUPPLIES AND MATERIALS							
10-03	AP 00540881	CDW GOVERNMENT INC. C/O ISM IN	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)		1,140.00	
10-11	AP 00544651	ALLIANCE MICRO	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		62.00	
10-12	AP 00544218	OFFICE DEPOT	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		235.63	
10-12	AP 00544230	OFFICE DEPOT	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		303.23	
10-12	AP 00545465	MIMS, ANDREW	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		40.47	
10-12	AP 00545471	KEEGAN,THOMAS	09/08/12 09/27/12	FOOD & BEVERAGE		36.67	
10-12	AP 00545474	ARAMARK AT THE COLLEGE OF CHARLESTON	10/01/12 10/01/12	FOOD & BEVERAGE		1,072.90	
10-12	AP 00545476	ARAMARK AT THE COLLEGE OF CHARLESTON	10/01/12 10/01/12	FOOD & BEVERAGE		406.20	
10-22	AP 00552846	DEER PARK WATER	08/27/12 09/26/12	WATER		54.27	
10-22	AP 00552848	CDW GOVERNMENT INC. C/O ISM IN	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		112.01	
10-22	AP 00552850	OFFICE DEPOT	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		87.90	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		110.40	
11-01	AP 00558082	OFFICE DEPOT	10/07/12 10/07/12	OFFICE SUPPLIES (OUTSIDE)		63.98	
11-26	AP 00571941	DEER PARK WATER	09/27/12 10/26/12	WATER		38.01	
11-26	AP 00571956	KEEGAN,THOMAS	10/13/12 10/19/12	FOOD & BEVERAGE		25.67	
11-26	AP 00571959	MIMS, ANDREW	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		16.12	
11-30	GL FL60024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-217.80	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		317.60	
12-10	AP 00579459	DACOSTA, DELORES P.	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		22.51	
12-27	AP 00590752	OFFICE DEPOT	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		223.51	
12-27	AP 00590755	OFFICE DEPOT	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		96.98	
12-27	AP 00590759	OFFICE DEPOT	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		112.99	
12-30	GL FL60025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-62.60	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		299.83	
						SUPPLIES AND MATERIALS TOTALS:	4,598.48

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		EQUIPMENT					
10-25	AP 00555553	CAPITOL IDEA TECHNOLOGY INC	10/22/12	10/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,413.00
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS		96.58
10-31	GL RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES		148.23
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS		96.58
11-30	GL RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES		148.23
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS		96.58
12-31	GL RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES		148.26
						EQUIPMENT TOTALS:	2,147.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,117.33
						OFFICE TOTALS:	<u>318,117.33</u>

2012 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132,044.50	2,768.95
PERSONNEL COMPENSATION	845,930.98	212,873.65
TRAVEL	29,385.35	4,628.26
RENT, COMMUNICATION, UTILITIES	42,069.80	10,611.92
PRINTING AND REPRODUCTION	78,944.30	1,573.57
OTHER SERVICES	62,357.15	15,682.49
SUPPLIES AND MATERIALS	12,867.69	14,653.11
EQUIPMENT	13,594.72	3,020.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,217,194.49</u>	<u>265,812.24</u>
OFFICE TOTALS:	<u>1,217,194.49</u>	<u>265,812.24</u>

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		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	397.74	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	533.07	
10-26	AP 00556867	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	228.62	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	652.12	
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-282.70
11-28	AP 00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	159.29	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	632.45	
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-311.40
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	814.95	
12-28	AP 00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	91.81	
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-147.00
						FRANKED MAIL TOTALS:	2,768.95
		PERSONNEL COMPENSATION					
		BERGHOUSE, JORDAN T	10/01/12	12/31/12	STAFF ASSISTANT	7,250.01	
		BISENIUS, MATTHEW D	10/01/12	12/31/12	SR LEGIS ASST	12,875.01	
		BOS, AMY	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	18,750.00	
		COLE, SALLY A.	10/01/12	12/31/12	CHIEF CASEWORKER	12,500.01	
		FORSYTH, BARTON W.	10/01/12	12/31/12	SENIOR COUNSEL	21,250.00	
		HAGERUP, LONI L.	10/01/12	12/31/12	DISTRICT DIRECTOR	29,750.01	
		HOLSEN, MATT	10/01/12	12/31/12	DISTRICT OUTREACH COORDINATOR	13,374.99	
		INFIELD, AMANDA L	10/01/12	12/31/12	PRESS SECRETARY	14,000.01	
		LEDDEN, JOSHUA A.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. F. JAMES SENSENBRENNER, JR.—Con.						
		LENN, MICHAEL	10/01/12 11/30/12	CHIEF OF STAFF	15,211.11	
		LENN, MICHAEL	11/01/12 11/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	11,100.00	
		PETERSON JACOB J	10/01/12 12/31/12	SYSTEM ADMINISTRATOR	8,000.01	
		SCHIEL, BRITON A.	10/01/12 12/31/12	STAFF ASSISTANT	8,124.99	
		WASHAM, TODD J.	10/01/12 12/31/12	LEGIS ASST-OFFICE MANAGER	15,000.00	
		WEBSTER KARA R	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,250.00	
		ZIMMERMAN, ALEC D	10/01/12 12/31/12	STAFF ASSISTANT	3,187.50	
					PERSONNEL COMPENSATION TOTALS:	212,873.65
TRAVEL						
10-12	AP 00544478	LENN, MICHAEL	10/01/12 10/03/12	COMMERCIAL TRANSPORTATION	471.70	
10-12	AP 00544479	LENN, MICHAEL	10/01/12 10/03/12	TAXI/PARKING/TOLLS	60.00	
10-12	AP 00544481	LENN, MICHAEL	10/01/12 10/03/12	PRIVATE AUTO MILEAGE	11.22	
10-12	AP 00544482	LENN, MICHAEL	10/01/12 10/03/12	LODGING	199.06	
10-12	AP 00544486	HON. F. JAMES SENSENBRENNER JR	10/06/12 10/08/12	COMMERCIAL TRANSPORTATION	526.10	
10-12	AP 00544489	SCHIEL, BRITON A.	07/08/12 08/21/12	PRIVATE AUTO MILEAGE	149.43	
10-15	AP 00544472	WASHAM, TODD J.	10/03/12 10/03/12	TAXI/PARKING/TOLLS	30.00	
10-15	AP 00544474	WASHAM, TODD J.	10/03/12 10/03/12	TAXI/PARKING/TOLLS	30.00	
10-18	AP 00552127	WASHAM, TODD J.	09/28/12 10/12/12	PRIVATE AUTO MILEAGE	95.88	
10-18	AP 00552131	WASHAM, TODD J.	10/05/12 10/05/12	TAXI/PARKING/TOLLS	3.50	
11-07	AP 00560855	WASHAM, TODD J.	10/19/12 10/26/12	PRIVATE AUTO MILEAGE	51.00	
11-07	AP 00560856	LENN, MICHAEL	10/18/12 10/18/12	PRIVATE AUTO MILEAGE	10.71	
11-27	AP 00573180	HOLSEN, MATT	01/30/12 10/28/12	PRIVATE AUTO MILEAGE	1,163.82	
11-29	AP 00573598	HON. F. JAMES SENSENBRENNER JR	11/18/12 11/18/12	COMMERCIAL TRANSPORTATION	221.60	
11-29	AP 00573599	HON. F. JAMES SENSENBRENNER JR	11/19/12 11/19/12	COMMERCIAL TRANSPORTATION	221.60	
12-10	AP 00578972	HON. F. JAMES SENSENBRENNER JR	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	221.60	
12-10	AP 00578979	HON. F. JAMES SENSENBRENNER JR	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION	221.60	
12-17	AP 00584852	HON. F. JAMES SENSENBRENNER JR	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION	221.60	
12-17	AP 00584854	HON. F. JAMES SENSENBRENNER JR	12/10/12 12/10/12	COMMERCIAL TRANSPORTATION	221.60	
12-31	AP 00592532	WASHAM, TODD J.	11/08/12 12/12/12	PRIVATE AUTO MILEAGE	53.04	
12-31	AP 00592546	HON. F. JAMES SENSENBRENNER JR	12/14/12 12/14/12	COMMERCIAL TRANSPORTATION	221.60	
12-31	AP 00592551	HON. F. JAMES SENSENBRENNER JR	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION	221.60	
					TRAVEL TOTALS:	4,628.26
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00544464	DIRECTV	08/30/12 05/26/13	UTILITIES	18.90	
10-16	AP 00547087	SIEPMANN REALTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	132.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,058.09	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.00	
10-26	AP 00556054	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	385.68	
10-26	AP 00556057	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	114.24	
11-16	AP 00564469	DIRECTV	10/21/12 10/21/12	UTILITIES	18.90	
11-16	AP 00565497	SIEPMANN REALTY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	

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11-27	AP	00572151	HON. F. JAMES SENSENBRENNER JR	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	492.70
11-29	AP	00573594	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	386.40
11-29	AP	00573596	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.38
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	132.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,002.28
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.18
12-16	AP	00583392	SIEPMANN REALTY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,516.42
12-17	AP	00584904	THE BROOKFIELD SUITES HOTEL	12/01/12	12/03/12	TEMPORARY SPACE RENTAL	374.34
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	132.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,004.01
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.68
12-31	AP	00592553	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	386.40
12-31	AP	00592556	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	118.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,611.92
			PRINTING AND REPRODUCTION				
10-12	AP	00544192	DAVID L. ANDRUKITUS INC	10/05/12	10/05/12	PRINTING & REPRODUCTION	297.50
10-12	AP	00544465	ACCURATE WORD LLC	10/02/12	10/02/12	PRINTING & REPRODUCTION	71.90
10-12	AP	00544467	ACCURATE WORD LLC	10/03/12	10/03/12	PRINTING & REPRODUCTION	61.90
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
11-27	AP	00572148	FORSYTH, BARTON W.	11/15/12	11/15/12	PRINTING & REPRODUCTION	1,108.97
12-31	AP	00592536	ACCURATE WORD LLC	12/11/12	12/11/12	PRINTING & REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	1,573.57
			OTHER SERVICES				
10-16	AP	00548225	CONFLUENT	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,200.83
10-16	AP	00548295	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-17	AP	00546338	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00566611	CONFLUENT	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,200.83
11-16	AP	00566679	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00584477	CONFLUENT	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,200.83
12-16	AP	00584543	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,682.49
			SUPPLIES AND MATERIALS				
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	235.29
10-18	AP	00552125	INFIELD AMANDA L	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	79.18
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	40.98
10-26	AP	00556049	HINCKLEY SPRINGS	09/25/12	09/25/12	WATER	44.44
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-696.60
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	279.39
11-16	AP	00564472	THE STATESMAN	11/03/12	11/03/14	PUBLICATIONS/REFERENCE MAT'L	76.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	114.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. F. JAMES SENSENBRENNER, JR.—Con.						
11-19	AP 00564455	INFIELD, AMANDA L	10/27/12	10/27/12	OFFICE SUPPLIES (OUTSIDE)	79.18
11-19	AP 00565341	HINCKLEY SPRINGS	10/23/12	10/23/12	WATER	44.60
11-19	AP 00565343	NATIONAL MAILING SYSTEMS	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	78.00
11-30	AP 00574400	BISENIUS, MATTHEW D	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	14.69
11-30	GL FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-785.70
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	604.16
12-10	AP 00578983	INFIELD, AMANDA L	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	79.18
12-17	AP 00584888	HINCKLEY SPRINGS	11/20/12	11/20/12	WATER	44.70
12-17	AP 00584901	THE FREEMAN	12/26/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	99.00
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	38.97
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-357.50
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	168.69
12-31	AP 00592526	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	14,175.00
12-31	AP 00592540	FORSYTH, BARTON W.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	196.51
					SUPPLIES AND MATERIALS TOTALS:	14,653.11
EQUIPMENT						
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	665.71
10-31	GL RPY0023817		10/01/12	10/31/12	EQUIPMENT PURCHASES	341.04
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	665.71
11-30	GL RPY0024547		11/01/12	11/30/12	EQUIPMENT PURCHASES	341.04
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	665.71
12-31	GL RPY0025279		12/01/12	12/31/12	EQUIPMENT PURCHASES	341.08
					EQUIPMENT TOTALS:	3,020.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,812.24
					OFFICE TOTALS:	265,812.24
2012 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	778.04
					PERSONNEL COMPENSATION	218,100.10
					TRAVEL	2,158.60
					RENT, COMMUNICATION, UTILITIES	36,649.55
					PRINTING AND REPRODUCTION	586.85
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	6,896.80
					EQUIPMENT	3,685.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,018.49
					OFFICE TOTALS:	275,018.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	104.47
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	224.57

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11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	290.64	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	158.36	
							FRANKED MAIL TOTALS:	778.04

PERSONNEL COMPENSATION

ALPERT, ADAM M.	10/01/12	12/31/12	DC OFC DEP CHIEF OF STAFF/LD	300.00				
BAUMAN,BRADLEY M	12/16/12	12/31/12	SHARED EMPLOYEE	1,089.00				
BROWN,JHEANELLE K	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99				
CASTRO, EVELYN	10/01/12	12/31/12	STAFF ASSISTANT	8,490.51				
CHANDLER,DANNY	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01				
DAVILA, KITTY	10/01/12	12/31/12	HOUSING SPEC./INTAKE DIR.	15,759.75				
DOMINGUEZ DE MARTY, IDALIA T.	10/01/12	12/31/12	CHIEF ADMINISTRATOR	29,582.64				
FERNANDEZ,MARIA	10/01/12	10/12/12	DIST OFFICE CHIEF OF STAFF	3,133.33				
JORDAN,ANTHONY R	10/01/12	12/31/12	COMMUNITY AFFAIRS	11,250.00				
KASOMO, LUKOGHO	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,499.99				
LOPEZ,JAVIER W	10/15/12	12/31/12	DISTRICT DIRECTOR	17,944.44				
LOPEZ,LESLEY J	12/01/12	12/31/12	SHARED EMPLOYEE	3,081.00				
OLIVERAS,LUIS M	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,201.50				
PEREZ, FEDERICO	10/01/12	10/31/12	PART-TIME EMPLOYEE	2,895.33				
RIVERA, AWILDA	10/01/12	12/31/12	SENIOR STAFF ASSISTANT	15,292.17				
SCHMIDT, PHILIP B.	10/01/12	12/31/12	DC OFC DEP COS/COMM DIR	21,181.06				
SIMMONS-OLIVER, CHERYL	11/01/12	12/31/12	SEN POL ADV FOR EC DEV AND EMP	12,160.00				
SULLIVAN,GEORGE A	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	13,875.00				
TAMEZ, PATRICIA L.	10/01/12	10/31/12	SHARED EMPLOYEE	3,500.00				
VELEZ III BURGOS, FREDERICK	10/01/12	12/31/12	SCHEDULER/STAFF ASSISTANT	5,572.22				
VINCENTY,ANNA L	10/01/12	12/31/12	COMMUNITY LIAISON	9,999.99				
WAGNER-ANDERSON, CLARA E.	10/01/12	12/31/12	SCHEDULER/EXECUTIVE SECRETARY	15,292.17				
							PERSONNEL COMPENSATION TOTALS:	218,100.10

TRAVEL

10-10	AP	00543041	CITIBANK GOV CARD SERVICE	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	113.00	
10-19	AP	00553006	CHANDLER, DANNY	10/10/12	10/10/12	COMMERCIAL TRANSPORTATION	193.00	
10-19	AP	00553007	CHANDLER, DANNY	10/10/12	10/10/12	TAXI/PARKING/TOLLS	3.00	
11-21	AP	00571049	CITIBANK GOV CARD SERVICE	10/05/12	10/05/12	COMMERCIAL TRANSPORTATION	196.00	
11-28	AP	00574574	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	202.00	
11-28	AP	00574577	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP	00574581	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	224.00	
12-04	AP	00577200	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	30.00	
12-04	AP	00577203	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	125.60	
12-05	AP	00577932	CITIBANK GOV CARD SERVICE	11/30/12	12/03/12	COMMERCIAL TRANSPORTATION	404.00	
12-05	AP	00577934	CITIBANK GOV CARD SERVICE	11/30/12	12/03/12	COMMERCIAL TRANSPORTATION	30.00	
12-14	AP	00582767	CITIBANK GOV CARD SERVICE	12/06/12	12/11/12	COMMERCIAL TRANSPORTATION	404.00	
12-14	AP	00582769	CITIBANK GOV CARD SERVICE	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	30.00	
12-14	AP	00582805	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	174.00	
							TRAVEL TOTALS:	2,158.60

RENT, COMMUNICATION, UTILITIES

10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	50.08
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	40.44
10-15	AP	00545779	VERIZON NEW YORK INC	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,708.27
10-15	AP	00545781	VERIZON NEW YORK INC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	48.55
10-16	AP	00548484	ABN ASSOCIATES LCC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	10,365.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSE E. SERRANO—Con.						
10-19	AP 00553410	CABLEVISION	10/08/12 11/07/12	UTILITIES	125.18	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	123.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	766.43	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	90.63	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	51.96	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	42.06	
11-16	AP 00566864	ABN ASSOCIATES LCC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	10,365.33	
11-21	AP 00570866	VERIZON NEW YORK INC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	48.67	
11-21	AP 00570872	CABLEVISION	11/08/12 12/07/12	UTILITIES	116.76	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	42.20	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	7.09	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	123.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	782.97	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.17	
12-11	AP 00580355	CABLEVISION	12/08/12 01/07/13	UTILITIES	116.76	
12-16	AP 00584725	ABN ASSOCIATES LCC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	10,365.33	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	123.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	783.19	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	83.85	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	96.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,649.55	
PRINTING AND REPRODUCTION						
10-02	AP 00539681	DAVID L. ANDRUKITUS INC	09/27/12 09/27/12	PRINTING & REPRODUCTION	33.50	
10-17	AP 00548867	XEROX CORPORATION	07/23/12 08/21/12	PRINTING & REPRODUCTION	277.59	
10-17	AP 00548870	XEROX CORPORATION	07/23/12 08/20/12	PRINTING & REPRODUCTION	14.83	
10-17	AP 00548873	DAVID L. ANDRUKITUS INC	10/11/12 10/11/12	PRINTING & REPRODUCTION	33.50	
10-23	AP 00555039	DAVID L. ANDRUKITUS INC	10/19/12 10/19/12	PRINTING & REPRODUCTION	33.50	
11-21	AP 00570845	XEROX CORPORATION	08/20/12 09/20/12	PRINTING & REPRODUCTION	17.65	
11-21	AP 00570847	XEROX CORPORATION	08/21/12 09/24/12	PRINTING & REPRODUCTION	97.02	
11-21	AP 00570855	DAVID L. ANDRUKITUS INC	11/09/12 11/09/12	PRINTING & REPRODUCTION	33.50	
11-21	AP 00570860	DAVID L. ANDRUKITUS INC	11/09/12 11/09/12	PRINTING & REPRODUCTION	33.50	
12-11	AP 00580731	XEROX CORPORATION	09/20/12 10/22/12	PRINTING & REPRODUCTION	12.26	
				PRINTING AND REPRODUCTION TOTALS:	586.85	
OTHER SERVICES						
10-16	AP 00548137	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00566524	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00584391	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	
SUPPLIES AND MATERIALS						
10-01	AP 00538781	STAPLES CREDIT PLAN	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)	581.19	

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10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	30.00
10-26	AP	00556597	STAPLES CREDIT PLAN	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	95.59
10-26	AP	00556598	STAPLES CREDIT PLAN	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	87.07
10-26	AP	00556599	STAPLES CREDIT PLAN	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	706.51
10-26	AP	00556600	STAPLES CREDIT PLAN	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	17.40
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	35.00
11-21	AP	00570850	MORE DIRECT INC	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	354.00
11-21	AP	00570852	MORE DIRECT INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	161.00
11-30	AP	00575041	SOUTHWEST DISTRIBUTION INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,140.84
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	26.12
12-03	AP	00576263	THE WASHINGTON POST	12/11/12	12/09/13	PUBLICATIONS/REFERENCE MAT'L	566.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	30.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,066.08
						SUPPLIES AND MATERIALS TOTALS:	6,896.80
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	102.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	1,126.35
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	102.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	1,126.35
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	102.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	1,126.35
						EQUIPMENT TOTALS:	3,685.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,018.49
						OFFICE TOTALS:	275,018.49

2012 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,617.76	14,018.36
PERSONNEL COMPENSATION	990,189.33	317,445.97
TRAVEL	32,009.17	6,543.50
RENT, COMMUNICATION, UTILITIES	82,064.00	20,906.58
PRINTING AND REPRODUCTION	33,536.37	17,165.85
OTHER SERVICES	27,379.76	6,682.44
SUPPLIES AND MATERIALS	42,349.99	23,926.14
EQUIPMENT	2,728.00	491.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,874.38	407,180.09
OFFICE TOTALS:	1,239,874.38	407,180.09

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	481.85
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	12,119.45
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	483.31
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-16.65
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	598.12
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-97.30
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	462.23
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS:	14,018.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE SESSIONS—Con.						
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	10/01/12 12/31/12	FINANCIAL ADMINISTRATOR		2,907.51
		BLEDSE, TAYLOR O.	10/01/12 12/31/12	DISTRICT DIRECTOR		36,750.00
		CHEN, PATRICIA M.	10/01/12 12/31/12	CASEWORKER		19,333.32
		COUSINS, ROBERT L.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		25,000.00
		FRENCH, CHARLES T.	10/01/12 12/31/12	CHIEF OF STAFF		21,250.00
		GARCIA, MATTHEW R.	10/01/12 12/31/12	OUTREACH COORDINATOR		16,666.68
		HELTON, FLORENCE J.	10/01/12 12/31/12	DISTRICT FIELD COORDINATOR		20,666.67
		HUBBARD, KEVIN O.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		13,333.32
		KERR, LEE P.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		18,333.32
		LANG, JENNIFER	12/05/12 12/31/12	FIELD COORDINATOR		3,111.12
		MELLINGER, ERIN L.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,000.00
		MILLER, VICTORIA B.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		21,666.68
		PAPPAS, SANDRA I.	10/01/12 12/31/12	DISTRICT FIELD COORDINATOR		18,666.68
		PAPPAS, SANDRA I.	12/01/12 12/31/12	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)		2,333.33
		RAPHAEL, ORI	10/01/12 12/31/12	OUTREACH COORDINATOR		25,500.00
		STANTON, HENRY M.	10/01/12 12/31/12	PART-TIME EMPLOYEE		1,143.99
		STONE, SYDNEY	10/01/12 12/31/12	STAFF ASSISTANT		11,666.68
		WATSON, BRAD E.	11/01/12 11/30/12	SHARED EMPLOYEE		5,000.00
		WOLF, ADAM J.	11/07/12 12/31/12	LEGISLATIVE AIDE		14,000.00
		WONG, RACHEL L.	10/01/12 12/07/12	PAID INTERN		1,116.67
		YOUNG, LEIGH	10/01/12 12/31/12	EXECUTIVE ASSISTANT		25,000.00
				PERSONNEL COMPENSATION TOTALS:		317,445.97
TRAVEL						
10-01	AP 00539542	HON. PETE SESSIONS	09/09/12 09/21/12	TAXI/PARKING/TOLLS		120.00
10-04	AP 00540799	MILLER, VICTORIA B.	09/23/12 09/26/12	TRAVEL SUBSISTENCE		243.89
10-10	AP 00543775	GARCIA, MATTHEW R.	08/28/12 08/30/12	PRIVATE AUTO MILEAGE		70.91
10-10	AP 00543777	HON. PETE SESSIONS	09/07/12 09/23/12	COMMERCIAL TRANSPORTATION		1,133.20
10-23	AP 00554243	GARCIA, MATTHEW R.	08/29/12 09/07/12	TAXI/PARKING/TOLLS		11.00
10-24	AP 00555263	RAPHAEL, ORI	09/11/12 10/16/12	PRIVATE AUTO MILEAGE		145.75
11-02	AP 00558884	GARCIA, MATTHEW R.	09/04/12 09/28/12	PRIVATE AUTO MILEAGE		500.48
11-05	AP 00559401	MILLER, VICTORIA B.	10/25/12 10/28/12	TRAVEL SUBSISTENCE		145.09
11-08	AP 00561224	HON. PETE SESSIONS	10/25/12 10/28/12	COMMERCIAL TRANSPORTATION		463.60
11-08	AP 00561228	HON. PETE SESSIONS	10/25/12 10/28/12	COMMERCIAL TRANSPORTATION		463.80
11-13	AP 00562941	HON. PETE SESSIONS	11/06/12 11/06/12	TAXI/PARKING/TOLLS		17.00
11-13	AP 00562945	FRENCH, CHARLES T.	10/25/12 10/27/12	TRAVEL SUBSISTENCE		439.47
11-16	AP 00564959	HON. PETE SESSIONS	11/05/12 11/05/12	MEALS		6.43
11-20	AP 00571386	HON. PETE SESSIONS	09/12/12 11/13/12	TAXI/PARKING/TOLLS		34.26
11-26	AP 00572484	HON. PETE SESSIONS	11/16/12 11/16/12	TAXI/PARKING/TOLLS		18.00
11-28	AP 00574015	GARCIA, MATTHEW R.	10/24/12 11/06/12	TAXI/PARKING/TOLLS		26.50
12-04	AP 00574010	GARCIA, MATTHEW R.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		491.23
12-07	AP 00579463	HON. PETE SESSIONS	11/30/12 12/03/12	TAXI/PARKING/TOLLS		65.00
12-12	AP 00581642	PAPPAS, SANDRA I.	11/14/12 11/28/12	PRIVATE AUTO MILEAGE		28.53

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12-12	AP	00581646	HON. PETE SESSIONS	11/16/12	11/17/12	COMMERCIAL TRANSPORTATION	663.60
12-12	AP	00581649	HON. PETE SESSIONS	11/05/12	11/16/12	MEALS	10.93
12-18	AP	00588134	HON. PETE SESSIONS	11/18/12	11/18/12	MEALS	3.97
12-19	AP	00589393	HELTON, FLORENCE	11/15/12	11/16/12	TRAVEL SUBSISTENCE	321.41
12-26	AP	00592170	GARCIA, MATTHEW R	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	469.35
12-26	AP	00592171	RAPHAEL, ORI	09/12/12	12/19/12	PRIVATE AUTO MILEAGE	650.10
						TRAVEL TOTALS:	6,543.50
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-16	AP	00547728	RAMPART PROPERTIES LP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00548341	PARMENTER REALTY PARTNERS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
10-17	AP	00549352	DIRECTV	10/09/12	11/08/12	UTILITIES	18.00
10-17	AP	00549357	AT&T	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,190.67
10-17	AP	00549360	AT&T	06/21/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	688.41
10-17	AP	00549362	AT&T	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,162.14
10-22	AP	00553836	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.14
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	765.93
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.62
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.09
11-16	AP	00566122	RAMPART PROPERTIES LP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00566723	PARMENTER REALTY PARTNERS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	11.38
11-21	AP	00571948	DIRECTV	11/09/12	12/08/12	UTILITIES	18.00
11-21	AP	00571949	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.14
11-26	AP	00572485	YOUNG, LEIGH	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	3.51
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	144.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	788.20
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.62
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.68
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	13.73
12-16	AP	00583997	RAMPART PROPERTIES LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00584586	PARMENTER REALTY PARTNERS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	13.43
12-19	AP	00589381	DIRECTV	12/09/12	01/08/13	UTILITIES	18.00
12-20	AP	00589929	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	55.09
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	832.43
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.62
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.82
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	73.49
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	31.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,906.58
			PRINTING AND REPRODUCTION				
10-04	AP	00539534	STRATEGIC CONSULTING INC	08/06/12	08/06/12	PRINTING & REPRODUCTION	16,110.00
10-16	AP	00546568	ACCURATE WORD LLC.	07/16/12	07/16/12	PRINTING & REPRODUCTION	453.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE SESSIONS—Con.						
11-20	AP 00571385	XEROX CORPORATION	06/21/12 09/20/12	PRINTING & REPRODUCTION	602.10	
				PRINTING AND REPRODUCTION TOTALS:		602.10
		OTHER SERVICES				17,165.85
10-16	AP 00547307	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-16	AP 00565714	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-16	AP 00583599	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
				OTHER SERVICES TOTALS:		6,682.44
		SUPPLIES AND MATERIALS				
10-01	AP 00539538	THE WALL STREET JOURNAL	08/08/12 08/07/14	PUBLICATIONS/REFERENCE MAT'L	903.60	
10-01	AP 00539540	SPARKLETTES AND SIERRA SPRINGS	08/21/12 09/17/12	WATER	186.66	
10-03	AP 00540964	MARIMONT	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	135.00	
10-23	AP 00554240	OFFICE DEPOT	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)	14.68	
10-31	AP 00556886	SPARKLETTES AND SIERRA SPRINGS	09/18/12 10/04/12	WATER	164.74	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-121.75	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	340.98	
11-02	AP 00558883	MORE DIRECT INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	601.92	
11-13	AP 00562942	FRENCH, CHARLES T.	10/26/12 10/26/12	FOOD & BEVERAGE	108.87	
11-20	AP 00571384	OFFICE DEPOT	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)	97.92	
11-28	AP 00574005	SPARKLETTES AND SIERRA SPRINGS	10/16/12 11/12/12	WATER	63.88	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-216.95	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	153.54	
12-07	AP 00579300	WASHINGTON POST #1202	12/01/12 11/28/14	PUBLICATIONS/REFERENCE MAT'L	66.00	
12-12	AP 00581634	PAPPAS, SANDRA I.	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	42.06	
12-12	AP 00581637	PAPPAS, SANDRA I.	11/05/12 11/17/12	FOOD & BEVERAGE	32.33	
12-17	AP 00585229	WASHINGTON POST #1202	12/01/12 11/28/14	PUBLICATIONS/REFERENCE MAT'L	594.40	
12-19	AP 00589366	HON. PETE SESSIONS	11/22/12 11/22/12	FOOD & BEVERAGE	73.50	
12-19	AP 00589461	MELLINGER, ERIN L	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)	11.40	
12-19	AP 00589464	MELLINGER, ERIN L	12/11/12 12/11/12	FOOD & BEVERAGE	657.28	
12-20	AP 00589401	OFFICE DEPOT CREDIT PLAN	11/09/12 11/09/12	FOOD & BEVERAGE	53.96	
12-20	AP 00589420	OFFICE DEPOT CREDIT PLAN	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	497.42	
12-20	AP 00589951	HON. PETE SESSIONS	11/19/12 11/19/12	FOOD & BEVERAGE	825.85	
12-21	AP 00591378	SPARKLETTES AND SIERRA SPRINGS	11/13/12 11/14/12	WATER	86.42	
12-26	AP 00592168	ARISTOTLE INTERNATIONAL INC	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
12-27	AP 00592671	CQ ROLL CALL	03/02/13 03/01/15	PUBLICATIONS/REFERENCE MAT'L	12,900.00	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-27.00	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	179.43	
				SUPPLIES AND MATERIALS TOTALS:		23,926.14
		EQUIPMENT				
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	163.75	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	163.75	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	163.75	
				EQUIPMENT TOTALS:		491.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,180.09

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						OFFICE TOTALS:	407,180.09
2011 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00207595	CAVANAUGH FLIGHT MUSUEM	06/18/11	06/18/11	DISTRICT OFFICE RENT (PRIVATE)	-250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-250.00
						OFFICE TOTALS:	-250.00

2012 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,907.57	950.53
						PERSONNEL COMPENSATION	850,208.99	240,760.07
						TRAVEL	40,025.43	10,658.77
						RENT, COMMUNICATION, UTILITIES	106,452.59	24,139.43
						PRINTING AND REPRODUCTION	36,587.48	7,276.82
						OTHER SERVICES	44,806.93	11,181.79
						SUPPLIES AND MATERIALS	30,281.59	7,143.88
						EQUIPMENT	12,289.23	7,667.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,559.81	309,778.29
						OFFICE TOTALS:	1,143,559.81	309,778.29

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	380.86
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	179.32
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-5.70
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	261.52
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-12.94
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	147.47
						FRANKED MAIL TOTALS:	950.53

PERSONNEL COMPENSATION							
			ADAMS,CARRIE A	10/01/12	12/26/12	SCHEDULER	12,750.05
			ANDERSEN,DUSTIN P	10/01/12	12/31/12	SHARED EMPLOYEE	4,200.00
			ANFINSON, SUSAN	10/01/12	12/15/12	SHARED EMPLOYEE	300.00
			BAILEY,JORDAN R	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	11,500.01
			BERRY,OSCAR S	10/01/12	12/31/12	OUTREACH COORDINATOR	12,999.99
			CAMPBELL,NYAESIA M	10/01/12	12/31/12	CONSTITUENT SERVICE REP/CASEWO	10,500.01
			ENGLISH,CACHAVIOUS Q	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,500.01
			GREENE,SAMUEL T	10/01/12	12/31/12	OUTREACH COORDINATOR	10,999.99
			JOHNSON,DIANNA E	10/01/12	12/31/12	CONST SVC REP/CASEWORK	11,999.99
			KUYDENDALL,FREDERICK T	09/01/12	09/30/12	CHIEF OF STAFF	-1,055.56
			LEWIS,CHASSENY M	10/01/12	12/31/12	DISTRICT DIRECTOR	18,000.00
			MCILLIAN,ANEESA S	10/01/12	12/31/12	CONSTITUENT SERVICES REP	10,750.01
			NESMITH,ROBERT C	10/01/12	12/31/12	PRESS AIDE / LEGISLATIVE AIDE	10,750.01
			PASE, ADAM J.	10/01/12	10/31/12	SHARED EMPLOYEE	3,423.00
			PETE,BREELYN S	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	16,250.01
			POWELL, CAROLYN S.	10/01/12	12/31/12	GRANTS COORDINATOR	11,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
		PRESLEY, KAY M.	10/01/12 12/31/12	CONSTITUENT SERVICE/CASE WORKE	15,999.99	
		RALLS, KATHLEEN A.	10/01/12 10/31/12	SHARED EMPLOYEE	2,775.00	
		REEL, MATTHEW N.	10/01/12 11/30/12	DEPUTY CHIEF OF STAFF	0.00	
		REYONLDS, NICHOLE F.	10/01/12 12/31/12	CHIEF OF STAFF	36,950.91	
		RYE, ANGELA T.	11/01/12 11/30/12	EXECUTIVE DIRECTOR	2,166.67	
		SMITH, CASSANDRA P.	10/01/12 12/31/12	SCHEDULER/OFFICE MANAGER	11,999.99	
		THREADCRAFT, CHASTITY E.	10/01/12 12/31/12	STAFF ASSISTANT	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	240,760.07	
TRAVEL						
10-04	AP 00541427	BERRY, OSCAR S.	08/03/12 09/27/12	PRIVATE AUTO MILEAGE	652.00	
10-10	AP 00542430	BAILEY, JORDAN R.	09/19/12 09/22/12	PRIVATE AUTO MILEAGE	28.75	
10-17	AP 00546983	CITIBANK GOV CARD SERVICE	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION	449.80	
10-17	AP 00546987	CITIBANK GOV CARD SERVICE	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION	499.60	
10-17	AP 00548554	CITIBANK GOV CARD SERVICE	09/01/12 09/23/12	COMMERCIAL TRANSPORTATION	183.00	
10-17	AP 00548555	CITIBANK GOV CARD SERVICE	09/18/12 09/23/12	TAXI/PARKING/TOLLS	198.00	
10-17	AP 00548557	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION	249.80	
10-17	AP 00548558	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION	249.80	
10-17	AP 00548560	CITIBANK GOV CARD SERVICE	09/18/12 09/18/12	COMMERCIAL TRANSPORTATION	249.80	
10-18	AP 00551872	SMITH, CASSANDRA	10/06/12 10/09/12	PRIVATE AUTO MILEAGE	37.00	
10-18	AP 00552003	BAILEY, JORDAN R.	10/03/12 10/04/12	PRIVATE AUTO MILEAGE	11.50	
10-18	AP 00552672	SMITH, CASSANDRA	09/22/12 10/02/12	PRIVATE AUTO MILEAGE	41.50	
10-18	AP 00552674	POWELL, CAROLYN S.	08/08/12 08/09/12	PRIVATE AUTO MILEAGE	98.00	
10-18	AP 00552683	LEWIS, CHASSENY M.	10/01/12 10/01/12	PRIVATE AUTO MILEAGE	90.20	
11-09	AP 00561601	BERRY, OSCAR S.	10/03/12 10/26/12	PRIVATE AUTO MILEAGE	429.00	
11-09	AP 00561604	NESMITH, ROBERT C.	10/22/12 10/23/12	PRIVATE AUTO MILEAGE	24.25	
11-09	AP 00561606	SMITH, CASSANDRA	10/25/12 10/26/12	PRIVATE AUTO MILEAGE	83.50	
11-09	AP 00561887	CITIBANK GOV CARD SERVICE	10/11/12 10/11/12	COMMERCIAL TRANSPORTATION	654.20	
11-09	AP 00561889	CITIBANK GOV CARD SERVICE	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION	669.60	
11-09	AP 00561891	CITIBANK GOV CARD SERVICE	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION	642.90	
11-09	AP 00561895	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	COMMERCIAL TRANSPORTATION	633.60	
11-09	AP 00561897	CITIBANK GOV CARD SERVICE	10/04/12 10/23/12	COMMERCIAL TRANSPORTATION	41.00	
11-09	AP 00561900	CITIBANK GOV CARD SERVICE	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION	68.00	
11-19	AP 00569345	LEWIS, CHASSENY M.	10/31/12 10/31/12	PRIVATE AUTO MILEAGE	103.00	
11-19	AP 00569831	REYONLDS, NICHOLE F.	10/03/12 10/03/12	TAXI/PARKING/TOLLS	27.00	
11-19	AP 00569834	REYONLDS, NICHOLE F.	10/25/12 10/26/12	MEALS	36.46	
11-30	AP 00574411	GREENE, SAMUEL T.	09/27/12 11/01/12	PRIVATE AUTO MILEAGE	302.00	
12-11	AP 00580599	CITIBANK GOV CARD SERVICE	10/25/12 11/17/12	TAXI/PARKING/TOLLS	522.00	
12-11	AP 00580601	CITIBANK GOV CARD SERVICE	10/25/12 10/26/12	LOGGING	722.91	
12-11	AP 00580607	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	249.80	
12-11	AP 00580609	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION	35.00	
12-11	AP 00580612	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	COMMERCIAL TRANSPORTATION	357.80	
12-11	AP 00580617	CITIBANK GOV CARD SERVICE	11/18/12 11/18/12	COMMERCIAL TRANSPORTATION	776.90	
12-11	AP 00580621	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION	153.80	

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12-11	AP	00580623	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	383.80
12-13	AP	00581848	BAILEY, JORDAN R.	11/13/12	12/03/12	PRIVATE AUTO MILEAGE	46.00
12-17	AP	00587879	BERRY, OSCAR S	11/11/12	11/30/12	PRIVATE AUTO MILEAGE	258.00
12-21	AP	00590376	NESMITH, ROBERT C.	12/03/12	12/06/12	PRIVATE AUTO MILEAGE	57.00
12-21	AP	00591180	LEWIS, CHASSENY M.	12/01/12	12/16/12	PRIVATE AUTO MILEAGE	342.50
						TRAVEL TOTALS:	10,658.77
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00542426	FEDEX	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	17.76
10-16	AP	00546433	COMCAST	10/10/12	11/09/12	UTILITIES	87.11
10-16	AP	00547812	TWO NORTH TWENTIETH ASSOC.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
10-16	AP	00547817	TWO NORTH TWENTIETH ASSOC.	10/03/12	11/02/12	DISTRICT OFFICE PARKING	240.00
10-18	AP	00551878	AT&T	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	151.91
10-18	AP	00552004	BAILEY, JORDAN R.	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	9.00
10-18	AP	00552014	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	512.67
10-19	AP	00552446	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	408.85
10-19	AP	00552681	MORE DIRECT INC	10/03/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	465.13
10-23	AP	00554190	CHARTER COMMUNICATIONS	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.97
10-23	AP	00554233	AT&T	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	202.80
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	981.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	128.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,640.11
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	18.33
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.53
10-26	AP	00556060	FEDEX	09/21/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	126.51
10-31	AP	00556685	FEDEX	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	54.81
10-31	AP	00557490	SIXTEENTH STREET BAPTIST CHURCH	10/26/12	10/26/12	TEMPORARY SPACE RENTAL	500.00
11-09	AP	00561603	DIRECTV	10/21/12	11/20/12	UTILITIES	42.99
11-15	AP	00563154	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	408.85
11-16	AP	00566205	TWO NORTH TWENTIETH ASSOC.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
11-16	AP	00566210	TWO NORTH TWENTIETH ASSOC.	11/03/12	12/02/12	DISTRICT OFFICE PARKING	240.00
11-19	AP	00569343	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	151.91
11-19	AP	00569368	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	507.94
11-19	AP	00569830	COMCAST CABLE	11/10/12	12/09/12	UTILITIES	79.12
11-20	AP	00570853	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	502.34
11-20	AP	00570857	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	505.34
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	981.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	128.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,583.89
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.33
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.20
12-03	AP	00575630	DIRECTV	11/21/12	12/20/12	UTILITIES	42.99
12-03	AP	00575635	AT&T	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	206.73
12-03	AP	00575637	CHARTER COMMUNICATIONS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.97
12-12	AP	00580273	COMCAST	12/10/12	01/09/13	UTILITIES	87.12
12-13	AP	00581712	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	408.85
12-13	AP	00581716	FEDEX	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	193.46
12-16	AP	00584079	TWO NORTH TWENTIETH ASSOC.	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
12-16	AP 00584083	TWO NORTH TWENTIETH ASSOC.	12/03/12 01/02/13	DISTRICT OFFICE PARKING	240.00	
12-20	AP 00588184	AT&T	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	517.34	
12-20	AP 00588188	AT&T	11/05/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	151.91	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	128.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,732.64	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	18.33	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.91	
12-21	AP 00590379	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE	510.84	
12-21	AP 00590823	CHARTER COMMUNICATIONS	12/19/12 01/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.97	
12-21	AP 00590829	AT&T	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	210.66	
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)	981.00	
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	36.00	
12-31	AP 00592248	FEDEX	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL	35.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,139.43
PRINTING AND REPRODUCTION						
10-09	AP 00542902	RICHARDSON BROADCASTING CORP	07/20/12 07/20/12	ADVERTISEMENTS	350.00	
10-18	AP 00552010	FEDEX	09/12/12 09/14/12	PRINTING & REPRODUCTION	32.82	
10-26	AP 00556063	ACCURATE WORD LLC.	10/16/12 10/16/12	PRINTING & REPRODUCTION	345.95	
11-09	AP 00561605	FEDEX	10/05/12 10/05/12	PRINTING & REPRODUCTION	10.39	
11-15	AP 00563153	OFFICE DEPOT	10/22/12 10/22/12	PRINTING & REPRODUCTION	4,266.87	
11-19	AP 00569554	FEDEX	10/22/12 10/24/12	PRINTING & REPRODUCTION	19.39	
12-11	AP 00578800	ACCURATE WORD LLC.	11/28/12 11/28/12	PRINTING & REPRODUCTION	96.90	
12-13	AP 00581720	TIMES OF BIRMINGHAM	07/25/12 08/02/12	ADVERTISEMENTS	2,112.00	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	42.50	
				PRINTING AND REPRODUCTION TOTALS:		7,276.82
OTHER SERVICES						
10-16	AP 00548338	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP 00548471	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	493.20	
11-16	AP 00566720	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00566852	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE	501.33	
12-16	AP 00584583	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00584714	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	497.26	
				OTHER SERVICES TOTALS:		11,181.79
SUPPLIES AND MATERIALS						
10-05	AP 00541748	CRYSTAL SPRINGS OF ALABAMA	09/01/12 09/30/12	WATER	15.00	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	252.62	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE	26.57	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	67.00	
10-23	AP 00554803	ALLIANCE MICRO	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	80.00	

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10-24	AP	00554185	DEER PARK WATER	08/27/12	09/26/12	WATER	34.13
10-31	AP	00557489	ALABAMA LOCK & KEY COMPANY INC	10/22/12	10/22/12	HABITATION EXPENSE	340.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	193.05
11-09	AP	00561904	OFFICE DEPOT	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	28.98
11-19	AP	00569364	BIRMINGHAM MAGAZINE	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	15.00
11-19	AP	00569371	BIRMINGHAM BUSINESS JOURNAL	03/10/12	03/10/13	PUBLICATIONS/REFERENCE MAT'L	91.00
11-19	AP	00569546	REYNOLDS, NICHOLE F.	10/16/12	10/19/12	FOOD & BEVERAGE	119.87
11-19	AP	00569550	DEER PARK WATER	09/27/12	10/26/12	WATER	51.21
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-35.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	239.88
12-03	AP	00575624	CRYSTAL SPRINGS OF ALABAMA	11/07/12	11/07/12	WATER	42.44
12-05	AP	00576196	THE WASHINGTON POST	11/30/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	37.52
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	44.85
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	47.88
12-20	AP	00588179	THE DEMOPOLIS TIMES	12/24/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	70.85
12-20	AP	00588181	DEER PARK WATER	10/27/12	11/26/12	WATER	259.45
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	1,131.99
12-21	AP	00590382	CRYSTAL SPRINGS OF ALABAMA	10/01/12	10/31/12	WATER	15.00
12-21	AP	00590384	CRYSTAL SPRINGS OF ALABAMA	11/01/12	11/30/12	WATER	15.00
12-21	AP	00590385	CRYSTAL SPRINGS OF ALABAMA	12/01/12	12/31/12	WATER	15.00
12-21	AP	00590815	THE CHOCTAW SUN	12/10/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	49.05
12-21	AP	00591179	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,225.69
						SUPPLIES AND MATERIALS TOTALS:	7,143.88
			EQUIPMENT				
10-24	AP	00555367	AUTOMATED SIGNATURE TECH	09/28/12	09/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,364.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	288.00
11-05	AP	00559793	AUTOMATED SIGNATURE TECH	09/22/12	09/22/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,439.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	288.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	288.00
						EQUIPMENT TOTALS:	7,667.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,778.29
						OFFICE TOTALS:	309,778.29

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2012 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,318.66	59,942.15
PERSONNEL COMPENSATION	825,930.00	158,929.48
TRAVEL	23,176.99	5,911.40
RENT, COMMUNICATION, UTILITIES	122,244.12	30,217.09
PRINTING AND REPRODUCTION	246,124.36	14,087.34
OTHER SERVICES	45,672.16	11,588.79
SUPPLIES AND MATERIALS	15,384.08	1,434.97
EQUIPMENT	2,279.96	459.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,130.33	282,571.21
OFFICE TOTALS:	1,384,130.33	282,571.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD SHERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		57.96
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	57,966.65	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		411.01
11-28	AP 00574300	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,273.31
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		32.32
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		0.90
12-28	AP 00594194	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		200.00
					FRANKED MAIL TOTALS:	59,942.15
PERSONNEL COMPENSATION						
		CAREY,TIMOTHY P	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		21,500.01
		DABABNEH, MATTHEW M.	10/01/12 12/12/12	DISTRICT DIRECTOR		19,320.00
		DE LA ROSA,RAFAEL	10/01/12 11/30/12	STAFF ASSISTANT		3,130.56
		DE LA ROSA,RAFAEL	09/01/12 10/31/12	STAFF ASSISTANT (OVERTIME)		1,899.13
		FISHEL,BENJAMIN L	10/01/12 11/30/12	COMMUNICATIONS DIRECTOR		10,333.34
		GILLETT, CONNIE S.	10/01/12 12/31/12	SHARED EMPLOYEE		2,166.66
		GONZALES,ERIN E	10/01/12 12/31/12	STAFF ASSISTANT		5,750.01
		GONZALES,ERIN E	09/01/12 11/30/12	STAFF ASSISTANT (OVERTIME)		2,869.44
		HARRIS,BENJAMIN	10/01/12 12/31/12	STAFF ASSISTANT		5,583.33
		HOBBS, MARY T.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		11,199.99
		KORDESTANI,SIAMAK	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,000.00
		KRAWIEC,CAROLINA	10/01/12 12/31/12	CONSTITUENT SERVICES DIRECTOR/		13,854.45
		MACDONALD, DONALD F.	10/01/12 12/31/12	SHARED EMPLOYEE		300.00
		MAHDAVIAN,SHERIN D	09/01/12 09/14/12	PAID INTERN		-416.00
		MARGOLIS,MATTHEW A	10/01/12 12/31/12	STAFF ASSISTANT		6,333.33
		MARKS, ALEXIS S.	11/01/12 11/30/12	SHARED EMPLOYEE		3,150.00
		MONTANO,LISA Y	10/01/12 12/31/12	CASEWORKER		11,325.00
		MOORMAN,ERIC T	10/01/12 12/31/12	PART-TIME EMPLOYEE		6,000.00
		PETERSON, JESSICA O	10/01/12 10/26/12	LEGISLATIVE ASSISTANT		2,238.89
		SHARMA,MOH R	12/01/12 12/31/12	SHARED EMPLOYEE		1,000.00
		SHULTZ, MARC W	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		8,558.01
		TOU, MICHAEL P.	10/01/12 11/30/12	POLICY REPRESENTATIVE		10,000.00
		WOLMAN,LAUREN	11/01/12 11/30/12	LEGISLATIVE ASSISTANT		833.33
					PERSONNEL COMPENSATION TOTALS:	158,929.48
TRAVEL						
10-10	AP 00543681	DABABNEH, MATTHEW M.	09/01/12 09/15/12	TRAVEL SUBSISTENCE		300.18
10-10	AP 00543689	DABABNEH, MATTHEW M.	07/03/12 07/19/12	TRAVEL SUBSISTENCE		1,891.25
10-10	AP 00543740	TOU, MICHAEL P.	09/01/12 09/30/12	PRIVATE AUTO MILEAGE		71.25
10-10	AP 00543742	DE LA ROSA, RAFAEL	09/01/12 09/30/12	PRIVATE AUTO MILEAGE		202.22
10-10	AP 00543745	MARGOLIS, MATTHEW A.	09/01/12 09/30/12	PRIVATE AUTO MILEAGE		178.76
10-10	AP 00543746	KRAWIEC,CAROLINA	09/01/12 09/30/12	PRIVATE AUTO MILEAGE		39.32
10-10	AP 00543748	MOORMAN, ERIC T.	09/01/12 09/30/12	PRIVATE AUTO MILEAGE		26.01

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10-12	AP	00544942	HARRIS, BENJAMIN	09/02/12	09/30/12	PRIVATE AUTO MILEAGE	180.00
10-12	AP	00544944	HARRIS, BENJAMIN	09/06/12	09/06/12	TAXI/PARKING/TOLLS	10.00
10-12	AP	00544946	DABABNEH, MATTHEW M.	09/15/12	09/27/12	PRIVATE AUTO MILEAGE	95.88
10-12	AP	00544947	DABABNEH, MATTHEW M.	09/27/12	09/27/12	TAXI/PARKING/TOLLS	12.00
10-31	AP	00557298	KORDESTANI, SIAMAK	10/12/12	10/12/12	COMMERCIAL TRANSPORTATION	152.80
10-31	AP	00557310	FISHEL, BENJAMIN L.	10/09/12	10/09/12	COMMERCIAL TRANSPORTATION	152.80
11-20	AP	00570978	HARRIS, BENJAMIN	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	156.06
11-20	AP	00570983	DE LA ROSA, RAFAEL	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	99.96
11-20	AP	00570989	MOORMAN, ERIC T.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	76.20
11-20	AP	00570991	TOU, MICHAEL P.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	135.20
11-20	AP	00570993	KRAWIEC, CAROLINA	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	29.69
11-20	AP	00570995	MARGOLIS, MATTHEW A.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	248.68
11-20	AP	00570997	HARRIS, BENJAMIN	11/01/12	11/15/12	PRIVATE AUTO MILEAGE	120.36
11-20	AP	00571001	KORDESTANI, SIAMAK	10/01/12	11/04/12	PRIVATE AUTO MILEAGE	42.02
11-20	AP	00571005	KORDESTANI, SIAMAK	10/10/12	11/10/12	TRAVEL SUBSISTENCE	853.15
11-20	AP	00571009	FISHEL, BENJAMIN L.	11/10/12	11/10/12	TRAVEL SUBSISTENCE	152.80
11-20	AP	00571030	DABABNEH, MATTHEW M.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	208.59
12-19	AP	00589453	MONTANO, LISA Y.	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	51.00
12-19	AP	00589454	DE LA ROSA, RAFAEL	11/18/12	11/18/12	TRAVEL SUBSISTENCE	152.80
12-19	AP	00589456	TOU, MICHAEL P.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	62.93
12-19	AP	00589457	MOORMAN, ERIC T.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	7.65
12-19	AP	00589458	MARGOLIS, MATTHEW A.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	75.33
12-21	AP	00589452	MONTANO, LISA Y.	09/01/12	09/30/12	PRIVATE AUTO MILEAGE	56.61
12-21	AP	00589459	MONTANO, LISA Y.	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	69.87
						TRAVEL TOTALS:	5,911.40
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	10.75
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.98
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	25.63
10-11	AP	00542847	SHERMAN OAKS CHMBR OF COMMERCE	10/21/12	10/21/12	TEMPORARY SPACE RENTAL	200.00
10-11	AP	00542850	WOODLAND HILLS C.O.C.	10/01/12	10/01/12	TEMPORARY SPACE RENTAL	250.00
10-11	AP	00542852	DABABNEH, MATTHEW M.	07/26/12	07/26/12	TEMPORARY SPACE RENTAL	270.48
10-11	AP	00544389	BIRMINGHAM COMMUNITY CHARTER HIGH SCHOO	08/26/12	08/26/12	TEMPORARY SPACE RENTAL	300.00
10-12	AP	00544939	DIRECTV	09/28/12	10/27/12	UTILITIES	42.99
10-12	AP	00544954	N VALLEY REGIONAL CHAMBER OF COMMERCE	10/13/12	10/13/12	TEMPORARY SPACE RENTAL	100.00
10-12	AP	00544958	WOODLAND HILLS C.O.C.	09/19/12	09/19/12	TEMPORARY SPACE RENTAL	200.00
10-12	AP	00544963	ENCINO CHAMBER OF COMMERCE	10/02/12	10/02/12	TEMPORARY SPACE RENTAL	150.00
10-15	AP	00544719	CHATSWORTH/PORTER RANCH COC	09/03/12	09/03/12	TEMPORARY SPACE RENTAL	350.00
10-16	AP	00546505	RESEDA EVENTS 2012	09/29/12	09/29/12	TEMPORARY SPACE RENTAL	350.00
10-16	AP	00547929	SHERMAN OAKS PROFESSIONAL	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
10-18	AP	00552180	PITNEY BOWES INC	07/01/12	09/30/12	EQUIP RENTAL (EFF 1/3/03)	180.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	157.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,169.43
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.96
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.35
11-16	AP	00566317	SHERMAN OAKS PROFESSIONAL	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
11-20	AP	00571021	PITNEY BOWES INC	01/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD SHERMAN—Con.						
11-20	AP 00571022	DIRECTV	10/28/12 11/27/12	UTILITIES	42.99	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	157.25	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,154.18	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.96	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.26	
12-16	AP 00584188	SHERMAN OAKS PROFESSIONAL	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,475.00	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	5.67	
12-19	AP 00589448	AT&T	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	943.38	
12-19	AP 00589450	AT&T	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	954.70	
12-19	AP 00589455	DIRECTV	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE	42.99	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	157.25	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,070.27	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.96	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.39	
12-21	AP 00589445	AT&T	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	921.37	
12-21	AP 00589447	AT&T	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	929.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,217.09
PRINTING AND REPRODUCTION						
10-10	AP 00538570	MARSHALL ARTS	08/20/12 08/20/12	PRINTING & REPRODUCTION	90.00	
10-10	AP 00543664	LOS ANGELES TIMES	08/01/12 08/31/12	ADVERTISEMENTS	6,397.27	
10-10	AP 00543668	LOS ANGELES DAILY NEWS	08/01/12 08/30/12	ADVERTISEMENTS	3,804.00	
10-12	AP 00544949	DABABNEH, MATTHEW M.	04/13/12 04/13/12	PRINTING & REPRODUCTION	226.47	
10-15	AP 00544723	VAN NUYS NEWS PRESS	07/23/12 07/30/12	ADVERTISEMENTS	750.00	
10-15	AP 00544726	DECISION PUBLICATIONS	08/01/12 08/01/12	ADVERTISEMENTS	1,095.00	
10-15	AP 00544728	CROWE & ASSOCIATES	07/24/12 07/24/12	ADVERTISEMENTS	208.00	
10-15	AP 00544730	VALLEY NEWS GROUP	07/27/12 07/27/12	ADVERTISEMENTS	1,500.00	
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:		14,087.34
OTHER SERVICES						
10-16	AP 00548328	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
10-16	AP 00548329	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-07	AP 00555986	DESKTOP SOLUTIONS INC	04/17/12 04/17/12	EQUIPMENT INSTALLATION	336.00	
11-16	AP 00566710	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
11-16	AP 00566711	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-16	AP 00584574	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
12-16	AP 00584575	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
				OTHER SERVICES TOTALS:		11,588.79
SUPPLIES AND MATERIALS						
10-10	AP 00543685	HARRIS, BENJAMIN	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	38.14	
10-11	AP 00542736	N VALLEY REGIONAL CHAMBER OF COMMERCE	07/24/12 07/24/12	FOOD & BEVERAGE	20.00	
10-15	AP 00545091	ALLIANCE MICRO	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	378.00	

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10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	40.98
10-31	AP	00557331	HAGUE QUALITY WATER OF MD INC	10/01/12	10/30/12	WATER	63.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	87.76
11-01	AP	00499255	WOODLAND HILLS C.O.C.	06/18/12	06/18/12	FOOD & BEVERAGE	-15.00
11-02	AP	00557297	STAPLES CREDIT PLAN	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	81.29
11-02	AP	00557300	STAPLES CREDIT PLAN	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	167.14
11-02	AP	00557301	STAPLES CREDIT PLAN	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	133.59
11-02	AP	00557665	HAGUE QUALITY WATER OF MD INC	08/01/12	08/30/12	WATER	63.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	48.97
11-20	AP	00571018	N VALLEY REGIONAL CHAMBER OF COMMERCE	10/23/12	10/23/12	FOOD & BEVERAGE	20.00
11-20	AP	00571026	HAGUE QUALITY WATER	11/01/12	11/30/12	WATER	63.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	82.31
12-19	AP	00589451	STAPLES CREDIT PLAN	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	24.34
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	53.97
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	84.48
						SUPPLIES AND MATERIALS TOTALS:	1,434.97

EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	153.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	153.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	153.33
						EQUIPMENT TOTALS:	459.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 282,571.21

OFFICE TOTALS: 282,571.21

2011 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-09	AP	00543110	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.29

SUPPLIES AND MATERIALS

10-26	AR	AC-06736	NEW YORK TIMES	06/30/11	06/27/12	PUBLICATIONS/REFERENCE MAT'L	-407.89
						SUPPLIES AND MATERIALS TOTALS:	-407.89

OFFICIAL EXPENSES OF MEMBERS TOTALS: -402.60

OFFICE TOTALS: -402.60

2012 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,783.95	4,353.84
PERSONNEL COMPENSATION	1,079,493.20	321,243.06
TRAVEL	23,965.86	5,024.80
RENT, COMMUNICATION, UTILITIES	72,197.78	18,419.02
PRINTING AND REPRODUCTION	721.36	99.61
OTHER SERVICES	24,654.00	6,163.50
SUPPLIES AND MATERIALS	6,564.39	1,769.02
EQUIPMENT	2,109.60	527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,490.14	357,600.25

OFFICE TOTALS: 1,218,490.14 357,600.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SHIMKUS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	1,164.86	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	352.71	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	587.44	
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-102.70	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	908.89	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	1,486.09	
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-43.45	
					FRANKED MAIL TOTALS:	4,353.84
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/12 12/31/12	SHARED EMPLOYEE	8,249.99	
		BALLARD, MARY B.	10/01/12 12/31/12	DISTRICT AIDE	20,500.01	
		BUGGER, DOUGLAS J.	10/01/12 12/31/12	DISTRICT AIDE	17,249.99	
		CLANAHAN, CHASE A.	10/01/12 12/31/12	PART-TIME EMPLOYEE	12,500.00	
		FANSLER, DEBRA D.	11/01/12 12/31/12	DEPUTY CHIEF OF STAFF	17,243.05	
		GOLDENSTEIN, JAMES L.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	13,750.01	
		HALL, MICHAEL J.	10/01/12 12/31/12	DISTRICT AIDE	14,999.99	
		HANSON, GRETA	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	26,500.01	
		HEALY, HOLLY R.	10/01/12 12/31/12	DISTRICT AIDE	17,000.00	
		HENRICH, JOY E.	10/01/12 12/31/12	SCHEDULE COORDINATOR	12,500.00	
		LABELLA, CHRISTIAN	10/01/12 12/31/12	PART-TIME EMPLOYEE	11,999.99	
		MULLER, VIRGINIA M.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	17,500.01	
		MURRAY, JOSEPH R.	12/01/12 12/31/12	SHARED EMPLOYEE	5,000.00	
		NELSON, JED	10/01/12 10/31/12	DISTRICT AIDE	3,250.00	
		NELSON, JED	10/01/12 10/31/12	DISTRICT AIDE (OTHER COMPENSATION)	1,083.33	
		ROBERTS, CRAIG A.	10/01/12 12/31/12	CHIEF OF STAFF	37,166.66	
		ROHAN, DORA J.	10/01/12 12/31/12	EXECUTIVE ASSISTANT	22,750.01	
		SARLEY, CHRISTOPHER W.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	13,750.01	
		TOMASZEWSKI, STEVEN G.	10/01/12 12/31/12	PRESS SECRETARY	30,500.00	
		WEBER, AMY R.	10/01/12 12/31/12	DISTRICT AIDE	17,750.00	
					PERSONNEL COMPENSATION TOTALS:	321,243.06
TRAVEL						
10-09	AP 00541773	TOMASZEWSKI, STEVEN G.	09/21/12 09/21/12	TAXI/PARKING/TOLLS	25.00	
10-10	AP 00543198	BALLARD, MARY B.	08/21/12 08/21/12	MEALS	11.00	
10-12	AP 00544864	TOMASZEWSKI, STEVEN G.	09/21/12 09/21/12	TAXI/PARKING/TOLLS	21.00	
10-22	AP 00553230	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12	COMMERCIAL TRANSPORTATION	1,806.60	
11-16	AP 00564694	CITIBANK GOV CARD SERVICE	10/02/12 10/26/12	COMMERCIAL TRANSPORTATION	3,050.20	
11-19	AP 00565368	SARLEY, CHRISTOPHER W.	10/26/12 11/10/12	TRAVEL SUBSISTENCE	50.00	
12-19	AP 00585385	HON. JOHN. SHIMKUS	12/03/12 12/03/12	TAXI/PARKING/TOLLS	21.00	
12-19	AP 00585389	HON. JOHN. SHIMKUS	11/30/12 11/30/12	TAXI/PARKING/TOLLS	40.00	
					TRAVEL TOTALS:	5,024.80
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00537966	NEWWAVE COMMUNICATIONS	09/25/12 10/24/12	UTILITIES	50.00	

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10-01	AP	00537967	SEIP OIL PROPERTIES	04/01/12	06/30/12	UTILITIES	60.00
10-01	AP	00537968	SEIP OIL PROPERTIES	07/01/12	09/30/12	UTILITIES	60.00
10-01	AP	00537969	COMCAST	09/11/12	10/10/12	UTILITIES	67.84
10-01	AP	00537970	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	420.11
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	13.57
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	10.35
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.90
10-09	AP	00541769	NETWITZ INTERNET SERVICES INC	09/27/12	10/18/12	UTILITIES	49.95
10-11	AP	00542817	VERIZON WIRELESS	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	459.83
10-11	AP	00542820	FRONTIER	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	108.10
10-16	AP	00547129	SEIP OIL PROPERTIES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	180.00
10-16	AP	00547131	TOMMIE D. FEHRENBACHER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00547132	CHATHAM ROAD LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
10-16	AP	00547133	OSBORN & OSBORN LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
10-22	AP	00553229	PAETEC	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	262.45
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	35.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	700.18
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	51.68
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	96.10
10-26	AP	00556193	COMCAST	10/11/12	11/10/12	UTILITIES	67.83
10-26	AP	00556194	FRONTIER	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	207.26
10-26	AP	00556195	AMERENIP	08/21/12	09/20/12	UTILITIES	329.58
10-26	AP	00556198	NEWWAVE COMMUNICATIONS	10/25/12	11/24/12	UTILITIES	50.00
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	13.99
11-05	AP	00558789	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	412.76
11-13	AP	00561693	NETWITZ INTERNET SERVICES INC	10/28/12	10/28/12	UTILITIES	49.95
11-15	AP	00563261	VERIZON WIRELESS	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	108.57
11-16	AP	00564692	PAETEC	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	266.91
11-16	AP	00564738	VERIZON WIRELESS	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	450.97
11-16	AP	00565539	SEIP OIL PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	180.00
11-16	AP	00565541	TOMMIE D. FEHRENBACHER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00565542	CHATHAM ROAD LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
11-16	AP	00565543	OSBORN & OSBORN LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	47.03
11-30	AP	00573949	SEIP OIL PROPERTIES	10/01/12	12/31/12	UTILITIES	60.00
11-30	AP	00573968	OSBORN & OSBORN LLC	05/22/12	10/30/12	UTILITIES	77.42
11-30	AP	00574006	AMERENIP	09/20/12	10/21/12	UTILITIES	107.30
11-30	AP	00574011	FRONTIER	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	108.42
11-30	AP	00574019	NEWWAVE COMMUNICATIONS	11/25/12	12/24/12	UTILITIES	50.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	584.87
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	51.68
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	99.01
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	7.67
12-05	AP	00576959	FRONTIER	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	207.93
12-05	AP	00576962	COMCAST	11/11/12	12/10/12	UTILITIES	67.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SHIMKUS—Con.						
12-05	AP 00576968	VERIZON WIRELESS	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE	451.04	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	13.49	
12-07	AP 00576966	AT&T	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	430.59	
12-16	AP 00583433	SEIP OIL PROPERTIES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	180.00	
12-16	AP 00583435	TOMMIE D. FEHRENBACHER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00583436	CHATHAM ROAD LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,793.00	
12-16	AP 00583437	OSBORN & OSBORN LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,160.00	
12-18	AP 00579563	NETWITZ INTERNET SERVICES INC	11/27/12 12/17/12	UTILITIES	49.95	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	26.33	
12-19	AP 00585382	FRONTIER	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	207.87	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	793.99	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	51.68	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,419.02	
PRINTING AND REPRODUCTION						
10-25	GL PIX0023747	.....	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	55.60	
12-10	AP 00579197	ACCURATE WORD LLC	09/18/12 09/18/12	PRINTING & REPRODUCTION	39.90	
12-10	AP 00579198	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/30/12 06/30/12	PRINTING & REPRODUCTION	4.11	
				PRINTING AND REPRODUCTION TOTALS:	99.61	
OTHER SERVICES						
10-16	AP 00548262	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00566648	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00584512	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	
SUPPLIES AND MATERIALS						
10-09	AP 00541775	WALMART COMMUNITY	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)	31.50	
10-17	AP 00546441	HAGUE QUALITY WATER OF MD INC	10/10/12 11/09/12	WATER	63.00	
10-24	AP 00553982	CAPITOL IDEA TECHNOLOGY INC	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	597.00	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-377.40	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	304.50	
11-15	AP 00563264	OFFICE PLUS	10/19/12 10/19/12	OFFICE SUPPLIES (OUTSIDE)	168.35	
11-16	AP 00564690	HAGUE QUALITY WATER OF MD INC	11/10/12 12/09/12	WATER	63.00	
11-30	AP 00573943	GEORGE W ALLEN COMPANY INC	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)	302.54	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	107.02	
12-11	AP 00579769	WALMART COMMUNITY	10/28/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)	90.53	
12-19	AP 00585392	TOMASZEWSKI, STEVEN G.	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)	3.49	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-167.60	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	583.09	
				SUPPLIES AND MATERIALS TOTALS:	1,769.02	
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	175.80	

1800

11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	175.80	
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	175.80	
						EQUIPMENT TOTALS:	527.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,600.25
						OFFICE TOTALS:	357,600.25

2012 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,134.52	1,317.79
PERSONNEL COMPENSATION	1,073,707.39	356,843.26
TRAVEL	85,299.31	22,401.16
RENT, COMMUNICATION, UTILITIES	48,321.97	11,883.90
PRINTING AND REPRODUCTION	1,433.85	588.00
OTHER SERVICES	41,847.00	10,549.00
SUPPLIES AND MATERIALS	7,967.23	1,374.98
EQUIPMENT	4,782.60	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,493.87	406,153.74
OFFICE TOTALS:	1,267,493.87	406,153.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	544.88
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	173.83
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	307.18
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	291.90
						FRANKED MAIL TOTALS:	1,317.79

PERSONNEL COMPENSATION

CAMPBELL,MYRNA M	10/01/12	12/31/12	CONSTITUENT SERVICE DIRECTOR	22,750.00	
CARLISLE,GRANT W	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	17,500.00	
COLLINS,JOAN	10/01/12	12/31/12	CASEWORKER	9,583.33	
DEITZ,BOYCE T	10/01/12	12/31/12	FIELD REPRESENTATIVE	21,437.50	
DOTY,ERIN	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	37,500.00	
EATON,CHAD	10/01/12	12/31/12	PUBLIC AFFAIRS DIRECTOR	36,750.00	
EDWARDS, GRIFFITH E.	10/01/12	12/31/12	CASEWORKER	18,812.50	
FLACK,RANDY L	10/01/12	12/31/12	FIELD REPRESENTATIVE	21,437.50	
HAYEK,CHRISTINA S	10/01/12	12/31/12	PAID INTERN	2,700.00	
HOWARD,BRADLEY N	12/01/12	12/31/12	SHARED EMPLOYEE	1,600.00	
LOWELL, BRANDI M.	09/01/12	12/31/12	CHIEF OF STAFF	42,137.00	
LUKSO,MICHAEL	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	21,666.67	
MICHELL,WHITNEY	10/01/12	11/15/12	PART-TIME EMPLOYEE	2,031.25	
MICHELL,WHITNEY	11/16/12	12/31/12	COMMUNICATIONS DIRECTOR	16,250.00	
PAVIA, EDWARD	10/01/12	12/31/12	SCHEDULE COORDINATOR	24,166.67	
SUNDAHL,ALAN L	10/01/12	12/31/12	SHARED EMPLOYEE	5,833.34	
TOWNLEY,SHELLEY D	10/01/12	12/31/12	CASEWORKER	18,812.50	
WHITE,WENDELL F	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	17,500.00	
ZIMMERMAN,CASSANDRA	10/01/12	12/31/12	CASEWORKER	18,375.00	
				PERSONNEL COMPENSATION TOTALS:	356,843.26

TRAVEL

10-05	AP	00541301	LOWELL, BRANDI M.	09/25/12	09/25/12	TAXI/PARKING/TOLLS	24.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HEATH SHULER—Con.						
10-10	AP 00543339	CITIBANK GOV CARD SERVICE	08/29/12 09/27/12	TRAVEL SUBSISTENCE		1,169.63
10-10	AP 00543342	CITIBANK GOV CARD SERVICE	09/11/12 09/11/12	COMMERCIAL TRANSPORTATION		719.10
10-10	AP 00543345	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		709.80
10-10	AP 00543350	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		719.10
10-10	AP 00543353	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		709.80
10-12	AP 00544800	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		729.10
10-16	AP 00547396	TOYOTA FINANCIAL SERVICES	10/01/12 10/31/12	AUTOMOBILE LEASE		485.31
10-22	AP 00553350	LOWELL, BRANDI M.	10/10/12 10/10/12	TAXI/PARKING/TOLLS		20.00
10-22	AP 00553352	ZIMMERMAN,CASSANDRA	09/08/12 09/26/12	PRIVATE AUTO MILEAGE		209.70
10-25	AP 00555893	LOWELL, BRANDI M.	10/16/12 10/18/12	TAXI/PARKING/TOLLS		34.70
11-06	AP 00559577	LOWELL, BRANDI M.	10/25/12 10/25/12	TAXI/PARKING/TOLLS		15.78
11-08	AP 00561277	CITIBANK GOV CARD SERVICE	10/09/12 10/10/12	TRAVEL SUBSISTENCE		396.16
11-08	AP 00561278	CITIBANK GOV CARD SERVICE	10/09/12 10/09/12	COMMERCIAL TRANSPORTATION		15.00
11-08	AP 00561279	CITIBANK GOV CARD SERVICE	10/09/12 10/09/12	COMMERCIAL TRANSPORTATION		1,356.20
11-08	AP 00561280	CITIBANK GOV CARD SERVICE	10/08/12 10/08/12	COMMERCIAL TRANSPORTATION		25.00
11-08	AP 00561281	CITIBANK GOV CARD SERVICE	10/22/12 10/22/12	COMMERCIAL TRANSPORTATION		930.20
11-08	AP 00561313	DEITZ,BOYCE T	09/06/12 10/25/12	PRIVATE AUTO MILEAGE		359.55
11-15	AP 00564372	ZIMMERMAN,CASSANDRA	10/02/12 10/27/12	PRIVATE AUTO MILEAGE		355.50
11-26	AP 00571442	LOWELL, BRANDI M.	11/09/12 11/09/12	TAXI/PARKING/TOLLS		20.00
11-26	AP 00571447	EATON,CHAD	07/24/12 10/18/12	PRIVATE AUTO MILEAGE		250.20
11-27	AP 00572438	HON. HEATH SHULER	11/13/12 11/15/12	TAXI/PARKING/TOLLS		46.00
11-28	AP 00574250	PAVIA, EDWARD	11/08/12 11/09/12	LODGING		95.46
12-05	AP 00576798	PAVIA, EDWARD	11/26/12 11/27/12	CAR RENTAL		3.60
12-05	AP 00576800	HON. HEATH SHULER	11/28/12 11/29/12	TAXI/PARKING/TOLLS		30.00
12-12	AP 00581078	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		25.00
12-12	AP 00581080	CITIBANK GOV CARD SERVICE	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION		467.10
12-12	AP 00581083	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		25.00
12-12	AP 00581085	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION		1,360.20
12-12	AP 00581087	CITIBANK GOV CARD SERVICE	10/26/12 11/06/12	TRAVEL SUBSISTENCE		833.26
12-12	AP 00581091	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	COMMERCIAL TRANSPORTATION		25.00
12-12	AP 00581093	CITIBANK GOV CARD SERVICE	11/15/12 11/15/12	COMMERCIAL TRANSPORTATION		25.00
12-12	AP 00581095	CITIBANK GOV CARD SERVICE	11/18/12 11/26/12	TRAVEL SUBSISTENCE		58.47
12-12	AP 00581103	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		467.10
12-12	AP 00581105	CITIBANK GOV CARD SERVICE	11/20/12 11/20/12	COMMERCIAL TRANSPORTATION		25.00
12-12	AP 00581108	CITIBANK GOV CARD SERVICE	10/25/12 10/25/12	GASOLINE		53.64
12-12	AP 00581111	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		25.00
12-12	AP 00581115	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		25.00
12-12	AP 00581120	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION		934.20
12-12	AP 00581123	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	COMMERCIAL TRANSPORTATION		25.00
12-12	AP 00581127	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12	COMMERCIAL TRANSPORTATION		544.60
12-12	AP 00581479	CITIBANK GOV CARD SERVICE	11/02/12 11/13/12	TRAVEL SUBSISTENCE		3,010.50
12-12	AP 00581486	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		659.80
12-12	AP 00581492	CITIBANK GOV CARD SERVICE	11/09/12 11/16/12	TRAVEL SUBSISTENCE		437.10

12-12	AP	00581500	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	680.10
12-12	AP	00581506	CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	COMMERCIAL TRANSPORTATION	399.10
12-12	AP	00581510	CITIBANK GOV CARD SERVICE	11/28/12	11/28/12	COMMERCIAL TRANSPORTATION	399.10
12-13	AP	00581054	LOWELL, BRANDI M.	11/29/12	11/29/12	TAXI/PARKING/TOLLS	20.00
12-13	AP	00581061	HON. HEATH SHULER	11/27/12	12/05/12	TAXI/PARKING/TOLLS	95.00
12-13	AP	00581065	PAVIA, EDWARD	11/27/12	11/28/12	LODGING	95.46
12-14	AP	00582208	EATON,CHAD	12/04/12	12/06/12	TRAVEL SUBSISTENCE	865.64
12-26	AP	00589869	DEITZ,BOYCE T	11/08/12	12/18/12	PRIVATE AUTO MILEAGE	469.35
12-26	AP	00589870	ZIMMERMAN,CASSANDRA	11/08/12	12/13/12	PRIVATE AUTO MILEAGE	676.80
12-26	AP	00589871	LOWELL, BRANDI M.	11/21/12	11/21/12	PRIVATE AUTO MILEAGE	213.75
12-26	AP	00589873	HON. HEATH SHULER	12/12/12	12/13/12	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	22,401.16
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	21.33
10-02	AP	00539715	BLUE RIDGE MOUNTAIN ELECTRIC	10/01/12	10/31/12	UTILITIES	41.95
10-02	AP	00539717	VERIZON WIRELESS	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	516.62
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	24.60
10-02	AP	00539995	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	12.70
10-02	AP	00539995	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	11.32
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.60
10-16	AP	00547602	CHEROKEE COUNTY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00547603	D & R PROPERTIES/SW COMMISSION	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
10-16	AP	00547604	COUNTY OF BUNCOMBE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00547810	ASHEVILLE REGIONAL AIRPORT AUTHORITY	10/03/12	11/02/12	DISTRICT OFFICE PARKING	45.00
10-16	AP	00547922	MCLAURIN PARKING	10/03/12	11/02/12	DISTRICT OFFICE PARKING	315.00
10-17	AP	00548965	FRONTIER	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	112.32
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	12.43
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	103.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	775.69
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	46.88
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.41
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	2.00
11-02	AP	00557647	AT&T	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	830.86
11-06	AP	00559571	BLUE RIDGE MOUNTAIN ELECTRIC	11/01/12	11/30/12	UTILITIES	41.95
11-06	AP	00559574	VERIZON WIRELESS	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	529.82
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	4.58
11-16	AP	00566001	CHEROKEE COUNTY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00566002	D & R PROPERTIES/SW COMMISSION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
11-16	AP	00566003	COUNTY OF BUNCOMBE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00566203	ASHEVILLE REGIONAL AIRPORT AUTHORITY	11/03/12	12/02/12	DISTRICT OFFICE PARKING	45.00
11-16	AP	00566310	MCLAURIN PARKING	11/03/12	12/02/12	DISTRICT OFFICE PARKING	315.00
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	15.76
11-27	AP	00571444	FRONTIER	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	126.74
11-27	AP	00572433	EATON,CHAD	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	45.00
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	14.21
11-29	GL	GRP0024501	.....	11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	10.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HEATH SHULER—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	782.22	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.88	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.05	
12-03	AP	00574703	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE	830.86	
12-03	AP	00576852	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	6.13	
12-05	AP	00576794	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE	527.69	
12-06	AP	00578782	12/01/12 12/31/12	UTILITIES	41.95	
12-11	AP	00581504	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	83.22	
12-13	AP	00582144	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	4.23	
12-16	AP	00583879	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP	00583880	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	310.00	
12-16	AP	00583881	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP	00584077	12/03/12 01/02/13	DISTRICT OFFICE PARKING	45.00	
12-16	AP	00584181	12/03/12 01/02/13	DISTRICT OFFICE PARKING	315.00	
12-19	AP	00589462	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	53.73	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	103.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	784.44	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	46.88	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.61	
12-27	AP	00592653	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	203.97	
12-28	AP	00594146	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	22.27	
12-28	GL	GRP0025227	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	12.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,883.90	
PRINTING AND REPRODUCTION						
10-23	AP	00554478	08/10/12 08/10/12	PRINTING & REPRODUCTION	121.80	
10-23	AP	00554480	08/13/12 08/13/12	PRINTING & REPRODUCTION	41.90	
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	76.80	
11-14	AP	00563108	10/31/12 10/31/12	PRINTING & REPRODUCTION	41.90	
12-03	AP	00574699	11/16/12 11/16/12	PRINTING & REPRODUCTION	260.70	
12-13	AP	00581069	11/21/12 11/21/12	PRINTING & REPRODUCTION	44.90	
				PRINTING AND REPRODUCTION TOTALS:	588.00	
OTHER SERVICES						
10-05	AP	00541304	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	20.00	
10-11	AP	00544007	01/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV	519.00	
10-16	AP	00547341	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP	00547342	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-06	AP	00559579	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	20.00	
11-16	AP	00565747	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP	00565748	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP	00583632	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP	00583633	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
				OTHER SERVICES TOTALS:	10,549.00	

SUPPLIES AND MATERIALS							
10-05	AP	00541303	BIG DIPPER SPRING WATER	09/27/12	09/27/12	WATER	14.31
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	14.06
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	63.98
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	513.97
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	29.99
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	62.95
11-27	AP	00572440	HON. HEATH SHULER	11/13/12	11/13/12	FOOD & BEVERAGE	27.49
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	206.82
12-06	AP	00578783	BIG DIPPER SPRING WATER	11/29/12	11/29/12	WATER	16.62
12-13	AP	00581053	LOWELL, BRANDI M.	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	13.74
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	49.66
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	178.33
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	14.97
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	168.09
SUPPLIES AND MATERIALS TOTALS:							1,374.98
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	398.55
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	398.55
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	398.55
EQUIPMENT TOTALS:							1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,153.74
OFFICE TOTALS:							406,153.74
2011 HON. HEATH SHULER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-22	AP	00553351	HON. HEATH SHULER	11/16/11	11/16/12	INSURANCE	816.48
OTHER SERVICES TOTALS:							816.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							816.48
OFFICE TOTALS:							816.48
2012 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							42,659.72
PERSONNEL COMPENSATION							899,762.51
TRAVEL							36,389.72
RENT, COMMUNICATION, UTILITIES							109,532.57
PRINTING AND REPRODUCTION							32,651.31
OTHER SERVICES							48,553.47
SUPPLIES AND MATERIALS							43,239.41
EQUIPMENT							6,965.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,219,754.01
OFFICE TOTALS:							1,219,754.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	417.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		37,383.49
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		533.99
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-49.60
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		382.36
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-16.30
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		418.30
					FRANKED MAIL TOTALS:	39,069.90
PERSONNEL COMPENSATION						
		BENDON, MARLENE M.	10/01/12 12/31/12	DISTRICT AIDE		12,825.00
		BIONDI, JAMIE	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		17,499.99
		BULL, NANCY C	10/01/12 12/31/12	CONSTITUENT SERVICES/FIELD REP		11,750.01
		FRANK, JAMES P.	10/01/12 12/31/12	DISTRICT DIRECTOR		23,049.99
		GAILEY, GRETCHEN E	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		16,250.01
		GATES, BRENT E.	10/01/12 12/31/12	FIELD REPRESENTATIVE		12,750.00
		HALLIWELL, KELLEY A.	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		22,500.00
		JOYCE, SEAN P	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		8,629.63
		MARTINKO, STEPHEN A.	10/01/12 12/31/12	CHIEF OF STAFF		24,999.99
		MEARKLE, JENNIFER A.	10/01/12 12/31/12	RECEPTIONIST		8,900.01
		NOCCO, RONALD S.	10/01/12 12/31/12	CONSTITUENT SERVICES/FIELD REP		10,500.00
		ORGAIN, BRIAN	10/01/12 12/31/12	STAFF ASSISTANT		6,500.01
		OSBAUGH, ROGER A.	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,625.01
		PSYHOGIOS-SMITH, BRITTANY	10/01/12 12/31/12	STAFF ASSISTANT		6,500.01
		RHODES, DIANE	10/01/12 12/31/12	STAFF ASSISTANT		6,800.01
		SUNDAHL, ALAN L.	10/01/12 12/31/12	SHARED EMPLOYEE		5,000.01
		SUNGALA, REBEKAH	11/12/12 12/31/12	FIELD REPRESENTATIVE		7,350.00
		TWARDZIK, ADAM	10/01/12 12/31/12	PAID INTERN		3,300.00
		YOUSEFI, MICAH	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		7,749.99
					PERSONNEL COMPENSATION TOTALS:	217,479.67
TRAVEL						
10-02	AP 00539884	NOCCO, RONALD S.	09/18/12 09/20/12	PRIVATE AUTO MILEAGE		138.00
10-02	AP 00539886	GATES, BRENT E.	09/13/12 09/20/12	PRIVATE AUTO MILEAGE		162.00
10-02	AP 00539897	HON. BILL SHUSTER	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		190.80
10-02	AP 00539899	HON. BILL SHUSTER	07/31/12 07/31/12	MEALS		14.99
10-02	AP 00539910	HON. BILL SHUSTER	09/06/12 09/06/12	GASOLINE		15.00
10-02	AP 00539914	HON. BILL SHUSTER	09/18/12 09/18/12	TAXI/PARKING/TOLLS		10.00
10-02	AP 00539917	HON. BILL SHUSTER	06/27/12 06/27/12	TAXI/PARKING/TOLLS		13.00
10-02	AP 00539920	HON. BILL SHUSTER	08/14/12 08/15/12	LODGING		318.06
10-02	AP 00539922	HON. BILL SHUSTER	09/05/12 09/07/12	LODGING		220.56
10-05	AP 00541715	MEARKLE, JENNIFER A.	09/27/12 09/27/12	PRIVATE AUTO MILEAGE		66.00
10-05	AP 00541729	OSBAUGH, ROGER A.	09/27/12 09/27/12	PRIVATE AUTO MILEAGE		18.10
10-12	AP 00545069	OSBAUGH, ROGER A.	10/08/12 10/08/12	PRIVATE AUTO MILEAGE		15.00
10-12	AP 00545076	BULL, NANCY C	08/15/12 10/04/12	PRIVATE AUTO MILEAGE		432.50
10-16	AP 00547401	JEFFERSON LEASING	10/01/12 10/31/12	AUTOMOBILE LEASE		392.00

10-17	AP	00546950	CITIBANK GOV CARD SERVICE	08/31/12	09/27/12	TRAVEL SUBSISTENCE	530.20
10-18	AP	00549158	NOCCO, RONALD S.	09/25/12	10/04/12	PRIVATE AUTO MILEAGE	207.00
10-18	AP	00551727	MEARKLE, JENNIFER A.	10/10/12	10/10/12	PRIVATE AUTO MILEAGE	58.00
10-18	AP	00551729	MEARKLE, JENNIFER A.	10/10/12	10/10/12	MEALS	32.50
10-19	AP	00553288	WRIGHT EXPRESS FSC	09/06/12	09/26/12	GASOLINE	295.97
10-19	AP	00553292	OSBAUGH, ROGER A.	10/13/12	10/13/12	PRIVATE AUTO MILEAGE	12.60
10-24	AP	00555528	NOCCO, RONALD S.	10/10/12	10/12/12	TRAVEL SUBSISTENCE	100.34
10-24	AP	00555530	NOCCO, RONALD S.	10/09/12	10/12/12	PRIVATE AUTO MILEAGE	192.00
10-25	AP	00555708	GAILEY, GRETCHEN	09/26/12	09/26/12	PRIVATE AUTO MILEAGE	154.00
10-25	AP	00555710	MARTINKO, STEPHEN A.	10/16/12	10/18/12	TAXI/PARKING/TOLLS	21.48
11-02	AP	00558450	GATES, BRENT E.	10/05/12	10/19/12	PRIVATE AUTO MILEAGE	157.00
11-06	AP	00559852	NOCCO, RONALD S.	10/16/12	10/23/12	PRIVATE AUTO MILEAGE	242.00
11-06	AP	00559855	NOCCO, RONALD S.	10/19/12	10/19/12	TAXI/PARKING/TOLLS	20.20
11-06	AP	00559858	MEARKLE, JENNIFER A.	10/25/12	10/25/12	PRIVATE AUTO MILEAGE	72.00
11-06	AP	00559862	MEARKLE, JENNIFER A.	10/25/12	10/25/12	MEALS	7.41
11-06	AP	00559865	MARTINKO, STEPHEN A.	10/24/12	10/24/12	TAXI/PARKING/TOLLS	8.90
11-06	AP	00559868	BIONDI, JAMIE	10/17/12	10/17/12	TAXI/PARKING/TOLLS	15.00
11-08	AP	00561520	HON. BILL SHUSTER	10/09/12	10/16/12	TRAVEL SUBSISTENCE	209.28
11-08	AP	00561524	OSBAUGH, ROGER A.	11/02/12	11/02/12	PRIVATE AUTO MILEAGE	9.80
11-14	AP	00563417	CITIBANK GOV CARD SERVICE	09/26/12	10/25/12	TRAVEL SUBSISTENCE	307.35
11-15	AP	00563630	NOCCO, RONALD S.	10/30/12	11/02/12	PRIVATE AUTO MILEAGE	180.00
11-15	AP	00563632	NOCCO, RONALD S.	11/01/12	11/02/12	LODGING	83.93
11-16	AP	00564040	OSBAUGH, ROGER A.	11/11/12	11/11/12	PRIVATE AUTO MILEAGE	16.20
11-16	AP	00565805	JEFFERSON LEASING	11/01/12	11/30/12	AUTOMOBILE LEASE	392.00
11-20	AP	00570827	NOCCO, RONALD S.	11/07/12	11/08/12	PRIVATE AUTO MILEAGE	75.00
11-20	AP	00570829	NOCCO, RONALD S.	11/07/12	11/08/12	TRAVEL SUBSISTENCE	108.96
11-26	AP	00572180	HON. BILL SHUSTER	10/19/12	10/19/12	TAXI/PARKING/TOLLS	10.00
11-26	AP	00572214	OSBAUGH, ROGER A.	11/15/12	11/15/12	PRIVATE AUTO MILEAGE	8.80
11-29	AP	00574540	GATES, BRENT E.	11/15/12	11/20/12	PRIVATE AUTO MILEAGE	163.00
11-29	AP	00574542	NOCCO, RONALD S.	11/13/12	11/15/12	PRIVATE AUTO MILEAGE	154.00
11-30	AP	00570724	WEX BANK	10/22/12	11/01/12	GASOLINE	96.11
11-30	AP	00570725	WEX BANK	10/05/12	10/18/12	GASOLINE	228.60
11-30	AP	00570728	BULL, NANCY C	10/05/12	11/13/12	PRIVATE AUTO MILEAGE	450.00
12-05	AP	00574563	HON. BILL SHUSTER	11/20/12	11/21/12	LODGING	83.93
12-06	AP	00578440	NOCCO, RONALD S.	11/20/12	11/29/12	PRIVATE AUTO MILEAGE	207.00
12-06	AP	00578454	BIONDI, JAMIE	11/28/12	11/28/12	TAXI/PARKING/TOLLS	25.00
12-06	AP	00578459	OSBAUGH, ROGER A.	11/29/12	11/30/12	PRIVATE AUTO MILEAGE	53.90
12-06	AP	00578463	HON. BILL SHUSTER	11/20/12	11/26/12	TRAVEL SUBSISTENCE	93.90
12-10	AP	00579837	PSYHOGIOS-SMITH, BRITTANY	11/20/12	11/20/12	PRIVATE AUTO MILEAGE	74.50
12-12	AP	00580808	CITIBANK GOV CARD SERVICE	10/25/12	11/26/12	TRAVEL SUBSISTENCE	131.85
12-13	AP	00581931	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	578.80
12-14	AP	00582559	BIONDI, JAMIE	12/05/12	12/06/12	TAXI/PARKING/TOLLS	48.00
12-14	AP	00582560	MEARKLE, JENNIFER A.	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	68.00
12-14	AP	00582563	MEARKLE, JENNIFER A.	12/05/12	12/06/12	MEALS	40.09
12-14	AP	00582566	NOCCO, RONALD S.	12/01/12	12/04/12	PRIVATE AUTO MILEAGE	90.00
12-14	AP	00582569	OSBAUGH, ROGER A.	12/06/12	12/10/12	PRIVATE AUTO MILEAGE	27.60
12-14	AP	00582579	HON. BILL SHUSTER	11/18/12	11/19/12	TRAVEL SUBSISTENCE	514.50
12-14	AP	00582582	HON. BILL SHUSTER	11/30/12	11/30/12	TAXI/PARKING/TOLLS	10.50
12-17	AP	00585230	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	159.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
12-20	AP 00589845	WEX BANK	11/15/12 11/30/12	GASOLINE		246.35
12-20	AP 00589847	OSBAUGH, ROGER A.	12/11/12 12/11/12	PRIVATE AUTO MILEAGE		7.10
12-20	AP 00589857	BIONDI, JAMIE	12/10/12 12/10/12	TAXI/PARKING/TOLLS		32.00
12-20	AP 00589859	MEARKLE, JENNIFER A.	12/14/12 12/15/12	PRIVATE AUTO MILEAGE		181.00
12-20	AP 00589860	MEARKLE, JENNIFER A.	12/14/12 12/14/12	MEALS		9.09
12-20	AP 00589862	GATES, BRENT E.	12/04/12 12/11/12	PRIVATE AUTO MILEAGE		178.00
				TRAVEL TOTALS:		9,486.55
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		5.90
10-02	AP 00539894	VERIZON WIRELESS	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		545.52
10-05	AP 00541725	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		200.18
10-12	AP 00545066	VERIZON	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		271.05
10-16	AP 00547221	ANGELITTO PASSANITI	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		532.00
10-16	AP 00547222	SKYWARD INVESTMENTS LTD	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
10-16	AP 00547400	COUNTY OF INDIANA	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		230.00
10-16	AP 00547834	H.M.B. RENTALS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		45.00
10-17	AP 00552062	GREATER CHAMBERSBURG CHAMBER OF COMMERCE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
10-18	AP 00549155	COMCAST	10/13/12 11/12/12	UTILITIES		161.72
10-18	AP 00549157	COMCAST	10/09/12 11/08/12	UTILITIES		128.10
10-19	AP 00553222	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		12.72
10-19	AP 00553290	COMCAST CABLEVISION	10/18/12 11/17/12	UTILITIES		136.14
10-24	AP 00555531	COMCAST	10/22/12 11/21/12	UTILITIES		66.96
10-24	AP 00555533	PENELEC	09/14/12 10/12/12	UTILITIES		124.89
10-25	AP 00555702	VERIZON	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		121.49
10-25	AP 00555703	VERIZON	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		135.02
10-25	AP 00555718	CENTURYLINK	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		11.09
10-25	AP 00555722	ATLANTIC BROADBAND	10/24/12 11/23/12	UTILITIES		71.53
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		131.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,317.17
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		65.43
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		65.26
11-05	AP 00558441	SUNDAHL,ALAN L	10/05/12 03/09/13	UTILITIES		87.46
11-05	AP 00558446	AT&T	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		244.33
11-06	AP 00559870	VERIZON WIRELESS	10/20/12 11/19/12	TELECOMSRV/EQ/TOLL CHARGE		846.58
11-08	AP 00561811	VERIZON	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		272.10
11-15	AP 00563635	COMCAST	11/09/12 12/08/12	UTILITIES		128.10
11-16	AP 00565629	ANGELITTO PASSANITI	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		532.00
11-16	AP 00565630	SKYWARD INVESTMENTS LTD	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
11-16	AP 00565804	COUNTY OF INDIANA	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		230.00
11-16	AP 00566226	H.M.B. RENTALS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		45.00
11-16	AP 00566938	GREATER CHAMBERSBURG CHAMBER OF COMMERCE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
11-20	AP 00570824	COMCAST	11/13/12 12/12/12	UTILITIES		161.73

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11-20	AP	00570832	COMCAST CABLEVISION	11/18/12	12/17/12	UTILITIES	136.15
11-26	AP	00572442	PENELEC	10/13/12	11/13/12	UTILITIES	129.90
11-26	AP	00572444	COMCAST	11/22/12	12/21/12	UTILITIES	66.97
11-29	AP	00574537	ATLANTIC BROADBAND	11/24/12	12/23/12	UTILITIES	71.53
11-29	AP	00574550	VERIZON	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	132.44
11-29	AP	00574554	VERIZON	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	121.36
11-29	AP	00574556	OFFICE SUPPLIERS INC	11/19/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	63.98
11-29	AP	00574560	CENTURYLINK	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	374.97
11-30	AP	00575332	ORGAIN, BRIAN	11/19/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	30.90
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,357.59
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.43
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.83
12-04	AP	00576611	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	236.29
12-06	AP	00578461	VERIZON WIRELESS	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	547.58
12-11	AP	00580204	COMCAST	12/09/12	01/08/13	UTILITIES	128.10
12-11	AP	00580207	VERIZON	10/28/12	11/27/12	TELECOMSRV/EQ/TOLL CHARGE	272.20
12-16	AP	00583515	ANGELITTO PASSANTI	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	532.00
12-16	AP	00583516	SKYWARD INVESTMENTS LTD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	00583685	COUNTY OF INDIANA	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.00
12-16	AP	00584098	H.M.B. RENTALS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	45.00
12-16	AP	00584798	GREATER CHAMBERSBURG CHAMBER OF COMMERCE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
12-20	AP	00589864	PENELEC	11/14/12	12/13/12	UTILITIES	127.12
12-20	AP	00589865	COMCAST CABLEVISION	12/18/12	01/17/13	UTILITIES	135.61
12-20	AP	00589867	COMCAST	12/22/12	01/21/13	UTILITIES	66.97
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,359.16
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	65.43
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,842.08
			PRINTING AND REPRODUCTION				
10-17	AP	00549119	PUBLIC PRINTER	08/13/12	08/13/12	PRINTING & REPRODUCTION	183.02
10-18	AP	00549153	ACCURATE WORD LLC	06/27/12	06/27/12	PRINTING & REPRODUCTION	61.90
10-18	AP	00549154	ACCURATE WORD LLC	08/06/12	08/06/12	PRINTING & REPRODUCTION	31.90
11-29	AP	00574534	ASAP PRINTING & GRAPHICS INC	11/16/12	11/16/12	PRINTING & REPRODUCTION	1,400.00
11-30	AP	00570727	WPSSOLUTIONS.COM	10/02/12	11/01/12	PRINTING & REPRODUCTION	36.39
12-20	AP	00589853	WPSSOLUTIONS.COM	11/02/12	12/01/12	PRINTING & REPRODUCTION	18.72
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	1,751.13
			OTHER SERVICES				
10-05	AP	00541723	ATA ALARM AND COMMUNICATION SYSTEM INC	10/01/12	10/31/12	SECURITY SERVICE	19.00
10-05	AP	00541734	CLEANSERVICE & SUPPLY INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	266.50
10-12	AP	00545065	STATE FARM INSURANCE CO.	11/08/12	05/08/13	INSURANCE	628.88
10-16	AP	00547328	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00547329	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-18	AP	00549151	CIOCCA BENTON & COMPANY PC	09/27/12	09/27/12	NON-TECHNOLOGY SERVICE CONTR	1,300.00
10-24	AP	00555535	MATHIAS SALES	10/16/12	10/16/12	JANITORIAL AND MAINT SERV	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
11-06	AP 00559873	CLEANSERVICE & SUPPLY INC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	266.50	
11-06	AP 00559875	SELECT SECURITY	11/01/12 11/30/12	SECURITY SERVICE	20.00	
11-08	AP 00561521	ATA ALARM AND COMMUNICATION SYSTEM INC	11/01/12 11/30/12	SECURITY SERVICE	19.00	
11-09	AP 00562389	INSURANCE SUPPORT CENTER	12/02/12 12/02/12	INSURANCE	47.51	
11-16	AP 00565734	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00565735	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-26	AP 00572451	SELECT SECURITY	10/01/12 10/31/12	SECURITY SERVICE	20.00	
11-27	AP 00573110	MCGUIREWOODS LLP	07/09/12 07/30/12	NON-TECHNOLOGY SERVICE CONTR	300.00	
12-04	AP 00576613	CLEANSERVICE & SUPPLY INC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	266.50	
12-06	AP 00578456	ATA ALARM AND COMMUNICATION SYSTEM INC	12/01/12 12/31/12	SECURITY SERVICE	19.00	
12-06	AP 00578457	SELECT SECURITY	12/01/12 12/31/12	SECURITY SERVICE	20.00	
12-16	AP 00583619	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00583620	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	13,254.89
SUPPLIES AND MATERIALS						
10-02	AP 00539879	YOUSEFI, MICAH	09/20/12 09/20/12	PUBLICATIONS/REFERENCE MAT'L	44.85	
10-02	AP 00539882	STUCKEY FORD	09/21/12 09/21/12	AUTO EXPENSES	101.00	
10-02	AP 00539885	NOCCO, RONALD S.	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)	13.55	
10-05	AP 00541719	OFFICE SUPPLIERS INC	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)	6.19	
10-05	AP 00541732	OSBAUGH, ROGER A.	09/27/12 09/27/12	FOOD & BEVERAGE	12.50	
10-11	AP 00544097	OFFICE SUPPLIERS INC	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	34.33	
10-11	AP 00544099	OFFICE SUPPLIERS INC	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	63.98	
10-12	AP 00545072	OSBAUGH, ROGER A.	10/08/12 10/08/12	FOOD & BEVERAGE	14.00	
10-18	AP 00549159	BULL, NANCY C	08/15/12 09/14/12	FOOD & BEVERAGE	117.15	
10-18	AP 00551715	ROARING SPRING BOTTLING	10/05/12 10/05/12	WATER	25.78	
10-18	AP 00551718	EXPLORE ALTOONA	10/04/12 10/04/12	FOOD & BEVERAGE	25.00	
10-18	AP 00551725	GREATER WAYNESBORO	09/25/12 09/25/12	FOOD & BEVERAGE	40.00	
10-19	AP 00553294	CRYSTAL SPRINGS	10/06/12 10/06/12	WATER	112.04	
10-19	AP 00553295	THE DAILY HERALD	11/09/12 11/08/13	PUBLICATIONS/REFERENCE MAT'L	171.00	
10-24	AP 00553340	CITI PCARD-STAPLS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	-140.75	
10-25	AP 00555704	ROARING SPRING BOTTLING	10/16/12 10/16/12	WATER	76.98	
10-25	AP 00555714	OFFICE SUPPLIERS INC	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)	63.98	
10-25	AP 00555716	OFFICE SUPPLIERS INC	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)	47.31	
10-26	GL FRM0023815		08/31/12 08/31/12	FRAMING (TRANSFER)	383.00	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-268.80	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	266.61	
11-02	AP 00558444	LEADERSHIP DIRECTORIES INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
11-06	AP 00559856	NOCCO, RONALD S.	10/27/12 10/27/12	OFFICE SUPPLIES (OUTSIDE)	90.09	
11-08	AP 00561522	OFFICE SUPPLIERS INC	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	19.14	
11-08	AP 00561812	MARTINKO, STEPHEN A.	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)	363.04	
11-08	AP 00561813	MCCARTNEY'S INC	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)	129.75	
11-08	AP 00561815	ROARING SPRING BOTTLING	11/02/12 11/02/12	WATER	113.84	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	415.88	

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11-15	AP	00563637	BEDFORD GAZETTE	11/22/12	11/22/13	PUBLICATIONS/REFERENCE MAT'L	152.00
11-16	AP	00564036	THE RECORD HERALD	11/30/12	11/29/13	PUBLICATIONS/REFERENCE MAT'L	274.80
11-26	AP	00572208	CRYSTAL SPRINGS	10/18/12	10/25/12	WATER	102.91
11-26	AP	00572210	BLAIR COUNTY CHAMBER OF COMM	10/12/12	10/12/12	FOOD & BEVERAGE	50.00
11-26	AP	00572213	BULL,NANCY C	10/12/12	11/09/12	FOOD & BEVERAGE	112.58
11-29	AP	00574558	OFFICE SUPPLIERS INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	40.79
11-30	AP	00570726	ROARING SPRING BOTTLING	11/13/12	11/13/12	WATER	124.23
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-84.85
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	437.17
12-06	AP	00578442	SOMERSET COUNTY CHAMBER OF COMMERCE	11/09/12	11/09/12	FOOD & BEVERAGE	60.00
12-06	AP	00578445	MCCARTNEY'S INC	11/21/12	11/21/12	OFFICE SUPPLIES (OUTSIDE)	215.28
12-06	AP	00578448	GREENCASTLE-ANTRIM CHAMBER	11/20/12	11/20/12	FOOD & BEVERAGE	12.00
12-14	AP	00582572	OFFICE SUPPLIERS INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	15.28
12-14	AP	00582573	OFFICE SUPPLIERS INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	31.99
12-14	AP	00582576	ROARING SPRING BOTTLING	12/07/12	12/07/12	WATER	120.28
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	819.66
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	297.45
12-20	AP	00589849	ICONSTITUENT	12/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	9,000.00
12-20	AP	00589856	CRYSTAL SPRINGS	11/16/12	11/29/12	WATER	45.08
12-20	AP	00589872	ROARING SPRING BOTTLING	12/11/12	12/11/12	WATER	85.23
12-20	AP	00589876	OFFICE SUPPLIERS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	95.73
12-20	AP	00589878	ICONSTITUENT	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	4,560.00
12-27	AP	00589874	GREENCASTLE ANTRIM CHAMBER OF COMMERCE	12/12/12	12/12/12	FOOD & BEVERAGE	12.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	535.13
SUPPLIES AND MATERIALS TOTALS:							20,756.18

EQUIPMENT							
10-09	AP	00543079	ICONSTITUENT	10/09/12	10/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,490.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	408.28
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	408.28
12-31	GL	MNT0025278	.....	12/01/12	12/10/12	MAINTENANCE / REPAIRS	25.27
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	329.95
EQUIPMENT TOTALS:							2,661.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,302.18
OFFICE TOTALS:							331,302.18

2012 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,645.90	1,660.48
PERSONNEL COMPENSATION	1,137,468.09	295,009.87
TRAVEL	46,776.94	13,168.87
RENT, COMMUNICATION, UTILITIES	103,516.86	25,576.28
PRINTING AND REPRODUCTION	1,460.29	315.70
OTHER SERVICES	23,396.75	5,340.00
SUPPLIES AND MATERIALS	11,965.03	4,804.86
EQUIPMENT	2,887.72	707.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,117.58	346,583.56
OFFICE TOTALS:	1,333,117.58	346,583.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		684.20
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		408.31
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-48.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		331.45
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-12.80
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		380.52
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-83.20
					FRANKED MAIL TOTALS:	1,660.48
PERSONNEL COMPENSATION						
		BROWN,STEVEN L	10/01/12 12/31/12	REGIONAL DIRECTOR		18,500.01
		CULVER, LINDA K	10/01/12 12/31/12	AREA DIRECTOR		18,500.01
		DAVIS, MELANIE F	10/01/12 12/31/12	SHARED EMPLOYEE		7,249.99
		ERICKSON, COLEEN H	10/01/12 12/31/12	FIELD REPRESENTATIVE		9,000.01
		GREENE, NATHAN B	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		HARWOOD, JULIE S	10/01/12 12/31/12	STAFF ASSISTANT		10,900.00
		HENSHAW,EMILEE	10/01/12 12/31/12	STAFF ASSISTANT		11,749.99
		HUFFMAN,ETHAN M	10/30/12 12/31/12	REGIONAL DIRECTOR		13,555.56
		LINEHAN,SOLARA F	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		16,000.00
		NORTON, ERIKA K	10/01/12 12/13/12	PAID INTERN		2,433.33
		PETERSON, KAYLYN	10/01/12 12/31/12	SCHEDULER		21,249.99
		REVIER, JANI	10/01/12 12/31/12	SPECIAL PROJECT COORDINATOR		11,374.99
		REVIER, JOHN	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		39,149.99
		SAYER, LAUREL P	10/01/12 12/31/12	RESOURCE/INEEL DIRECTOR		13,249.99
		SLATER, LINDSAY J	10/01/12 12/31/12	CHIEF OF STAFF		9,173.00
		SMALL, MALISAH M	10/01/12 12/31/12	SHARED EMPLOYEE		1,923.00
		SORENSEN, AMY	10/01/12 12/31/12	CASEWORK DIRECTOR		13,500.01
		SYMMS, FRANCES E	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,250.00
		TENSEN, JULIE L	10/01/12 12/31/12	ED OUTREACH COOR/OFF MANAGER		21,249.99
		WATTS, NICOLE D	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		32,000.00
					PERSONNEL COMPENSATION TOTALS:	295,009.87
TRAVEL						
10-01	AP 00538812	REVIER, JOHN	09/12/12 09/12/12	MEALS		26.34
10-01	AP 00538814	REVIER, JOHN	09/12/12 09/17/12	PRIVATE AUTO MILEAGE		472.50
10-01	AP 00538816	REVIER, JOHN	09/12/12 09/14/12	LODGING		183.06
10-01	AP 00539382	CITIBANK GOV CARD SERVICE	09/22/12 09/22/12	COMMERCIAL TRANSPORTATION		579.60
10-16	AP 00547656	TOYOTA FINANCIAL SERVICES	10/01/12 10/31/12	AUTOMOBILE LEASE		698.13
10-17	AP 00546395	REVIER, JOHN	10/01/12 10/02/12	PRIVATE AUTO MILEAGE		327.00
10-17	AP 00546399	REVIER, JOHN	09/30/12 09/30/12	MEALS		19.74
10-17	AP 00546401	REVIER, JOHN	10/01/12 10/02/12	LODGING		83.06
10-23	AP 00553791	ERICKSON, COLEEN H	09/26/12 10/03/12	PRIVATE AUTO MILEAGE		61.00
10-23	AP 00553796	WATTS, NICOLE D	10/02/12 10/02/12	MEALS		13.11

10-23	AP	00553800	WATTS, NICOLE D.	10/01/12	10/02/12	LODGING	83.06
11-02	AP	00557448	REVIER, JOHN	10/16/12	10/19/12	PRIVATE AUTO MILEAGE	320.50
11-02	AP	00557450	REVIER, JOHN	10/18/12	10/19/12	LODGING	93.96
11-02	AP	00557451	REVIER, JOHN	10/16/12	10/17/12	LODGING	83.06
11-02	AP	00557452	REVIER, JOHN	10/16/12	10/16/12	MEALS	7.04
11-02	AP	00557454	CULVER, LINDA K.	08/29/12	10/13/12	PRIVATE AUTO MILEAGE	325.00
11-02	AP	00557455	CULVER, LINDA K.	08/27/12	10/13/12	MEALS	24.55
11-16	AP	00564587	SAYER, LAUREL P.	10/22/12	10/23/12	LODGING	88.40
11-16	AP	00564589	SAYER, LAUREL P.	10/16/12	11/01/12	PRIVATE AUTO MILEAGE	871.00
11-16	AP	00564888	REVIER, JOHN	10/30/12	10/31/12	PRIVATE AUTO MILEAGE	295.00
11-16	AP	00566050	TOYOTA FINANCIAL SERVICES	11/01/12	11/30/12	AUTOMOBILE LEASE	698.13
11-19	AP	00564586	CITIBANK GOV CARD SERVICE	10/01/12	10/16/12	LODGING	470.14
11-19	AP	00565351	REVIER, JOHN	10/30/12	10/31/12	LODGING	91.53
11-19	AP	00565355	REVIER, JOHN	10/30/12	10/30/12	MEALS	24.89
11-20	AP	00570513	WATTS, NICOLE D.	11/02/12	11/04/12	PRIVATE AUTO MILEAGE	280.00
11-21	AP	00570963	HUFFMAN, ETHAN M.	11/05/12	11/07/12	PRIVATE AUTO MILEAGE	285.00
11-21	AP	00570967	HUFFMAN, ETHAN M.	11/05/12	11/06/12	TAXI/PARKING/TOLLS	17.00
11-21	AP	00570974	HUFFMAN, ETHAN M.	11/05/12	11/07/12	MEALS	69.16
11-21	AP	00570981	HUFFMAN, ETHAN M.	11/05/12	11/07/12	LODGING	287.94
11-26	AP	00571065	CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	COMMERCIAL TRANSPORTATION	736.60
12-03	AP	00575653	REVIER, JOHN	11/15/12	11/17/12	LODGING	459.24
12-03	AP	00575681	HUFFMAN, ETHAN M.	11/12/12	11/12/12	PRIVATE AUTO MILEAGE	25.00
12-03	AP	00575699	ERICKSON, COLEEN H.	11/12/12	11/12/12	PRIVATE AUTO MILEAGE	26.50
12-03	AP	00575704	CITIBANK GOV CARD SERVICE	11/25/12	11/25/12	COMMERCIAL TRANSPORTATION	786.60
12-03	AP	00575706	HON. MIKE SIMPSON	07/06/12	11/07/12	GASOLINE	752.33
12-03	AP	00575712	CITIBANK GOV CARD SERVICE	11/17/12	11/17/12	COMMERCIAL TRANSPORTATION	756.60
12-03	AP	00575717	REVIER, JOHN	11/20/12	11/20/12	PRIVATE AUTO MILEAGE	289.00
12-04	AP	00575651	REVIER, JOHN	11/15/12	11/18/12	PRIVATE AUTO MILEAGE	349.00
12-04	AP	00575703	HON. MIKE SIMPSON	10/01/12	10/01/12	MEALS	35.25
12-16	AP	00583928	TOYOTA FINANCIAL SERVICES	12/01/12	12/31/12	AUTOMOBILE LEASE	698.13
12-17	AP	00584991	SAYER, LAUREL P.	12/04/12	12/05/12	LODGING	128.52
12-28	AP	00591632	REVIER, JOHN	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	78.00
12-28	AP	00591976	CITIBANK GOV CARD SERVICE	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	584.60
12-28	AP	00591977	CITIBANK GOV CARD SERVICE	12/16/12	12/16/12	COMMERCIAL TRANSPORTATION	584.60
						TRAVEL TOTALS:	13,168.87
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538808	CENTURYLINK	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	303.32
10-01	AP	00539383	FEDEX	06/22/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	10.69
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	9.76
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.88
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	16.08
10-09	AP	00543110	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	10.69
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	21.65
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	5.67
10-12	AP	00544529	TENSEN, JULIE L.	09/16/12	10/21/12	UTILITIES	147.33
10-16	AP	00547118	5D LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00547119	HOFF BUILDING	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
10-16	AP	00547120	3RD/TRUST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00547645	CITY OF IDAHO FALLS	10/03/12	11/02/12	DISTRICT OFFICE PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
10-16	AP 00547649	HOFF BUILDING	10/03/12 11/02/12	DISTRICT OFFICE PARKING		100.00
10-16	AP 00548429	IDAHO LAND PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-17	AP 00546375	OMEN NETWORKS	09/20/12 09/20/12	UTILITIES		99.00
10-17	AP 00546379	CENTURYLINK	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		275.41
10-17	AP 00546391	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		554.87
10-23	AP 00553769	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		174.63
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		213.64
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		666.05
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		32.87
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		18.73
11-02	AP 00557447	CENTURYLINK	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		302.69
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		22.33
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		11.71
11-16	AP 00565528	5D LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 00565529	HOFF BUILDING	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
11-16	AP 00565530	3RD/TRUST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16	AP 00566041	CITY OF IDAHO FALLS	11/03/12 12/02/12	DISTRICT OFFICE PARKING		20.00
11-16	AP 00566044	HOFF BUILDING	11/03/12 12/02/12	DISTRICT OFFICE PARKING		100.00
11-16	AP 00566811	IDAHO LAND PROPERTIES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		5.69
11-20	AP 00570937	TENSEN, JULIE L.	10/16/12 11/21/12	UTILITIES		147.33
11-21	AP 00571705	VERIZON WIRELESS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		613.66
11-26	AP 00571062	OMEN NETWORKS	10/01/12 10/31/12	UTILITIES		99.00
11-26	AP 00571070	CENTURYLINK	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		275.73
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		5.13
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		10.65
11-29	AR AC-06915	FEDERAL EXPRESS CORP	06/22/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		-10.69
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		116.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		697.80
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		32.87
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.66
12-03	AP 00575710	CENTURYLINK	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		174.63
12-03	AP 00575715	TENSEN, JULIE L.	11/16/12 12/21/12	UTILITIES		147.33
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		4.82
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		5.13
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		10.49
12-07	AP 00575711	CENTURYLINK	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		302.69
12-16	AP 00583422	5D LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00583423	HOFF BUILDING	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
12-16	AP 00583424	3RD/TRUST	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		650.00

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12-16	AP	00583919	CITY OF IDAHO FALLS	12/03/12	01/02/13	DISTRICT OFFICE PARKING	20.00
12-16	AP	00583922	HOFF BUILDING	12/03/12	01/02/13	DISTRICT OFFICE PARKING	100.00
12-16	AP	00584672	IDAHO LAND PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-17	AP	00584989	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	581.12
12-17	AP	00585012	OMEN NETWORKS	11/01/12	11/30/12	UTILITIES	99.00
12-18	AP	00589465	CENTURYLINK	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	275.73
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	155.82
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	155.82
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	700.60
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	32.87
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.09
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	31.18
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	5.11
12-28	AP	00591628	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	174.63
RENT, COMMUNICATION, UTILITIES TOTALS:							25,576.28
PRINTING AND REPRODUCTION							
10-01	AP	00538804	ACCURATE WORD LLC.	09/24/12	09/24/12	PRINTING & REPRODUCTION	31.90
10-01	AP	00539385	DAVID L. ANDRUKITUS INC	09/19/12	09/19/12	PRINTING & REPRODUCTION	15.00
10-17	AP	00546376	DAVID L. ANDRUKITUS INC	10/02/12	10/02/12	PRINTING & REPRODUCTION	15.00
10-17	AP	00546377	DAVID L. ANDRUKITUS INC	09/27/12	09/27/12	PRINTING & REPRODUCTION	15.00
10-23	AP	00553774	DAVID L. ANDRUKITUS INC	10/11/12	10/11/12	PRINTING & REPRODUCTION	15.00
11-16	AP	00564787	DAVID L. ANDRUKITUS INC	10/24/12	10/24/12	PRINTING & REPRODUCTION	15.00
11-26	AP	00571060	ACCURATE WORD LLC.	11/02/12	11/02/12	PRINTING & REPRODUCTION	68.95
12-03	AP	00575700	DAVID L. ANDRUKITUS INC	11/15/12	11/15/12	PRINTING & REPRODUCTION	15.00
12-03	AP	00575708	DAVID L. ANDRUKITUS INC	11/19/12	11/19/12	PRINTING & REPRODUCTION	37.60
12-17	AP	00584986	ACCURATE WORD LLC.	12/03/12	12/03/12	PRINTING & REPRODUCTION	26.90
12-28	AP	00591625	ACCURATE WORD LLC.	12/12/12	12/12/12	PRINTING & REPRODUCTION	36.90
12-28	AP	00591978	DAVID L. ANDRUKITUS INC	12/07/12	12/07/12	PRINTING & REPRODUCTION	23.45
PRINTING AND REPRODUCTION TOTALS:							315.70
OTHER SERVICES							
10-16	AP	00547160	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00565568	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00583459	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,340.00
SUPPLIES AND MATERIALS							
10-01	AP	00538811	TREASURE VALLEY COFFEE INC	09/18/12	09/18/12	WATER	17.44
10-04	AP	00539388	THE RECORDER HERALD	10/03/12	10/03/13	PUBLICATIONS/REFERENCE MAT'L	26.50
10-12	AP	00544525	HAGERMAN VALLEY SPRING WATER LLC	09/25/12	09/25/12	WATER	12.00
10-12	AP	00544527	SORENSEN, AMY	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE)	154.75
10-17	AP	00546378	DEER PARK WATER	08/27/12	09/26/12	WATER	21.19
10-17	AP	00546393	ERICKSON, COLEEN H.	09/18/12	09/18/12	FOOD & BEVERAGE	25.00
10-23	AP	00553778	THE WASHINGTON POST	10/11/12	10/11/13	PUBLICATIONS/REFERENCE MAT'L	283.00
10-23	AP	00553803	TREASURE VALLEY COFFEE INC	10/16/12	10/16/12	WATER	17.44
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-200.05
11-16	AP	00564796	HAGERMAN VALLEY SPRING WATER LLC	10/25/12	10/25/12	WATER	12.00
11-16	AP	00564885	SNOWY MOUNTAIN SPRING WATER	09/25/12	09/25/12	WATER	9.00
11-16	AP	00564886	SNOWY MOUNTAIN SPRING WATER	08/25/12	08/25/12	WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
11-19	AP 00565376	DAVIS, MELANIE F.	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		104.99
11-19	AP 00565379	DEER PARK WATER	09/27/12 10/26/12	WATER		21.19
11-26	AP 00571057	TREASURE VALLEY COFFEE INC	11/13/12 11/13/12	WATER		17.44
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-66.60
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		27.44
12-03	AP 00575654	HUFFMAN, ETHAN M.	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)		11.66
12-03	AP 00575655	HUFFMAN, ETHAN M.	11/13/12 11/13/12	FOOD & BEVERAGE		11.00
12-03	AP 00575683	OFFICE MAX CONTRACT INC	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		64.49
12-03	AP 00575685	OFFICE MAX CONTRACT INC	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		9.99
12-03	AP 00575696	ERICKSON, COLEEN H.	09/04/12 10/30/12	FOOD & BEVERAGE		44.00
12-03	AP 00575707	SORENSEN, AMY	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		296.79
12-03	AP 00575709	HAGERMAN VALLEY SPRING WATER LLC	11/25/12 11/25/12	WATER		12.00
12-03	AP 00575713	YOST BUSINESS SYSTEMS	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		99.99
12-03	AP 00575714	SNOWY MOUNTAIN SPRING WATER	10/08/12 10/08/12	WATER		9.54
12-03	AP 00575716	SNOWY MOUNTAIN SPRING WATER	10/25/12 10/25/12	WATER		9.00
12-17	AP 00584983	DEER PARK WATER	10/27/12 11/26/12	WATER		21.19
12-17	AP 00584984	IDAHO STATE JOURNAL	11/25/12 11/24/13	PUBLICATIONS/REFERENCE MAT'L		165.00
12-17	AP 00585005	SAYER, LAUREL P.	11/30/12 11/30/12	FOOD & BEVERAGE		18.00
12-17	AP 00585009	SAYER, LAUREL P.	12/10/12 12/10/12	FOOD & BEVERAGE		18.00
12-17	AP 00585010	ERICKSON, COLEEN H.	11/27/12 12/04/12	FOOD & BEVERAGE		22.00
12-17	AP 00585011	TREASURE VALLEY COFFEE INC	12/11/12 12/11/12	WATER		17.44
12-17	AP 00585209	DELL MARKETING LP	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		219.19
12-18	AP 00585468	THE SHELLEY PIONEER	12/31/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		24.00
12-18	AP 00585470	OFFICE MAX CONTRACT INC	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		31.29
12-18	AP 00585472	OFFICE MAX CONTRACT INC	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		88.99
12-18	AP 00585473	OFFICE MAX CONTRACT INC	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		171.72
12-28	AP 00591980	THE BUHL HERALD	12/31/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		27.00
12-28	AP 00591983	CO ROLL CALL	12/02/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		2,608.00
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-500.15
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		813.00
				SUPPLIES AND MATERIALS TOTALS:		4,804.86
EQUIPMENT						
10-01	AP 00539386	FISHER'S DOCUMENT SYSTEMS	09/20/12 09/20/12	MAINTENANCE / REPAIRS		115.00
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		197.50
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		197.50
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		197.50
				EQUIPMENT TOTALS:		707.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,583.56
				OFFICE TOTALS:		346,583.56

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2012 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10,235.32 5,911.92

PERSONNEL COMPENSATION	974,809.23	248,809.77
TRAVEL	22,897.33	5,546.34
RENT, COMMUNICATION, UTILITIES	125,162.07	39,419.96
PRINTING AND REPRODUCTION	40,118.00	30,987.90
OTHER SERVICES	41,809.70	12,151.80
SUPPLIES AND MATERIALS	32,978.46	29,119.77
EQUIPMENT	11,751.19	2,714.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,761.30	374,661.53
OFFICE TOTALS:	1,259,761.30	374,661.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			94.07
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			39.41
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-5.75
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			32.28
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			695.16
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			5,056.75
								FRANKED MAIL TOTALS:	5,911.92

PERSONNEL COMPENSATION

BARSA,RICHARD	10/01/12	12/31/12	CONGRESSIONAL AIDE	7,749.99
BERNAS, KENNETH M.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	7,500.00
CHESS, DAARINA R.	10/01/12	12/31/12	CONGRESSIONAL AIDE	11,000.01
DAUGHTREY,ERICA	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,249.99
DEMELIER,JANIS	10/01/12	12/31/12	CONGRESSIONAL AIDE	5,750.01
IZON, HANNAH	10/01/12	11/30/12	LEGISLATIVE DIRECTOR	10,333.34
JOHNSON, MELVINNA	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,062.50
KHAN,SADAF J	11/09/12	12/31/12	LEGISLATIVE ASSISTANT	6,788.89
KOSZELA,KAYLAN	10/01/12	10/31/12	SENIOR POLICY ADVISOR	3,916.67
KOSZELA,KAYLAN	11/01/12	12/31/12	LEGISLATIVE DIRECTOR	10,000.00
LIM,MARIEL	10/01/12	12/31/12	LEGISLATIVE COUNSEL	12,666.67
MARTORONY, GENE	10/01/12	12/31/12	CHIEF OF STAFF	35,000.01
MENA, SHARLETT	10/01/12	12/31/12	STAFF ASSISTANT	6,916.67
MORELL,ADA	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	22,500.00
RODRIGUEZ,GABRIEL	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,750.00
SMITH,CONCHITA M	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,750.01
TORRES, DANITA	10/01/12	12/31/12	DIR OF CONSTITUENT SVCS	14,250.00
TURNER, RICHARD	10/01/12	12/31/12	DISTRICT DIRECTOR	29,750.01
WOLFORD, JUDITH	10/01/12	12/31/12	ADMINISTRATIVE DIRECTOR	25,875.00
			PERSONNEL COMPENSATION TOTALS:	248,809.77

TRAVEL

10-02	AP	00539665	WOLFORD, JUDITH	09/21/12	09/25/12	PRIVATE AUTO MILEAGE	229.50
10-02	AP	00539667	WOLFORD, JUDITH	09/21/12	09/25/12	TAXI/PARKING/TOLLS	39.20
10-02	AP	00539669	WOLFORD, JUDITH	09/23/12	09/25/12	TRAVEL SUBSISTENCE	781.17
10-02	AP	00540056	HON. ALBIO SIRES	09/14/12	09/19/12	PRIVATE AUTO MILEAGE	229.50
10-02	AP	00540059	MARTORONY, GENE	09/20/12	09/23/12	PRIVATE AUTO MILEAGE	229.50
10-02	AP	00540062	MARTORONY, GENE	09/20/12	09/23/12	TAXI/PARKING/TOLLS	30.20
10-16	AP	00545497	MARTORONY, GENE	09/27/12	10/08/12	PRIVATE AUTO MILEAGE	229.50
10-16	AP	00545506	MARTORONY, GENE	09/27/12	10/08/12	TAXI/PARKING/TOLLS	28.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALBIO SIRES—Con.						
10-24	AP 00554869	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12	TRAVEL SUBSISTENCE	589.00	
10-25	AP 00555591	TORRES, DANITA	08/15/12 10/05/12	PRIVATE AUTO MILEAGE	120.87	
10-25	AP 00555592	TORRES, DANITA	08/15/12 10/05/12	TAXI/PARKING/TOLLS	32.35	
11-02	AP 00558339	MARTORONY, GENE	10/17/12 10/22/12	PRIVATE AUTO MILEAGE	229.50	
11-02	AP 00558341	MARTORONY, GENE	10/17/12 10/22/12	TAXI/PARKING/TOLLS	26.20	
11-27	AP 00573315	MARTORONY, GENE	10/25/12 11/07/12	PRIVATE AUTO MILEAGE	459.00	
11-27	AP 00573319	MARTORONY, GENE	04/07/12 11/07/12	TAXI/PARKING/TOLLS	65.80	
12-05	AP 00577817	MARTORONY, GENE	11/16/12 11/24/12	PRIVATE AUTO MILEAGE	229.50	
12-05	AP 00577822	MARTORONY, GENE	11/16/12 11/24/12	TAXI/PARKING/TOLLS	33.20	
12-10	AP 00579659	HON. ALBIO SIRES	11/30/12 12/03/12	PRIVATE AUTO MILEAGE	229.50	
12-14	AP 00584856	MARTORONY, GENE	11/29/12 12/02/12	TAXI/PARKING/TOLLS	33.20	
12-17	AP 00584855	MARTORONY, GENE	11/29/12 12/02/12	PRIVATE AUTO MILEAGE	229.50	
12-17	AP 00584860	CITIBANK GOV CARD SERVICE	11/13/12 11/26/12	TRAVEL SUBSISTENCE	941.00	
12-31	AP 00592573	MARTORONY, GENE	12/06/12 12/14/12	PRIVATE AUTO MILEAGE	459.00	
12-31	AP 00592574	MARTORONY, GENE	12/06/12 12/14/12	TAXI/PARKING/TOLLS	71.55	
					TRAVEL TOTALS:	5,546.34
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539499	VERIZON	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	376.06	
10-01	AP 00539501	VERIZON	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	759.18	
10-01	AP 00539502	FEDEX	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	5.84	
10-03	AP 00541068	MARTORONY, GENE	08/01/12 08/31/12	UTILITIES	25.00	
10-15	AP 00545365	VERIZON WIRELESS	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.30	
10-16	AP 00545486	MARTORONY, GENE	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
10-16	AP 00545507	VERIZON	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE	242.24	
10-16	AP 00545509	FEDEX	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	37.73	
10-16	AP 00545511	VERIZON	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE	114.94	
10-16	AP 00547019	5500 PALISADES AVE LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
10-16	AP 00547402	JOURNAL SQUARE PROPERTIES LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
10-24	AP 00554868	FEDEX	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL	16.41	
10-25	AP 00555588	VERIZON	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	379.31	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	118.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	654.42	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	106.36	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.09	
10-26	AP 00556789	121 NEWARK AVE LLC	10/15/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,615.00	
11-02	AP 00558342	VERIZON	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	736.00	
11-02	AP 00558343	FEDEX	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL	5.68	
11-08	AP 00560911	VERIZON	09/14/12 10/13/12	TELECOMSRV/EQ/TOLL CHARGE	114.91	
11-08	AP 00560913	VERIZON WIRELESS	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE	52.40	
11-16	AP 00564543	VERIZON	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE	241.19	
11-16	AP 00564545	FEDEX	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	5.98	
11-16	AP 00564529	5500 PALISADES AVE LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	

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11-16	AP	00565806	JOURNAL SQUARE PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-16	AP	00566936	121 NEWARK AVE LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-19	AP	00561877	CABLEVISION	11/07/12	11/07/12	UTILITIES	1,877.79
11-27	AP	00573320	MARTORONY, GENE	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-27	AP	00573326	FEDEX	10/25/12	10/25/12	POSTAGE / COURIER / BOX RENTAL	33.98
11-27	AP	00573328	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	392.97
11-27	AP	00573330	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	737.25
11-29	GL	GRP0024501		11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	108.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	689.61
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	106.36
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.15
12-07	AP	00578304	VERIZON WIRELESS	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	52.40
12-07	AP	00578305	VERIZON	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	268.59
12-10	AP	00579660	VERIZON	10/14/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	116.97
12-10	AP	00579661	FEDEX	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	6.00
12-16	AP	00583325	5500 PALISADES AVE LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
12-16	AP	00583686	JOURNAL SQUARE PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-16	AP	00584796	121 NEWARK AVE LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	739.33
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	106.36
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.70
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	18.00
12-31	AP	00592558	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	379.12
12-31	AP	00592569	FEDEX	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	16.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,419.96
PRINTING AND REPRODUCTION							
11-02	AP	00558344	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	33.50
12-05	AP	00577810	DAVID L. ANDRUKITUS INC	11/28/12	11/28/12	PRINTING & REPRODUCTION	33.50
12-17	AP	00584853	DAVID L. ANDRUKITUS INC	12/05/12	12/05/12	PRINTING & REPRODUCTION	8,397.50
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
12-31	AP	00592578	COMPREHENSIVE COMMUNICATIONS	11/21/12	11/21/12	PRINTING & REPRODUCTION	6,768.00
12-31	AP	00592580	COMPREHENSIVE COMMUNICATIONS	11/21/12	11/21/12	PRINTING & REPRODUCTION	8,554.00
12-31	AP	00592583	COMPREHENSIVE COMMUNICATIONS	12/04/12	12/04/12	PRINTING & REPRODUCTION	7,195.00
						PRINTING AND REPRODUCTION TOTALS:	30,987.90
OTHER SERVICES							
10-15	AP	00545357	J & Z MAINTENANCE CO.	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	450.00
10-15	AP	00545359	J & Z MAINTENANCE CO.	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	450.00
10-16	AP	00547944	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00548183	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566332	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00566569	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-05	AP	00577813	FELICIA LLANES	10/01/12	11/30/12	JANITORIAL AND MAINT SERV	600.00
12-10	AP	00578306	SOL VILLON-RIVERA	11/28/12	11/28/12	TRANSLATN AND INTERPRET SERV	550.00
12-16	AP	00584201	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00584436	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALBIO SIRES—Con.						
12-31	AP 00592565	GOOD IMAGE CLEANER SERVICE	09/01/12 12/30/12	JANITORIAL AND MAINT SERV		200.00
12-31	AP 00592567	FELICIA LLANES	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		300.00
				OTHER SERVICES TOTALS:		12,151.80
SUPPLIES AND MATERIALS						
10-01	AP 00539497	POLAND SPRING WATER	08/15/12 09/14/12	WATER		33.10
10-10	AP 00543276	U.S. CAPITOL HISTORICAL SOCIET	10/05/12 10/05/12	PUBLICATIONS/REFERENCE MAT'L	21,750.00	
10-12	AP 00544804	GEM LASER EXPRESS INC	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	240.00	
10-15	AP 00545348	DEER PARK WATER	09/01/12 09/30/12	WATER	79.61	
10-15	AP 00545354	POLAND SPRING WATER	09/01/12 09/30/12	WATER	43.68	
10-16	AP 00545481	WOLFORD, JUDITH	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	76.73	
10-24	AP 00554867	POLAND SPRING WATER	09/15/12 10/14/12	WATER	58.65	
10-24	AP 00554872	WASHINGTON POST #1202	12/30/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L	333.55	
10-25	AP 00555589	LEADERSHIP DIRECTORIES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	575.00	
10-26	AP 00554870	THE NEW YORK TIMES	09/22/12 03/22/13	PUBLICATIONS/REFERENCE MAT'L	848.84	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-24.05	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	89.77	
11-08	AP 00560914	WOLFORD, JUDITH	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L	76.73	
11-08	AP 00560915	THE WALL STREET JOURNAL	02/04/13 02/04/14	PUBLICATIONS/REFERENCE MAT'L	482.30	
11-13	AP 00556319	OFFICE MAX - A BOISE COMPANY	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.10	
11-16	AP 00564537	POLAND SPRING WATER	10/01/12 10/31/12	WATER	31.45	
11-16	AP 00564538	DEER PARK WATER	10/01/12 10/31/12	WATER	88.68	
11-16	AP 00564541	WOLFORD, JUDITH	10/31/12 10/31/12	FOOD & BEVERAGE	282.94	
11-27	AP 00573322	WOLFORD, JUDITH	11/18/12 11/19/12	FOOD & BEVERAGE	73.30	
11-27	AP 00573324	POLAND SPRING WATER	10/15/12 11/14/12	WATER	68.73	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	65.39	
12-10	AP 00578307	W.B. MASON CO. INC	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)	1,197.07	
12-10	AP 00579665	WOLFORD, JUDITH	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	80.06	
12-11	AP 00580800	WB MASON	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)	808.85	
12-19	AP 00588451	RODRIGUEZ, GABRIEL	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)	50.00	
12-19	AP 00588672	GEM LASER EXPRESS INC	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	40.65	
12-19	AP 00588672	GEM LASER EXPRESS INC	12/05/12 12/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	77.75	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	1,544.89	
				SUPPLIES AND MATERIALS TOTALS:		29,119.77
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	904.69	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	904.69	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	904.69	
				EQUIPMENT TOTALS:		2,714.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,661.53
				OFFICE TOTALS:		374,661.53

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2012 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 16,031.45 5,325.43

PERSONNEL COMPENSATION	1,001,844.71	255,352.35
TRAVEL	23,222.86	6,019.68
RENT, COMMUNICATION, UTILITIES	155,942.73	39,342.03
PRINTING AND REPRODUCTION	5,418.18	165.04
OTHER SERVICES	56,583.06	15,859.32
SUPPLIES AND MATERIALS	12,081.16	2,023.35
EQUIPMENT	4,832.52	1,208.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,956.67	325,295.33
OFFICE TOTALS:	1,275,956.67	325,295.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			2,295.20
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			1,570.10
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			1,187.86
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-51.20
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			334.17
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-10.70
						FRANKED MAIL TOTALS:			5,325.43

PERSONNEL COMPENSATION									
			ANDERSON, KYLE	10/01/12	12/31/12	SHARED EMPLOYEE			1,250.01
			BAUMAN, BRADLEY M	12/01/12	12/15/12	SHARED EMPLOYEE			1,089.00
			CARROLL, DANIEL E	10/01/12	11/30/12	LEGISLATIVE CORRESPONDENT			7,333.34
			CARROLL, DANIEL E	12/01/12	12/31/12	LEGISLATIVE ASSISTANT			4,166.67
			DELUCA, ANDREW J	10/01/12	12/31/12	COMMUNITY LIAISON			8,750.01
			DUGGAN, MAUREEN	10/01/12	12/31/12	DIRECTOR OF ECONOMIC DEVELOPME			16,385.42
			FITZSIMMONS, LIAM M.	11/01/12	11/30/12	LEGISLATIVE DIRECTOR			5,541.67
			FITZSIMMONS, LIAM M.	12/01/12	12/31/12	CHIEF OF STAFF			11,250.00
			HOFFMAN, CHERYL L	10/01/12	11/30/12	ACTING LEGISLATIVE DIRECTOR			11,666.66
			HOFFMAN, CHERYL L	12/01/12	12/31/12	LEGISLATIVE DIRECTOR			6,666.67
			LARKE, PATRICIA C.	10/01/12	12/31/12	DISTRICT DIRECTOR			16,083.33
			LASHOMB, KATHRYN R	10/01/12	12/31/12	COMMUNITY LIAISON			9,916.67
			LENIHAN, KATHLEEN H.	10/01/12	12/31/12	PART-TIME EMPLOYEE			8,115.81
			LEVALLEY, ELIZABETH A.	10/01/12	12/31/12	PART-TIME EMPLOYEE			2,949.58
			LEWIS, ANDREW M	10/01/12	12/31/12	SPEECH WRTR/DIR OF ONLINE COMM			14,166.66
			MACRI, SUZANNE M	10/01/12	12/31/12	STAFF ASSISTANT			13,250.01
			MCMURRAY, MATTHEW M	10/01/12	11/30/12	LEGISLATIVE CORRESPONDENT			7,166.66
			MCMURRAY, MATTHEW M	12/01/12	12/31/12	LEGISLATIVE ASSISTANT			4,000.00
			MONSIF, JOHN A	10/01/12	12/01/12	CHIEF OF STAFF			21,180.56
			MONSIF, JOHN A	10/01/12	12/01/12	CHIEF OF STAFF (OTHER COMPENSATION)			15,625.00
			RODGERS, JEFFREY C.	10/01/12	11/30/12	SPECIAL ASSISTANT			7,666.66
			RODGERS, JEFFREY C.	12/01/12	12/31/12	COMMUNITY LIAISON/OFFICE MGR.			3,929.17
			SCHULTZ, BENJAMIN E	10/01/12	11/30/12	STAFF ASSISTANT			5,250.00
			SCHULTZ, BENJAMIN E	12/01/12	12/31/12	LEGISLATIVE CORRESPONDENT			3,041.67
			SPASIANO, JOHN F	12/10/12	12/31/12	STAFF ASSISTANT			1,837.50
			TROHA-THOMPSON, TESS	10/01/12	11/08/12	PART-TIME EMPLOYEE			3,166.67
			TROHA-THOMPSON, TESS	11/09/12	12/31/12	DIRECTOR OF OPERATIONS			8,386.11
			UNDERCOFFER, RYAN J	10/01/12	12/31/12	COMMUNITY LIAISON			8,750.01
			WILSON, ROBERTA	10/01/12	12/31/12	PART-TIME EMPLOYEE			12,604.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
		WINZELER,STEFANIE M	10/01/12 11/30/12	LEGISLATIVE ASSISTANT		9,166.66
		WINZELER,STEFANIE M	12/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		5,000.00
					PERSONNEL COMPENSATION TOTALS:	255,352.35
TRAVEL						
10-05	AP 00542029	TROHA-THOMPSON,TESS	09/24/12 09/24/12	PRIVATE AUTO MILEAGE		194.31
10-05	AP 00542030	TROHA-THOMPSON,TESS	09/24/12 09/24/12	MEALS		5.27
10-16	AP 00545477	TROHA-THOMPSON,TESS	10/08/12 10/08/12	PRIVATE AUTO MILEAGE		16.27
10-26	AP 00556142	ALLPRO PARKING	11/01/12 11/01/12	TAXI/PARKING/TOLLS		119.54
10-26	AP 00556143	CITIBANK GOV CARD SERVICE	10/23/12 10/23/12	TRAVEL SUBSISTENCE		544.16
10-26	AP 00556587	SCHULTZ, BENJAMIN E.	09/21/12 09/21/12	PRIVATE AUTO MILEAGE		14.99
11-06	AP 00559713	CARROLL,DANIEL E	10/04/12 10/12/12	MEALS		198.19
11-06	AP 00559715	CARROLL,DANIEL E	10/04/12 10/14/12	COMMERCIAL TRANSPORTATION		50.00
11-07	AP 00561126	MCMURRAY, MATTHEW M.	10/14/12 10/14/12	COMMERCIAL TRANSPORTATION		25.00
11-08	AP 00561120	MCMURRAY, MATTHEW M.	10/08/12 10/12/12	MEALS		112.44
12-07	AP 00578975	CITIBANK GOV CARD SERVICE	10/01/12 10/15/12	TRAVEL SUBSISTENCE		3,350.96
12-11	AP 00580121	TROHA-THOMPSON,TESS	10/08/12 11/08/12	PRIVATE AUTO MILEAGE		194.31
12-31	AP 00593427	UNDERCOFFER, RYAN J.	12/22/11 11/14/12	PRIVATE AUTO MILEAGE		998.84
12-31	AP 00593436	DELUCA, ANDREW J.	09/19/12 12/14/12	PRIVATE AUTO MILEAGE		173.40
12-31	AP 00593444	DELUCA, ANDREW J.	09/19/12 10/04/12	TAXI/PARKING/TOLLS		22.00
					TRAVEL TOTALS:	6,019.68
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00542027	VERIZON NEW YORK INC	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		199.16
10-10	AP 00543105	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		30.93
10-10	AP 00543105	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-16	AP 00545467	FRONTIER	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		431.38
10-16	AP 00545469	FRONTIER	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		108.93
10-16	AP 00545472	TIME WARNER CABLE	09/21/12 10/20/12	UTILITIES		170.69
10-16	AP 00545475	TIME WARNER CABLE	10/08/12 11/07/12	UTILITIES		8.09
10-16	AP 00547403	CRAIG AVERY AND GARY HALL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		7,954.00
10-24	AP 00549131	UNITED PARCEL SERVICE	09/24/12 09/24/12	POSTAGE / COURIER / BOX RENTAL		18.99
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		3.00
10-24	AP 00549131	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-24	AP 00555529	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		3.00
10-24	AP 00555529	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,170.84
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		144.68
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		71.32
10-26	AP 00556140	TIME WARNER CABLE	10/07/12 11/06/12	UTILITIES		11.73
11-02	AP 00557313	TIME WARNER CABLE	09/21/12 10/20/12	UTILITIES		170.69
11-06	AP 00559718	VERIZON NEW YORK INC	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		581.91

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11-06	AP	00559720	VERIZON NEW YORK INC	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	193.14
11-06	AP	00559721	FRONTIER	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	108.93
11-07	AP	00560613	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	15.00
11-07	AP	00560613	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	13.76
11-07	AP	00560613	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	7.00
11-08	AP	00561122	TIME WARNER CABLE	10/21/12	11/20/12	UTILITIES	170.69
11-09	AP	00560604	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	15.00
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	3.00
11-15	AP	00563240	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	15.00
11-15	AP	00563240	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	3.00
11-15	AP	00563240	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-16	AP	00565807	CRAIG AVERY AND GARY HALL	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-26	AP	00572391	ICONSTITUENT	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	2,649.74
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	7,954.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	15.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	3.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	12.93
11-29	AP	00574302	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	15.00
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	3.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	126.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,329.04
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.68
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.20
12-05	AP	00578335	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	15.00
12-05	AP	00578335	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	10.00
12-05	AP	00578335	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	12.93
12-07	AP	00578985	FRONTIER	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	439.10
12-11	AP	00580106	TIME WARNER CABLE	11/21/12	12/20/12	UTILITIES	344.00
12-11	AP	00580112	ALLPRO PARKING	11/15/12	11/15/12	DISTRICT OFFICE PARKING	119.54
12-11	AP	00580114	XEROX CORPORATION	06/21/12	09/21/12	UTILITIES	56.25
12-11	AP	00580126	VERIZON NEW YORK INC	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	199.98
12-11	AP	00580130	VERIZON NEW YORK INC	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	581.45
12-11	AP	00580142	FRONTIER	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	1.23
12-11	AP	00580841	TIME WARNER CABLE	11/07/12	12/06/12	UTILITIES	97.22
12-11	AP	00580845	TIME WARNER CABLE	11/08/12	12/07/12	UTILITIES	210.04
12-16	AP	00583687	CRAIG AVERY AND GARY HALL	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-19	AP	00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	3.00
12-20	AP	00590699	TIME WARNER CABLE	12/07/12	01/06/13	UTILITIES	174.62
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,233.55
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	144.68
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.05
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,954.00
12-27	AP	00592162	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	15.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	15.93
12-31	AP	00593453	ALLPRO PARKING	12/01/12	12/31/12	DISTRICT OFFICE PARKING	119.54
RENT, COMMUNICATION, UTILITIES TOTALS:							39,342.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
PRINTING AND REPRODUCTION						
12-07	AP 00578981	XEROX CORPORATION	06/25/12 09/20/12	PRINTING & REPRODUCTION		91.51
12-11	AP 00580836	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		73.53
					PRINTING AND REPRODUCTION TOTALS:	165.04
OTHER SERVICES						
10-16	AP 00548505	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,455.00
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		1,849.38
11-06	AP 00560654	COMPUTERWORKS	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 00566525	COMPUTERWORKS	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 00566884	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,455.00
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		1,849.38
12-16	AP 00584392	COMPUTERWORKS	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 00584743	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,455.00
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		2,110.56
					OTHER SERVICES TOTALS:	15,859.32
SUPPLIES AND MATERIALS						
10-05	AP 00542028	HAGUE QUALITY WATER OF MD INC	10/01/12 10/01/12	WATER		63.00
10-12	AP 00544733	HAGUE QUALITY WATER OF MD INC	08/01/12 08/01/12	WATER		63.00
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		116.33
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		99.98
10-26	AP 00556139	ROCHESTER DEMOCRAT AND CHRONICLE	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		636.06
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		238.03
11-09	AP 00561129	CRYSTAL ROCK WATER COMPANY	09/28/12 09/30/12	WATER		31.05
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-110.20
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		137.01
12-11	AP 00580107	CRYSTAL ROCK WATER COMPANY	10/31/12 10/31/12	WATER		80.05
12-11	AP 00580108	CRYSTAL ROCK WATER COMPANY	10/31/12 10/31/12	WATER		100.88
12-11	AP 00580135	HAGUE QUALITY WATER OF MD INC	11/01/12 11/30/12	WATER		63.00
12-11	AP 00580829	JEWISH LEDGER	12/19/12 12/18/13	PUBLICATIONS/REFERENCE MAT'L		56.00
12-11	AP 00580843	ROCHESTER BUSINESS JOURNAL	10/20/12 10/19/13	PUBLICATIONS/REFERENCE MAT'L		79.00
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE		129.28
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-30.60
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		271.48
					SUPPLIES AND MATERIALS TOTALS:	2,023.35
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		402.71
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		402.71
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		402.71
					EQUIPMENT TOTALS:	1,208.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,295.33
					OFFICE TOTALS:	325,295.33

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2011 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-16	AP	00546763	GENERAL SERVICES	06/06/11	07/28/11	HABITATION EXPENSE	4,443.67
						SUPPLIES AND MATERIALS TOTALS:	4,443.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,443.67
						OFFICE TOTALS:	4,443.67

2012 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,996.11	878.27
PERSONNEL COMPENSATION	1,002,161.64	283,016.34
TRAVEL	70,265.23	23,067.48
RENT, COMMUNICATION, UTILITIES	66,849.04	18,084.35
PRINTING AND REPRODUCTION	5,961.76	46.40
OTHER SERVICES	24,178.57	6,282.25
SUPPLIES AND MATERIALS	10,891.19	4,715.05
EQUIPMENT	7,134.32	2,713.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,437.86	338,803.14
OFFICE TOTALS:	1,196,437.86	338,803.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	202.82
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	338.95
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	168.21
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	168.29
						FRANKED MAIL TOTALS:	878.27

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	10/01/12	12/31/12	SHARED EMPLOYEE	4,292.50
BRYANT, REBECCA M	10/01/12	11/08/12	PART-TIME EMPLOYEE	1,741.67
BRYANT, REBECCA M	11/01/12	12/31/12	EXECUTIVE ASSISTANT	6,416.67
CHANDLER, SHANA M.	10/01/12	12/31/12	CHIEF OF STAFF	36,162.00
CHOE, CHRISTINE	10/01/12	12/31/12	STAFF ASSISTANT	8,100.00
CLAPP, RUTH P.	09/01/12	12/31/12	PART-TIME EMPLOYEE	8,380.00
CLARKE, RYAN	10/01/12	11/30/12	PAID INTERN	2,400.00
CLARKE, RYAN	12/01/12	12/15/12	TEMPORARY EMPLOYEE	3,200.00
COCHRAN, COURTNEY E	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	3,888.89
CROSSON, JOSHUA R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,300.01
DANFORTH, LINDA D.	10/01/12	12/31/12	PART-TIME EMPLOYEE	10,500.01
ENTENMAN, DEBRA J.	10/01/12	12/31/12	COMMUNITY OUTREACH MANAGER	12,600.00
FINS, ERIC	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,550.01
GARRETT, BRIAN	10/01/12	12/31/12	PROF STAFF MEMBR/MILITARY ASST	13,912.51
HALLE, BENJAMIN	10/01/12	12/31/12	PRESS SECRETARY	12,000.00
HOOVER, PAUL	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,800.01
KAAL, KRISTAL C	12/16/12	12/31/12	SHARED EMPLOYEE	1,000.00
LOCKEN, CARRIE	10/01/12	11/30/12	ASSISTANT PRESS SECRETARY	6,166.66
LOCKEN, CARRIE	11/01/12	11/30/12	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)	119.44
NATHANSON, REBECCA L	12/10/12	12/31/12	SCHEDULER	1,925.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM SMITH—Con.						
		PAVLOW JR, JONATHAN R.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		20,999.99
		PERRY, MATTHEW R.	10/01/12 12/31/12	DISTRICT DIRECTOR		20,999.99
		QUINN, KATHERINE E.	10/01/12 12/31/12	SENIOR POLICY ADVISOR		20,999.99
		ROSS,SHAKISHA	10/15/12 12/31/12	CONSTITUENT SERVICES REPRESENT		8,355.56
		SNYDER, REBECCA C.	10/01/12 12/31/12	CONST SVCS/LD CASEWORKER		13,883.42
		THAI, LINH N	09/01/12 12/31/12	COMMUNITY LIAISON		10,600.01
		VAN DER LUGT, ROELOF A.	10/01/12 12/31/12	DIR OF MIL AFF,BUS & DEF PROGR		14,722.00
				PERSONNEL COMPENSATION TOTALS:		283,016.34
TRAVEL						
10-05	AP 00541855	BRYANT,REBECCA M	08/27/12 08/29/12	COMMERCIAL TRANSPORTATION		268.00
10-05	AP 00541857	BRYANT,REBECCA M	08/29/12 08/31/12	MEALS		68.00
10-05	AP 00541860	BRYANT,REBECCA M	08/31/12 08/31/12	PRIVATE AUTO MILEAGE		177.00
10-17	AP 00548657	DANFORTH, LINDA D.	09/04/12 09/28/12	PRIVATE AUTO MILEAGE		412.50
10-17	AP 00548659	ENTENMAN, DEBRA J.	09/03/12 09/27/12	PRIVATE AUTO MILEAGE		217.50
10-17	AP 00548660	LOCKEN, CARRIE	09/06/12 09/06/12	PRIVATE AUTO MILEAGE		78.00
10-17	AP 00548663	PERRY, MATTHEW R.	09/04/12 09/27/12	PRIVATE AUTO MILEAGE		175.00
10-17	AP 00548666	THAI, LINH N.	09/03/12 09/28/12	PRIVATE AUTO MILEAGE		216.00
10-17	AP 00548670	DANFORTH, LINDA D.	09/04/12 09/26/12	TAXI/PARKING/TOLLS		51.34
10-17	AP 00548672	PERRY, MATTHEW R.	09/12/12 09/12/12	TAXI/PARKING/TOLLS		10.00
10-17	AP 00548675	VAN DER LUGT, ROELOF A.	09/07/12 09/27/12	PRIVATE AUTO MILEAGE		153.80
10-17	AP 00548677	VAN DER LUGT, ROELOF A.	09/20/12 09/27/12	TAXI/PARKING/TOLLS		30.00
11-16	AP 00564184	LOCKEN, CARRIE	10/19/12 10/24/12	PRIVATE AUTO MILEAGE		40.00
11-16	AP 00564287	THAI, LINH N.	10/03/12 10/31/12	PRIVATE AUTO MILEAGE		327.50
11-16	AP 00564294	THAI, LINH N.	10/09/12 10/30/12	TAXI/PARKING/TOLLS		19.25
11-16	AP 00564299	ENTENMAN, DEBRA J.	10/25/12 10/25/12	TAXI/PARKING/TOLLS		5.00
11-16	AP 00564316	PERRY, MATTHEW R.	09/25/12 11/05/12	TAXI/PARKING/TOLLS		42.70
11-16	AP 00564324	PERRY, MATTHEW R.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		250.50
11-16	AP 00564718	DANFORTH, LINDA D.	10/03/12 10/31/12	PRIVATE AUTO MILEAGE		451.00
11-16	AP 00564721	DANFORTH, LINDA D.	10/03/12 10/31/12	TAXI/PARKING/TOLLS		59.00
11-16	AP 00564726	VAN DER LUGT, ROELOF A.	10/01/12 10/29/12	PRIVATE AUTO MILEAGE		262.20
11-19	AP 00564311	ENTENMAN, DEBRA J.	10/03/12 10/25/12	PRIVATE AUTO MILEAGE		227.00
11-19	AP 00569670	ROSS, SHAKISHA	10/31/12 10/31/12	PRIVATE AUTO MILEAGE		20.50
11-20	AP 00570507	HON. ADAM SMITH	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		661.80
11-20	AP 00570508	HON. ADAM SMITH	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		9.85
11-20	AP 00570509	CHANDLER, SHANA M.	11/13/12 11/13/12	PRIVATE AUTO MILEAGE		26.00
11-29	AP 00572957	HON. ADAM SMITH	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		661.80
11-29	AP 00572959	HON. ADAM SMITH	11/16/12 11/16/12	PRIVATE AUTO MILEAGE		35.85
12-04	AP 00576108	HON. ADAM SMITH	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		681.80
12-04	AP 00576110	HON. ADAM SMITH	11/27/12 11/27/12	PRIVATE AUTO MILEAGE		9.85
12-04	AP 00576113	CHANDLER, SHANA M.	11/27/12 11/27/12	PRIVATE AUTO MILEAGE		26.00
12-04	AP 00576115	BRYANT,REBECCA M	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION		294.80
12-07	AP 00578888	HON. ADAM SMITH	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		681.80
12-07	AP 00578889	HON. ADAM SMITH	12/03/12 12/03/12	PRIVATE AUTO MILEAGE		9.85

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12-07	AP	00578891	CHANDLER, SHANA M.	12/03/12	12/03/12	PRIVATE AUTO MILEAGE	26.00
12-10	AP	00578278	HON. ADAM SMITH	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	681.80
12-10	AP	00578279	HON. ADAM SMITH	11/30/12	11/30/12	PRIVATE AUTO MILEAGE	9.85
12-10	AP	00578280	FINS, ERIC	11/30/12	11/30/12	PRIVATE AUTO MILEAGE	26.00
12-11	AP	00580488	DANFORTH, LINDA D.	11/27/12	11/30/12	MEALS	69.43
12-11	AP	00580492	DANFORTH, LINDA D.	11/28/12	11/29/12	TAXI/PARKING/TOLLS	36.00
12-12	AP	00579664	ENTENMAN, DEBRA J.	11/01/12	11/20/12	PRIVATE AUTO MILEAGE	137.50
12-12	AP	00579666	SNYDER, REBECCA C.	11/26/12	11/30/12	PRIVATE AUTO MILEAGE	36.00
12-12	AP	00579668	PERRY, MATTHEW R.	11/07/12	11/12/12	TAXI/PARKING/TOLLS	31.65
12-12	AP	00579669	PERRY, MATTHEW R.	11/01/12	11/20/12	PRIVATE AUTO MILEAGE	256.00
12-12	AP	00579672	SNYDER, REBECCA C.	11/27/12	11/30/12	COMMERCIAL TRANSPORTATION	469.60
12-12	AP	00579674	SNYDER, REBECCA C.	11/27/12	11/30/12	LODGING	633.62
12-12	AP	00579676	SNYDER, REBECCA C.	11/27/12	11/30/12	MEALS	97.40
12-12	AP	00579677	SNYDER, REBECCA C.	11/27/12	11/30/12	TAXI/PARKING/TOLLS	116.00
12-12	AP	00579678	CLAPP, RUTH P.	11/27/12	12/02/12	COMMERCIAL TRANSPORTATION	469.60
12-12	AP	00579679	CLAPP, RUTH P.	11/29/12	11/29/12	MEALS	24.74
12-12	AP	00579681	CLAPP, RUTH P.	11/27/12	11/30/12	LODGING	640.47
12-12	AP	00579682	CLAPP, RUTH P.	11/28/12	11/29/12	TAXI/PARKING/TOLLS	17.60
12-12	AP	00579684	ROSS, SHAKISHA	11/27/12	11/30/12	MEALS	60.49
12-12	AP	00579685	ROSS, SHAKISHA	11/27/12	12/01/12	TAXI/PARKING/TOLLS	50.00
12-12	AP	00579687	ROSS, SHAKISHA	12/01/12	12/01/12	COMMERCIAL TRANSPORTATION	20.00
12-12	AP	00580538	THAI, LINH N.	11/27/12	11/29/12	TRAVEL SUBSISTENCE	39.20
12-12	AP	00580548	THAI, LINH N.	11/01/12	11/19/12	PRIVATE AUTO MILEAGE	140.50
12-12	AP	00580554	CHOE, CHRISTINE	11/28/12	11/30/12	MEALS	48.33
12-12	AP	00580559	CHOE, CHRISTINE	11/28/12	11/28/12	TAXI/PARKING/TOLLS	5.70
12-12	AP	00580564	DANFORTH, LINDA D.	11/07/12	11/07/12	TAXI/PARKING/TOLLS	11.00
12-12	AP	00580593	DANFORTH, LINDA D.	11/07/12	11/15/12	PRIVATE AUTO MILEAGE	79.00
12-12	AP	00580596	LOCKEN, CARRIE	11/08/12	11/08/12	PRIVATE AUTO MILEAGE	12.50
12-12	AP	00580597	THAI, LINH N.	11/28/12	11/28/12	MEALS	9.85
12-12	AP	00580605	THAI, LINH N.	11/27/12	11/30/12	COMMERCIAL TRANSPORTATION	469.60
12-12	AP	00580613	THAI, LINH N.	11/27/12	11/30/12	LODGING	628.62
12-12	AP	00580616	THAI, LINH N.	06/22/12	07/04/12	COMMERCIAL TRANSPORTATION	461.60
12-12	AP	00580619	THAI, LINH N.	06/26/12	06/30/12	LODGING	1,126.68
12-12	AP	00580622	ENTENMAN, DEBRA J.	11/27/12	11/28/12	MEALS	31.90
12-12	AP	00580625	ENTENMAN, DEBRA J.	11/27/12	11/30/12	COMMERCIAL TRANSPORTATION	489.60
12-12	AP	00580628	ENTENMAN, DEBRA J.	11/27/12	11/30/12	LODGING	640.47
12-13	AP	00579670	ENTENMAN, DEBRA J.	11/01/12	11/14/12	TAXI/PARKING/TOLLS	14.08
12-13	AP	00580629	ENTENMAN, DEBRA J.	11/28/12	11/29/12	TAXI/PARKING/TOLLS	144.47
12-13	AP	00582114	DANFORTH, LINDA D.	11/27/12	11/30/12	COMMERCIAL TRANSPORTATION	939.20
12-13	AP	00582115	DANFORTH, LINDA D.	11/27/12	11/30/12	LODGING	1,257.24
12-14	AP	00582807	PERRY, MATTHEW R.	11/27/12	11/30/12	MEALS	79.98
12-14	AP	00582808	PERRY, MATTHEW R.	11/26/12	11/30/12	TAXI/PARKING/TOLLS	64.00
12-17	AP	00582605	HON. ADAM SMITH	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	661.80
12-17	AP	00582608	HON. ADAM SMITH	12/05/12	12/05/12	PRIVATE AUTO MILEAGE	9.85
12-17	AP	00582610	FINS, ERIC	12/05/12	12/05/12	PRIVATE AUTO MILEAGE	26.00
12-17	AP	00582611	CHOE, CHRISTINE	11/07/12	11/08/12	PRIVATE AUTO MILEAGE	9.10
12-17	AP	00587930	PERRY, MATTHEW R.	11/25/12	12/01/12	COMMERCIAL TRANSPORTATION	1,270.00
12-17	AP	00587934	PERRY, MATTHEW R.	11/26/12	11/26/12	LODGING	1,676.32
12-19	AP	00588366	HON. ADAM SMITH	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	661.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM SMITH—Con.						
12-19	AP 00588368	HON. ADAM SMITH	12/10/12 12/10/12	PRIVATE AUTO MILEAGE		9.85
12-19	AP 00588370	HON. ADAM SMITH	12/08/12 12/08/12	TAXI/PARKING/TOLLS		67.00
12-26	AP 00589936	QUINN KATY E.	11/28/12 11/29/12	TAXI/PARKING/TOLLS		23.00
12-26	AP 00589953	HON. ADAM SMITH	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		661.80
12-26	AP 00589956	HON. ADAM SMITH	12/13/12 12/13/12	PRIVATE AUTO MILEAGE		22.85
12-26	AP 00589959	HON. ADAM SMITH	12/17/12 12/17/12	COMMERCIAL TRANSPORTATION		661.80
12-26	AP 00589965	HON. ADAM SMITH	12/17/12 12/17/12	PRIVATE AUTO MILEAGE		22.85
12-31	AP 00592769	CHANDLER, SHANA M.	12/07/12 12/07/12	TAXI/PARKING/TOLLS		19.00
					TRAVEL TOTALS:	23,067.48
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00547086	PETER AND ANN DARLING	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
10-17	AP 00548673	CLICK! NETWORK	09/27/12 10/26/12	UTILITIES		67.84
10-17	AP 00548680	VERIZON WIRELESS	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		299.09
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)		95.00
10-24	AP 00553974	QUINN KATY E.	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		41.63
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		661.69
10-25	AP 00555409	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.07
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		716.17
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		83.41
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		36.25
11-14	AP 00562834	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		300.03
11-16	AP 00565496	PETER AND ANN DARLING	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
11-20	AP 00570505	CLICK! NETWORK	10/27/12 11/26/12	UTILITIES		67.84
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		696.98
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		83.41
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.60
12-12	AP 00580550	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.31
12-16	AP 00583391	PETER AND ANN DARLING	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
12-19	AP 00588374	VERIZON WIRELESS	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		299.80
12-19	AP 00588619	UNITED PARCEL SERVICE	12/03/12 12/03/12	POSTAGE / COURIER / BOX RENTAL		17.59
12-19	AP 00588619	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL		6.00
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		473.81
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		473.81
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		920.23
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		83.41
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.34
12-27	AP 00592162	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL		33.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,084.35

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PRINTING AND REPRODUCTION									
10-24	AP	00553976	DAVID L. ANDRUKITUS INC	10/12/12	10/12/12	PRINTING & REPRODUCTION			40.00
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)			6.40
								PRINTING AND REPRODUCTION TOTALS:	46.40
OTHER SERVICES									
10-16	AP	00548139	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-16	AP	00566526	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-16	AP	00584393	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-31	AP	00592770	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			118.75
								OTHER SERVICES TOTALS:	6,282.25
SUPPLIES AND MATERIALS									
10-01	AP	00538259	ENTENMAN, DEBRA J.	09/13/12	09/13/12	FOOD & BEVERAGE			18.04
10-17	AP	00548674	MOUNTAIN MIST	09/24/12	09/24/12	WATER			27.32
10-18	AP	00548668	DANFORTH, LINDA D.	09/19/12	09/28/12	FOOD & BEVERAGE			125.00
10-24	AP	00553979	MOUNTAIN MIST	09/24/12	09/27/12	WATER			28.32
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			37.00
11-16	AP	00564319	PERRY, MATTHEW R.	10/31/12	10/31/12	FOOD & BEVERAGE			14.18
11-16	AP	00564333	CHOE, CHRISTINE	11/01/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)			41.98
11-16	AP	00564719	DANFORTH, LINDA D.	10/08/12	10/30/12	FOOD & BEVERAGE			144.15
11-16	AP	00564724	VAN DER LUGT, ROELOF A.	10/24/12	10/24/12	FOOD & BEVERAGE			54.06
11-20	AP	00570506	MOUNTAIN MIST	10/22/12	10/22/12	WATER			27.32
11-27	GL	GFT0024451	.....	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)			109.80
11-30	AP	00575137	THE NEWS TRIBUNE	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L			197.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			8.30
12-12	AP	00579686	ROSS, SHAKISHA	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)			12.01
12-12	AP	00580545	THAI, LINH N.	11/13/12	11/15/12	FOOD & BEVERAGE			43.14
12-12	AP	00581857	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,400.00
12-19	AP	00588372	INSIDE U.S. TRADE	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			1,160.00
12-26	AP	00589948	QUINN KATY E.	11/28/12	11/28/12	FOOD & BEVERAGE			15.34
12-26	AP	00590646	CITI PCARD-APL APPLEONLINESTOREUS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)			215.40
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			36.29
								SUPPLIES AND MATERIALS TOTALS:	4,715.05
EQUIPMENT									
10-10	AP	00542786	GMRI	07/11/12	07/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000			629.00
10-10	AP	00542786	GMRI	07/11/12	07/11/12	WARRANTIES			99.00
10-10	AP	00542835	PC MALL GOV INC	08/01/12	08/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000			629.00
10-10	AP	00542835	PC MALL GOV INC	08/01/12	08/01/12	WARRANTIES			99.00
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS			419.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS			419.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS			419.00
								EQUIPMENT TOTALS:	2,713.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,803.14
								OFFICE TOTALS:	338,803.14
2011 HON. ADAM SMITH									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-19	AP	00551798	CHANDLER, SHANA M.	09/15/11	10/21/11	TAXI/PARKING/TOLLS			48.87
								TRAVEL TOTALS:	48.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.87
					OFFICE TOTALS:	48.87
2012 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,119.98
					PERSONNEL COMPENSATION	292,262.11
					TRAVEL	29,887.53
					RENT, COMMUNICATION, UTILITIES	19,745.48
					PRINTING AND REPRODUCTION	64.46
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	22,930.20
					EQUIPMENT	607.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,780.76
					OFFICE TOTALS:	375,780.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	1,082.95
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	1,089.09
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-66.25
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	733.93
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-56.32
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	1,409.27
12-30	GL	FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-72.69
					FRANKED MAIL TOTALS:	4,119.98
PERSONNEL COMPENSATION						
			BEVERIDGE, MEGAN K	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	14,893.26
			BLAKE, JOHN L	10/01/12 12/31/12	COMMUNITY LIAISON	14,877.25
			BROTZMAN, LENORA D	10/01/12 12/31/12	OFFICE COORDINATOR	11,683.99
			CRAWFORD, TODD I	10/01/12 12/31/12	CONSTITUENT SERVICES REP	18,782.99
			GURLEY, EMILY H	10/01/12 12/31/12	SHARED EMPLOYEE	4,694.08
			HENDRICKS, JESSICA J	10/01/12 12/31/12	COMMUNITY LIAISON	11,702.99
			HOEHNE, JENA M	10/01/12 12/31/12	SCHEDULER	25,374.99
			JACKSON, JOSHUA L	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	22,655.74
			JIRIK, MONICA	10/01/12 12/31/12	DEP. CHIEF OF STAFF/LEG. DIR.	36,989.67
			MICK, ANSLEY M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	19,125.01
			MURRY, HENRY E	10/01/12 10/31/12	STAFF ASSISTANT	2,916.67
			MURRY, HENRY E	11/01/12 12/31/12	SPECIAL ASSISTANT	10,930.34
			RAHJES, KENNETH J	10/01/12 12/31/12	AGRICULTURE SPECIALIST	18,699.99
			ROSS, JOHN E	10/01/12 12/31/12	SHARED EMPLOYEE	2,088.63
			SCHMIDT, GREGORY M	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	11,387.99
			SHAPIRO, JEFFREY A	10/01/12 12/26/12	CHIEF OF STAFF	40,231.52

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		VANMETER,PATRICK H	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	20,031.00	
		WANKE,BONNA B	10/01/12	12/31/12	STAFF ASSISTANT	5,196.00	
					PERSONNEL COMPENSATION TOTALS:	292,262.11	
		TRAVEL					
10-09	AP	00542267	WHALEN JESSICA J	09/27/12	09/28/12	LODGING	186.98
10-09	AP	00542270	WHALEN JESSICA J	09/06/12	09/28/12	TRAVEL SUBSISTENCE	47.62
10-09	AP	00542279	WHALEN JESSICA J	09/19/12	09/24/12	PRIVATE AUTO MILEAGE	168.88
10-09	AP	00542280	WHALEN JESSICA J	09/23/12	09/26/12	LODGING	474.08
10-12	AP	00544955	BLAKE,JOHN L	09/05/12	09/25/12	PRIVATE AUTO MILEAGE	109.03
10-12	AP	00544957	BLAKE,JOHN L	09/16/12	10/03/12	TRAVEL SUBSISTENCE	12.56
10-12	AP	00544962	BLAKE,JOHN L	10/02/12	10/03/12	LODGING	87.96
10-15	AP	00545376	RAHJES, KENNETH J.	09/06/12	09/07/12	LODGING	86.25
10-15	AP	00545380	RAHJES, KENNETH J.	09/16/12	09/17/12	LODGING	86.25
10-15	AP	00545383	RAHJES, KENNETH J.	08/22/12	09/28/12	TRAVEL SUBSISTENCE	85.31
10-22	AP	00552934	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	172.50
10-22	AP	00552940	CITIBANK GOV CARD SERVICE	09/21/12	09/23/12	COMMERCIAL TRANSPORTATION	349.50
10-22	AP	00552945	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	296.10
10-22	AP	00552948	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	30.00
10-22	AP	00552954	CITIBANK GOV CARD SERVICE	10/01/12	10/01/12	COMMERCIAL TRANSPORTATION	287.80
10-22	AP	00552965	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	237.50
10-22	AP	00552969	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	220.80
10-22	AP	00552974	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	224.60
10-22	AP	00552977	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	30.00
10-22	AP	00552981	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	30.00
10-22	AP	00552985	HON. ADRIAN SMITH	09/14/12	10/02/12	TRAVEL SUBSISTENCE	57.96
10-22	AP	00552988	CITIBANK GOV CARD SERVICE	09/23/12	09/26/12	LODGING	474.08
10-22	AP	00552994	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	242.00
10-22	AP	00553629	RAHJES, KENNETH J.	09/06/12	09/28/12	PRIVATE AUTO MILEAGE	804.12
10-31	AP	00556766	HON. ADRIAN SMITH	09/27/12	10/01/12	CAR RENTAL	147.57
10-31	AP	00556767	SHAPIRO,JEFFREY A	10/16/12	10/18/12	TRAVEL SUBSISTENCE	174.94
10-31	AP	00556769	SHAPIRO,JEFFREY A	10/16/12	10/17/12	LODGING	87.97
10-31	AP	00556770	SHAPIRO,JEFFREY A	10/17/12	10/18/12	LODGING	107.53
10-31	AP	00556771	SHAPIRO,JEFFREY A	10/16/12	10/18/12	COMMERCIAL TRANSPORTATION	371.10
10-31	AP	00556772	SHAPIRO,JEFFREY A	10/16/12	10/18/12	CAR RENTAL	458.96
11-02	AP	00558128	WHALEN JESSICA J	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	155.31
11-02	AP	00558130	WHALEN JESSICA J	10/11/12	10/12/12	LODGING	156.09
11-02	AP	00558154	WHALEN JESSICA J	10/17/12	10/17/12	LODGING	87.96
11-02	AP	00558158	WHALEN JESSICA J	10/04/12	10/21/12	TRAVEL SUBSISTENCE	43.87
11-08	AP	00561242	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	COMMERCIAL TRANSPORTATION	30.00
11-08	AP	00561244	CITIBANK GOV CARD SERVICE	10/16/12	10/18/12	LODGING	175.34
11-08	AP	00561246	CITIBANK GOV CARD SERVICE	10/04/12	10/04/12	LODGING	119.34
11-08	AP	00561247	CITIBANK GOV CARD SERVICE	10/13/12	10/13/12	COMMERCIAL TRANSPORTATION	474.30
11-08	AP	00561249	CITIBANK GOV CARD SERVICE	10/13/12	10/13/12	COMMERCIAL TRANSPORTATION	30.00
11-08	AP	00561252	CITIBANK GOV CARD SERVICE	10/10/12	10/11/12	LODGING	165.58
11-08	AP	00561253	CITIBANK GOV CARD SERVICE	10/11/12	10/12/12	LODGING	165.26
11-08	AP	00561255	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	LODGING	175.92
11-08	AP	00561256	CITIBANK GOV CARD SERVICE	10/18/12	10/19/12	LODGING	87.94
11-08	AP	00561258	CITIBANK GOV CARD SERVICE	10/19/12	10/21/12	LODGING	214.78
11-08	AP	00561260	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	649.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
11-08	AP 00561262	CITIBANK GOV CARD SERVICE	10/25/12 10/25/12	COMMERCIAL TRANSPORTATION		30.00
11-08	AP 00561265	CITIBANK GOV CARD SERVICE	09/26/12 09/28/12	LODGING		181.10
11-08	AP 00561267	CITIBANK GOV CARD SERVICE	09/28/12 09/30/12	LODGING		510.18
11-08	AP 00561269	CITIBANK GOV CARD SERVICE	09/30/12 10/01/12	LODGING		107.53
11-08	AP 00561270	CITIBANK GOV CARD SERVICE	10/08/12 10/08/12	COMMERCIAL TRANSPORTATION		237.50
11-08	AP 00561272	CITIBANK GOV CARD SERVICE	10/05/12 10/05/12	COMMERCIAL TRANSPORTATION		115.30
11-08	AP 00561295	HON. ADRIAN SMITH	10/10/12 10/21/12	TRAVEL SUBSISTENCE		49.12
11-13	AP 00562516	BLAKE,JOHN L	10/10/12 10/21/12	TRAVEL SUBSISTENCE		34.09
11-13	AP 00562517	BLAKE,JOHN L	10/16/12 10/17/12	LODGING		87.96
11-13	AP 00562518	BLAKE,JOHN L	10/10/12 10/11/12	LODGING		165.58
11-20	AP 00570287	ROSS, JOHN E.	11/07/12 11/07/12	PRIVATE AUTO MILEAGE		2.49
11-20	AP 00570290	ROSS, JOHN E.	11/07/12 11/09/12	TRAVEL SUBSISTENCE		55.07
11-20	AP 00570292	HON. ADRIAN SMITH	10/31/12 10/31/12	TRAVEL SUBSISTENCE		26.16
11-20	AP 00570310	BLAKE,JOHN L	10/09/12 10/24/12	PRIVATE AUTO MILEAGE		389.82
11-20	AP 00570322	BLAKE,JOHN L	10/25/12 10/30/12	TRAVEL SUBSISTENCE		43.70
11-20	AP 00570325	BLAKE,JOHN L	10/30/12 10/31/12	LODGING		147.37
11-20	AP 00570326	HON. ADRIAN SMITH	11/09/12 11/09/12	TRAVEL SUBSISTENCE		79.06
11-20	AP 00570330	HOEHNE,JENA M	11/01/12 11/12/12	COMMERCIAL TRANSPORTATION		445.10
11-20	AP 00570332	HOEHNE,JENA M	11/06/12 11/10/12	CAR RENTAL		708.40
11-20	AP 00570333	HOEHNE,JENA M	11/07/12 11/09/12	LODGING		323.82
11-20	AP 00570337	HON. ADRIAN SMITH	10/25/12 10/30/12	TRAVEL SUBSISTENCE		40.94
11-20	AP 00570339	WHALEN JESSICA J	10/25/12 10/26/12	LODGING		116.09
11-20	AP 00570342	WHALEN JESSICA J	10/31/12 11/01/12	LODGING		89.70
11-20	AP 00570346	WHALEN JESSICA J	11/07/12 11/09/12	LODGING		323.82
11-20	AP 00570348	WHALEN JESSICA J	10/02/12 11/07/12	TRAVEL SUBSISTENCE		75.99
11-20	AP 00571295	WANEK,BONNA B	11/07/12 11/09/12	LODGING		323.82
11-20	AP 00571296	WANEK,BONNA B	11/07/12 11/07/12	TRAVEL SUBSISTENCE		7.22
11-28	AP 00572246	RAHJES, KENNETH J.	10/02/12 11/01/12	PRIVATE AUTO MILEAGE		328.86
11-28	AP 00572249	RAHJES, KENNETH J.	10/09/12 10/30/12	TRAVEL SUBSISTENCE		76.16
11-28	AP 00572251	RAHJES, KENNETH J.	10/08/12 10/09/12	LODGING		107.53
11-28	AP 00572253	RAHJES, KENNETH J.	10/22/12 10/23/12	LODGING		89.69
11-28	AP 00572258	SHAPIRO,JEFFREY A	11/07/12 11/10/12	TRAVEL SUBSISTENCE		136.16
11-28	AP 00572260	SHAPIRO,JEFFREY A	11/07/12 11/09/12	LODGING		353.82
11-28	AP 00572262	SHAPIRO,JEFFREY A	11/07/12 11/10/12	CAR RENTAL		465.75
11-28	AP 00572264	SHAPIRO,JEFFREY A	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		239.80
11-28	AP 00572265	SHAPIRO,JEFFREY A	11/10/12 11/10/12	COMMERCIAL TRANSPORTATION		205.30
11-28	AP 00573494	HON. ADRIAN SMITH	09/26/12 11/12/12	TRAVEL SUBSISTENCE		316.44
11-28	AP 00574333	HON. ADRIAN SMITH	09/10/12 10/30/12	GASOLINE		643.49
12-03	AP 00575220	HON. ADRIAN SMITH	10/02/12 10/31/12	PRIVATE AUTO MILEAGE		1,410.21
12-07	AP 00576832	CRAWFORD,TODD I	11/07/12 11/09/12	LODGING		323.82
12-07	AP 00576835	CRAWFORD,TODD I	10/03/12 11/09/12	TRAVEL SUBSISTENCE		41.57
12-07	AP 00579585	SHAPIRO,JEFFREY A	10/16/12 10/16/12	TRAVEL SUBSISTENCE		12.20
12-07	AP 00579592	BEVERIDGE,MEGAN K	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		139.60

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12-10	AP	00579597	HON. ADRIAN SMITH	11/09/12	11/10/12	TRAVEL SUBSISTENCE	18.48
12-12	AP	00581134	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581141	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581145	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581149	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	758.60
12-12	AP	00581153	CITIBANK GOV CARD SERVICE	10/25/12	10/26/12	LODGING	107.53
12-12	AP	00581156	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	205.30
12-12	AP	00581160	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581164	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581166	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581167	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581384	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581386	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581391	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581395	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581397	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	30.00
12-12	AP	00581404	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	LODGING	115.32
12-12	AP	00581407	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	LODGING	115.32
12-12	AP	00581410	CITIBANK GOV CARD SERVICE	10/16/12	10/18/12	COMMERCIAL TRANSPORTATION	0.58
12-12	AP	00581850	BROTZMAN, LENORA D.	04/01/12	11/20/12	PRIVATE AUTO MILEAGE	77.43
12-12	AP	00581851	BROTZMAN, LENORA D.	11/09/12	11/10/12	TRAVEL SUBSISTENCE	13.47
12-13	AP	00581401	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	571.10
12-13	AP	00581766	CITIBANK GOV CARD SERVICE	10/31/12	10/31/12	COMMERCIAL TRANSPORTATION	30.00
12-13	AP	00581768	CITIBANK GOV CARD SERVICE	10/30/12	10/31/12	LODGING	147.37
12-13	AP	00581770	CITIBANK GOV CARD SERVICE	10/31/12	11/01/12	LODGING	89.70
12-13	AP	00581782	CITIBANK GOV CARD SERVICE	11/04/12	11/05/12	LODGING	84.66
12-13	AP	00581784	CITIBANK GOV CARD SERVICE	11/08/12	11/09/12	TRAVEL SUBSISTENCE	148.05
12-13	AP	00581803	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	415.10
12-13	AP	00581807	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	205.30
12-13	AP	00581811	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	312.80
12-13	AP	00581813	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	415.10
12-13	AP	00581816	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	312.80
12-13	AP	00581819	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	415.10
12-13	AP	00581820	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	205.30
12-13	AP	00581821	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	205.30
12-13	AP	00581822	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	312.80
12-13	AP	00581823	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	415.10
12-13	AP	00581824	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	LODGING	528.43
12-13	AP	00581825	CITIBANK GOV CARD SERVICE	11/07/12	11/09/12	LODGING	2,924.33
12-13	AP	00581826	CITIBANK GOV CARD SERVICE	11/06/12	11/09/12	LODGING	485.73
12-13	AP	00581827	CITIBANK GOV CARD SERVICE	11/06/12	11/09/12	LODGING	530.73
12-13	AP	00581828	CITIBANK GOV CARD SERVICE	11/09/12	11/10/12	LODGING	115.32
12-26	AP	00589889	HON. ADRIAN SMITH	11/01/12	11/28/12	TRAVEL SUBSISTENCE	178.68
12-26	AP	00589896	BLAKE,JOHN L	11/03/12	11/30/12	PRIVATE AUTO MILEAGE	435.21
12-26	AP	00589898	BLAKE,JOHN L	11/04/12	11/05/12	LODGING	84.66
12-26	AP	00589900	BLAKE,JOHN L	11/04/12	11/19/12	TRAVEL SUBSISTENCE	58.26
						TRAVEL TOTALS:	29,887.53
10-02	AP	00539743	RENT, COMMUNICATION, UTILITIES NEBRASKA PUBLIC POWER DISTRICT	08/17/12	09/18/12	UTILITIES	137.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
10-02	AP 00539748	VERIZON WIRELESS	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	155.98	
10-05	AP 00540409	UNITED PARCEL SERVICE	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL	24.11	
10-09	AP 00542273	SOURCE GAS LLC	08/22/12 09/19/12	UTILITIES	3.40	
10-09	AP 00542275	WINDSTREAM	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	254.13	
10-10	AP 00543105	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL	17.17	
10-10	AP 00543105	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	12.29	
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL	15.08	
10-10	AP 00543105	UNITED PARCEL SERVICE	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL	23.28	
10-16	AP 00547015	G & D DEVELOPMENT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
10-16	AP 00547923	O'CONNOR RESIDENTIAL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/03/12 10/03/12	POSTAGE / COURIER / BOX RENTAL	11.18	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	4.06	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	23.68	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	9.13	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL	5.87	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	5.38	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	116.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	872.01	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	45.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.69	
11-02	AP 00558113	NEBRASKA PUBLIC POWER DISTRICT	10/19/12 11/18/12	UTILITIES	104.42	
11-02	AP 00558116	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	156.37	
11-02	AP 00558119	WINDSTREAM	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	254.27	
11-02	AP 00558122	SOURCE GAS LLC	09/20/12 10/18/12	UTILITIES	40.50	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	2.00	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL	10.60	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	11.65	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL	13.60	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/23/12 10/23/12	POSTAGE / COURIER / BOX RENTAL	12.37	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/24/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	31.41	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	12.69	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL	9.62	
11-16	AP 00565425	G & D DEVELOPMENT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
11-16	AP 00566311	O'CONNOR RESIDENTIAL	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
11-27	AP 00573383	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL	10.84	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL	14.43	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL	7.30	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL	21.03	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	864.85	
11-30	GL EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.25	

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11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.50
12-05	AP	00578335	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	5.46
12-05	AP	00578335	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	23.28
12-07	AP	00576986	SOURCE GAS LLC	10/19/12	11/19/12	UTILITIES	66.86
12-07	AP	00576989	NEBRASKA PUBLIC POWER DISTRICT	10/18/12	11/18/12	UTILITIES	89.05
12-07	AP	00579587	WINDSTREAM	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	254.27
12-07	AP	00579595	VERIZON WIRELESS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	156.37
12-12	AP	00581849	CITIZEN DIALOG LLC	11/13/12	11/13/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
12-16	AP	00583321	G & D DEVELOPMENT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
12-16	AP	00584182	O'CONNOR RESIDENTIAL	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
12-19	AP	00588619	UNITED PARCEL SERVICE	11/27/12	11/27/12	POSTAGE / COURIER / BOX RENTAL	24.97
12-19	AP	00588619	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	23.82
12-19	AP	00588619	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	27.78
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	23.60
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	869.36
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.88
12-27	AP	00592162	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	15.77
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	10.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,745.48
			PRINTING AND REPRODUCTION				
10-15	AP	00545368	EAKES OFFICE PLUS	09/13/12	09/13/12	PRINTING & REPRODUCTION	32.56
11-20	AP	00571302	ACCURATE WORD LLC	11/02/12	11/02/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	64.46
			OTHER SERVICES				
10-16	AP	00548140	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566527	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584394	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
10-01	AP	00529675	CHARTWELLS	08/23/12	08/23/12	FOOD & BEVERAGE	22.00
10-12	AP	00544186	BROADWAY OFFICE SUPPLY	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	12.41
10-12	AP	00544953	GREATCOFFEE.COM	09/19/12	09/19/12	FOOD & BEVERAGE	233.82
10-12	AP	00544960	BLAKE JOHN L	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	5.34
10-15	AP	00545386	RAHJES, KENNETH J	09/26/12	09/26/12	FOOD & BEVERAGE	30.00
10-23	AP	00554933	CONGRESSIONAL MANAGEMENT FNDTN	07/10/12	07/10/12	PUBLICATIONS/REFERENCE MAT'L	30.15
10-23	AP	00554938	CULLIGAN OF GRAND ISLAND	09/05/12	09/05/12	WATER	8.50
10-23	AP	00554939	CULLIGAN OF GRAND ISLAND	09/26/12	09/26/12	WATER	20.50
10-23	AP	00554942	CULLIGAN OF GRAND ISLAND	10/01/12	10/31/12	WATER	12.00
10-23	AP	00554943	ANDERSON FORD	10/10/12	10/10/12	AUTO EXPENSES	44.10
10-23	AP	00554946	EAKES OFFICE PLUS	08/29/12	08/29/12	OFFICE SUPPLIES (OUTSIDE)	10.18
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	92.91
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-600.75
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	226.45
11-08	AP	00561292	WORLD TRADE ONLINE	12/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	600.00
11-08	AP	00561294	INSIDE U.S. TRADE	12/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	1,160.00
11-13	AP	00562520	EAKES OFFICE PLUS	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	116.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	88.91
11-20	AP 00570294	XEROX CORPORATION	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	42.53
11-20	AP 00570334	HOEHNE,JENA M	11/08/12	11/08/12	FOOD & BEVERAGE	120.41
11-20	AP 00570984	CITI PCARD-INVESTOR'S BUSINESS DL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	549.00
11-20	AP 00571299	CO ROLL CALL	03/22/13	03/21/15	PUBLICATIONS/REFERENCE MAT'L	11,384.00
11-28	AP 00572255	RAHJES, KENNETH J.	10/22/12	10/23/12	FOOD & BEVERAGE	100.00
11-28	AP 00572257	RAHJES, KENNETH J.	09/12/12	11/01/12	FOOD & BEVERAGE	70.00
11-28	AP 00573504	NEBRAKSA JOURNAL-LEADER	09/27/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	87.00
11-28	AP 00573509	EAKES OFFICE PLUS	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	2.78
11-28	AP 00573516	EAKES OFFICE PLUS	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	26.73
11-30	GL FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-289.80
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	744.64
12-03	AP 00575217	GREATCOFFEE.COM	11/14/12	11/14/12	FOOD & BEVERAGE	59.95
12-07	AP 00576907	CSC CONFERENCING	11/09/12	11/09/12	FOOD & BEVERAGE	25.68
12-07	AP 00576994	WASHINGTON POST #1202	11/28/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	322.89
12-07	AP 00579247	BROADWAY OFFICE SUPPLY	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	1.97
12-07	AP 00579589	CULLIGAN	10/04/12	10/04/12	WATER	6.95
12-07	AP 00579600	CRAWFORD,TODD I	10/17/12	10/17/12	FOOD & BEVERAGE	15.98
12-07	AP 00579603	CULLIGAN OF GRAND ISLAND	10/17/12	10/17/12	WATER	8.50
12-07	AP 00579606	CULLIGAN OF GRAND ISLAND	11/01/12	11/30/12	WATER	12.00
12-21	AP 00585244	NORFOLK DAILY NEWS	02/15/12	02/14/14	PUBLICATIONS/REFERENCE MAT'L	349.50
12-26	AP 00589893	CULLIGAN	11/30/12	11/30/12	WATER	6.95
12-26	AP 00589949	CULLIGAN OF GRAND ISLAND	11/28/12	11/28/12	WATER	26.50
12-26	AP 00589950	CULLIGAN OF GRAND ISLAND	12/01/12	12/31/12	WATER	12.00
12-27	AP 00592095	KEARNEY DAILY HUB	01/07/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	207.10
12-27	AP 00592100	THE ECONOMIST	05/11/13	05/02/15	PUBLICATIONS/REFERENCE MAT'L	668.00
12-27	AP 00592108	GRAND ISLAND INDEPENDENT	12/22/12	12/20/14	PUBLICATIONS/REFERENCE MAT'L	312.00
12-27	AP 00592113	HOLDREGE DAILY CITIZEN	01/25/13	01/24/15	PUBLICATIONS/REFERENCE MAT'L	138.00
12-27	AP 00592115	BEATRICE DAILY SUN	03/20/13	03/18/14	PUBLICATIONS/REFERENCE MAT'L	150.60
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	298.92
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-685.20
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,147.87
12-31	AP 00593910	THE TRIBUNE	06/19/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	512.00
12-31	AP 00593916	HASTINGS TRIBUNE	02/19/13	02/17/15	PUBLICATIONS/REFERENCE MAT'L	280.00
12-31	AP 00593919	RAPID CITY JOURNAL	08/08/13	08/06/14	PUBLICATIONS/REFERENCE MAT'L	57.00
12-31	AP 00594310	GEM LASER EXPRESS INC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	73.20
12-31	AP 00594310	GEM LASER EXPRESS INC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	122.99
12-31	AP 00594310	GEM LASER EXPRESS INC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,052.72
12-31	AP 00594310	GEM LASER EXPRESS INC	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,072.74
12-31	AP 00594781	GEM LASER EXPRESS INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	325.20
12-31	AP 00594781	GEM LASER EXPRESS INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	549.66
12-31	AP 00594844	GEM LASER EXPRESS INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	134.90
12-31	AP 00594844	GEM LASER EXPRESS INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE)	713.75
SUPPLIES AND MATERIALS TOTALS:						22,930.20

EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	202.50
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	202.50
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	202.50
						EQUIPMENT TOTALS:
						375,780.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						375,780.76
						OFFICE TOTALS:
						<u>375,780.76</u>

2012 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	108,327.20	53,103.17
PERSONNEL COMPENSATION	885,808.38	227,062.91
TRAVEL	24,611.47	6,524.14
RENT, COMMUNICATION, UTILITIES	77,942.65	21,181.62
PRINTING AND REPRODUCTION	50,817.05	24,185.11
OTHER SERVICES	42,533.59	12,377.79
SUPPLIES AND MATERIALS	27,670.00	9,726.56
EQUIPMENT	3,312.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,022.34	354,989.30
OFFICE TOTALS:	<u>1,221,022.34</u>	<u>354,989.30</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	2,062.01
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	49,621.03
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	767.85
10-31	GL	FLG0023882		10/20/12	10/31/12	FRANKED MAIL	-58.69
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	559.91
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	151.06
						FRANKED MAIL TOTALS:	53,103.17

PERSONNEL COMPENSATION

ANGELINI, ROBERT M	10/01/12	12/31/12	STAFF ASSISTANT	8,499.99
BENEDETTI, CATHLEEN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	21,250.00
BENEDETTI, BRUCE M	12/06/12	12/31/12	STAFF ASSISTANT	2,083.33
CARROLL, JEAN E	10/01/12	12/31/12	CASEWORKER/SPECIAL ASSISTANT	16,250.01
CHRISTENSEN, AUTUMN	11/01/12	12/31/12	SHARED EMPLOYEE	5,000.00
COURTNEY, JENNIFER L	10/01/12	12/31/12	STAFF ASSISTANT	11,874.99
GORE, KELLIE L	10/01/12	10/05/12	STAFF ASSISTANT	430.56
GRILLETTO, FRANCES	10/01/12	12/31/12	STAFF ASSISTANT/OFFICE MANAGER	12,375.00
HARRIS, VICTORIA E	10/01/12	12/31/12	STAFF ASSISTANT	8,775.00
HINES, ALLISON R	11/01/12	12/31/12	SHARED EMPLOYEE	5,100.00
HOLLENDONNER, JEFFREY S	10/01/12	12/31/12	PUBLIC POLICY/PRESS	26,000.00
KEARNEY, MARK E	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	2,100.00
KUSH, DAVID C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,750.00
MARALDO, SCOTT A	11/01/12	12/31/12	STAFF ASSISTANT	4,525.00
NOONAN, MARY M	10/01/12	12/31/12	CHIEF OF STAFF	41,818.50
REED, MARY K	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,250.00
RICKERT, SHERI A	10/01/12	12/31/12	COUNSEL	6,749.99
ROSS, CAITLIN A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	6,455.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
		SIMPKINS,GREGORY B	11/01/12 12/31/12	LEGISLATIVE STAFF		1,100.00
		VALENTINE,STEVEN R	10/01/12 12/31/12	STAFF ASSISTANT		8,499.99
		WEIL, CAROL A.	10/01/12 12/31/12	STAFF ASSISTANT		11,124.99
		WISNIEWSKI, KATHLEEN M.	10/01/12 12/31/12	STAFF ASSISTANT		6,050.00
					PERSONNEL COMPENSATION TOTALS:	227,062.91
TRAVEL						
10-01	AP 00538729	HON. CHRISTOPHER H. SMITH	09/15/12 09/23/12	MEALS		26.54
10-01	AP 00538731	HON. CHRISTOPHER H. SMITH	09/15/12 09/16/12	PRIVATE AUTO MILEAGE		222.20
10-01	AP 00538736	HON. CHRISTOPHER H. SMITH	09/15/12 09/16/12	TAXI/PARKING/TOLLS		35.35
10-01	AP 00538738	HON. CHRISTOPHER H. SMITH	09/21/12 09/23/12	PRIVATE AUTO MILEAGE		213.40
10-01	AP 00538739	HON. CHRISTOPHER H. SMITH	09/21/12 09/23/12	TAXI/PARKING/TOLLS		30.85
10-01	AP 00538744	HON. CHRISTOPHER H. SMITH	09/23/12 09/23/12	PRIVATE AUTO MILEAGE		18.70
10-15	AP 00545822	BENEDETTI, CATHLEEN	09/09/12 09/22/12	PRIVATE AUTO MILEAGE		451.77
10-15	AP 00545866	WEIL, CAROL A.	09/26/12 09/30/12	PRIVATE AUTO MILEAGE		45.10
10-15	AP 00545878	HARRIS, VICTORIA E.	09/29/12 09/29/12	PRIVATE AUTO MILEAGE		29.70
10-15	AP 00545952	HON. CHRISTOPHER H. SMITH	10/02/12 10/02/12	PRIVATE AUTO MILEAGE		261.80
10-15	AP 00545972	HON. CHRISTOPHER H. SMITH	10/02/12 10/02/12	TAXI/PARKING/TOLLS		29.75
10-15	AP 00545974	HON. CHRISTOPHER H. SMITH	10/02/12 10/02/12	MEALS		4.03
10-18	AP 00545847	BENEDETTI, CATHLEEN	09/09/12 09/22/12	PRIVATE AUTO MILEAGE		50.50
10-22	AP 00553611	HON. CHRISTOPHER H. SMITH	10/06/12 10/07/12	PRIVATE AUTO MILEAGE		218.90
10-22	AP 00553615	HON. CHRISTOPHER H. SMITH	10/06/12 10/07/12	TAXI/PARKING/TOLLS		36.95
10-22	AP 00553618	HON. CHRISTOPHER H. SMITH	10/09/12 10/10/12	PRIVATE AUTO MILEAGE		224.40
10-22	AP 00553621	HON. CHRISTOPHER H. SMITH	10/09/12 10/10/12	PRIVATE AUTO MILEAGE		33.10
10-24	AP 00553623	HON. CHRISTOPHER H. SMITH	10/09/12 10/09/12	MEALS		9.08
10-25	AP 00555909	WISNIEWSKI, KATHLEEN M.	09/25/12 09/25/12	PRIVATE AUTO MILEAGE		49.50
11-02	AP 00557237	CARROLL, JEAN E.	09/01/12 09/22/12	PRIVATE AUTO MILEAGE		81.95
11-02	AP 00557243	GRILLETTO, FRANCES	09/29/12 09/29/12	PRIVATE AUTO MILEAGE		17.60
11-02	AP 00557252	CARROLL, JEAN E.	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		209.10
11-02	AP 00557254	CARROLL, JEAN E.	09/14/12 09/14/12	TAXI/PARKING/TOLLS		18.41
11-13	AP 00562738	HON. CHRISTOPHER H. SMITH	10/12/12 10/20/12	PRIVATE AUTO MILEAGE		218.90
11-13	AP 00562739	HON. CHRISTOPHER H. SMITH	10/12/12 10/20/12	TAXI/PARKING/TOLLS		37.70
11-13	AP 00562740	HON. CHRISTOPHER H. SMITH	10/23/12 10/24/12	TAXI/PARKING/TOLLS		29.10
11-13	AP 00562741	HON. CHRISTOPHER H. SMITH	10/23/12 10/24/12	PRIVATE AUTO MILEAGE		224.40
11-20	AP 00570597	KUSH, DAVID C.	11/01/12 11/08/12	CAR RENTAL		348.66
11-20	AP 00570599	KUSH, DAVID C.	11/01/12 11/07/12	GASOLINE		111.67
11-20	AP 00570602	KUSH, DAVID C.	11/01/12 11/07/12	TAXI/PARKING/TOLLS		24.00
11-20	AP 00570616	KUSH, DAVID C.	11/01/12 11/02/12	LODGING		98.81
11-20	AP 00570621	KUSH, DAVID C.	11/02/12 11/03/12	LODGING		79.68
11-20	AP 00570625	KUSH, DAVID C.	11/03/12 11/07/12	LODGING		448.46
11-20	AP 00570629	KUSH, DAVID C.	11/01/12 11/04/12	MEALS		15.60
11-28	AP 00574345	HON. CHRISTOPHER H. SMITH	10/28/12 11/03/12	PRIVATE AUTO MILEAGE		218.90
11-28	AP 00574346	HON. CHRISTOPHER H. SMITH	10/28/12 11/03/12	TAXI/PARKING/TOLLS		37.70
11-28	AP 00574349	HON. CHRISTOPHER H. SMITH	11/04/12 11/07/12	PRIVATE AUTO MILEAGE		244.75

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11-28	AP	00574351	HON. CHRISTOPHER H. SMITH	11/04/12	11/07/12	TAXI/PARKING/TOLLS	37.70
11-28	AP	00574353	HON. CHRISTOPHER H. SMITH	11/11/12	11/11/12	PRIVATE AUTO MILEAGE	228.25
11-28	AP	00574358	HON. CHRISTOPHER H. SMITH	11/11/12	11/11/12	TAXI/PARKING/TOLLS	37.70
11-28	AP	00574359	HON. CHRISTOPHER H. SMITH	10/18/12	11/06/12	PRIVATE AUTO MILEAGE	556.05
11-30	AP	00575000	HARRIS, VICTORIA E.	11/14/12	11/14/12	PRIVATE AUTO MILEAGE	36.30
11-30	AP	00575009	WEIL, CAROL A.	11/04/12	11/04/12	PRIVATE AUTO MILEAGE	12.32
12-10	AP	00579711	HON. CHRISTOPHER H. SMITH	11/20/12	11/20/12	PRIVATE AUTO MILEAGE	279.40
12-10	AP	00579714	HON. CHRISTOPHER H. SMITH	11/20/12	11/20/12	TAXI/PARKING/TOLLS	40.10
12-10	AP	00579715	HON. CHRISTOPHER H. SMITH	12/01/12	12/10/12	PRIVATE AUTO MILEAGE	261.80
12-10	AP	00579722	HON. CHRISTOPHER H. SMITH	12/01/12	12/01/12	MEALS	9.38
12-11	AP	00579717	HON. CHRISTOPHER H. SMITH	12/01/12	12/01/12	TAXI/PARKING/TOLLS	37.70
12-12	AP	00580891	CARROLL, JEAN E.	10/24/12	12/04/12	PRIVATE AUTO MILEAGE	225.50
12-12	AP	00580893	KUSH, DAVID C.	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	35.20
12-12	AP	00580898	KUSH, DAVID C.	11/26/12	11/26/12	TAXI/PARKING/TOLLS	4.55
12-27	AP	00592261	HON. CHRISTOPHER H. SMITH	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	223.30
12-27	AP	00592262	HON. CHRISTOPHER H. SMITH	12/17/12	12/17/12	PRIVATE AUTO MILEAGE	33.55
12-27	AP	00592263	HON. CHRISTOPHER H. SMITH	12/17/12	12/17/12	MEALS	8.33
						TRAVEL TOTALS:	6,524.14
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538833	PSE&G CO	08/20/12	09/19/12	UTILITIES	280.60
10-02	AP	00539659	FEDEX	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	5.01
10-15	AP	00545854	FEDEX	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-15	AP	00545875	CABLEVISION	10/01/12	10/31/12	UTILITIES	76.93
10-15	AP	00545977	JCP&L	08/31/12	09/28/12	UTILITIES	240.82
10-16	AP	00547220	BHS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-16	AP	00548476	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
10-23	AP	00554583	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	390.18
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	153.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	611.91
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.35
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	566.41
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	70.00
11-01	AP	00557473	FEDEX	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	15.31
11-02	AP	00557247	CARROLL, JEAN E.	08/15/12	08/15/12	TEMPORARY SPACE RENTAL	150.00
11-02	AP	00558384	PSE&G CO	09/19/12	10/18/12	UTILITIES	214.00
11-13	AP	00562731	CABLEVISION	11/01/12	11/30/12	UTILITIES	76.93
11-13	AP	00562735	JCP&L	09/29/12	10/31/12	UTILITIES	272.46
11-15	AP	00564481	COMCAST CABLE COMMUNICATIONS	11/01/12	11/01/12	UTILITIES	811.55
11-16	AP	00565628	BHS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-16	AP	00566856	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
11-20	AP	00570582	FEDEX	10/05/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	20.14
11-20	AP	00570585	FEDEX	10/19/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	37.53
11-20	AP	00570587	FEDEX	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	14.18
11-20	AP	00570594	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	402.28
11-30	AP	00574994	FEDEX	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	14.23
11-30	AP	00574997	FEDEX	11/06/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	24.02
11-30	AP	00575007	PSE&G CO	10/18/12	11/16/12	UTILITIES	243.48
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		153.00
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		714.35
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		71.35
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		571.29
12-12	AP	00580901	11/01/12 11/29/12	UTILITIES		325.84
12-16	AP	00583514	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-16	AP	00584718	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,795.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		153.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		673.17
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		71.35
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		595.20
12-28	GL	GRP0025227	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		219.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,181.62
PRINTING AND REPRODUCTION						
10-25	GL	PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		59.60
11-02	AP	00557474	08/06/12 08/06/12	PRINTING & REPRODUCTION		23,343.13
11-13	AP	00561689	09/24/12 09/24/12	PRINTING & REPRODUCTION		46.02
11-28	AP	00574361	11/26/12 11/26/12	PRINTING & REPRODUCTION		364.88
11-28	AP	00574363	11/26/12 11/26/12	PRINTING & REPRODUCTION		261.98
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		109.50
					PRINTING AND REPRODUCTION TOTALS:	24,185.11
OTHER SERVICES						
10-03	AP	00536188	09/12/12 09/12/12	JANITORIAL AND MAINT SERV		-125.00
10-16	AP	00548141	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-16	AP	00548142	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
10-18	AP	00545901	09/12/12 09/12/12	JANITORIAL AND MAINT SERV		125.00
10-23	AP	00554579	10/12/12 10/12/12	JANITORIAL AND MAINT SERV		125.00
11-16	AP	00566528	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-16	AP	00566529	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-10	AP	00580115	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00584395	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-16	AP	00584396	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-19	AP	00589534	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP	00593476	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP	00593476	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP	00594137	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,377.79
SUPPLIES AND MATERIALS						
10-15	AP	00545807	09/14/12 09/14/12	WATER		19.97
10-15	AP	00545810	10/03/12 10/03/12	WATER		13.40
10-15	AP	00545814	05/25/12 05/25/12	PUBLICATIONS/REFERENCE MAT'L		157.29
10-15	AP	00545817	09/04/12 09/30/12	WATER		21.00

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10-15	AP	00545819	VALENTINE, STEVEN R.	10/03/12	10/04/12	FOOD & BEVERAGE	96.75	
10-15	AP	00545851	TITAN LLC - FOX LEDGE SPRING WATER	10/02/12	10/02/12	WATER	10.00	
10-15	AP	00545857	LEADERSHIP DIRECTORIES INC	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
10-15	AP	00545870	NEW JERSEY CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	201.74	
10-15	AP	00545881	W.B. MASON CO. INC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)	299.45	
10-15	AP	00545976	THE OCEAN STAR	11/04/12	11/03/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-23	AP	00554582	W.B. MASON CO. INC	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	29.31	
10-23	AP	00554584	W.B. MASON CO. INC	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	280.98	
10-31	AP	00556955	W.B. MASON CO. INC	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	41.04	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-197.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	484.31
11-01	AP	00557239	E.J. SCHUSTER'S	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	27.69	
11-01	AP	00557241	E.J. SCHUSTER'S	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	57.49	
11-01	AP	00557250	CARROLL, JEAN E.	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	14.43	
11-02	AP	00557248	CARROLL, JEAN E.	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	42.85	
11-13	AP	00562694	NEW JERSEY CLIPPING SERVICE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	204.20	
11-13	AP	00562732	TV EYES INC	11/01/12	01/03/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
11-13	AP	00562733	TITAN LLC - FOX LEDGE SPRING WATER	10/01/12	10/31/12	WATER	11.00	
11-13	AP	00562736	WEIL, CAROL A.	10/27/12	10/27/12	OFFICE SUPPLIES (OUTSIDE)	14.99	
11-13	AP	00562737	W.B. MASON CO. INC	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	250.45	
11-20	AP	00570632	WATCHUNG SPRING WATER	10/04/12	10/31/12	WATER	53.34	
11-30	AP	00575004	E.J. SCHUSTER'S	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	78.34	
11-30	AP	00575008	VALENTINE, STEVEN R.	11/14/12	11/14/12	FOOD & BEVERAGE	55.27	
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	507.29
12-04	AP	00577347	U.S. CAPITOL HISTORICAL SOCIET	12/03/12	12/03/12	PUBLICATIONS/REFERENCE MAT'L	2,035.00	
12-10	AP	00579724	W.B. MASON CO. INC	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	26.97	
12-11	AP	00580412	WATCHUNG SPRING WATER	11/01/12	11/28/12	WATER	33.37	
12-12	AP	00580889	NEW JERSEY CLIPPING SERVICE	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	333.86	
12-13	AP	00581464	STAPLES INC	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	174.00	
12-19	AP	00588739	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	604.90	
12-19	AP	00588739	GEM LASER EXPRESS INC	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	1,087.94	
12-27	AP	00592264	VALENTINE, STEVEN R.	11/27/12	12/11/12	FOOD & BEVERAGE	76.43	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	778.96
							SUPPLIES AND MATERIALS TOTALS:	9,726.56
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	276.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	276.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	276.00
							EQUIPMENT TOTALS:	828.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,989.30
							OFFICE TOTALS:	354,989.30

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2012 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,985.08	21,473.25
PERSONNEL COMPENSATION	979,894.06	284,617.28
TRAVEL	31,476.47	8,372.61
RENT, COMMUNICATION, UTILITIES	108,873.46	21,221.40
PRINTING AND REPRODUCTION	52,083.50	17,975.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
				OTHER SERVICES	24,808.60	8,233.50
				SUPPLIES AND MATERIALS	48,306.31	32,269.51
				EQUIPMENT	10,650.50	2,668.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,077.98	396,831.49
				OFFICE TOTALS:	1,313,077.98	396,831.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		342.23
10-12	AP	00545634	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		16,702.34
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		306.75
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-82.95
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		306.34
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-67.15
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		599.23
12-28	AP	00594194	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		3,408.96
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-42.50
				FRANKED MAIL TOTALS:		21,473.25
PERSONNEL COMPENSATION						
			10/01/12 12/31/12	ANDRADE, DELMA E. CONSTITUENT SERVICES LIAISON		16,026.63
			10/01/12 12/31/12	ASMUS, MICHAEL D. DISTRICT DIRECTOR		28,596.75
			10/01/12 12/31/12	BEAN, CRAIG R. STAFF ASSISTANT		11,049.99
			10/01/12 12/31/12	BROWN, JENNIFER Y. CHIEF OF STAFF		42,102.75
			10/01/12 12/31/12	CASANOVA, ANNA M. STAFF ASSISTANT		19,572.70
			10/01/12 12/14/12	DIETERICH, THOMAS C. PAID INTERN		1,233.33
			10/01/12 12/31/12	EDWARDS, CHRISTA J. SCHEDULER		12,999.99
			10/01/12 12/31/12	GONZALES, ANNELISE V. CONSTITUENT SERVICES LIAISON		11,436.76
			10/01/12 12/31/12	HARRIS, AMBER E. SHARED EMPLOYEE		4,295.83
			10/01/12 12/31/12	HECKMANN, SUSAN W. COMMUNITY LIAISON		6,500.01
			10/01/12 12/31/12	HENDERSON, WILLIAM C. LEGISLATIVE CORRESPONDENT		12,350.01
			10/01/12 12/31/12	HERNANDEZ, MARISELA. STAFF ASSISTANT		9,750.00
			10/01/12 12/31/12	MCFALL, MORGAN L. STAFF ASSISTANT		7,529.69
			10/01/12 12/31/12	MOORE, SHANNON L. LEGISLATIVE ASSISTANT		14,300.01
			11/01/12 12/31/12	ORLANDO, MATTHEW T. STAFF ASSISTANT		6,125.00
			10/01/12 12/31/12	OVERBY, ANNE. CONSTITUENT SERVICES LIAISON		9,063.71
			10/01/12 12/31/12	ROSS, JOHN E. SHARED EMPLOYEE		831.38
			10/01/12 12/31/12	SHANK, CHRISTOPHER M. DEPUTY CHIEF OF STAFF		39,999.99
			10/01/12 12/31/12	SMITH, ASHLEY. LEGISLATIVE/EXECUTIVE ASSISTANT		16,250.01
			10/01/12 12/31/12	SMITH, KIMBERLY A. COMMUNICATIONS DIRECTOR		12,102.75
			10/01/12 12/31/12	VINYARD, ASHLEE R. ADMIN DIRECTOR & LEGI ASSISTANT		2,499.99
				PERSONNEL COMPENSATION TOTALS:		284,617.28
TRAVEL						
10-02	AP	00539997	07/03/12 09/14/12	HECKMANN, SUSAN W. PRIVATE AUTO MILEAGE		187.21

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10-02	AP	00540000	HECKMANN, SUSAN W.	07/12/12	08/07/12	TRAVEL SUBSISTENCE	13.75
10-05	AP	00541951	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	182.60
10-05	AP	00541953	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	182.60
10-05	AP	00541954	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	COMMERCIAL TRANSPORTATION	182.60
10-05	AP	00541957	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	203.60
10-05	AP	00541958	CITIBANK GOV CARD SERVICE	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	203.60
10-05	AP	00541960	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	203.60
10-05	AP	00541961	CITIBANK GOV CARD SERVICE	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION	268.30
10-05	AP	00541963	CITIBANK GOV CARD SERVICE	09/26/12	09/26/12	COMMERCIAL TRANSPORTATION	30.00
10-05	AP	00542394	VINYARD, ASHLEE R.	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION	228.80
10-05	AP	00542401	VINYARD, ASHLEE R.	09/27/12	09/30/12	CAR RENTAL	57.02
10-05	AP	00542404	VINYARD, ASHLEE R.	09/27/12	09/29/12	LODGING	249.73
10-05	AP	00542406	VINYARD, ASHLEE R.	09/27/12	09/30/12	TRAVEL SUBSISTENCE	296.60
10-05	AP	00542437	ASMUS, MICHAEL D.	09/07/12	09/29/12	PRIVATE AUTO MILEAGE	282.76
10-05	AP	00542440	HON. LAMAR SMITH	09/21/12	09/21/12	TRAVEL SUBSISTENCE	17.42
10-11	AP	00543939	HON. LAMAR SMITH	10/02/12	10/02/12	TRAVEL SUBSISTENCE	7.98
10-11	AP	00543943	SHANK, CHRISTOPHER M.	09/29/12	09/29/12	COMMERCIAL TRANSPORTATION	145.80
10-11	AP	00543946	SHANK, CHRISTOPHER M.	09/27/12	09/29/12	LODGING	249.73
10-11	AP	00543949	SHANK, CHRISTOPHER M.	09/27/12	09/29/12	TRAVEL SUBSISTENCE	67.34
10-11	AP	00544408	BROWN, JENNIFER Y.	09/30/12	09/30/12	TRAVEL SUBSISTENCE	32.49
10-11	AP	00544412	ASMUS, MICHAEL D.	09/27/12	09/29/12	TRAVEL SUBSISTENCE	53.90
10-17	AP	00548678	HON. LAMAR SMITH	10/07/12	10/07/12	TRAVEL SUBSISTENCE	11.56
11-07	AP	00560806	CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	COMMERCIAL TRANSPORTATION	193.60
11-07	AP	00560809	CITIBANK GOV CARD SERVICE	10/07/12	10/07/12	COMMERCIAL TRANSPORTATION	193.60
11-07	AP	00560810	CITIBANK GOV CARD SERVICE	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	393.20
11-07	AP	00560811	CITIBANK GOV CARD SERVICE	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	729.20
11-08	AP	00561404	BROWN, JENNIFER Y.	11/02/12	11/04/12	TRAVEL SUBSISTENCE	40.52
11-08	AP	00561406	BROWN, JENNIFER Y.	11/02/12	11/04/12	LODGING	768.07
11-08	AP	00561582	ASMUS, MICHAEL D.	10/01/12	10/23/12	PRIVATE AUTO MILEAGE	401.58
11-13	AP	00563184	HON. LAMAR SMITH	10/09/12	11/04/12	TRAVEL SUBSISTENCE	90.44
11-13	AP	00563185	VINYARD, ASHLEE R.	10/31/12	11/01/12	LODGING	123.76
11-13	AP	00563189	VINYARD, ASHLEE R.	11/07/12	11/08/12	LODGING	123.76
11-13	AP	00563191	VINYARD, ASHLEE R.	10/31/12	11/01/12	CAR RENTAL	49.46
11-13	AP	00563193	VINYARD, ASHLEE R.	11/05/12	11/08/12	PRIVATE AUTO MILEAGE	126.40
11-13	AP	00563194	VINYARD, ASHLEE R.	10/31/12	11/08/12	TRAVEL SUBSISTENCE	268.00
11-16	AP	00564739	HON. LAMAR SMITH	11/12/12	11/12/12	TRAVEL SUBSISTENCE	17.00
11-30	AP	00575404	HON. LAMAR SMITH	11/25/12	11/25/12	TRAVEL SUBSISTENCE	34.16
12-03	AP	00576588	HECKMANN, SUSAN W.	09/20/12	11/28/12	PRIVATE AUTO MILEAGE	235.23
12-04	AP	00577155	CITIBANK GOV CARD SERVICE	10/30/12	10/30/12	COMMERCIAL TRANSPORTATION	387.20
12-04	AP	00577158	CITIBANK GOV CARD SERVICE	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	365.60
12-04	AP	00577160	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	193.60
12-05	AP	00578111	HON. LAMAR SMITH	11/29/12	12/02/12	TRAVEL SUBSISTENCE	37.65
12-12	AP	00581561	HECKMANN, SUSAN W.	10/11/12	11/15/12	TRAVEL SUBSISTENCE	54.00
12-12	AP	00581691	ASMUS, MICHAEL D.	11/09/12	11/15/12	TRAVEL SUBSISTENCE	44.69
12-14	AP	00582894	HON. LAMAR SMITH	12/07/12	12/10/12	TRAVEL SUBSISTENCE	62.96
12-26	AP	00591842	OVERBY, ANNE	12/08/12	12/08/12	PRIVATE AUTO MILEAGE	64.02
12-26	AP	00591845	HON. LAMAR SMITH	12/13/12	12/17/12	TRAVEL SUBSISTENCE	15.92
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,372.61
10-02	AP	00540516	AT&T	08/15/12	09/14/12	TELECOMSRV/EQ/TOLL CHARGE	820.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	19.63	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	9.80	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	50.44	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	47.12	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	4.98	
10-09	AP 00543110	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	30.08	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	48.52	
10-16	AP 00545612	VERIZON WIRELESS	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE	123.62	
10-16	AP 00547065	TETCO CENTER LP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
10-16	AP 00547067	WELLS FARGO CORPORATE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25	
10-16	AP 00547520	MICHAEL A COREY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00	
10-17	AP 00549286	WINDSTREAM	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.92	
10-19	AP 00553148	AT&T	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE	124.57	
10-19	AP 00553150	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	167.04	
10-23	GL HRS0023656		09/01/12 09/30/12	RECORDING - (TRANSFER)	105.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	139.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	813.21	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	57.54	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.30	
10-26	AP 00556348	AT&T	09/15/12 10/14/12	TELECOMSRV/EQ/TOLL CHARGE	823.15	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	84.15	
11-05	AP 00559533	ROSS, JOHN E.	04/07/12 11/06/12	UTILITIES	704.90	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	77.88	
11-16	AP 00564742	VERIZON WIRELESS	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE	123.90	
11-16	AP 00564751	WINDSTREAM	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	286.94	
11-16	AP 00565475	TETCO CENTER LP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
11-16	AP 00565477	WELLS FARGO CORPORATE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25	
11-16	AP 00565922	MICHAEL A COREY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00	
11-19	AP 00564743	AT&T	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE	124.83	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	102.14	
11-26	AP 00572491	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.89	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	96.91	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	67.68	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	139.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	831.04	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	57.54	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.78	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	45.97	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	60.61	
12-05	AP 00578116	AT&T	10/15/12 11/14/12	TELECOMSRV/EQ/TOLL CHARGE	759.42	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	53.19	

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12-06	AP	00578516	ASMUS, MICHAEL D.	11/02/12	11/26/12	TELECOMSRV/EQ/TOLL CHARGE	181.39
12-12	AP	00581684	WINDSTREAM	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.94
12-12	AP	00581898	ASMUS, MICHAEL D.	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	32.83
12-14	AP	00582895	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	123.90
12-16	AP	00583370	TETCO CENTER LP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
12-16	AP	00583372	WELLS FARGO CORPORATE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25
12-16	AP	00583801	MICHAEL A COREY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	71.33
12-19	AP	00589714	TIME WARNER CABLE	12/15/12	01/14/13	UTILITIES	64.95
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	829.73
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	57.54
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.35
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	63.53
12-27	AP	00591419	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	240.81
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	108.74
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	9.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,221.40
PRINTING AND REPRODUCTION							
10-31	AP	00556824	REVOLVIS CONSULTING INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	17,506.81
11-08	AP	00561556	ACCURATE WORD LLC.	10/26/12	10/26/12	PRINTING & REPRODUCTION	293.75
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	23.10
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	151.70
						PRINTING AND REPRODUCTION TOTALS:	17,975.36
OTHER SERVICES							
10-16	AP	00548143	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-14	AP	00564096	STEVEN E. MAYFIELD	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	1,975.00
11-16	AP	00566530	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584397	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-26	AP	00591848	FIRESIDE21	12/15/12	12/17/12	WEB DEV HST,EMAIL & RLTD SERV	95.00
						OTHER SERVICES TOTALS:	8,233.50
SUPPLIES AND MATERIALS							
10-02	AP	00540006	HECKMANN, SUSAN W.	07/17/12	09/27/12	FOOD & BEVERAGE	156.00
10-02	AP	00540515	THE BOERNE STAR	10/15/12	10/14/13	PUBLICATIONS/REFERENCE MAT'L	75.00
10-02	AP	00540518	BSL - GEM LASER EXPRESS INC	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	88.91
10-05	AP	00542398	VINYARD, ASHLEE R.	09/27/12	09/27/12	FOOD & BEVERAGE	66.63
10-05	AP	00542439	HON. LAMAR SMITH	09/23/12	09/23/12	OFFICE SUPPLIES (OUTSIDE)	68.19
10-05	AP	00542441	HON. LAMAR SMITH	09/23/12	09/24/12	PUBLICATIONS/REFERENCE MAT'L	5.00
10-11	AP	00543940	HON. LAMAR SMITH	09/28/12	10/02/12	PUBLICATIONS/REFERENCE MAT'L	21.00
10-11	AP	00544400	VINYARD, ASHLEE R.	10/07/12	10/07/12	OFFICE SUPPLIES (OUTSIDE)	78.72
10-11	AP	00544417	ASMUS, MICHAEL D.	09/18/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	24.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	156.49
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	138.21
10-17	AP	00548681	HON. LAMAR SMITH	10/07/12	10/08/12	PUBLICATIONS/REFERENCE MAT'L	19.64
10-24	AP	00553340	CITI PCARD-CSP CSMDAILYNEWSBRIEF	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	5.75
10-24	AP	00553340	CITI PCARD-INVESTORS BUSINESS DAI	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	30.69
10-24	AP	00553340	CITI PCARD-RDA READERS DIGEST MAG	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	15.98
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
10-26	AP 00556351	TEXAS LEGISLATIVE COUNCIL	10/19/12 10/19/12	PUBLICATIONS/REFERENCE MAT'L		62.83
10-31	AP 00556827	ICONSTITUENT	07/31/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		876.30
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-255.25
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		291.92
11-05	AP 00559531	ROSS, JOHN E.	09/22/12 09/22/12	OFFICE SUPPLIES (OUTSIDE)		69.90
11-07	AP 00560815	MORE DIRECT INC	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		158.59
11-09	AP 00559528	HON. LAMAR SMITH	10/13/12 10/13/12	PUBLICATIONS/REFERENCE MAT'L		10.00
11-13	AP 00563177	HON. LAMAR SMITH	10/22/12 11/04/12	PUBLICATIONS/REFERENCE MAT'L		43.48
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		134.24
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		168.29
11-16	AP 00564740	HON. LAMAR SMITH	11/05/12 11/12/12	PUBLICATIONS/REFERENCE MAT'L		24.00
11-16	AP 00564746	ASMUS, MICHAEL D.	10/23/12 10/23/12	FOOD & BEVERAGE		23.13
11-16	AP 00564747	ASMUS, MICHAEL D.	10/09/12 10/24/12	FOOD & BEVERAGE		52.71
11-16	AP 00564749	ASMUS, MICHAEL D.	10/01/12 10/25/12	PUBLICATIONS/REFERENCE MAT'L		25.50
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		45.00
11-20	AP 00570984	CITI PCARD-CSP CSMDAILYNEWSBRIEF	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L		5.75
11-20	AP 00570984	CITI PCARD-INVESTORS BUSINESS DAI	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L		30.69
11-28	AP 00573572	VINYARD, ASHLEE R.	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		188.99
11-28	AP 00573579	VINYARD, ASHLEE R.	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)		241.48
11-28	AP 00573589	BROWN, JENNIFER Y.	11/10/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)		124.91
11-28	AP 00573604	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-30	AP 00575406	HON. LAMAR SMITH	11/07/12 11/25/12	PUBLICATIONS/REFERENCE MAT'L		20.00
11-30	AP 00575408	WASHINGTON POST #1202	11/27/12 11/24/14	PUBLICATIONS/REFERENCE MAT'L		1,320.80
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-212.90
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		1,095.77
12-03	AP 00576595	INVESTOR'S BUSINESS DAILY	02/28/12 02/26/14	PUBLICATIONS/REFERENCE MAT'L		677.34
12-05	AP 00578113	HON. LAMAR SMITH	11/30/12 12/02/12	PUBLICATIONS/REFERENCE MAT'L		4.00
12-12	AP 00581550	HECKMANN, SUSAN W.	09/25/12 11/01/12	FOOD & BEVERAGE		134.74
12-12	AP 00581576	BLOOMBERG FINANCE LP	01/03/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L		11,700.00
12-12	AP 00581687	ASMUS, MICHAEL D.	11/09/12 11/21/12	PUBLICATIONS/REFERENCE MAT'L		13.50
12-14	AP 00582892	HON. LAMAR SMITH	12/09/12 12/09/12	OFFICE SUPPLIES (OUTSIDE)		3.98
12-14	AP 00582893	HON. LAMAR SMITH	12/08/12 12/09/12	PUBLICATIONS/REFERENCE MAT'L		13.00
12-14	AP 00582896	ASMUS, MICHAEL D.	11/10/12 11/10/12	OFFICE SUPPLIES (OUTSIDE)		49.98
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		161.22
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		32.51
12-18	AP 00588138	VINYARD, ASHLEE R.	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		723.94
12-18	AP 00588233	SCIENCE NEWS	04/21/13 04/19/15	PUBLICATIONS/REFERENCE MAT'L		56.00
12-20	AP 00590417	AT&T	11/05/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)		124.83
12-20	AP 00590421	VINYARD, ASHLEE R.	12/16/12 12/16/12	OFFICE SUPPLIES (OUTSIDE)		41.98
12-20	AP 00590424	CO ROLL CALL	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		5,024.00
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE		114.48
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		93.23
12-26	AP 00590646	CITI PCARD-CSP CSMDAILYNEWSBRIEF	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		5.75

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12-26	AP	00590646	CITI PCARD-INVESTORS BUSINESS DAI	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	30.69
12-26	AP	00590646	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	1.05
12-26	AP	00591846	HON. LAMAR SMITH	12/15/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L	90.80
12-27	AP	00591410	NTY'S	12/06/12	12/04/13	PUBLICATIONS/REFERENCE MAT'L	848.85
12-27	AP	00591423	BSL - GEM LASER EXPRESS INC	12/13/12	12/13/12	OFFICE SUPPLIES (OUTSIDE)	557.50
12-27	AP	00591426	THE BANDERA COUNTY COURIER	12/17/12	12/15/14	PUBLICATIONS/REFERENCE MAT'L	80.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	35.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-134.70
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,630.42
12-31	AP	00594754	GEM LASER EXPRESS INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	109.78
12-31	AP	00594754	GEM LASER EXPRESS INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	239.54
12-31	AP	00594754	GEM LASER EXPRESS INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	389.28
12-31	AP	00594754	GEM LASER EXPRESS INC	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	485.48
						SUPPLIES AND MATERIALS TOTALS:	32,269.51
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	399.54
11-30	AP	00575627	VINYARD, ASHLEE R.	10/20/12	11/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,469.96
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	399.54
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	399.54
						EQUIPMENT TOTALS:	2,668.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,831.49
						OFFICE TOTALS:	396,831.49

2012 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	65,218.33	1,079.17
						PERSONNEL COMPENSATION	861,794.53	228,749.96
						TRAVEL	105,818.94	17,712.01
						RENT, COMMUNICATION, UTILITIES	90,804.93	14,038.49
						PRINTING AND REPRODUCTION	73,851.43	585.65
						OTHER SERVICES	42,912.10	12,359.80
						SUPPLIES AND MATERIALS	16,039.91	4,275.58
						EQUIPMENT	9,070.10	2,018.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,510.27	280,818.80
						OFFICE TOTALS:	1,265,510.27	280,818.80
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	296.63	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	355.94	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-18.90	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	236.81	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-46.84	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	263.53	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-8.00	
						FRANKED MAIL TOTALS:	1,079.17	
						PERSONNEL COMPENSATION		
						BOGGS,BETHANY K	10,749.99	
						BOGGS,BETHANY K	1,500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SOUTHERLAND II—Con.						
		BOLTON,STEPHEN B	10/01/12 12/31/12	STAFF ASSISTANT	7,500.00	
		BOLTON,STEPHEN B	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		CALLAWAY,KRISTEN M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,625.01	
		CALLAWAY,KRISTEN M	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		CHRISTIE, REBEKAH W	10/01/12 12/31/12	STAFF ASSISTANT	7,500.00	
		CHRISTIE, REBEKAH W	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DEATHERAGE,CRAIG K	10/01/12 12/31/12	MILITARY/VA LIAISON	11,250.00	
		DEATHERAGE,CRAIG K	12/01/12 12/31/12	MILITARY/VA LIAISON (OTHER COMPENSATION)	1,500.00	
		DEFILIPPIS,MICHAEL V	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,250.00	
		DEFILIPPIS,MICHAEL V	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HAYES,JONATHAN H	10/01/12 12/31/12	CHIEF OF STAFF	24,999.99	
		HAYES,JONATHAN H	12/01/12 12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		HUTTO,LORI K	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR	13,749.99	
		HUTTO,LORI K	12/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		JESSEE,BROOKE W	10/01/12 12/31/12	CASEWORKER	9,999.99	
		JESSEE,BROOKE W	12/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		KELLEY,KEVIN L	10/01/12 12/31/12	DISTRICT REPRESENTATIVE	11,250.00	
		KELLEY,KEVIN L	12/01/12 12/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		MCCULLOUGH,J M	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	21,249.99	
		MCCULLOUGH,J M	12/01/12 12/31/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		NOLAND,ASHLEY W	10/01/12 12/31/12	LEGIS CORR/PRESS ASST	8,750.01	
		NOLAND,ASHLEY W	12/01/12 12/31/12	LEGIS CORR/PRESS ASST (OTHER COMPENSATION)	1,000.00	
		THOMPSON,MELISSA G	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR	12,500.01	
		THOMPSON,MELISSA G	12/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		WATERSTRADT,JAMES R	10/01/12 12/31/12	CASEWORKER	10,749.99	
		WATERSTRADT,JAMES R	12/01/12 12/31/12	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		WHITEHURST,KATHRYN A	10/01/12 12/31/12	EXECUTIVE ASST/SCHEDULER	9,375.00	
		WHITEHURST,KATHRYN A	12/01/12 12/31/12	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	1,000.00	
		WILLIAMS, KAREN M.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	21,249.99	
		WILLIAMS, KAREN M.	12/01/12 12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	228,749.96	
		TRAVEL				
10-01	AP 00537069	CITIBANK GOV CARD SERVICE	08/17/12 08/26/12	TRAVEL SUBSISTENCE	1,497.40	
10-02	AP 00539940	HAYES, JONATHAN H.	09/25/12 09/25/12	TAXI/PARKING/TOLLS	2.75	
10-02	AP 00539943	HON WILLIAM SOUTHERLAND, II	09/10/12 09/10/12	MEALS	7.33	
10-03	AP 00539945	NOLAND, ASHLEY W.	09/26/12 09/26/12	PRIVATE AUTO MILEAGE	24.98	
10-05	AP 00540902	HON WILLIAM SOUTHERLAND, II	07/31/12 08/14/12	PRIVATE AUTO MILEAGE	92.57	
10-05	AP 00541588	HON WILLIAM SOUTHERLAND, II	09/04/12 09/29/12	PRIVATE AUTO MILEAGE	181.04	
10-05	AP 00541590	WATERSTRADT, JAMES	09/06/12 09/06/12	PRIVATE AUTO MILEAGE	144.30	
10-05	AP 00541593	HAYES, JONATHAN H.	09/04/12 09/30/12	PRIVATE AUTO MILEAGE	135.96	
10-10	AP 00542682	HUTTO, LORI	09/05/12 09/20/12	PRIVATE AUTO MILEAGE	236.43	
10-10	AP 00542687	CITIBANK GOV CARD SERVICE	09/04/12 09/26/12	TRAVEL SUBSISTENCE	2,128.68	
10-18	AP 00551783	CITIBANK GOV CARD SERVICE	09/14/12 09/26/12	TRAVEL SUBSISTENCE	2,365.83	

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10-19	AP	00553362	CITIBANK GOV CARD SERVICE	09/26/12	10/13/12	TRAVEL SUBSISTENCE	709.20
10-23	AP	00554069	WILLIAMS, KAREN M.	10/11/12	10/13/12	TAXI/PARKING/TOLLS	88.89
11-05	AP	00558979	HON WILLIAM SOUTHERLAND, II	10/01/12	10/22/12	PRIVATE AUTO MILEAGE	286.38
11-07	AP	00560670	BOGGS, BETHANY	10/22/12	10/22/12	TRAVEL SUBSISTENCE	9.77
11-07	AP	00560671	BOGGS, BETHANY	10/22/12	10/22/12	PRIVATE AUTO MILEAGE	111.00
11-07	AP	00560674	CITIBANK GOV CARD SERVICE	10/09/12	10/24/12	TRAVEL SUBSISTENCE	219.96
11-07	AP	00560675	CITIBANK GOV CARD SERVICE	09/30/12	10/18/12	TRAVEL SUBSISTENCE	536.53
11-07	AP	00560677	WHITEHURST, KATHRYN A.	11/02/12	11/02/12	PRIVATE AUTO MILEAGE	71.26
11-15	AP	00563826	CITIBANK GOV CARD SERVICE	10/01/12	10/21/12	TRAVEL SUBSISTENCE	529.70
11-15	AP	00563827	CITIBANK GOV CARD SERVICE	10/13/12	10/24/12	TRAVEL SUBSISTENCE	220.91
11-15	AP	00563831	HAYES, JONATHAN H.	10/01/12	10/23/12	PRIVATE AUTO MILEAGE	108.00
11-21	AP	00569582	DEATHERAGE, CRAIG K.	11/08/12	11/09/12	LODGING	118.13
11-21	AP	00569585	DEATHERAGE, CRAIG K.	11/08/12	11/09/12	LODGING	126.13
11-21	AP	00569587	DEATHERAGE, CRAIG K.	11/08/12	11/08/12	MEALS	36.28
12-03	AP	00575208	THOMPSON, MELISSA	05/01/12	08/09/12	PRIVATE AUTO MILEAGE	1,628.53
12-03	AP	00575215	THOMPSON, MELISSA	08/09/12	10/11/12	PRIVATE AUTO MILEAGE	598.85
12-03	AP	00575691	KELLEY, KEVIN	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	513.93
12-03	AP	00575692	KELLEY, KEVIN	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	719.84
12-03	AP	00575693	KELLEY, KEVIN	11/01/12	11/27/12	PRIVATE AUTO MILEAGE	373.52
12-05	AP	00575697	HUTTO, LORI	11/19/12	11/20/12	TAXI/PARKING/TOLLS	4.50
12-05	AP	00575698	HUTTO, LORI	10/01/12	10/26/12	PRIVATE AUTO MILEAGE	228.66
12-05	AP	00575701	HUTTO, LORI	10/29/12	11/19/12	PRIVATE AUTO MILEAGE	214.23
12-05	AP	00575702	HUTTO, LORI	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	6.66
12-07	AP	00577746	THOMPSON, MELISSA	08/05/12	08/07/12	TAXI/PARKING/TOLLS	7.50
12-07	AP	00577749	THOMPSON, MELISSA	08/05/12	08/07/12	TAXI/PARKING/TOLLS	4.50
12-07	AP	00577752	THOMPSON, MELISSA	08/06/12	08/06/12	MEALS	41.72
12-07	AP	00577753	THOMPSON, MELISSA	05/02/12	05/02/12	LODGING	97.90
12-07	AP	00577755	THOMPSON, MELISSA	08/05/12	08/06/12	LODGING	104.16
12-11	AP	00580274	HAYES, JONATHAN H.	11/05/12	11/30/12	PRIVATE AUTO MILEAGE	289.21
12-11	AP	00580705	HON WILLIAM SOUTHERLAND, II	12/04/12	12/04/12	PRIVATE AUTO MILEAGE	152.63
12-11	AP	00580708	CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	TRAVEL SUBSISTENCE	1,394.37
12-19	AP	00583202	CITIBANK GOV CARD SERVICE	11/08/12	11/08/12	TRAVEL SUBSISTENCE	17.68
12-19	AP	00583203	CITIBANK GOV CARD SERVICE	10/29/12	11/27/12	TRAVEL SUBSISTENCE	1,312.21
12-20	AP	00589001	HAYES, JONATHAN H.	12/13/12	12/13/12	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	17,172.01
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00539949	CITY OF TALLAHASSEE	08/16/12	09/19/12	UTILITIES	208.54
10-04	AP	00540915	COMCAST CABLE	10/06/12	11/05/12	UTILITIES	258.39
10-04	AP	00540917	FEDEX	09/07/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	32.81
10-16	AP	00546429	VERIZON WIRELESS	09/27/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	367.08
10-16	AP	00546431	FEDEX	09/14/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	28.06
10-16	AP	00546432	FEDEX	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	5.47
10-16	AP	00547522	POLTEVECOQUE PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
10-16	AP	00547738	BAY COUNTY BOARD OF COMMISSIONERS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	423.06
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.26
11-06	AP	00558960	CITY OF TALLAHASSEE	09/16/12	10/17/12	UTILITIES	187.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SOUTHERLAND II—Con.						
11-07	AP 00560697	COMCAST CABLE	11/06/12 12/05/12	UTILITIES	258.27	
11-15	AP 00563833	VERIZON WIRELESS	10/27/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE	357.69	
11-16	AP 00565924	POLTEVECQUE PROPERTIES LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
11-16	AP 00566132	BAY COUNTY BOARD OF COMMISSIONERS	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	100.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	429.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.85	
12-03	AP 00574466	CITY OF TALLAHASSEE	10/16/12 11/15/12	UTILITIES	171.86	
12-03	AP 00575227	AT&T	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE	194.94	
12-03	AP 00575690	AT&T	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	194.94	
12-03	AP 00575694	COMCAST CABLE	12/06/12 01/05/13	TELECOMSRV/EQ/TOLL CHARGE	257.96	
12-16	AP 00583803	POLTEVECQUE PROPERTIES LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
12-16	AP 00584007	BAY COUNTY BOARD OF COMMISSIONERS	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	681.53	
12-19	AP 00583210	VERIZON WIRELESS	11/27/12 12/26/12	TELECOMSRV/EQ/TOLL CHARGE	367.68	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	424.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,038.49
PRINTING AND REPRODUCTION						
10-05	AP 00540906	OFFICE DEPOT	09/11/12 09/11/12	PRINTING & REPRODUCTION	51.96	
10-17	AP 00549119	PUBLIC PRINTER	07/25/12 07/25/12	PRINTING & REPRODUCTION	365.46	
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	45.00	
12-05	AP 00575705	RELIABLE COPY PRODUCTS	10/14/12 11/13/12	PRINTING & REPRODUCTION	5.57	
12-11	AP 00580299	BAY PHOTOGRAPHY	09/07/12 11/29/12	PRINTING & REPRODUCTION	111.26	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	585.65
OTHER SERVICES						
10-15	AP 00544902	KIMMONS JANITORIAL SERVICE	09/14/12 09/28/12	JANITORIAL AND MAINT SERV	86.00	
10-16	AP 00547102	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-16	AP 00548390	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00565512	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP 00566772	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-21	AP 00569578	KIMMONS JANITORIAL SERVICE	10/12/12 10/26/12	JANITORIAL AND MAINT SERV	86.00	
11-27	AP 00571687	GSL SOLUTIONS	11/01/12 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	2,400.00	
12-03	AP 00575221	SHRED-IT TALLAHASSEE	10/03/12 10/03/12	JANITORIAL AND MAINT SERV	50.00	
12-07	AP 00577764	SHRED-IT TALLAHASSEE	11/28/12 11/28/12	JANITORIAL AND MAINT SERV	50.00	
12-16	AP 00583406	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-16	AP 00584635	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-19	AP 00583206	KIMMONS JANITORIAL SERVICE	11/09/12 11/23/12	JANITORIAL AND MAINT SERV	86.00	
					OTHER SERVICES TOTALS:	12,359.80
SUPPLIES AND MATERIALS						
10-01	AP 00537075	ECB PUBLISHING INC	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	45.00	

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10-02	AP	00539938	HAYES, JONATHAN H.	09/27/12	09/27/12	FOOD & BEVERAGE	11.13
10-04	AP	00540925	TALLAHASSEE DEMOCRAT	09/30/12	09/29/13	PUBLICATIONS/REFERENCE MAT'L	19.53
10-09	AR	AC-06617	OFFICE DEPOT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	-195.80
10-10	AP	00542684	C F SIGN & STAMP CO	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	30.39
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	5.85
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	172.40
10-15	AP	00544906	OFFICE DEPOT	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	49.98
10-15	AP	00544908	CULLIGAN WATER SERVICES	10/01/12	10/31/12	WATER	142.36
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	41.37
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	27.73
10-16	AP	00546427	HAYES, JONATHAN H.	10/09/12	10/09/12	FOOD & BEVERAGE	21.05
10-23	AP	00554065	OFFICE DEPOT	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	50.96
10-23	AP	00554067	HAYES, JONATHAN H.	10/15/12	10/15/12	FOOD & BEVERAGE	19.66
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-52.20
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	241.06
11-05	AP	00558964	CHRISTIE, REBEKAH W.	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	12.14
11-05	AP	00558967	CHRISTIE, REBEKAH W.	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	11.64
11-07	AP	00560695	TALLAHASSEE DEMOCRAT	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	23.02
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	2.55
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	15.14
11-15	AP	00563829	OFFICE DEPOT	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	6.11
11-21	AP	00569581	CULLIGAN OF TALLAHASSEE	10/07/12	10/31/12	WATER	71.95
11-21	AP	00569590	BOGGS, BETHANY	11/07/12	11/08/12	FOOD & BEVERAGE	281.85
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-141.35
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	118.75
12-03	AP	00574462	OFFICE DEPOT	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	81.94
12-03	AP	00574463	JESSEE, BROOKE W.	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	5.58
12-03	AP	00575231	TALLAHASSEE DEMOCRAT	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	22.00
12-05	AP	00577187	HUTTO, LORI	11/08/12	11/09/12	FOOD & BEVERAGE	227.47
12-07	AP	00577767	WASHINGTON COUNTY NEWS	11/26/12	11/26/14	PUBLICATIONS/REFERENCE MAT'L	115.50
12-07	AP	00578616	THE TIMES APALACHICOLA & CARABELLE	12/03/12	12/04/14	PUBLICATIONS/REFERENCE MAT'L	48.30
12-11	AP	00580290	CULLIGAN OF TALLAHASSEE	10/31/12	11/26/12	WATER	99.90
12-11	AP	00580293	TWIN CITY NEWS INC	11/29/12	11/28/13	PUBLICATIONS/REFERENCE MAT'L	30.00
12-11	AP	00580695	OFFICE DEPOT	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	39.98
12-11	AP	00580698	OFFICE DEPOT	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	57.97
12-11	AP	00580983	THE WAKULLA NEWS	12/03/12	12/02/13	FOOD & BEVERAGE	31.00
12-11	AP	00580988	DEER PARK WATER	09/05/12	09/26/12	WATER	128.43
12-11	AP	00580990	DEER PARK WATER	10/22/12	10/26/12	WATER	76.08
12-11	AP	00580992	DEER PARK WATER	11/05/12	11/26/12	WATER	99.67
12-14	AP	00582918	TV EYES INC	11/28/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	25.05
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	63.33
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	79.77
12-19	AP	00583207	CULLIGAN WATER SERVICES	10/01/12	10/31/12	WATER	137.98
12-19	AP	00583209	CULLIGAN WATER SERVICES	11/01/12	11/30/12	WATER	123.74
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	10.99
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	24.61
12-28	AP	00589003	THE WALL STREET JOURNAL	01/04/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	198.43
12-28	AP	00590868	OFFICE DEPOT	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	47.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SOUTHERLAND II—Con.						
12-30	GL	FLG0025332	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-46.10
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	313.73
						SUPPLIES AND MATERIALS TOTALS:
						4,275.58
EQUIPMENT						
10-04	AP	00540978	07/01/12	09/30/12	SERVICE PLUS OFFICE MACHINES	142.00
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	142.00
10-31	GL	RPY0023817	10/01/12	10/31/12	EQUIPMENT PURCHASES	494.10
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	142.00
11-30	GL	RPY0024547	11/01/12	11/30/12	EQUIPMENT PURCHASES	494.10
12-31	GL	MNT0025278	12/01/12	12/06/12	MAINTENANCE / REPAIRS	7.74
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	102.00
12-31	GL	RPY0025279	12/01/12	12/31/12	EQUIPMENT PURCHASES	494.20
						EQUIPMENT TOTALS:
						2,018.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						280,818.80
						OFFICE TOTALS:
						280,818.80
2012 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,118.52
					PERSONNEL COMPENSATION	287,285.82
					TRAVEL	7,485.95
					RENT, COMMUNICATION, UTILITIES	47,191.53
					PRINTING AND REPRODUCTION	3,413.44
					OTHER SERVICES	13,210.41
					SUPPLIES AND MATERIALS	5,011.88
					EQUIPMENT	773.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,491.04
					OFFICE TOTALS:	1,398,691.65
					OFFICIAL EXPENSES OF MEMBERS	365,491.04
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	UNITED STATES POSTAL SERVICE	169.25
10-26	AP	00556869	09/01/12	09/30/12	UNITED STATES POSTAL SERVICE	650.01
11-28	AP	00574300	10/01/12	10/31/12	UNITED STATES POSTAL SERVICE	179.10
11-28	AP	00574328	10/01/12	10/31/12	UNITED STATES POSTAL SERVICE	50.78
12-28	AP	00594190	11/01/12	11/30/12	UNITED STATES POSTAL SERVICE	69.38
						FRANKED MAIL TOTALS:
						1,118.52
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/12	12/31/12	SHARED EMPLOYEE	4,500.00
		BRENNAN,KATELIN F	10/01/12	12/31/12	SCHEDULER	11,250.00
		CONNOLLY, JOSH	10/01/12	12/31/12	DEPUTY LEGISLATIVE DIRECTOR	22,127.49
		DOWLING,KENNETH T	10/01/12	12/31/12	STAFF ASSISTANT/LEG CORRES	8,499.99
		HASHEMI,COOKAB V	10/01/12	12/31/12	CHIEF OF STAFF	31,250.01

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		HERNANDEZ,MARGARET G	10/01/12	12/31/12	IMMIGRATION CASEWORKER	11,250.00	
		INGERSOLL, HANNAH M.	10/01/12	10/15/12	PAID INTERN	900.00	
		KAAL,KRYSTAL C	11/10/12	11/30/12	SHARED EMPLOYEE	833.33	
		LEE, SANDY	10/01/12	10/15/12	FELLOW	2,000.00	
		MAXSON, NAYELI M.	10/01/12	10/15/12	FELLOW	2,000.00	
		NAGALES-MARK,ANTHONY H	10/01/12	12/31/12	FIELD REPRESENTATIVE	12,999.99	
		PAULL, ALANA M	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		PERKINS,BRIAN	10/01/12	12/31/12	SPECIAL ASSISTANT/GRANT COORDI	27,999.99	
		RILL,KATHARINA E	10/01/12	12/31/12	DISTRICT PRESS SECRETARY	12,500.01	
		ROBERTS,NIAL M	10/01/12	12/31/12	DISTRICT SCHEDULER/CASEWORKER	11,250.00	
		RYAN,ERIN M	10/01/12	12/31/12	LEGISLATIVE COUNSEL/DIRECTOR	28,500.00	
		SMITHBERGER, AMANDA E	10/01/12	12/31/12	INVESTIGATOR-RESEARCHER	12,500.01	
		STEFFEN,RICHARD D	10/01/12	12/31/12	DISTRICT DIRECTOR	28,650.00	
		SUZUKI,KATHERINE M	10/01/12	10/15/12	PAID INTERN	900.00	
		VIOLA,PETER	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,625.00	
		WERWA,JENNY B	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	19,500.00	
		WOLFSON,REBECCA A	10/01/12	12/31/12	WRITER-RESEARCHER	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	287,285.82	
	TRAVEL						
10-11	AP	00544031	CONNOLLY, JOSH	09/27/12	09/28/12	LODGING	161.79
10-11	AP	00544034	CONNOLLY, JOSH	09/27/12	09/28/12	TAXI/PARKING/TOLLS	54.75
10-11	AP	00544035	CONNOLLY, JOSH	09/27/12	10/01/12	COMMERCIAL TRANSPORTATION	661.40
10-11	AP	00544038	CONNOLLY, JOSH	09/27/12	10/01/12	CAR RENTAL	164.46
10-11	AP	00544042	HASHEMI,COOKAB V	09/28/12	09/28/12	MEALS	4.11
10-11	AP	00544044	HASHEMI,COOKAB V	09/27/12	09/27/12	MEALS	7.25
10-11	AP	00544045	HASHEMI,COOKAB V	09/25/12	09/25/12	MEALS	9.25
10-11	AP	00544046	HASHEMI,COOKAB V	09/28/12	09/28/12	TAXI/PARKING/TOLLS	10.00
10-11	AP	00544047	HASHEMI,COOKAB V	09/25/12	09/25/12	TAXI/PARKING/TOLLS	16.00
10-11	AP	00544049	HASHEMI,COOKAB V	09/25/12	09/30/12	COMMERCIAL TRANSPORTATION	847.60
10-11	AP	00544051	HASHEMI,COOKAB V	09/30/12	09/30/12	MEALS	6.01
10-11	AP	00544052	HASHEMI,COOKAB V	09/25/12	10/01/12	TAXI/PARKING/TOLLS	119.00
10-11	AP	00544054	HASHEMI,COOKAB V	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION	35.00
10-11	AP	00544055	HASHEMI,COOKAB V	09/25/12	09/25/12	MEALS	7.19
10-11	AP	00544056	HASHEMI,COOKAB V	09/28/12	09/28/12	MEALS	12.16
10-11	AP	00544058	HASHEMI,COOKAB V	09/25/12	09/25/12	MEALS	5.54
10-11	AP	00544060	HASHEMI,COOKAB V	09/29/12	09/29/12	MEALS	12.34
10-24	AP	00555353	HASHEMI,COOKAB V	10/08/12	10/17/12	COMMERCIAL TRANSPORTATION	309.60
10-24	AP	00555355	HASHEMI,COOKAB V	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	35.00
10-24	AP	00555358	HASHEMI,COOKAB V	10/08/12	10/11/12	CAR RENTAL	349.97
10-24	AP	00555361	HASHEMI,COOKAB V	10/08/12	10/18/12	TAXI/PARKING/TOLLS	182.00
10-24	AP	00555363	HASHEMI,COOKAB V	10/15/12	10/17/12	CAR RENTAL	240.11
11-06	AP	00560447	PAULL, ALANA M	09/27/12	10/25/12	PRIVATE AUTO MILEAGE	103.38
11-21	AP	00571675	HON. JACKIE SPEIER	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	139.80
11-21	AP	00571676	HASHEMI,COOKAB V	10/09/12	10/09/12	MEALS	30.38
11-21	AP	00571677	HASHEMI,COOKAB V	10/15/12	10/15/12	MEALS	4.11
11-21	AP	00571678	HASHEMI,COOKAB V	10/17/12	10/17/12	MEALS	12.73
11-21	AP	00571679	HASHEMI,COOKAB V	10/09/12	10/09/12	MEALS	12.16
11-21	AP	00571680	HASHEMI,COOKAB V	10/15/12	10/15/12	MEALS	13.09
11-21	AP	00571681	HASHEMI,COOKAB V	10/08/12	10/08/12	MEALS	2.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
11-21	AP 00571682	HASHEMI,COOKAB V	10/10/12 10/10/12	TAXI/PARKING/TOLLS		16.00
11-21	AP 00571684	HASHEMI,COOKAB V	10/10/12 10/10/12	MEALS		9.48
11-21	AP 00571685	HASHEMI,COOKAB V	10/16/12 10/16/12	MEALS		9.47
11-21	AP 00571805	HASHEMI,COOKAB V	10/30/12 10/30/12	MEALS		9.47
11-21	AP 00571806	HASHEMI,COOKAB V	10/31/12 10/31/12	MEALS		10.18
11-21	AP 00571808	HASHEMI,COOKAB V	10/24/12 10/24/12	TAXI/PARKING/TOLLS		16.00
11-21	AP 00571809	HASHEMI,COOKAB V	10/30/12 10/30/12	MEALS		11.05
11-21	AP 00571810	HASHEMI,COOKAB V	10/28/12 10/28/12	MEALS		15.57
11-21	AP 00571812	HASHEMI,COOKAB V	11/01/12 11/01/12	MEALS		20.19
11-21	AP 00571814	HASHEMI,COOKAB V	10/21/12 11/02/12	TAXI/PARKING/TOLLS		204.00
11-21	AP 00571816	HASHEMI,COOKAB V	10/31/12 10/31/12	MEALS		10.99
11-21	AP 00571818	HASHEMI,COOKAB V	10/30/12 10/30/12	MEALS		38.38
11-21	AP 00571856	HASHEMI,COOKAB V	10/21/12 10/21/12	MEALS		15.27
11-21	AP 00571859	HASHEMI,COOKAB V	10/24/12 10/24/12	MEALS		4.11
11-21	AP 00571861	HASHEMI,COOKAB V	10/21/12 10/21/12	MEALS		4.11
11-21	AP 00571865	HASHEMI,COOKAB V	10/25/12 10/25/12	MEALS		11.07
11-21	AP 00571867	HASHEMI,COOKAB V	10/24/12 10/24/12	MEALS		12.73
11-21	AP 00571869	HASHEMI,COOKAB V	10/26/12 10/26/12	MEALS		10.05
11-21	AP 00571872	HASHEMI,COOKAB V	10/21/12 10/21/12	MEALS		6.88
11-21	AP 00571874	HASHEMI,COOKAB V	10/26/12 10/26/12	GASOLINE		50.12
11-21	AP 00571876	HASHEMI,COOKAB V	10/29/12 10/29/12	GASOLINE		49.78
11-21	AP 00571877	HASHEMI,COOKAB V	10/22/12 10/22/12	TAXI/PARKING/TOLLS		9.00
11-21	AP 00571881	HASHEMI,COOKAB V	10/08/12 10/08/12	MEALS		17.81
11-21	AP 00571883	HASHEMI,COOKAB V	10/08/12 10/08/12	MEALS		4.95
11-21	AP 00571921	HASHEMI,COOKAB V	10/21/12 10/21/12	COMMERCIAL TRANSPORTATION		35.00
11-21	AP 00571926	HASHEMI,COOKAB V	10/21/12 10/21/12	GASOLINE		31.48
11-21	AP 00571928	HASHEMI,COOKAB V	10/21/12 11/01/12	COMMERCIAL TRANSPORTATION		309.60
11-21	AP 00572081	HON. JACKIE SPEIER	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		139.80
11-21	AP 00572084	HASHEMI,COOKAB V	10/23/12 10/23/12	MEALS		12.34
11-21	AP 00572087	HASHEMI,COOKAB V	10/22/12 10/22/12	MEALS		12.73
11-21	AP 00572096	HASHEMI,COOKAB V	10/26/12 10/29/12	TAXI/PARKING/TOLLS		36.00
11-21	AP 00572097	HASHEMI,COOKAB V	10/21/12 10/22/12	LODGING		232.80
11-21	AP 00572099	HASHEMI,COOKAB V	10/21/12 10/30/12	CAR RENTAL		439.32
11-26	AP 00571686	HASHEMI,COOKAB V	10/10/12 10/10/12	MEALS		10.45
11-26	AP 00571879	HASHEMI,COOKAB V	10/08/12 10/08/12	MEALS		7.49
11-26	AP 00571884	HASHEMI,COOKAB V	10/17/12 10/17/12	MEALS		13.62
12-28	AP 00593590	HON. JACKIE SPEIER	12/03/12 12/03/12	COMMERCIAL TRANSPORTATION		139.80
12-28	AP 00593603	HON. JACKIE SPEIER	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		139.80
12-28	AP 00593617	HON. JACKIE SPEIER	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		139.80
12-28	AP 00593634	HON. JACKIE SPEIER	12/21/12 12/21/12	COMMERCIAL TRANSPORTATION		178.80
12-28	AP 00593637	SINGH CAR SERVICES	11/13/12 11/13/12	TAXI/PARKING/TOLLS		89.00
12-28	AP 00593639	SINGH CAR SERVICES	11/27/12 11/27/12	TAXI/PARKING/TOLLS		89.00
12-28	AP 00593641	SINGH CAR SERVICES	12/03/12 12/03/12	TAXI/PARKING/TOLLS		85.00

12-28	AP	00593644	SINGH CAR SERVICES	12/03/12	12/03/12	TAXI/PARKING/TOLLS	60.00
12-28	AP	00593646	SINGH CAR SERVICES	12/11/12	12/11/12	TAXI/PARKING/TOLLS	89.00
12-28	AP	00593648	SINGH CAR SERVICES	12/18/12	12/18/12	TAXI/PARKING/TOLLS	89.00
12-28	AP	00593655	HON. JACKIE SPEIER	12/17/12	12/17/12	COMMERCIAL TRANSPORTATION	178.80
12-28	AP	00593662	HON. JACKIE SPEIER	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	139.80
12-28	AP	00593676	HON. JACKIE SPEIER	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	139.80
12-28	AP	00593682	ROBERTS,NIALL M	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	132.58
12-28	AP	00593695	RILL,KATHARINA E	06/08/12	10/26/12	GASOLINE	196.35
12-28	AP	00593700	RILL,KATHARINA E	12/03/12	12/03/12	TAXI/PARKING/TOLLS	5.00
12-31	AP	00593705	HON. JACKIE SPEIER	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	178.80
						TRAVEL TOTALS:	7,485.95
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00538411	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,132.99
10-11	AP	00544022	UPS	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	11.67
10-11	AP	00544023	FEDEX	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	15.58
10-16	AP	00547823	GLENBOROUGH 400 ECR LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,450.00
10-23	AP	00545424	SAN MATEO COUNTY EVENT CENTER	10/15/12	10/16/12	EQUIP RENTAL (EFF 1/3/03)	2,295.00
10-23	AP	00554605	UPS	09/17/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	56.93
10-23	GL	HRS0023656	.....	09/01/12	09/30/12	RECORDING - (TRANSFER)	14.50
10-24	AP	00555193	VERIZON WIRELESS	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	315.32
10-24	AP	00555351	AUDIO VISUAL RESOURCES INC	10/16/12	10/16/12	TEMPORARY SPACE RENTAL	6,435.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	154.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,096.18
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.78
10-31	AP	00555594	UPS	09/27/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	1.95
10-31	AP	00555597	FEDEX	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	16.95
10-31	AP	00555602	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,161.22
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	25.00
11-06	AP	00560417	FEDEX	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	5.67
11-06	AP	00560430	UPS	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	25.71
11-06	AP	00560445	UPS	10/11/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	88.35
11-06	AP	00560451	PAULL, ALANA M	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	256.29
11-06	AP	00560580	AUDIO VISUAL RESOURCES INC	10/26/12	10/26/12	EQUIP RENTAL (EFF 1/3/03)	8,680.00
11-16	AP	00566215	GLENBOROUGH 400 ECR LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,450.00
11-21	AP	00572100	UPS	10/17/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	121.03
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	154.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	904.27
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.62
11-30	GL	HRS0024590	.....	10/01/12	10/31/12	RECORDING - (TRANSFER)	-472.13
12-16	AP	00584088	GLENBOROUGH 400 ECR LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,450.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	154.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,042.31
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.27
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	43.50
12-28	AP	00593598	AT&T	11/10/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,131.48
12-28	AP	00593613	VERIZON WIRELESS	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	630.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
12-28	AP 00593620	UPS	11/02/12 11/10/12	POSTAGE / COURIER / BOX RENTAL	9.22	
12-28	AP 00593623	VERIZON WIRELESS	12/04/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE	635.13	
12-28	AP 00593626	UPS	11/28/12 12/08/12	POSTAGE / COURIER / BOX RENTAL	9.22	
12-28	AP 00593651	AT&T	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,105.59	
12-28	AP 00593657	UPS	11/16/12 12/01/12	POSTAGE / COURIER / BOX RENTAL	9.22	
12-28	AP 00593685	ROBERTS,NIALL M	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	7.89	
12-28	AP 00593693	ROBERTS,NIALL M	11/19/12 11/19/12	POSTAGE / COURIER / BOX RENTAL	18.95	
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	180.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,191.53
PRINTING AND REPRODUCTION						
10-23	AP 00554608	DAVID L. ANDRUKITUS INC	10/11/12 10/11/12	PRINTING & REPRODUCTION	117.00	
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	1.60	
11-06	AP 00560413	DAVID L. ANDRUKITUS INC	10/23/12 10/23/12	PRINTING & REPRODUCTION	79.50	
11-06	AP 00560457	J DAVID SIMS	09/01/12 09/30/12	PRINTING & REPRODUCTION	500.00	
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	39.70	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	21.40	
12-28	AP 00593604	SAN MATEO COUNTY EVENT CENTER	10/15/12 10/16/12	PRINTING & REPRODUCTION	1,589.00	
12-28	AP 00593608	J DAVID SIMS	11/01/12 11/30/12	PRINTING & REPRODUCTION	1,000.00	
12-28	AP 00593689	ROBERTS,NIALL M	10/16/12 10/16/12	PRINTING & REPRODUCTION	65.24	
					PRINTING AND REPRODUCTION TOTALS:	3,413.44
OTHER SERVICES						
10-11	AP 00544019	DCS CONGRESSIONAL LLC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-16	AP 00547305	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97	
10-16	AP 00547835	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-23	AP 00554609	DCS CONGRESSIONAL LLC	09/01/12 10/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
11-06	AP 00560579	DCS CONGRESSIONAL LLC	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-06	AP 00560581	DCS CONGRESSIONAL LLC	10/25/12 10/25/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00	
11-16	AP 00565712	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	848.97	
11-16	AP 00566227	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00583597	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97	
12-16	AP 00584099	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	13,210.41
SUPPLIES AND MATERIALS						
10-23	AP 00554617	CBC	09/27/12 03/27/13	PUBLICATIONS/REFERENCE MAT'L	219.90	
10-24	AP 00555195	SULLY FRAMING AND ART	10/01/12 10/01/12	HABITATION EXPENSE	103.14	
10-24	AP 00555198	SULLY FRAMING AND ART	10/02/12 10/02/12	HABITATION EXPENSE	102.58	
10-24	AP 00555201	SULLY FRAMING AND ART	10/03/12 10/03/12	HABITATION EXPENSE	101.45	
10-24	AP 00555202	SULLY FRAMING AND ART	10/04/12 10/04/12	HABITATION EXPENSE	120.06	
10-24	AP 00555203	SULLY FRAMING AND ART	10/05/12 10/05/12	HABITATION EXPENSE	133.15	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	52.99	
10-31	AP 00555595	CDW GOVERNMENT INC. C/O ISM IN	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)	65.94	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-247.40	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	627.48	

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11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	77.98	
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-61.70	
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,055.86
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	2,124.71	
12-28	AP	00593587	PACIFICA TRIBUNE	11/20/12	11/20/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-28	AP	00593665	ROBERTS,NIALL M	12/07/12	12/07/12	FOOD & BEVERAGE	9.95	
12-28	AP	00593669	ROBERTS,NIALL M	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	21.66	
12-28	AP	00593688	ROBERTS,NIALL M	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	10.81	
12-28	AP	00593691	ROBERTS,NIALL M	10/19/12	10/19/12	FOOD & BEVERAGE	25.90	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	67.98	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-93.85
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	458.29
							SUPPLIES AND MATERIALS TOTALS:	5,011.88
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	257.83
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	257.83
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	257.83
							EQUIPMENT TOTALS:	773.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,491.04
							OFFICE TOTALS:	365,491.04

2011 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
11-21	AP	00571648	HON. JACKIE SPEIER	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	398.70	
11-21	AP	00571652	HON. JACKIE SPEIER	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	398.70	
11-21	AP	00571657	HON. JACKIE SPEIER	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	348.70	
							TRAVEL TOTALS:	1,146.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146.10
							OFFICE TOTALS:	1,146.10

2012 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,937.45	11,099.49
PERSONNEL COMPENSATION	1,084,630.61	382,455.55
TRAVEL	26,627.38	7,273.03
RENT, COMMUNICATION, UTILITIES	87,204.16	21,744.75
PRINTING AND REPRODUCTION	57,404.61	227.35
OTHER SERVICES	25,121.00	6,333.50
SUPPLIES AND MATERIALS	9,570.66	2,766.14
EQUIPMENT	4,316.78	2,320.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,812.65	434,220.48
OFFICE TOTALS:	1,363,812.65	434,220.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	763.95
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	9,549.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FORTNEY PETE STARK—Con.						
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		75.49
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		57.19
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		653.61
					FRANKED MAIL TOTALS:	11,099.49
PERSONNEL COMPENSATION						
		BALDAUF, SARAH E	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		28,750.00
		CAZENAVE, MARTHA J.	10/01/12 12/31/12	DISTRICT DIRECTOR		41,250.00
		CURTIS, DEBRA S.	10/01/12 12/31/12	CHIEF OF STAFF		36,999.99
		HANIF, SOPHIA S	10/01/12 12/31/12	CASEWORKER		19,249.99
		HERMAN, ELIZABETH A	10/01/12 12/16/12	LEGAL COUNSEL		23,388.90
		HILD, STEVEN J.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		32,500.00
		KAMRAN, ATIF B	10/01/12 12/31/12	CASEWORKER		15,125.00
		KURKIY, BRIAN T	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		16,000.01
		LANGY-STOVALL, JANE E.	10/01/12 12/31/12	CONSTITUENT SERVICE DIRECTOR		32,750.00
		LONGWING, DANIEL	10/01/12 12/31/12	SYSTEM ADMINISTRATOR		26,000.00
		MAHARJAN, GANESH	10/01/12 12/31/12	STAFF ASSISTANT		15,749.99
		MARKS, ALEXIS S.	10/01/12 10/31/12	SHARED EMPLOYEE		3,150.00
		ROLAND, NICHOLAS T	10/01/12 12/31/12	STAFF ASSISTANT		14,250.01
		SLATER, REBECCA J	10/01/12 12/31/12	SCHEDULE COORDINATOR		30,499.99
		TERAMOTO, JASON	11/15/12 12/31/12	CONSTITUENT SERVICES REP		7,666.67
		THOMPSON, AMANDA A.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		26,000.00
		TYLER, ELIZABETH M	10/01/12 12/31/12	CASEWORKER		13,125.00
					PERSONNEL COMPENSATION TOTALS:	382,455.55
TRAVEL						
10-01	AP 00539146	CITIBANK GOV CARD SERVICE	08/03/12 08/07/12	CAR RENTAL		592.28
10-01	AP 00539221	CITIBANK GOV CARD SERVICE	08/07/12 08/27/12	CAR RENTAL		962.53
10-22	AP 00554358	CITIBANK GOV CARD SERVICE	09/25/12 09/30/12	COMMERCIAL TRANSPORTATION		817.60
10-22	AP 00554362	CITIBANK GOV CARD SERVICE	07/27/12 07/27/12	TAXI/PARKING/TOLLS		168.00
10-22	AP 00554365	CITIBANK GOV CARD SERVICE	09/16/12 09/16/12	TAXI/PARKING/TOLLS		168.00
10-22	AP 00554368	CITIBANK GOV CARD SERVICE	09/30/12 09/30/12	TAXI/PARKING/TOLLS		168.00
10-22	AP 00554372	CITIBANK GOV CARD SERVICE	10/07/12 10/15/12	COMMERCIAL TRANSPORTATION		357.60
10-23	AP 00554826	CITIBANK GOV CARD SERVICE	10/05/12 10/15/12	CAR RENTAL		447.01
10-23	AP 00554828	CITIBANK GOV CARD SERVICE	09/04/12 09/10/12	CAR RENTAL		473.16
10-23	AP 00554829	CITIBANK GOV CARD SERVICE	09/25/12 09/30/12	TAXI/PARKING/TOLLS		422.00
10-31	AP 00557351	CITIBANK GOV CARD SERVICE	10/07/12 10/15/12	TAXI/PARKING/TOLLS		422.00
11-06	AP 00560596	HON. PETE STARK	10/13/12 10/13/12	COMMERCIAL TRANSPORTATION		139.80
11-06	AP 00560598	HERMAN, ELIZABETH A.	10/13/12 10/13/12	TAXI/PARKING/TOLLS		34.00
11-06	AP 00560600	HERMAN, ELIZABETH A.	10/21/12 10/21/12	TAXI/PARKING/TOLLS		30.00
11-06	AP 00560602	CITIBANK GOV CARD SERVICE	10/24/12 10/24/12	COMMERCIAL TRANSPORTATION		178.80
11-16	AP 00565020	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	TAXI/PARKING/TOLLS		25.00
11-16	AP 00565022	LANGY-STOVALL, JANE E.	07/21/12 09/17/12	PRIVATE AUTO MILEAGE		43.45
12-03	AP 00576074	CITIBANK GOV CARD SERVICE	10/14/12 10/14/12	COMMERCIAL TRANSPORTATION		824.80
12-03	AP 00576087	CITIBANK GOV CARD SERVICE	11/07/12 11/07/12	TAXI/PARKING/TOLLS		198.00

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12-03	AP	00576090	CITIBANK GOV CARD SERVICE	10/02/12	10/02/12	TAXI/PARKING/TOLLS	211.00
12-03	AP	00576092	CITIBANK GOV CARD SERVICE	10/22/12	10/23/12	TAXI/PARKING/TOLLS	422.00
12-05	AP	00577505	DAVIS LIMOUSINE	10/07/12	10/07/12	TAXI/PARKING/TOLLS	168.00
						TRAVEL TOTALS:	7,273.03
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	6.09
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	23.13
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	21.42
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	18.79
10-16	AP	00547404	FREMONT I	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
10-23	AP	00554831	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,106.29
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	188.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,166.18
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	73.22
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.08
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	30.12
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	9.90
11-09	AP	00560573	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,089.28
11-16	AP	00565808	FREMONT I	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	22.94
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	38.06
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	188.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,141.49
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	73.22
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.00
12-03	AP	00576084	AT&T	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,095.64
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	11.12
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	64.08
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	5.11
12-16	AP	00583688	FREMONT I	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	51.01
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	188.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,168.42
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	73.22
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,744.75
			PRINTING AND REPRODUCTION				
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	39.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	188.35
						PRINTING AND REPRODUCTION TOTALS:	227.35
			OTHER SERVICES				
10-01	AP	00539223	PRINTER ASSIST	07/09/12	07/09/12	NON-TECHNOLOGY SERVICE CONTR	170.00
10-16	AP	00548279	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566664	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584528	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,333.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FORTNEY PETE STARK—Con.						
SUPPLIES AND MATERIALS						
10-24	AP 00553340	CITI PCARD-APL APPLE ITUNES STORE	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		21.19
10-24	AP 00553340	CITI PCARD-NY TIMES NATL SALES	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		65.30
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-57.10
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		114.43
11-06	AP 00560571	LEXIS-NEXIS	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		416.67
11-06	AP 00560572	LANGLEY-STOVALL, JANE E	10/02/12 10/02/12	FOOD & BEVERAGE		31.05
11-20	AP 00570984	CITI PCARD-NY TIMES NATL SALES	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L		65.30
11-20	AP 00570984	CITI PCARD-SONNET TECHNOLOGIES	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		169.90
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-37.35
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		740.30
12-03	AP 00576078	ALHAMBRA	10/01/12 10/31/12	WATER		44.86
12-20	AP 00589120	LEXIS-NEXIS	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
12-20	AP 00589126	LEXIS-NEXIS	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		416.67
12-20	AP 00590241	TTA - RESEARCH & GUIDANCE	10/23/12 10/23/12	PUBLICATIONS/REFERENCE MAT'L		143.95
12-21	AP 00590032	UBM AVIATION WORLDWIDE LLC	09/18/12 09/18/12	PUBLICATIONS/REFERENCE MAT'L		149.00
12-26	AP 00590646	CITI PCARD-NY TIMES NATL SALES	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		65.30
					SUPPLIES AND MATERIALS TOTALS:	2,766.14
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		211.67
11-20	AP 00570984	CITI PCARD-APL APPLEONLINESTOREUS	10/01/12 10/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000		562.66
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		211.67
12-03	AP 00576080	PRINTER ASSIST	11/07/12 11/09/12	MAINTENANCE / REPAIRS		584.00
12-26	AP 00590646	CITI PCARD-AVANGATECOM	10/29/12 11/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		539.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		211.67
					EQUIPMENT TOTALS:	2,320.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,220.48
					OFFICE TOTALS:	434,220.48
2011 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-03	AP 00270336	RUGGIERI SENIOR CENTER	09/17/11 09/17/11	TEMPORARY SPACE RENTAL		-200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-200.00
SUPPLIES AND MATERIALS						
12-03	AP 00268392	XEROX FREIGHT PAYMENT	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		-257.00
					SUPPLIES AND MATERIALS TOTALS:	-257.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-457.00
					OFFICE TOTALS:	-457.00
2012 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,811.32
						1,133.15

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PERSONNEL COMPENSATION	890,059.37	248,948.98
TRAVEL	91,690.80	14,983.67
RENT, COMMUNICATION, UTILITIES	101,762.32	18,415.06
PRINTING AND REPRODUCTION	55,788.57	530.90
OTHER SERVICES	37,505.49	8,438.61
SUPPLIES AND MATERIALS	21,359.95	2,657.38
EQUIPMENT	3,598.60	218.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,576.42	295,326.38
OFFICE TOTALS:	1,262,576.42	295,326.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	424.09
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	175.72
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-98.62
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	212.26
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	419.70
						FRANKED MAIL TOTALS:	1,133.15

PERSONNEL COMPENSATION

BERGWALL III, EVAN H	10/01/12	12/31/12	SENIOR ADVISOR	19,500.00
CLOUGH, JEAN M	10/01/12	12/31/12	DISTRICT STAFF ASSISTANT	14,250.00
ELLIOTT, JENNIFER L	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	4,500.00
ERICSON, BROOKE	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,500.00
FLUSCHE, PAUL J.	10/01/12	12/31/12	PRESS SECRETARY	24,999.99
HINES, ALLISON R	12/01/12	12/31/12	SHARED EMPLOYEE	2,500.00
HOLMGREN, KEVIN R.	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	6,000.00
KHANNA, DEREK S	12/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	5,000.00
MCAULIFFE, KATHERINE P	10/01/12	10/17/12	STAFF ASSISTANT	1,700.00
MILLADO, JOSEPH	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,999.99
PORTER, SHERRIE	10/01/12	12/31/12	DISTRICT DIRECTOR	24,000.00
POWERS, THOMAS PHAN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,000.00
ROBBINS, TRACE N	10/01/12	12/31/12	PAID INTERN	3,000.00
ROBERTS, MICHAEL E	10/01/12	12/31/12	STAFF ASSISTANT	10,500.00
SANGSTER, JEFF	10/01/12	12/31/12	STAFF ASSISTANT	4,396.25
SEUM, JACK F.	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
SHAHER, SARA L	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,250.01
THOMAS, JAMES E.	10/01/12	12/31/12	SHARED EMPLOYEE	11,499.99
WILLIAMS, SHAWNA P.	10/01/12	12/31/12	CASEWORKER	14,250.00
YONEKURA, KANTAROU R	10/01/12	12/31/12	PAID INTERN	3,000.00
			PERSONNEL COMPENSATION TOTALS:	248,948.98

TRAVEL

10-04	AP	00541115	HON. CLIFF STEARNS	09/08/12	09/08/12	GASOLINE	36.46
10-04	AP	00541118	HON. CLIFF STEARNS	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	354.80
10-16	AP	00547765	SOUTHEAST TOYOTA	10/01/12	10/31/12	AUTOMOBILE LEASE	789.25
10-17	AP	00548667	CITIBANK GOV CARD SERVICE	09/23/12	09/23/12	TAXI/PARKING/TOLLS	40.00
10-17	AP	00548669	SANGSTER, JEFF	09/16/12	10/09/12	GASOLINE	262.59
10-17	AP	00548676	CITIBANK GOV CARD SERVICE	08/27/12	08/31/12	TRAVEL SUBSISTENCE	1,063.72
10-17	AP	00548679	HON. CLIFF STEARNS	09/07/12	09/07/12	COMMERCIAL TRANSPORTATION	30.00
10-17	AP	00548956	HON. CLIFF STEARNS	09/26/12	09/26/12	COMMERCIAL TRANSPORTATION	455.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
10-17	AP 00548959	HON. CLIFF STEARNS	10/05/12	10/05/12	COMMERCIAL TRANSPORTATION	524.80
10-22	AP 00553641	HON. CLIFF STEARNS	10/09/12	10/09/12	COMMERCIAL TRANSPORTATION	229.80
11-06	AP 00559182	HON. CLIFF STEARNS	10/17/12	10/19/12	COMMERCIAL TRANSPORTATION	724.60
11-07	AP 00558881	PORTER, SHERRIE	08/02/12	08/24/12	PRIVATE AUTO MILEAGE	323.82
11-07	AP 00558882	PORTER, SHERRIE	09/04/12	09/15/12	PRIVATE AUTO MILEAGE	338.52
11-07	AP 00558885	PORTER, SHERRIE	10/04/12	10/18/12	PRIVATE AUTO MILEAGE	238.98
11-07	AP 00558888	PORTER, SHERRIE	08/24/12	10/18/12	TAXI/PARKING/TOLLS	4.00
11-07	AP 00558891	ROBERTS, MICHAEL E.	08/20/12	10/19/12	PRIVATE AUTO MILEAGE	437.07
11-07	AP 00558894	HON. CLIFF STEARNS	10/13/12	10/15/12	COMMERCIAL TRANSPORTATION	390.60
11-16	AP 00566158	SOUTHEAST TOYOTA	11/01/12	11/30/12	AUTOMOBILE LEASE	789.25
11-26	AP 00571933	HON. CLIFF STEARNS	10/30/12	10/30/12	COMMERCIAL TRANSPORTATION	953.60
11-26	AP 00571935	CITIBANK GOV CARD SERVICE	09/25/12	09/25/12	COMMERCIAL TRANSPORTATION	70.00
11-28	AP 00571927	SANGSTER, JEFF	10/21/12	11/11/12	GASOLINE	228.29
11-28	AP 00572833	CITIBANK GOV CARD SERVICE	10/10/12	10/20/12	TAXI/PARKING/TOLLS	80.00
11-28	AP 00573930	HON. CLIFF STEARNS	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	229.80
11-29	AP 00573020	CLOUGH,JEAN M	11/10/12	11/15/12	COMMERCIAL TRANSPORTATION	329.60
11-29	AP 00573023	CLOUGH,JEAN M	11/13/12	11/15/12	LODGING	503.80
11-29	AP 00573027	ROBERTS, MICHAEL E.	10/17/12	10/17/12	MEALS	7.48
11-29	AP 00573030	ROBERTS, MICHAEL E.	10/17/12	10/17/12	GASOLINE	48.90
11-29	AP 00573032	ROBERTS, MICHAEL E.	10/17/12	10/19/12	LODGING	170.64
12-06	AP 00577316	ROBERTS, MICHAEL E.	11/09/12	11/15/12	PRIVATE AUTO MILEAGE	132.30
12-06	AP 00577318	ROBERTS, MICHAEL E.	11/20/12	11/20/12	COMMERCIAL TRANSPORTATION	25.00
12-06	AP 00577320	ROBERTS, MICHAEL E.	11/20/12	11/20/12	COMMERCIAL TRANSPORTATION	111.80
12-06	AP 00577323	ROBERTS, MICHAEL E.	11/15/12	11/20/12	TRAVEL SUBSISTENCE	543.55
12-06	AP 00577324	HON. CLIFF STEARNS	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	239.80
12-06	AP 00577337	PORTER, SHERRIE	11/13/12	11/15/12	LODGING	503.80
12-06	AP 00577338	PORTER, SHERRIE	11/13/12	11/15/12	COMMERCIAL TRANSPORTATION	521.60
12-07	AP 00577326	HON. CLIFF STEARNS	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	220.80
12-07	AP 00577758	SANGSTER, JEFF	11/16/12	11/28/12	GASOLINE	139.56
12-11	AP 00580019	ROBERTS, MICHAEL E.	10/17/12	11/30/12	TRAVEL SUBSISTENCE	159.53
12-16	AP 00584033	SOUTHEAST TOYOTA	12/01/12	12/31/12	AUTOMOBILE LEASE	789.25
12-21	AP 00589222	CITIBANK GOV CARD SERVICE	11/07/12	11/21/12	TAXI/PARKING/TOLLS	80.00
12-21	AP 00589239	HON. CLIFF STEARNS	12/06/12	12/06/12	COMMERCIAL TRANSPORTATION	960.80
12-31	AP 00593967	ROBERTS, MICHAEL E.	12/07/12	12/12/12	TRAVEL SUBSISTENCE	632.58
12-31	AP 00593971	ROBERTS, MICHAEL E.	12/08/12	12/08/12	TRAVEL SUBSISTENCE	50.33
12-31	AP 00593974	ROBERTS, MICHAEL E.	11/20/12	12/12/12	PRIVATE AUTO MILEAGE	217.00
					TRAVEL TOTALS:	14,983.67
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539577	CENTURYLINK	09/07/11	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.16
10-02	AP 00539579	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.48
10-02	AP 00539581	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.76
10-04	AP 00541123	AT&T	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	320.47
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	54.69

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10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	141.47
10-11	AP	00544117	HON. CLIFF STEARNS	08/30/12	08/30/12	UTILITIES	29.99
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	89.23
10-16	AP	00547651	CAMPUS USA CREDIT UNION	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00547720	H&LK LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,478.57
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	77.17
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.65
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	195.55
11-06	AP	00559166	COX COMMUNICATIONS	10/01/12	10/31/12	UTILITIES	264.46
11-06	AP	00559169	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.68
11-06	AP	00559173	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	194.94
11-06	AP	00559179	COMCAST	10/24/12	11/23/12	UTILITIES	104.90
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	15.62
11-07	AP	00558895	VERIZON WIRELESS	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	287.34
11-07	AP	00558898	COX COMMUNICATIONS	10/03/12	11/02/12	UTILITIES	213.85
11-07	AP	00558899	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	398.80
11-08	AP	00559989	POSTMASTER WASHINGTON D.C.	10/09/12	10/09/12	POSTAGE / COURIER / BOX RENTAL	45.00
11-09	AP	00562448	HON. CLIFF STEARNS	09/29/12	09/29/12	UTILITIES	29.99
11-09	AP	00562450	COMCAST	11/12/12	12/11/12	UTILITIES	62.42
11-14	AP	00559177	CENTURYLINK	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.54
11-16	AP	00566045	CAMPUS USA CREDIT UNION	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	00566114	H&LK LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	82.94
11-27	AP	00573391	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	52.69
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	83.20
11-28	AP	00572829	COMCAST	11/24/12	12/23/12	UTILITIES	104.90
11-28	AP	00572836	VERIZON WIRELESS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	262.20
11-28	AP	00572840	COX COMMUNICATIONS	11/01/12	11/30/12	UTILITIES	289.46
11-28	AP	00572844	COX COMMUNICATIONS	11/03/12	12/02/12	UTILITIES	238.85
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	129.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,505.63
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	77.17
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.22
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	102.42
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	83.63
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	14.47
12-06	AP	00577330	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	327.61
12-06	AP	00577331	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	308.94
12-06	AP	00577334	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.48
12-07	AP	00577327	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	194.94
12-07	AP	00577332	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.37
12-16	AP	00583923	CAMPUS USA CREDIT UNION	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	00583990	H&LK LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,179.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	96.58	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	129.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,486.59	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.76	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	77.77	
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)	166.88	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	136.42	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	57.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,415.06	
PRINTING AND REPRODUCTION						
10-16	GL LAW0023456		10/09/12 10/09/12	REPRODUCTION OF FED/PUBLIC LAW	120.00	
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	66.50	
11-06	AP 00559171	DAVID L. ANDRUKITUS INC	10/18/12 10/18/12	PRINTING & REPRODUCTION	58.50	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	285.90	
				PRINTING AND REPRODUCTION TOTALS:	530.90	
OTHER SERVICES						
10-10	AP 00541120	ADT SECURITY SERVICES	10/01/12 10/31/12	SECURITY SERVICE	28.87	
10-11	AP 00544119	ICONSTITUENT	10/01/12 10/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00	
10-16	AP 00548242	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-07	AP 00559175	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE	28.87	
11-09	AP 00562451	ICONSTITUENT	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV	900.00	
11-09	AP 00562452	DENISE MASTIN	07/01/12 09/30/12	JANITORIAL AND MAINT SERV	148.50	
11-09	AP 00562454	DENISE MASTIN	10/01/12 12/31/12	JANITORIAL AND MAINT SERV	148.50	
11-16	AP 00566628	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-07	AP 00577335	ADT SECURITY SERVICES	12/01/12 12/31/12	SECURITY SERVICE	28.87	
12-16	AP 00584494	FIRESIDE21	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-21	AP 00589244	ICONSTITUENT	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00	
				OTHER SERVICES TOTALS:	8,438.61	
SUPPLIES AND MATERIALS						
10-04	AP 00541113	ROBERTS, MICHAEL E.	09/13/12 09/13/12	OFFICE SUPPLIES (OUTSIDE)	100.57	
10-11	AP 00544661	ALLIANCE MICRO	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	289.00	
10-15	AP 00544993	ALLIANCE MICRO	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)	300.00	
10-17	AP 00548671	SANGSTER, JEFF	09/18/12 09/26/12	AUTO EXPENSES	42.30	
10-17	AP 00548962	CULLIGAN-OCALA BOTTLED WATER	10/01/12 10/31/12	WATER	12.45	
10-24	AP 00555012	ALLIANCE MICRO	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)	88.00	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	30.99	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-346.85	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	323.29	
11-07	AP 00558879	STAPLES CREDIT PLAN	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)	52.42	
11-14	AP 00563389	PORTER, SHERRIE	10/11/12 10/11/12	FOOD & BEVERAGE	50.00	
11-14	AP 00563749	ALLIANCE MICRO	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	136.00	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	45.98	

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11-28	AP	00571930	SANGSTER, JEFF	11/01/12	11/01/12	AUTO EXPENSES	52.16
11-29	GL	FRM0024496	11/01/12	11/15/12	FRAMING (TRANSFER)	300.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	525.26
12-06	AP	00577315	CLOUGH,JEAN M	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	40.27
12-07	AP	00577760	SANGSTER, JEFF	11/18/12	11/28/12	AUTO EXPENSES	63.45
12-10	AP	00577336	PORTER, SHERRIE	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	51.50
12-21	AP	00589229	CULLIGAN-OCALA BOTTLED WATER	11/30/12	12/31/12	WATER	12.90
12-21	AP	00589235	HON. CLIFF STEARNS	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	80.83
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	8.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	398.86
						SUPPLIES AND MATERIALS TOTALS:	2,657.38
			EQUIPMENT				
10-22	AP	00553642	B & B OFFICE PRODUCTS	10/01/12	01/02/13	WARRANTIES	103.64
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	38.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	38.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	38.33
						EQUIPMENT TOTALS:	218.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,326.38
						OFFICE TOTALS:	295,326.38

2012 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,637.14	2,419.22
PERSONNEL COMPENSATION	856,618.88	209,599.62
TRAVEL	37,731.09	8,109.54
RENT, COMMUNICATION, UTILITIES	71,446.55	13,431.29
PRINTING AND REPRODUCTION	51,975.18	5,393.76
OTHER SERVICES	43,073.57	11,627.32
SUPPLIES AND MATERIALS	25,434.97	6,222.29
EQUIPMENT	4,961.05	599.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,878.43	257,402.05
OFFICE TOTALS:	1,120,878.43	257,402.05

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	306.09
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	901.38
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-7.77
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	278.71
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	839.58
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-15.73
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	130.49
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-13.53
						FRANKED MAIL TOTALS:	2,419.22
			PERSONNEL COMPENSATION				
			BARNES,JUSTIN P	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
			CAROZZA,MARY E	10/01/12	10/31/12	PART-TIME EMPLOYEE	4,527.78
			CAROZZA,MARY E	11/01/12	12/31/12	CHIEF OF STAFF	27,166.66
			CHEEK,STEPHEN D	10/01/12	12/31/12	STAFF ASSISTANT	8,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
		DOWNEY,JOY E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,625.01	
		DOWNEY,JOY E	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,541.67	
		GILBRIDE,MARK T	10/01/12 12/31/12	STAFF ASSISTANT	7,500.00	
		GILBRIDE,MARK T	09/01/12 09/30/12	STAFF ASSISTANT (OVERTIME)	64.90	
		HAUCK,KARA	10/01/12 12/31/12	DEPUTY COMM DIRECTOR	9,999.99	
		HUA,NGUYET M	11/01/12 12/31/12	STAFF ASSISTANT	4,423.61	
		HUECKEL,MONICA M	10/01/12 12/31/12	SCHEDULER/OFFICE MANAGER	12,500.01	
		KUHN,ADAM J	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	26,250.00	
		RAPIEN,ADAM M	10/01/12 12/31/12	JUNIOR FIELD REPRESENTATIVE	7,500.00	
		REED, MARY K	10/01/12 12/31/12	SHARED EMPLOYEE	5,000.01	
		SCHMIDBAUER,EMILY D	10/01/12 12/31/12	JUNIOR CASEWORKER	8,124.99	
		SHAFFER,GRANT E	12/01/12 12/31/12	SYSTEMS ADMINISTRATOR	3,750.00	
		SLANE,ADAM C	10/01/12 12/31/12	SENIOR CASEWORKER	9,375.00	
		TAYLOR,BARBARA L	10/01/12 10/31/12	SENIOR CASEWORKER	3,750.00	
		TAYLOR,BARBARA L	11/01/12 12/31/12	DIRECTOR OF CONSTITUENT SVCS	8,625.00	
		TAYLOR,BARBARA L	12/01/12 12/31/12	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	3,750.00	
		WALLS,JESSE L	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	16,250.01	
		WHETSTONE,COURTNEY D	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	209,599.62	
		TRAVEL				
10-02	AP 00539773	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/01/12 10/30/12	TAXI/PARKING/TOLLS	83.34	
10-04	AP 00540839	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	COMMERCIAL TRANSPORTATION	256.10	
10-04	AP 00540840	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	COMMERCIAL TRANSPORTATION	256.10	
10-04	AP 00540842	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	236.80	
10-04	AP 00540844	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION	236.80	
10-04	AP 00540847	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	20.80	
10-04	AP 00540849	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION	86.80	
10-10	AP 00542580	RAPIEN, ADAM M.	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	137.70	
10-10	AP 00542583	TAYLOR, BARBARA	08/06/12 08/31/12	PRIVATE AUTO MILEAGE	224.24	
10-10	AP 00542584	TAYLOR, BARBARA	08/06/12 08/27/12	TAXI/PARKING/TOLLS	38.00	
10-10	AP 00542586	TAYLOR, BARBARA	09/04/12 09/28/12	PRIVATE AUTO MILEAGE	93.74	
10-10	AP 00542587	TAYLOR, BARBARA	09/04/12 09/28/12	TAXI/PARKING/TOLLS	41.00	
10-16	AP 00545937	RAPIEN, ADAM M.	09/02/12 09/27/12	PRIVATE AUTO MILEAGE	146.79	
10-16	AP 00545940	SCHMIDBAUER, EMILY D.	09/28/12 09/28/12	PRIVATE AUTO MILEAGE	22.86	
10-23	AP 00553983	CITIBANK GOV CARD SERVICE	10/03/12 10/03/12	COMMERCIAL TRANSPORTATION	413.50	
10-23	AP 00553988	CITIBANK GOV CARD SERVICE	09/17/12 09/17/12	COMMERCIAL TRANSPORTATION	483.60	
11-06	AP 00560382	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/12 11/30/12	TAXI/PARKING/TOLLS	83.34	
11-13	AP 00562420	RAPIEN, ADAM M.	10/03/12 10/27/12	PRIVATE AUTO MILEAGE	116.10	
11-13	AP 00562422	TAYLOR, BARBARA	10/01/12 10/29/12	PRIVATE AUTO MILEAGE	247.64	
11-13	AP 00562423	TAYLOR, BARBARA	10/01/12 10/29/12	TAXI/PARKING/TOLLS	43.00	
11-30	AP 00575608	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/12 12/30/12	TAXI/PARKING/TOLLS	83.34	
11-30	AP 00575612	HUECKEL, MONICA M.	09/30/12 11/25/12	PRIVATE AUTO MILEAGE	734.40	
12-03	AP 00576152	CHEEK, STEPHEN D.	09/03/12 10/23/12	PRIVATE AUTO MILEAGE	63.45	

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12-03	AP	00576156	CHEEK, STEPHEN D.	10/23/12	10/23/12	PRIVATE AUTO MILEAGE	65.70
12-03	AP	00576159	CHEEK, STEPHEN D.	11/02/12	11/26/12	PRIVATE AUTO MILEAGE	94.95
12-03	AP	00576177	SLANE, ADAM C.	10/07/12	10/28/12	PRIVATE AUTO MILEAGE	22.86
12-19	AP	00583123	RAPIEN, ADAM M.	11/09/12	11/15/12	PRIVATE AUTO MILEAGE	78.84
12-19	AP	00583126	TAYLOR, BARBARA	11/04/12	11/25/12	PRIVATE AUTO MILEAGE	218.25
12-19	AP	00583128	TAYLOR, BARBARA	11/05/12	11/26/12	TAXI/PARKING/TOLLS	33.00
12-20	AP	00589573	CITIBANK GOV CARD SERVICE	11/13/12	12/03/12	COMMERCIAL TRANSPORTATION	681.82
12-20	AP	00589577	CITIBANK GOV CARD SERVICE	11/13/12	12/03/12	COMMERCIAL TRANSPORTATION	812.80
12-20	AP	00589581	CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	COMMERCIAL TRANSPORTATION	867.80
12-20	AP	00589585	CITIBANK GOV CARD SERVICE	11/10/12	11/16/12	LODGING	937.28
12-21	AP	00589098	TAYLOR, BARBARA	12/03/12	12/10/12	TAXI/PARKING/TOLLS	10.00
12-21	AP	00589107	TAYLOR, BARBARA	12/01/12	12/11/12	PRIVATE AUTO MILEAGE	136.80
TRAVEL TOTALS:							8,109.54
RENT, COMMUNICATION, UTILITIES							
10-02	AP	00539756	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	683.40
10-02	AP	00539777	VERIZON WIRELESS	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	499.25
10-02	AP	00539778	FEDEX	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	5.60
10-10	AP	00542581	RAPIEN, ADAM M.	08/28/12	08/28/12	TEMPORARY SPACE RENTAL	160.00
10-16	AP	00547671	CITY OF HILLIARD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,162.76
10-18	AP	00546891	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	511.56
10-18	AP	00549276	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	647.86
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	597.33
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	51.64
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.26
11-07	AP	00560953	VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	481.71
11-13	AP	00563293	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	-511.56
11-14	AP	00562825	FEDEX	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	24.40
11-16	AP	00566065	CITY OF HILLIARD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,162.76
11-30	AP	00575610	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	720.10
11-30	AP	00575614	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	481.71
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	602.21
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	51.64
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.57
12-03	AP	00576161	SCHMIDBAUER, EMILY D.	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	36.05
12-16	AP	00583942	CITY OF HILLIARD	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,162.76
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	601.78
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	51.64
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.10
12-21	AP	00589114	FEDEX	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	8.56
12-26	AP	00589580	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	684.70
RENT, COMMUNICATION, UTILITIES TOTALS:							13,431.29
PRINTING AND REPRODUCTION							
10-17	AP	00549119	PUBLIC PRINTER	07/30/12	07/30/12	PRINTING & REPRODUCTION	99.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
10-18	AP 00546877	THE FRANKING GROUP	06/04/12 06/04/12	ADVERTISEMENTS		1,000.00
10-18	AP 00546879	THE FRANKING GROUP	07/03/12 07/03/12	ADVERTISEMENTS		1,005.00
10-18	AP 00546882	THE FRANKING GROUP	08/08/12 08/08/12	ADVERTISEMENTS		1,706.00
10-18	AP 00549264	THE FRANKING GROUP	04/12/12 04/12/12	ADVERTISEMENTS		1,200.00
10-18	AP 00549295	ACCURATE WORD LLC.	09/24/12 09/24/12	PRINTING & REPRODUCTION		39.90
11-13	AP 00561689	PUBLIC PRINTER	09/25/12 09/25/12	PRINTING & REPRODUCTION		183.02
11-14	AP 00562822	ACCURATE WORD LLC.	10/24/12 10/24/12	PRINTING & REPRODUCTION		31.90
12-21	AP 00585435	ACCURATE WORD LLC.	09/12/12 09/12/12	PRINTING & REPRODUCTION		68.95
12-21	AP 00589103	TAYLOR, BARBARA	12/11/12 12/11/12	PRINTING & REPRODUCTION		59.63
					PRINTING AND REPRODUCTION TOTALS:	5,393.76
OTHER SERVICES						
10-09	AP 00543115	ADT SECURITY SERVICES	04/01/12 06/30/12	SECURITY SERVICE		215.09
10-09	AP 00543115	ADT SECURITY SERVICES	06/09/12 06/30/12	SECURITY SERVICE		16.21
10-10	AP 00542582	AFTER FIVE OFFICE CLEANING INC	11/07/12 11/28/12	JANITORIAL AND MAINT SERV		320.00
10-10	AP 00542585	AFTER FIVE OFFICE CLEANING INC	10/03/12 10/31/12	JANITORIAL AND MAINT SERV		400.00
10-16	AP 00547104	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-16	AP 00548223	FIRESIDE21	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-17	AP 00549109	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-18	AP 00549281	ARAMARK UNIFORM SERVICES	08/27/12 08/27/12	JANITORIAL AND MAINT SERV		18.00
10-18	AP 00549285	ARAMARK UNIFORM SERVICES	09/03/12 09/03/12	JANITORIAL AND MAINT SERV		18.00
10-18	AP 00549287	ARAMARK UNIFORM SERVICES	09/10/12 09/10/12	JANITORIAL AND MAINT SERV		18.00
10-18	AP 00549289	ARAMARK UNIFORM SERVICES	09/17/12 09/17/12	JANITORIAL AND MAINT SERV		18.00
10-19	AP 00549293	ARAMARK UNIFORM SERVICES	07/23/12 07/23/12	JANITORIAL AND MAINT SERV		43.92
11-14	AP 00562821	ARAMARK UNIFORM SERVICES	10/01/12 10/25/12	JANITORIAL AND MAINT SERV		5.40
11-16	AP 00565514	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00566609	FIRESIDE21	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-05	AP 00578139	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00583408	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP 00584475	FIRESIDE21	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-18	AP 00585426	ARAMARK UNIFORM SERVICES	10/29/12 10/29/12	JANITORIAL AND MAINT SERV		20.70
12-18	AP 00585431	ARAMARK UNIFORM SERVICES	11/12/12 11/12/12	JANITORIAL AND MAINT SERV		20.70
12-19	AP 00583133	AFTER FIVE OFFICE CLEANING INC	12/05/12 12/26/12	JANITORIAL AND MAINT SERV		320.00
12-19	AP 00589534	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-28	AP 00594137	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,627.32
SUPPLIES AND MATERIALS						
10-02	AP 00539775	MAGNETIC SPRINGS WATER COMPANY	09/05/12 09/05/12	WATER		49.49
10-18	AP 00546869	MAGNETIC SPRINGS WATER COMPANY	10/03/12 10/03/12	WATER		43.00
10-18	AP 00546872	CULLIGAN OF ELKRIDGE	11/01/12 11/30/12	WATER		45.00
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-42.05
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		93.34
11-13	AP 00562421	MAGNETIC SPRINGS WATER COMPANY	10/31/12 10/31/12	WATER		28.56
11-13	AP 00562425	BLOOMBERG FINANCE LP	10/31/12 01/30/13	PUBLICATIONS/REFERENCE MAT'L		1,462.50

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11-14	AP	00562824	CULLIGAN OF ELKRIDGE	12/01/12	12/31/12	WATER	45.00	
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	36.16	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-48.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	271.07
12-18	AP	00585439	MAGNETIC SPRINGS WATER COMPANY	11/29/12	11/29/12	WATER	30.38	
12-19	AP	00583131	TAYLOR, BARBARA	11/12/12	11/26/12	FOOD & BEVERAGE	221.10	
12-21	AP	00589100	TAYLOR, BARBARA	12/08/12	12/10/12	FOOD & BEVERAGE	94.71	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-46.10
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,938.23
							SUPPLIES AND MATERIALS TOTALS:	6,222.29
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	199.67
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	199.67
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	199.67
							EQUIPMENT TOTALS:	599.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,402.05
							OFFICE TOTALS:	257,402.05

2012 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,354.47	2,169.22
PERSONNEL COMPENSATION	885,610.99	236,335.19
TRAVEL	80,830.45	22,895.40
RENT, COMMUNICATION, UTILITIES	69,165.26	14,945.90
PRINTING AND REPRODUCTION	24,461.01	15,539.58
OTHER SERVICES	57,143.64	12,476.69
SUPPLIES AND MATERIALS	29,019.58	17,512.63
EQUIPMENT	5,173.21	1,412.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,758.61	323,286.61
OFFICE TOTALS:	1,179,758.61	323,286.61

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	614.35	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	785.68	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-11.51
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	305.54	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-32.72
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	527.57	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-19.69
							FRANKED MAIL TOTALS:	2,169.22
PERSONNEL COMPENSATION								
ADAMS, EMILY M	10/01/12	12/31/12	SCHEDULER/SPECIAL ASSISTANT				12,000.01	
BAKER, TRESA M.	10/01/12	12/31/12	SHARED EMPLOYEE				5,000.01	
BROWN, ERICA L	10/22/12	12/31/12	STAFF ASSISTANT				7,325.00	
CARLSON, ELLEN R	10/01/12	12/31/12	STAFF ASSISTANT				11,625.01	
FLOYD, VANESSA M	10/01/12	12/31/12	STAFF ASSISTANT				5,500.00	
GREEN, KATHLEEN D	10/01/12	12/31/12	DIR OF CONSTITUENT SER/OFC MGR				15,500.00	
HAMMOND, JOHN RAYMOND	10/01/12	12/31/12	LEG DIR/DEP CHIEF OF STAFF				27,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
		HARMAN,DANIEL J	10/01/12 12/31/12	DISTRICT DIRECTOR		22,249.99
		HARRIS,TIMOTHY W	10/01/12 12/31/12	CHIEF OF STAFF		36,000.01
		HARRIS,TIMOTHY W	12/01/12 12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,367.58
		LUCAS, JAMES B.	10/01/12 12/31/12	DEPUTY PRESS SEC/LEGIS ASST		10,249.99
		MCDANIEL,BRAD	10/01/12 12/31/12	CONSTITUENT LIAISON		10,375.00
		MCSHERRY, ALLISON T.	10/01/12 12/31/12	SOUTHWEST DISTRICT DIRECTOR		14,533.34
		MILLER,SHANNON	10/01/12 10/01/12	STAFF ASSISTANT		94.44
		SIMONETTI, MIRNA	10/01/12 12/31/12	SHARED EMPLOYEE		5,500.00
		WEGMANN, JAMES R.	10/01/12 12/31/12	LEGIS ASST/PRESS SECRETARY		13,500.01
		YODER,CARLIN J	10/01/12 12/31/12	DISTRICT DIRECTOR		27,014.81
		YOUNG,WILLIAM D	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		10,249.99
				PERSONNEL COMPENSATION TOTALS:		236,335.19
TRAVEL						
10-03	AP 00540640	HARRIS, TIM	09/11/12 09/21/12	PRIVATE AUTO MILEAGE		186.48
10-03	AP 00540654	HAMMOND,JOHN RAYMOND	09/10/12 09/11/12	TRAVEL SUBSISTENCE		81.75
10-09	AP 00540644	HARRIS, TIM	09/11/12 09/21/12	TAXI/PARKING/TOLLS		211.20
10-09	AP 00540650	HON. MARLIN A. STUTZMAN	09/10/12 09/20/12	TRAVEL SUBSISTENCE		101.48
10-16	AP 00546136	HAMMOND,JOHN RAYMOND	09/26/12 10/01/12	TRAVEL SUBSISTENCE		78.00
10-22	AP 00552673	BAKER, TRESA M.	09/22/12 09/22/12	PRIVATE AUTO MILEAGE		99.90
10-31	AP 00556942	CITIBANK GOV CARD SERVICE	09/10/12 09/22/12	TRAVEL SUBSISTENCE		1,568.05
11-02	AP 00556940	CITIBANK GOV CARD SERVICE	09/10/12 10/01/12	TRAVEL SUBSISTENCE		8,448.79
11-02	AP 00559138	GREEN,KATHLEEN D	08/08/12 10/04/12	PRIVATE AUTO MILEAGE		101.20
11-02	AP 00559140	HAMMOND,JOHN RAYMOND	10/22/12 10/24/12	CAR RENTAL		197.43
11-20	AP 00569980	CITIBANK GOV CARD SERVICE	09/27/12 11/02/12	TRAVEL SUBSISTENCE		6,330.96
11-26	AP 00571129	CITIBANK GOV CARD SERVICE	09/27/12 10/16/12	TRAVEL SUBSISTENCE		1,086.59
12-10	AP 00578268	HON. MARLIN A. STUTZMAN	11/20/12 11/25/12	PRIVATE AUTO MILEAGE		638.00
12-10	AP 00578274	GREEN,KATHLEEN D	11/01/12 11/01/12	PRIVATE AUTO MILEAGE		140.80
12-17	AP 00582693	MCSHERRY, ALLISON T.	11/29/12 11/29/12	TAXI/PARKING/TOLLS		15.00
12-21	AP 00582692	MCSHERRY, ALLISON T.	09/11/12 12/10/12	PRIVATE AUTO MILEAGE		194.93
12-21	AP 00588832	MCDANIEL,BRAD	07/10/12 09/10/12	PRIVATE AUTO MILEAGE		681.29
12-21	AP 00588833	MCDANIEL,BRAD	09/13/12 11/27/12	PRIVATE AUTO MILEAGE		250.25
12-21	AP 00590078	CITIBANK GOV CARD SERVICE	11/13/12 11/20/12	TRAVEL SUBSISTENCE		1,099.96
12-21	AP 00590080	HARRIS, TIM	10/15/12 11/20/12	TRAVEL SUBSISTENCE		418.26
12-21	AP 00590092	CITIBANK GOV CARD SERVICE	10/26/12 11/27/12	TRAVEL SUBSISTENCE		890.39
12-21	AP 00590095	HON. MARLIN A. STUTZMAN	11/28/12 12/04/12	TRAVEL SUBSISTENCE		74.69
				TRAVEL TOTALS:		22,895.40
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00542505	VERIZON BUSINESS	06/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		45.21
10-09	AP 00542508	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		149.00
10-16	AP 00547820	WINONA RESTORATION PARTNERS	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00
10-22	AP 00552676	FRONTIER	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		620.63
10-22	AP 00553546	COMCAST CABLEVISION	06/22/12 07/22/12	UTILITIES		79.24
10-22	AP 00553547	COMCAST CABLEVISION	09/22/12 10/29/12	UTILITIES		127.28

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10-22	AP	00553549	FRONTIER	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	129.44
10-22	AP	00553553	FRONTIER	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	129.44
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,907.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	731.10
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.21
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.52
11-02	AP	00559142	CENTURYLINK	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	150.85
11-05	AP	00559141	FRONTIER	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	129.84
11-06	AP	00559988	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	15.61
11-06	AP	00559992	FEDEX	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	4.82
11-06	AP	00559997	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	536.01
11-16	AP	00564870	FRONTIER	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	621.66
11-16	AP	00566213	WINONA RESTORATION PARTNERS	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,907.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	644.29
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.21
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.93
12-05	AP	00576385	COMCAST CABLEVISION	10/22/12	11/21/12	UTILITIES	111.95
12-10	AP	00578255	FRONTIER	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	622.26
12-10	AP	00578259	COMCAST CABLEVISION	11/22/12	12/21/12	UTILITIES	111.95
12-10	AP	00578263	VERIZON WIRELESS	11/02/12	12/01/12	TELECOMSRV/EQ/TOLL CHARGE	536.01
12-11	AP	00578897	FINANCIAL TIMES	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.76
12-12	AP	00581839	ABM	08/22/12	09/21/12	EQUIP RENTAL (EFF 1/3/03)	110.00
12-12	AP	00581841	ABM	07/22/12	08/21/12	EQUIP RENTAL (EFF 1/3/03)	110.00
12-12	AP	00581842	ABM	10/22/12	11/21/12	EQUIP RENTAL (EFF 1/3/03)	110.00
12-12	AP	00581844	ABM	09/22/12	10/21/12	EQUIP RENTAL (EFF 1/3/03)	110.00
12-13	AP	00578265	CENTURYLINK	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	149.44
12-16	AP	00584086	WINONA RESTORATION PARTNERS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	673.04
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.21
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.24
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,907.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,945.90
PRINTING AND REPRODUCTION							
10-09	AP	00542506	DAVID L. ANDRUKITUS INC	09/19/12	09/19/12	PRINTING & REPRODUCTION	112.50
10-09	AP	00542507	DAVID L. ANDRUKITUS INC	09/19/12	09/19/12	PRINTING & REPRODUCTION	40.00
10-17	AP	00549119	PUBLIC PRINTER	07/17/12	07/17/12	PRINTING & REPRODUCTION	92.04
10-17	AP	00549119	PUBLIC PRINTER	07/20/12	07/20/12	PRINTING & REPRODUCTION	109.13
10-22	AP	00552678	THE FRANKING GROUP	07/30/12	07/30/12	PRINTING & REPRODUCTION	14,493.00
11-06	AP	00559993	ABM	10/01/12	10/01/12	PRINTING & REPRODUCTION	40.91
11-13	AP	00561689	PUBLIC PRINTER	09/28/12	09/28/12	PRINTING & REPRODUCTION	46.02
11-20	AP	00569982	XEROX CORPORATION	06/25/12	11/24/12	PRINTING & REPRODUCTION	22.22
12-05	AP	00576388	ABM	10/01/12	10/31/12	PRINTING & REPRODUCTION	142.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
12-11	AP 00578893	DAVID L. ANDRUKITUS INC	11/16/12 11/16/12	PRINTING & REPRODUCTION	87.50	
12-11	AP 00578949	ABM	08/22/12 09/21/12	PRINTING & REPRODUCTION	39.20	
12-11	AP 00578953	ABM	07/22/12 08/21/12	PRINTING & REPRODUCTION	39.20	
12-11	AP 00578960	ABM	10/22/12 11/21/12	PRINTING & REPRODUCTION	39.20	
12-11	AP 00578962	ABM	09/22/12 10/10/12	PRINTING & REPRODUCTION	39.20	
12-20	AP 00588814	DAVID L. ANDRUKITUS INC	12/07/12 12/07/12	PRINTING & REPRODUCTION	87.50	
12-28	AP 00582617	PUBLIC PRINTER	09/28/12 09/28/12	PRINTING & REPRODUCTION	109.13	
					PRINTING AND REPRODUCTION TOTALS:	15,539.58
OTHER SERVICES						
10-16	AP 00547105	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00547106	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-22	AP 00552680	PROSPER GROUP	10/01/12 10/01/12	WEB DEV HST.EMAIL & RLTD SERV	425.00	
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE	566.63	
11-16	AP 00564865	MUSTARD SEED MEDIA LLC	11/01/12 11/01/12	WEB DEV HST.EMAIL & RLTD SERV	425.00	
11-16	AP 00565515	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00565516	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE	566.63	
12-05	AP 00576393	EF RHOADES & SONS INC	09/01/12 09/01/12	SECURITY SERVICE	25.00	
12-10	AP 00578270	EF RHOADES & SONS INC	10/01/12 10/31/12	SECURITY SERVICE	25.00	
12-10	AP 00578271	EF RHOADES & SONS INC	11/01/12 11/30/12	SECURITY SERVICE	25.00	
12-16	AP 00583409	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00583410	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-20	AP 00588812	EF RHOADES & SONS INC	12/01/12 12/31/12	SECURITY SERVICE	25.00	
12-21	AP 00590084	MUSTARD SEED MEDIA LLC	12/01/12 12/01/12	WEB DEV HST.EMAIL & RLTD SERV	225.00	
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE	566.63	
					OTHER SERVICES TOTALS:	12,476.69
SUPPLIES AND MATERIALS						
10-01	AP 00538326	THE NEW YORK TIMES	08/17/12 09/13/12	PUBLICATIONS/REFERENCE MAT'L	32.65	
10-01	AP 00538330	THE NEW YORK TIMES	09/14/12 10/11/12	PUBLICATIONS/REFERENCE MAT'L	32.65	
10-09	AP 00540655	STAPLES INC	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	9.22	
10-09	AP 00542509	STAPLES INC	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	94.89	
10-16	AP 00546138	TIME MAGAZINE	10/05/12 10/05/12	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-22	AP 00552666	STAPLES INC	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	2.14	
10-22	AP 00553556	AQUA SYSTEMS	08/06/12 08/06/12	WATER	56.26	
10-31	AP 00556948	HAGUE QUALITY WATER OF MD INC	10/20/12 11/19/12	WATER	63.00	
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-26.35	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	211.19	
11-06	AP 00559995	STAPLES INC	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	88.28	
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-302.45	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	205.44	
12-05	AP 00576397	HAGUE QUALITY WATER OF MD INC	11/20/12 11/20/12	WATER	63.00	
12-06	AP 00578375	AUBURN CHAMBER OF COMMERCE	10/30/12 10/30/12	FOOD & BEVERAGE	15.00	
12-10	AP 00578273	AUBURN CHAMBER OF COMMERCE	11/17/12 11/17/12	FOOD & BEVERAGE	265.00	

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12-10	AP	00578276	FORBES	12/11/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	21.99
12-10	AP	00578947	HAGUE QUALITY WATER OF MD INC	12/20/12	12/31/12	WATER	23.00
12-11	AP	00578895	FINANCIAL TIMES	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	299.00
12-13	AP	00582803	GREEN,KATHLEEN D	10/01/12	10/01/12	FOOD & BEVERAGE	75.60
12-18	AP	00587964	SIMONETTI, MIRNA	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	25.96
12-20	AP	00588810	THE ECONOMIST	12/22/12	12/21/15	PUBLICATIONS/REFERENCE MAT'L	338.96
12-21	AP	00588834	MCDANIEL,BRAD	06/13/12	10/09/12	FOOD & BEVERAGE	31.96
12-21	AP	00590079	INDIANAPOLIS BUSINESS JOURNAL	12/14/12	12/16/12	PUBLICATIONS/REFERENCE MAT'L	83.95
12-21	AP	00590082	THE POST & MAIL	12/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L	39.74
12-21	AP	00590087	THE POST & MAIL	12/14/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	72.00
12-21	AP	00590089	FORT WAYNE NEWSPAPERS	12/24/12	12/25/13	PUBLICATIONS/REFERENCE MAT'L	221.00
12-21	AP	00590091	FORT WAYNE NEWSPAPERS	12/26/12	12/25/13	PUBLICATIONS/REFERENCE MAT'L	117.00
12-21	AP	00590097	BERNE TRI WEEKLY NEWS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	72.00
12-21	AP	00590098	BLUFFTON NEWS	12/12/12	12/11/14	PUBLICATIONS/REFERENCE MAT'L	99.00
12-21	AP	00590100	BLOOMBERG FINANCE LP	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-21	AP	00590102	THE NEW YORK TIMES	10/12/12	11/18/12	PUBLICATIONS/REFERENCE MAT'L	47.34
12-21	AP	00590103	CQ ROLL CALL	12/14/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	6,850.00
12-28	AP	00588817	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-66.60
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	85.81
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	17,512.63
10-31	AP	00556945	PITNEY BOWES INC	09/23/12	09/23/12	MAINTENANCE / REPAIRS	506.60
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	76.00
11-16	AP	00564867	ABM	10/30/12	10/30/12	MAINTENANCE / REPAIRS	105.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	76.00
12-20	AP	00588811	PURCHASE POWER	11/16/12	11/16/12	MAINTENANCE / REPAIRS	572.40
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	1,412.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,286.61
						OFFICE TOTALS:	323,286.61

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2012 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,727.83	2,406.81
PERSONNEL COMPENSATION	1,026,257.56	297,846.10
TRAVEL	20,886.53	5,357.65
RENT, COMMUNICATION, UTILITIES	104,226.88	25,679.32
PRINTING AND REPRODUCTION	21,924.91	10,822.55
OTHER SERVICES	27,127.76	8,899.00
SUPPLIES AND MATERIALS	16,829.70	4,098.37
EQUIPMENT	1,668.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,649.17	355,526.80
OFFICE TOTALS:	1,240,649.17	355,526.80

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	255.23
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	253.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SULLIVAN—Con.						
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-18.75
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	1,499.25
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-18.72
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	445.48
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-9.53
						FRANKED MAIL TOTALS:
						2,406.81
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/12	12/10/12	SHARED EMPLOYEE	472.76
		ANFINSON, T E	10/11/12	12/20/12	SHARED EMPLOYEE	1,491.00
		ANFINSON, THOMAS E	11/01/12	11/10/12	SHARED EMPLOYEE	937.08
		BARTHELD, ELIZABETH L	10/01/12	12/01/12	CHIEF OF STAFF	28,536.31
		BARTHELD, ELIZABETH L	12/01/12	12/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	13,566.44
		CARSON, MARY E	10/01/12	12/31/12	DISTRICT SCHEDULER/CASEWORKER	16,989.99
		COFFMAN, JORDAN A	10/01/12	12/31/12	IMMIGRATION CASEWORKER	10,425.00
		DAVIS, LACEY D	10/01/12	12/31/12	STAFF ASSISTANT	18,500.01
		FRATTER, BONNIE B	10/01/12	12/31/12	SHARED EMPLOYEE	2,400.00
		GIERACH, MELISSA L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,000.01
		GOODMAN, WESLEY A	12/01/12	12/31/12	SHARED EMPLOYEE	5,000.00
		GREENE, LAUREN G	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	12,600.00
		HEDGECOCK, RICHARD H	10/01/12	12/31/12	DISTRICT CHIEF OF STAFF	27,300.00
		JENNINGS III, VAUGHN E	10/01/12	11/25/12	PRESS SECRETARY	16,194.44
		JENNINGS III, VAUGHN E	10/01/12	11/25/12	PRESS SECRETARY (OTHER COMPENSATION)	8,833.33
		PALMER, VICTORIA A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,350.00
		RAINBOLT III, JOHN V	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	30,249.99
		RALLS, KATHLEEN A	12/01/12	12/31/12	SHARED EMPLOYEE	5,476.00
		ROLAND, COURTNEY S	10/01/12	12/09/12	STAFF ASSISTANT	5,350.00
		TIDWELL, JOHN M	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	18,750.00
		VICKERS, OLIVIA	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	28,249.99
		WILAND JR, GEORGE W	10/01/12	12/31/12	CONSTITUENT REPRESENTATIVE	19,173.75
						PERSONNEL COMPENSATION TOTALS:
						297,846.10
TRAVEL						
10-01	AP	00539346	08/22/12	09/20/12	PRIVATE AUTO MILEAGE	364.95
10-01	AP	00539348	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	45.84
10-04	AP	00538776	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	129.60
10-09	AP	00542671	08/12/12	08/16/12	MEALS	30.10
10-15	AP	00545693	08/29/12	09/24/12	GASOLINE	531.06
10-15	AP	00545694	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	129.60
10-15	AP	00545697	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	129.60
10-15	AP	00546205	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	0.10
10-16	AP	00546080	08/07/12	10/02/12	TAXI/PARKING/TOLLS	27.00
10-16	AP	00546084	08/07/12	10/02/12	PRIVATE AUTO MILEAGE	369.35
10-18	AP	00549206	09/01/12	09/30/12	TAXI/PARKING/TOLLS	67.89
11-02	AP	00557567	09/21/12	09/25/12	TRAVEL SUBSISTENCE	315.30

11-09	AP	00562180	CITIBANK GOV CARD SERVICE	09/28/12	10/20/12	GASOLINE	554.55
11-09	AP	00562185	CITIBANK GOV CARD SERVICE	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	363.60
11-15	AP	00564181	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	171.60
11-16	AP	00564838	PIKEPASS	10/01/12	10/31/12	TAXI/PARKING/TOLLS	103.66
11-16	AP	00569406	HEDGECOCK, RICHARD H.	10/09/12	10/30/12	PRIVATE AUTO MILEAGE	219.39
11-16	AP	00569412	WILAND JR, GEORGE W.	10/18/12	11/13/12	PRIVATE AUTO MILEAGE	109.47
12-13	AP	00582486	PIKEPASS	11/01/12	11/30/12	TAXI/PARKING/TOLLS	65.66
12-18	AP	00588460	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	320.60
12-18	AP	00588463	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	171.60
12-18	AP	00588657	CITIBANK GOV CARD SERVICE	10/26/12	11/26/12	GASOLINE	789.54
12-18	AP	00588659	CITIBANK GOV CARD SERVICE	10/29/12	10/29/12	MEALS	4.39
12-18	AP	00588667	CITIBANK GOV CARD SERVICE	11/03/12	11/03/12	COMMERCIAL TRANSPORTATION	343.20
						TRAVEL TOTALS:	5,357.65
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00539341	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	139.14
10-05	AP	00540409	UNITED PARCEL SERVICE	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	6.53
10-09	AP	00543110	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	3.24
10-11	AP	00542665	AT&T	08/23/12	09/22/12	TELECOMSRV/EQ/TOLL CHARGE	39.87
10-15	AP	00545700	CITIBANK GOV CARD SERVICE	09/22/12	09/22/12	UTILITIES	25.00
10-15	AP	00545938	COX COMMUNICATIONS	09/01/12	09/30/12	UTILITIES	882.30
10-16	AP	00548385	PRINCIPLE EQUITY PROPERTIESLB	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,451.00
10-22	AP	00553852	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.77
10-24	AP	00555529	UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	60.36
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	93.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	643.21
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
10-31	AP	00556881	AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	139.18
10-31	AP	00556884	AT&T MOBILITY	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,203.36
11-09	AP	00561602	AT&T	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	53.75
11-09	AP	00561685	COX COMMUNICATIONS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	894.11
11-16	AP	00564821	COX COMMUNICATIONS	11/03/12	12/02/12	UTILITIES	42.39
11-16	AP	00566767	PRINCIPLE EQUITY PROPERTIESLB	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,451.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	4.36
11-29	AP	00574302	UNITED PARCEL SERVICE	11/14/12	11/14/12	POSTAGE / COURIER / BOX RENTAL	5.51
11-29	AP	00574302	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	166.24
11-29	AP	00574932	AT&T	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	139.25
11-29	AP	00574935	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.77
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	93.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	640.94
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
12-05	AP	00578335	UNITED PARCEL SERVICE	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	46.50
12-10	AP	00580356	AT&T	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	46.95
12-13	AP	00582475	COX COMMUNICATIONS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	889.38
12-13	AP	00582477	COX COMMUNICATIONS	12/03/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	42.39
12-16	AP	00584630	PRINCIPLE EQUITY PROPERTIESLB	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,451.00
12-18	AP	00588665	CITIBANK GOV CARD SERVICE	11/21/12	11/21/12	UTILITIES	25.00
12-20	AP	00590086	AT&T MOBILITY	11/07/12	12/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SULLIVAN—Con.						
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		93.75
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		642.68
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.20
12-26	AP	00592538	TIDWELL, JOHN M. 09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		313.08
12-26	AP	00592542	TIDWELL, JOHN M. 08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		190.01
12-26	AP	00592545	TIDWELL, JOHN M. 10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		244.92
12-26	AP	00592548	TIDWELL, JOHN M. 10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		252.75
12-31	AP	00595211	AT&T MOBILITY 10/09/12 11/08/12	TELECOMSRV/EQ/TOLL CHARGE		862.51
12-31	AP	00595214	AT&T 11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		139.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,679.32
PRINTING AND REPRODUCTION						
10-16	AP	00548573	FIRESIDE21 02/24/12 03/27/12	ADVERTISEMENTS		10,000.00
11-16	AP	00564826	GEM LASER EXPRESS INC 04/01/12 06/30/12	PRINTING & REPRODUCTION		757.33
11-16	AP	00564830	GEM LASER EXPRESS INC 07/01/12 09/30/12	PRINTING & REPRODUCTION		0.32
11-29	GL	PIX0024551	PIX0024551 11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		41.60
12-21	GL	PIX0025333	PIX0025333 12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		23.30
					PRINTING AND REPRODUCTION TOTALS:	10,822.55
OTHER SERVICES						
10-04	AP	00539344	HOLDER'S INC 10/01/12 10/31/12	SECURITY SERVICE		22.00
10-16	AP	00548144	FIRESIDE21 10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-31	AP	00556882	HOLDER'S INC 11/01/12 11/30/12	SECURITY SERVICE		22.00
11-16	AP	00566531	FIRESIDE21 11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00584398	FIRESIDE21 12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-31	AP	00595021	FEC COMPLIANCE INC 12/01/12 12/01/12	NON-TECHNOLOGY SERVICE CONTR		3,500.00
					OTHER SERVICES TOTALS:	8,899.00
SUPPLIES AND MATERIALS						
10-09	AP	00542668	IMPERIAL COFFEE SERVICE 09/27/12 09/27/12	FOOD & BEVERAGE		65.85
10-11	AP	00544505	OFFICE DEPOT CREDIT PLAN 09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		181.30
10-15	AP	00545933	STAPLES CREDIT PLAN 09/14/12 09/26/12	OFFICE SUPPLIES (OUTSIDE)		579.44
10-15	AP	00545935	OKLAHOMA PRESS SERVICE 09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		111.50
10-16	AP	00548570	METRO MONITOR INC 09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		70.00
10-25	AP	00554789	DEER PARK 09/30/12 09/30/12	WATER		57.97
10-31	AP	00556892	BARTHELD, ELIZABETH L. 10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		209.98
10-31	GL	FLG0023882	FLG0023882 10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-101.75
10-31	GL	RMS0023881	RMS0023881 10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		166.02
11-06	AP	00558160	GEM LASER EXPRESS INC 10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		113.81
11-09	AP	00561695	OFFICE DEPOT 10/12/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)		495.28
11-09	AP	00561697	METRO MONITOR INC 10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		70.00
11-09	AP	00561704	STAPLES CREDIT PLAN 10/09/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		94.49
11-09	AP	00562189	CITIBANK GOV CARD SERVICE 10/22/12 10/22/12	PUBLICATIONS/REFERENCE MAT'L		25.00
11-16	AP	00564836	FIZZ-O WATER CO 11/07/12 11/07/12	WATER		20.80
11-16	AP	00566964	DEER PARK 10/31/12 10/31/12	WATER		54.94

11-16	AP	00569416	OKLAHOMA PRESS SERVICE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	127.70
11-16	AP	00569419	HEDGECOCK, RICHARD H.	10/11/12	10/11/12	FOOD & BEVERAGE	14.69
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-48.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	68.95
12-03	AP	00575991	BARTHELD, ELIZABETH L.	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	89.99
12-05	AP	00578090	OFFICE DEPOT	11/04/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	552.65
12-05	AP	00578098	PETTY'S FINE FOODS INC	11/07/12	11/07/12	FOOD & BEVERAGE	82.99
12-13	AP	00582473	STAPLES CREDIT PLAN	11/08/12	11/18/12	OFFICE SUPPLIES (OUTSIDE)	311.02
12-13	AP	00582479	METRO MONITOR INC	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	70.00
12-13	AP	00582480	OKLAHOMA PRESS SERVICE	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	136.70
12-18	AP	00588661	CITIBANK GOV CARD SERVICE	10/25/12	10/25/12	AUTO EXPENSES	542.80
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-65.62
SUPPLIES AND MATERIALS TOTALS:							4,098.37
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	139.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	139.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	139.00
EQUIPMENT TOTALS:							417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,526.80
OFFICE TOTALS:							<u>355,526.80</u>

2012 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,157.32	13,187.27
PERSONNEL COMPENSATION	984,106.65	333,905.98
TRAVEL	47,398.30	6,282.39
RENT, COMMUNICATION, UTILITIES	69,518.15	19,062.54
PRINTING AND REPRODUCTION	68,880.24	22,305.46
OTHER SERVICES	25,924.70	6,955.38
SUPPLIES AND MATERIALS	14,136.38	2,964.39
EQUIPMENT	7,601.27	3,741.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,723.01	408,404.67
OFFICE TOTALS:	<u>1,263,723.01</u>	<u>408,404.67</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	168.17
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	12,714.19
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	67.32
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-9.20
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	132.72
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-14.20
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	128.27
FRANKED MAIL TOTALS:							13,187.27
PERSONNEL COMPENSATION							
			BAKER, ANTHONY R	10/01/12	10/31/12	SENIOR POLICY ADVISOR	5,000.00
			BAKER, ANTHONY R	11/01/12	12/31/12	SR POLICY ADVISOR PRESS SEC	23,334.00
			BOND, DAVID M	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	31,875.33
			BRECK, CATHERINE	11/08/12	12/31/12	DISTRICT DIRECTOR	17,525.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BETTY SUTTON—Con.							
		DANIELS,MICHAEL W	11/15/12 11/30/12	COMMUNICATIONS DIRECTOR		-2,444.44	
		DANIELS,MICHAEL W	11/15/12 11/30/12	COMMUNICATIONS DIRECTOR		2,444.44	
		DEANGELO,ANTHONY P	10/01/12 10/31/12	PART-TIME EMPLOYEE		3,275.00	
		DEANGELO,ANTHONY P	11/01/12 11/09/12	COMMUNICATIONS DIRECTOR		1,875.00	
		FRANKLIN,KEVIN T	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		22,500.00	
		HENRY-BRYANT, HEATHER	10/01/12 12/31/12	SHARED EMPLOYEE		8,896.75	
		HERD,SAMANTHA L	10/01/12 10/31/12	DISTRICT DIRECTOR		6,250.00	
		HERD,SAMANTHA L	11/01/12 12/31/12	CHIEF OF STAFF		28,068.50	
		KOCH,JENNIFER M	09/01/12 12/31/12	PAID INTERN		7,200.00	
		KOUTERS,ANGELA M	10/01/12 11/30/12	CHIEF OF STAFF		22,083.33	
		LOWERY,KEVIN J	11/13/12 12/31/12	CASEWORK ASSISTANT		4,666.67	
		MANEER,EMILY	10/01/12 12/31/12	STAFF ASSISTANT		12,708.00	
		MONROE,EDWARD T	10/01/12 12/31/12	FIELD REPRESENTATIVE		14,999.33	
		O'HANLON,KEVIN	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF/SCHEDULE		29,250.00	
		SCHAEFER,BENJAMIN B	10/01/12 12/31/12	FIELD REP/CASEWORKER		14,332.67	
		THORNTON,STEVEN M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		16,876.00	
		WALKER, PAMELA J.	10/01/12 12/31/12	CASEWORKER		18,563.00	
		WALTMIRE,NEAL	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		18,750.67	
		WILLIAMS,TENASHA E	10/01/12 12/31/12	STAFF ASSISTANT		9,375.33	
		WOTTEN,THERESA B	10/01/12 12/31/12	CASEWORKER		16,500.67	
				PERSONNEL COMPENSATION TOTALS:		333,905.98	
		TRAVEL					
10-18	AP 00546888	WALTMIRE,NEAL	09/24/12 09/27/12	PRIVATE AUTO MILEAGE		387.20	
10-19	AP 00552381	CITIBANK GOV CARD SERVICE	08/30/12 09/25/12	TAXI/PARKING/TOLLS		174.00	
10-19	AP 00552411	CITIBANK GOV CARD SERVICE	09/03/12 09/18/12	TAXI/PARKING/TOLLS		150.00	
10-22	AP 00552416	CITIBANK GOV CARD SERVICE	09/10/12 10/01/12	COMMERCIAL TRANSPORTATION		1,673.00	
11-02	AP 00557609	SCHAEFER, BENJAMIN B.	09/26/12 10/17/12	PRIVATE AUTO MILEAGE		146.03	
11-29	AP 00573280	CITIBANK GOV CARD SERVICE	09/30/12 10/20/12	TAXI/PARKING/TOLLS		211.00	
11-30	AP 00573651	SCHAEFER, BENJAMIN B.	10/23/12 10/25/12	PRIVATE AUTO MILEAGE		76.92	
11-30	AP 00575159	CITIBANK GOV CARD SERVICE	10/19/12 10/19/12	COMMERCIAL TRANSPORTATION		151.80	
12-07	AP 00579712	BAKER,ANTHONY R	09/10/12 10/02/12	TAXI/PARKING/TOLLS		26.00	
12-07	AP 00579713	BAKER,ANTHONY R	09/04/12 11/09/12	PRIVATE AUTO MILEAGE		703.18	
12-21	AP 00590041	CITIBANK GOV CARD SERVICE	11/13/12 11/27/12	COMMERCIAL TRANSPORTATION		2,127.30	
12-21	AP 00590045	BRECK,CATHERINE	11/11/12 12/03/12	PRIVATE AUTO MILEAGE		127.50	
12-21	AP 00590047	CITIBANK GOV CARD SERVICE	11/11/12 11/27/12	TAXI/PARKING/TOLLS		92.00	
12-26	AP 00589928	BRECK,CATHERINE	12/08/12 12/13/12	PRIVATE AUTO MILEAGE		218.46	
12-26	AP 00589933	BRECK,CATHERINE	12/03/12 12/13/12	TAXI/PARKING/TOLLS		18.00	
				TRAVEL TOTALS:		6,282.39	
		RENT, COMMUNICATION, UTILITIES					
10-02	AP 00539793	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		83.57	
10-02	AP 00539799	AT&T	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		415.17	
10-10	AP 00542809	TIME WARNER CABLE	09/27/12 10/26/12	UTILITIES		74.54	
10-10	AP 00542813	CENTURY LINK	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		565.33	

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10-16	AP	00547405	SOUTH SHORE COMM. DEV. CORP.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
10-17	AP	00549073	VERIZON	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	108.92
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,488.00
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	74.50
10-24	AP	00555529	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	4.83
10-24	AP	00555529	UNITED PARCEL SERVICE	10/15/12	10/15/12	POSTAGE / COURIER / BOX RENTAL	5.98
10-24	AP	00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	8.59
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	861.89
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	122.79
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.30
11-05	AP	00559058	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	84.49
11-05	AP	00559061	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	420.08
11-13	AP	00563293	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	511.56
11-15	AP	00563215	CENTURY LINK	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	565.40
11-15	AP	00563216	TIME WARNER CABLE	10/27/12	11/26/12	UTILITIES	74.54
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	5.38
11-16	AP	00565809	SOUTH SHORE COMM. DEV. CORP.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,488.00
11-29	AP	00573267	VERIZON	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	109.24
11-29	AP	00573273	VERIZON WIRELESS	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	511.56
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	745.67
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	122.79
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.00
12-06	AP	00576967	AT&T	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	420.30
12-06	AP	00576969	TIME WARNER CABLE	11/27/12	12/26/12	UTILITIES	82.04
12-06	AP	00576970	CENTURY LINK	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	578.55
12-14	AP	00585020	SOUTH SHORE COMM. DEV. CORP.	12/03/12	12/31/12	DISTRICT OFFICE RENT (PRIVATE)	1,812.50
12-19	AP	00588619	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	8.38
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	8.38
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,065.80
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	122.79
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.89
12-21	AP	00590051	VERIZON WIRELESS	12/02/12	01/01/13	TELECOMSRV/EQ/TOLL CHARGE	511.56
12-26	AP	00589923	VERIZON	11/01/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	110.24
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,488.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	18.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,062.54
						PRINTING AND REPRODUCTION	
10-02	AP	00539801	MAIL MATTERS LLC	08/08/12	08/08/12	PRINTING & REPRODUCTION	22,057.71
10-17	AP	00549070	CLASSIC WORLDWIDE PRODUCTIONS	09/06/12	09/06/12	PRINTING & REPRODUCTION	225.00
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	22.75
						PRINTING AND REPRODUCTION TOTALS:	22,305.46
						OTHER SERVICES	
10-16	AP	00548145	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY SUTTON—Con.						
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		263.96
11-16	AP 00566532	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		263.96
12-16	AP 00584399	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		263.96
				OTHER SERVICES TOTALS:		6,955.38
SUPPLIES AND MATERIALS						
10-02	AP 00539796	U.S. CAPITOL HISTORICAL SOCIET	09/13/12 09/13/12	PUBLICATIONS/REFERENCE MAT'L		124.95
10-10	AP 00542793	KOUTERS,ANGELA M	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		39.97
10-10	AP 00542799	O'HANLON,KEVIN	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		239.93
10-10	AP 00542803	THE STANDARD COMPANIES	10/01/12 10/01/12	FOOD & BEVERAGE		203.25
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE		52.76
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		82.20
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		22.22
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		85.75
10-17	AP 00549071	CULLIGAN OF CLEVELAND	08/27/12 09/20/12	WATER		44.45
10-17	AP 00549072	CULLIGAN OF CLEVELAND	07/30/12 08/20/12	WATER		51.95
10-19	AP 00552388	MANEER, EMILY	10/11/12 10/11/12	FOOD & BEVERAGE		9.98
10-22	AP 00553124	WALTMIRE,NEAL	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		316.94
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-37.35
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		197.52
11-02	AP 00557611	THE PLAIN DEALER	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		310.75
11-02	AP 00557613	CULLIGAN OF CANTON	09/04/12 10/31/12	WATER		73.95
11-05	AP 00559055	IT'S MY COOLER LLC	10/18/12 10/18/12	WATER		175.00
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		39.78
11-29	AP 00573265	CULLIGAN OF CANTON	10/02/12 11/30/12	WATER		51.45
11-29	AP 00573278	CULLIGAN OF CLEVELAND	10/19/12 11/30/12	WATER		30.45
11-30	AP 00573650	THE STANDARD COMPANIES	07/11/12 07/11/12	FOOD & BEVERAGE		163.00
11-30	AP 00573661	O'HANLON,KEVIN	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		89.24
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-236.35
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		354.48
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE		31.84
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		-13.76
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE		88.89
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		355.06
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-26.10
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		42.19
				SUPPLIES AND MATERIALS TOTALS:		2,964.39
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		428.89
11-30	AP 00573647	LAKE BUSINESS PRODUCTS	05/09/12 05/09/12	MAINTENANCE / REPAIRS		343.94
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		428.89
12-27	AP 00592181	MORE DIRECT INC	08/23/12 08/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		829.00

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12-27	AP	00592521	MORE DIRECT INC	08/16/12	08/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	652.65	
12-27	AP	00592530	MORE DIRECT INC	07/05/12	07/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00	
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	428.89	
							EQUIPMENT TOTALS:	3,741.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,404.67
							OFFICE TOTALS:	<u>408,404.67</u>

2011 HON. BETTY SUTTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-02	AP	00558528	UNIVERSITY OF AKRON	10/31/11	10/31/11	TEMPORARY SPACE RENTAL	767.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	767.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	767.70
							OFFICE TOTALS:	<u>767.70</u>

2012 HON. LEE TERRY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	47,609.25	11,410.34
							PERSONNEL COMPENSATION	924,982.31	251,676.71
							TRAVEL	48,003.59	13,285.83
							RENT, COMMUNICATION, UTILITIES	95,118.09	22,915.31
							PRINTING AND REPRODUCTION	22,322.27	7,249.44
							OTHER SERVICES	28,911.68	9,092.44
							SUPPLIES AND MATERIALS	38,774.85	19,536.98
							EQUIPMENT	3,921.40	2,363.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,643.44	337,530.96
							OFFICE TOTALS:	<u>1,209,643.44</u>	<u>337,530.96</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	4,339.80	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	6,943.33	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	47.46	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	59.87	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-24.45
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	44.33	
							FRANKED MAIL TOTALS:	11,410.34

PERSONNEL COMPENSATION							
			ANDERSON, MARK J	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
			BADDELEY, BRAD L	11/01/12	12/15/12	PAID INTERN	2,400.00
			BOWLES, MAUREEN G.	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
			BRYANT, SAMANTHA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	12,250.01
			DFAULT, GRAHAM E	10/01/12	11/30/12	PAID INTERN	3,200.00
			DFAULT, GRAHAM E	12/01/12	12/31/12	COUNSEL	5,833.33
			EHRlich, VIKKI	10/01/12	12/31/12	PRESS SECRETARY	14,500.01
			FEISTNER, SUSAN B.	10/01/12	12/31/12	SENIOR CONSTITUENT LIAISON	16,202.00
			HEAD, SPENCER C	10/01/12	11/06/12	STAFF ASSISTANT	1,468.80
			HEAD, SPENCER C	11/07/12	12/31/12	JR. CASEWORKER/OUTREACH DIR.	8,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
		HYTHA, EMILY M	11/01/12 11/30/12	SHARED EMPLOYEE		2,500.00
		ISOM, CHARLES L	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		25,000.01
		JOHNSTON, ANN G	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		23,249.99
		LOHR, JESSICA	10/01/12 12/31/12	LEGIS CORRES/SPECIAL ASST		12,374.99
		LONG, GREGORY	10/01/12 10/31/12	STAFF ASSISTANT		3,813.33
		MAGALLANES, NICOLAS	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		17,000.00
		MATHISEN, DEAN	10/01/12 12/31/12	CONSTITUENT LIAISON		12,856.49
		NEGRI, WARREN A	10/01/12 12/31/12	STAFF ASSISTANT		9,500.01
		ROGERS, FELICIA K	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		13,250.00
		SCHWEER JR, BRAD	10/01/12 11/30/12	LEGISLATIVE DIRECTOR		15,750.00
		TAYLOR, WILLIAM G	10/01/12 12/31/12	STAFF ASSISTANT		6,374.99
				PERSONNEL COMPENSATION TOTALS:		251,676.71
		TRAVEL				
10-05	AP 00541667	HON. LEE TERRY	09/11/12 09/20/12	TAXI/PARKING/TOLLS		45.28
10-05	AP 00541671	HON. LEE TERRY	07/27/12 09/19/12	MEALS		26.72
10-05	AP 00541674	JOHNSTON, ANN G	09/23/12 09/25/12	LODGING		215.06
10-05	AP 00541681	JOHNSTON, ANN G	09/23/12 09/23/12	TAXI/PARKING/TOLLS		30.73
10-09	AP 00541677	JOHNSTON, ANN G	09/23/12 09/24/12	MEALS		23.52
10-15	AP 00545864	ANDERSON, MARK	09/23/12 09/30/12	MEALS		272.09
10-15	AP 00545867	ANDERSON, MARK	09/23/12 09/27/12	CAR RENTAL		239.25
10-15	AP 00545871	ANDERSON, MARK	09/27/12 09/27/12	GASOLINE		29.79
10-15	AP 00545874	ANDERSON, MARK	09/23/12 09/30/12	TAXI/PARKING/TOLLS		54.00
10-15	AP 00545876	ANDERSON, MARK	09/23/12 09/24/12	TAXI/PARKING/TOLLS		24.00
10-17	AP 00548727	ANDERSON, MARK	09/23/12 09/27/12	LODGING		526.02
10-24	AP 00555269	CITIBANK GOV CARD SERVICE	08/28/12 10/13/12	COMMERCIAL TRANSPORTATION		2,989.40
10-25	AP 00555658	ANDERSON, MARK	09/14/12 09/20/12	TAXI/PARKING/TOLLS		102.00
10-31	AP 00556773	ANDERSON, MARK	10/13/12 10/20/12	MEALS		665.97
10-31	AP 00556777	ANDERSON, MARK	10/10/12 10/10/12	COMMERCIAL TRANSPORTATION		24.00
10-31	AP 00556778	ANDERSON, MARK	10/13/12 10/19/12	LODGING		779.91
10-31	AP 00556779	ANDERSON, MARK	10/01/12 10/18/12	TAXI/PARKING/TOLLS		234.00
10-31	AP 00556780	ANDERSON, MARK	10/13/12 10/19/12	CAR RENTAL		383.76
10-31	AP 00556781	ANDERSON, MARK	10/19/12 10/19/12	GASOLINE		46.34
10-31	AP 00556782	MAGALLANES, NICOLAS	10/13/12 10/18/12	LODGING		623.30
10-31	AP 00556783	MAGALLANES, NICOLAS	10/13/12 10/18/12	CAR RENTAL		220.00
10-31	AP 00556784	MAGALLANES, NICOLAS	10/13/12 10/17/12	MEALS		127.54
10-31	AP 00556785	MAGALLANES, NICOLAS	10/13/12 10/18/12	COMMERCIAL TRANSPORTATION		50.00
11-13	AP 00562544	ANDERSON, MARK	10/26/12 10/31/12	LODGING		603.37
11-13	AP 00562548	ANDERSON, MARK	10/31/12 10/31/12	GASOLINE		38.63
11-13	AP 00562549	ANDERSON, MARK	10/26/12 10/31/12	TAXI/PARKING/TOLLS		54.00
11-13	AP 00562550	ANDERSON, MARK	10/26/12 10/31/12	MEALS		276.42
11-15	AP 00564359	HON. LEE TERRY	09/24/12 09/27/12	TAXI/PARKING/TOLLS		10.00
11-19	AP 00569961	ANDERSON, MARK	10/26/12 10/31/12	CAR RENTAL		383.03
11-20	AP 00570583	CITIBANK GOV CARD SERVICE	10/13/12 11/08/12	COMMERCIAL TRANSPORTATION		1,076.10

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11-28	AP	00572291	ANDERSON, MARK	11/08/12	11/10/12	LODGING	273.96
11-28	AP	00572292	ANDERSON, MARK	11/08/12	11/10/12	CAR RENTAL	142.35
11-28	AP	00572293	ANDERSON, MARK	10/22/12	10/31/12	TAXI/PARKING/TOLLS	142.00
11-29	AP	00572296	ANDERSON, MARK	11/09/12	11/09/12	GASOLINE	20.14
11-29	AP	00574311	HON. LEE TERRY	09/05/12	09/30/12	PRIVATE AUTO MILEAGE	202.32
11-29	AP	00574314	HON. LEE TERRY	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	319.57
11-29	AP	00574318	HON. LEE TERRY	11/20/12	11/20/12	TAXI/PARKING/TOLLS	8.00
11-29	AP	00574520	ANDERSON, MARK	11/08/12	11/10/12	TAXI/PARKING/TOLLS	60.00
11-29	AP	00574525	ANDERSON, MARK	11/08/12	11/08/12	MEALS	149.89
11-29	AP	00574555	ANDERSON, MARK	11/01/12	11/02/12	TAXI/PARKING/TOLLS	57.00
11-30	AP	00574310	HON. LEE TERRY	08/03/12	08/31/12	PRIVATE AUTO MILEAGE	223.03
12-10	AP	00578678	ANDERSON, MARK	11/05/12	11/07/12	TAXI/PARKING/TOLLS	79.00
12-20	AP	00588206	ANDERSON, MARK	11/26/12	11/30/12	TAXI/PARKING/TOLLS	137.00
12-20	AP	00588209	ANDERSON, MARK	12/07/12	12/07/12	MEALS	29.99
12-20	AP	00588234	HON. LEE TERRY	11/27/12	12/06/12	TAXI/PARKING/TOLLS	38.00
12-20	AP	00588244	HON. LEE TERRY	11/27/12	11/30/12	MEALS	18.96
12-20	AP	00588252	MAGALLANES, NICOLAS	12/04/12	12/05/12	TAXI/PARKING/TOLLS	20.00
12-21	AP	00582489	HON. LEE TERRY	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	279.49
12-21	AP	00591162	EHRlich, VIKKI	12/06/12	12/06/12	TAXI/PARKING/TOLLS	18.00
12-27	AP	00590790	HON. LEE TERRY	12/07/12	12/10/12	TAXI/PARKING/TOLLS	18.00
12-27	AP	00590796	CITIBANK GOV CARD SERVICE	10/29/12	11/27/12	COMMERCIAL TRANSPORTATION	651.90
12-27	AP	00591573	ANDERSON, MARK	12/03/12	12/13/12	TAXI/PARKING/TOLLS	231.00
						TRAVEL TOTALS:	13,285.83
RENT, COMMUNICATION, UTILITIES							
10-04	AP	00541191	CONSTITUENT TOWN HALL SERVICES	07/24/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
10-04	AP	00541192	CONSTITUENT TOWN HALL SERVICES	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	892.50
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	21.03
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	17.05
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	5.84
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	10.14
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	10.14
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	53.07
10-15	AP	00546167	COX BUSINESS SERVICIES	08/29/12	09/28/12	UTILITIES	173.24
10-16	AP	00547014	11717 LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
10-17	AP	00546524	ANDERSON, MARK	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	30.99
10-17	AP	00548731	CENTURYLINK	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	344.00
10-25	AP	00555659	VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	162.19
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	889.63
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	81.31
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.79
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	32.08
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.63
11-15	AP	00564363	CENTURYLINK	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	344.60
11-15	AP	00564367	VERIZON WIRELESS	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	162.61
11-16	AP	00565424	11717 LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
11-16	AP	00567001	COX BUSINESS SERVICIES	09/29/12	10/28/12	UTILITIES	172.19
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	29.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		15.23
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		8.26
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		139.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		880.21
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		81.31
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		14.85
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		4.63
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		4.68
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		4.63
12-10	AP 00580341	COX BUSINESS SERVICIES	10/29/12 11/28/12	UTILITIES		183.49
12-16	AP 00583320	11717 LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
12-18	AP 00582484	CENTURYLINK	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		346.64
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		33.09
12-20	AP 00588262	VERIZON WIRELESS	11/23/12 12/22/12	TELECOMSRV/EQ/TOLL CHARGE		162.61
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		139.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		878.06
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		81.31
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		13.78
12-27	AP 00590792	OMAHA BUSINESS TELEPHONE	11/13/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		23.52
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		10.74
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,915.31
PRINTING AND REPRODUCTION						
10-04	AP 00541194	OMAHA MAIL INC	08/06/12 08/06/12	PRINTING & REPRODUCTION		5,740.55
10-17	AP 00548723	ANDERSON, MARK	09/18/12 09/18/12	PRINTING & REPRODUCTION		472.94
10-17	AP 00548786	ACCURATE WORD LLC	10/02/12 10/02/12	PRINTING & REPRODUCTION		31.90
10-25	AP 00555660	ACCURATE WORD LLC	10/08/12 10/08/12	PRINTING & REPRODUCTION		31.90
10-31	AP 00556776	ACCURATE WORD LLC	10/16/12 10/16/12	PRINTING & REPRODUCTION		148.95
11-20	AP 00570586	XEROX CORPORATION	07/24/12 08/21/12	PRINTING & REPRODUCTION		246.87
11-20	AP 00570589	XEROX CORPORATION	08/21/12 09/21/12	PRINTING & REPRODUCTION		119.83
12-10	AP 00578681	ACCURATE WORD LLC	11/21/12 11/21/12	PRINTING & REPRODUCTION		356.50
12-31	GL LAW0025322		12/18/12 12/18/12	REPRODUCTION OF FED/PUBLIC LAW		100.00
				PRINTING AND REPRODUCTION TOTALS:		7,249.44
OTHER SERVICES						
10-16	AP 00548146	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-17	AP 00548729	PETERSEN REPORTING	09/24/12 09/24/12	STENOGRAPHIC REPORTING		549.00
10-17	AP 00548783	SECURITY EQUIPMENT INC	10/01/12 12/31/12	SECURITY SERVICE		111.00
11-16	AP 00566533	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-30	AP 00574646	ES VIDEO PRODUCTIONS	09/18/12 09/18/12	TRAINING		1,750.00
12-16	AP 00584400	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
				OTHER SERVICES TOTALS:		9,092.44

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SUPPLIES AND MATERIALS									
10-10	AP	00542648	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)			554.00
10-15	AP	00545862	GREATCOFFEE.COM	09/24/12	09/24/12	FOOD & BEVERAGE			83.34
10-15	AP	00546170	PAY-LESS OFFICE PRODUCTS	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)			169.18
10-15	AP	00546174	PAY-LESS OFFICE PRODUCTS	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)			228.45
10-15	AP	00546176	PAY-LESS OFFICE PRODUCTS	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)			44.29
10-17	AP	00546520	ANDERSON, MARK	09/23/12	09/23/12	PUBLICATIONS/REFERENCE MAT'L			32.18
10-17	AP	00546526	ANDERSON, MARK	09/21/12	09/21/12	FOOD & BEVERAGE			46.25
10-17	AP	00546527	ANDERSON, MARK	09/22/12	09/23/12	OFFICE SUPPLIES (OUTSIDE)			233.28
10-17	AP	00546529	ANDERSON, MARK	09/26/12	09/26/12	FOOD & BEVERAGE			97.34
10-17	AP	00548771	TAYLOR, WILLIAM G.	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)			24.58
10-17	AP	00548777	LOHR, JESSICA	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)			25.59
10-17	AP	00548780	ISOM, CHARLES L	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)			87.72
10-17	AP	00551899	PAY-LESS OFFICE PRODUCTS	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)			589.98
10-24	AP	00555270	PAY-LESS OFFICE PRODUCTS	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)			226.63
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER			35.00
10-25	AP	00555657	ANDERSON, MARK	10/02/12	10/05/12	FOOD & BEVERAGE			48.40
10-31	AP	00556774	ANDERSON, MARK	10/12/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)			197.79
10-31	AP	00556775	GREATCOFFEE.COM	10/10/12	10/10/12	FOOD & BEVERAGE			83.34
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			423.77
11-07	AP	00559552	LEADERSHIP DIRECTORIES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			5,200.00
11-13	AP	00562552	ANDERSON, MARK	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)			64.20
11-14	AP	00563445	U.S. CAPITOL HISTORICAL SOCIET	11/07/12	11/07/12	PUBLICATIONS/REFERENCE MAT'L			6,130.00
11-15	AP	00564361	LARUE COFFEE	10/02/12	10/02/12	FOOD & BEVERAGE			33.50
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER			12.99
11-16	AP	00567007	EMBASSY SUITES	09/24/12	09/24/12	FOOD & BEVERAGE			1,119.25
11-16	AP	00567012	LARUE COFFEE	08/13/12	08/13/12	FOOD & BEVERAGE			35.64
11-16	AP	00567016	MBJ PUBLICATIONS	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L			70.00
11-28	AP	00572294	ANDERSON, MARK	11/10/12	11/10/12	OFFICE SUPPLIES (OUTSIDE)			106.99
11-28	AP	00572295	ANDERSON, MARK	11/04/12	11/04/12	FOOD & BEVERAGE			5.10
11-29	AP	00574557	MAGALLANES, NICOLAS	11/15/12	11/15/12	FOOD & BEVERAGE			29.65
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)			-155.95
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			868.63
12-05	AP	00576317	GREATCOFFEE.COM	11/14/12	11/14/12	FOOD & BEVERAGE			79.34
12-10	AP	00578677	ANDERSON, MARK	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)			11.53
12-10	AP	00578679	JOHNSTON, ANN G.	11/29/12	11/29/12	FOOD & BEVERAGE			7.66
12-10	AP	00578682	PAY-LESS OFFICE PRODUCTS	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)			181.86
12-10	AP	00578683	LARUE COFFEE	11/05/12	11/05/12	FOOD & BEVERAGE			30.82
12-20	AP	00588214	ANDERSON, MARK	12/10/12	12/10/12	FOOD & BEVERAGE			43.60
12-20	AP	00588221	ANDERSON, MARK	12/09/12	12/09/12	HABITATION EXPENSE			16.98
12-20	AP	00588227	ANDERSON, MARK	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)			69.30
12-20	AP	00588270	LEADERSHIP DIRECTORIES INC	12/01/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L			432.00
12-21	AP	00591163	NEGRI, WARREN A.	12/06/12	12/06/12	FOOD & BEVERAGE			28.34
12-26	AP	00591527	GEM LASER EXPRESS INC	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			51.52
12-26	AP	00591527	GEM LASER EXPRESS INC	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)			180.32
12-27	AP	00591566	LEADERSHIP DIRECTORIES INC	09/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L			648.00
12-27	AP	00591569	ANDERSON, MARK	12/15/12	12/17/12	FOOD & BEVERAGE			84.42
12-27	AP	00591571	ANDERSON, MARK	12/16/12	12/16/12	OFFICE SUPPLIES (OUTSIDE)			64.46
12-28	AP	00591574	MAGALLANES, NICOLAS	12/17/12	12/17/12	PUBLICATIONS/REFERENCE MAT'L			254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	72.99
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	528.73
					SUPPLIES AND MATERIALS TOTALS:	19,536.98
EQUIPMENT						
10-23	AP 00553753	B & H PHOTO	07/04/12	07/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	808.28
10-23	AP 00553765	B & H PHOTO	07/19/12	07/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	644.33
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	79.10
11-19	AP 00564727	ALLIANCE MICRO	09/21/12	09/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	674.00
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	79.10
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	79.10
					EQUIPMENT TOTALS:	2,363.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,530.96
					OFFICE TOTALS:	337,530.96
2011 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-05	AP 00576320	E & E PUBLISHING LLC	01/01/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,611.70
					SUPPLIES AND MATERIALS TOTALS:	4,611.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,611.70
					OFFICE TOTALS:	4,611.70
2012 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,808.82
					PERSONNEL COMPENSATION	953,177.55
					TRAVEL	75,709.14
					RENT, COMMUNICATION, UTILITIES	108,851.95
					PRINTING AND REPRODUCTION	2,576.74
					OTHER SERVICES	56,484.04
					SUPPLIES AND MATERIALS	43,005.22
					EQUIPMENT	13,395.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,009.15
					OFFICE TOTALS:	1,275,009.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	201.64
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,046.64
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-4.00
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	396.33
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,315.16
					FRANKED MAIL TOTALS:	2,955.77

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PERSONNEL COMPENSATION

ADAMS, GERRI	10/01/12	12/31/12	FLD REPRESENTATIVE/CASEWKR	9,057.24
ADAMS, GERRI	12/01/12	12/31/12	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	2,000.00
AVANT, ISSAC L	10/01/12	12/31/12	SHARED EMPLOYEE	300.00
BEALE,ASHLEY R	10/01/12	12/31/12	FIELD REP & CASEWORKER	6,562.50
BEALE,ASHLEY R	12/01/12	12/31/12	FIELD REP & CASEWORKER (OTHER COMPENSATION)	1,500.00
BOOKER, STEPHANIE L	10/01/12	12/31/12	PART-TIME EMPLOYEE	9,790.74
BOOKER, STEPHANIE L	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
CLANTON, WAIKINYA J	10/01/12	12/31/12	STAFF ASSISTANT	10,174.50
COWAN, TONIA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	13,650.00
COWAN, TONIA	12/01/12	12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
DIXON, SHERRINA N	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	10,174.50
DIXON, SHERRINA N	12/01/12	12/31/12	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
EVANS, ALONZO	10/01/12	12/31/12	FIELD REP & CASEWORKER	7,875.00
EVANS, ALONZO	12/01/12	12/31/12	FIELD REP & CASEWORKER (OTHER COMPENSATION)	2,500.00
FUNCHES, BRENDA R	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,351.25
FUNCHES, BRENDA R	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
GAVIN, STEPHEN M.	10/01/12	12/31/12	FLD REPRESENTATIVE/CASEWKR	13,430.76
GAVIN, STEPHEN M.	12/01/12	12/31/12	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	3,000.00
GREEN, SYNARUS D	10/01/12	12/31/12	PART-TIME EMPLOYEE	249.99
HORHN, CHARLIE	10/01/12	12/31/12	DISTRICT MANAGER	20,347.74
HORHN, CHARLIE	12/01/12	12/31/12	DISTRICT MANAGER (OTHER COMPENSATION)	1,000.00
HORTON, CORY	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	300.00
KEY, W J	10/01/12	12/31/12	RECEPTIONIST/STAFF ASST	8,558.49
KEY, W J	12/01/12	12/31/12	RECEPTIONIST/STAFF ASST (OTHER COMPENSATION)	1,500.00
LEE, ANDREA S	10/01/12	12/31/12	SCHEDULER	10,710.00
MCCRIVEN, MARSHA G.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	26,579.49
MCCRAY, SAMUEL	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,257.25
MCCRAY, SAMUEL	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
SMITH, TARA L	10/01/12	12/31/12	STAFF ASSISTANT	15,636.75
WARE, FANNIE L	10/01/12	12/31/12	DIRECTOR OF ADMINISTRATION	21,787.50
WARE, FANNIE L	12/01/12	12/31/12	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	4,000.00
WASHINGTON, TIMLA	10/01/12	12/31/12	COMMUNITY DEVELOPMENT COORD	12,337.50
WASHINGTON, TIMLA	12/01/12	12/31/12	COMMUNITY DEVELOPMENT COORD (OTHER COMPENSATION)	4,000.00
			PERSONNEL COMPENSATION TOTALS:	246,631.20

TRAVEL

10-01	AP	00539585	MCCRAY, SAMUEL	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	60.50
10-01	AP	00539588	GAVIN, STEPHEN M.	09/21/12	09/21/12	PRIVATE AUTO MILEAGE	19.25
10-05	AP	00542357	GAVIN, STEPHEN M.	09/24/12	09/24/12	PRIVATE AUTO MILEAGE	9.90
10-12	AP	00544813	GAVIN, STEPHEN M.	09/29/12	10/01/12	PRIVATE AUTO MILEAGE	75.90
10-12	AP	00544822	GAVIN, STEPHEN M.	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	51.70
10-12	AP	00544845	GAVIN, STEPHEN M.	09/26/12	09/26/12	PRIVATE AUTO MILEAGE	18.15
10-18	AP	00551944	GAVIN, STEPHEN M.	10/03/12	10/03/12	PRIVATE AUTO MILEAGE	11.55
10-19	AP	00552574	GAVIN, STEPHEN M.	10/10/12	10/10/12	PRIVATE AUTO MILEAGE	53.35
10-19	AP	00552575	CITIBANK GOV CARD SERVICE	08/27/12	09/26/12	TRAVEL SUBSISTENCE	2,852.84
10-23	AP	00554421	CITIBANK GOV CARD SERVICE	09/15/12	09/16/12	LODGING	327.80
10-23	AP	00554427	CITIBANK GOV CARD SERVICE	09/15/12	09/20/12	GASOLINE	185.17
10-23	AP	00554433	CITIBANK GOV CARD SERVICE	09/14/12	09/22/12	CAR RENTAL	266.34
10-23	AP	00554438	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	MEALS	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
10-24	AP 00555078	GAVIN, STEPHEN M.	10/12/12 10/12/12	PRIVATE AUTO MILEAGE	11.55	
11-05	AP 00559315	GAVIN, STEPHEN M.	10/17/12 10/17/12	PRIVATE AUTO MILEAGE	38.85	
11-05	AP 00559346	GAVIN, STEPHEN M.	10/24/12 10/24/12	PRIVATE AUTO MILEAGE	97.90	
11-05	AP 00559352	WASHINGTON, TIMLA	10/18/12 10/18/12	PRIVATE AUTO MILEAGE	27.50	
11-14	AP 00563056	GAVIN, STEPHEN M.	10/18/12 10/19/12	PRIVATE AUTO MILEAGE	39.60	
11-14	AP 00563060	CITIBANK GOV CARD SERVICE	10/01/12 11/09/12	TRAVEL SUBSISTENCE	3,015.34	
11-15	AP 00564423	GAVIN, STEPHEN M.	10/26/12 10/26/12	PRIVATE AUTO MILEAGE	37.95	
11-19	AP 00569757	BEALE,ASHLEY R	09/29/12 10/09/12	PRIVATE AUTO MILEAGE	88.22	
11-19	AP 00570471	CITIBANK GOV CARD SERVICE	10/04/12 10/05/12	LODGING	1,798.50	
11-19	AP 00570473	CITIBANK GOV CARD SERVICE	09/29/12 10/23/12	GASOLINE	462.40	
11-19	AP 00570474	CITIBANK GOV CARD SERVICE	09/25/12 10/19/12	CAR RENTAL	985.55	
11-19	AP 00570477	CITIBANK GOV CARD SERVICE	10/04/12 10/18/12	MEALS	441.89	
11-29	AP 00573829	MCCRAY, SAMUEL	10/04/12 11/13/12	PRIVATE AUTO MILEAGE	364.10	
11-29	AP 00573863	WASHINGTON, TIMLA	10/29/12 10/29/12	PRIVATE AUTO MILEAGE	58.85	
11-29	AP 00573867	BEALE,ASHLEY R	11/13/12 11/13/12	PRIVATE AUTO MILEAGE	125.40	
11-30	AP 00573869	ADAMS, GERI	09/17/12 10/22/12	PRIVATE AUTO MILEAGE	201.25	
12-17	AP 00587915	CITIBANK GOV CARD SERVICE	10/26/12 12/11/12	TRAVEL SUBSISTENCE	3,182.27	
12-17	AP 00587919	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12	MEALS	39.49	
12-17	AP 00587924	CITIBANK GOV CARD SERVICE	10/26/12 11/10/12	GASOLINE	326.84	
12-17	AP 00587926	CITIBANK GOV CARD SERVICE	10/16/12 11/12/12	CAR RENTAL	3,687.19	
12-26	AP 00589279	MCCRAY, SAMUEL	12/04/12 12/04/12	PRIVATE AUTO MILEAGE	209.00	
12-26	AP 00589284	BOOKER, STEPHANIE L.	11/28/12 11/29/12	PRIVATE AUTO MILEAGE	38.51	
12-26	AP 00589287	GAVIN, STEPHEN M.	12/05/12 12/05/12	PRIVATE AUTO MILEAGE	12.65	
12-31	AP 00593339	BOOKER, STEPHANIE L.	12/07/12 12/07/12	PRIVATE AUTO MILEAGE	25.96	
12-31	AP 00593341	GAVIN, STEPHEN M.	12/11/12 12/12/12	PRIVATE AUTO MILEAGE	26.95	
12-31	AP 00593349	GAVIN, STEPHEN M.	12/07/12 12/07/12	PRIVATE AUTO MILEAGE	18.15	
					TRAVEL TOTALS:	19,312.81
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540911	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	182.64	
10-12	AP 00544816	COMCAST	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	41.61	
10-12	AP 00544820	AT&T	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE	659.45	
10-12	AP 00544843	UPS	09/24/12 09/25/12	POSTAGE / COURIER / BOX RENTAL	13.18	
10-12	AP 00544848	ENTERGY	08/18/12 09/19/12	UTILITIES	224.68	
10-15	AP 00544825	MOUND BAYOU TELEPHONE COMPANY	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	120.23	
10-16	AP 00547429	WASHINGTON COUNTY BOARD OF	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	364.00	
10-16	AP 00547430	THE TOWN OF BOLTON DEVELOPMENT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
10-16	AP 00547431	JOHN W. BROWN SR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	995.00	
10-16	AP 00547432	HAROLD J. WHEELER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP 00547433	CITY OF MOUND BAYOU	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00	
10-18	AP 00551947	ENTERGY	08/29/12 09/28/12	UTILITIES	289.88	
10-18	AP 00551948	UPS	10/01/12 10/03/12	POSTAGE / COURIER / BOX RENTAL	16.77	
10-18	AP 00551957	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,591.29	
10-18	AP 00551961	TOWN OF BOLTON	08/30/12 09/30/12	UTILITIES	36.80	

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10-18	AP	00551975	CITY SERVICES	08/10/12	10/08/12	UTILITIES	14.10
10-23	AP	00554441	AT&T	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	182.88
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	105.00
10-24	AP	00555073	GREENWOOD UTILITIES	09/04/12	10/12/12	UTILITIES	164.72
10-24	AP	00555076	UPS	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00555079	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.24
10-24	AP	00555082	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	548.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	138.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	130.63
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	113.68
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	120.11
11-05	AP	00559318	UPS	10/18/12	10/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
11-05	AP	00559354	ENTERGY	09/19/12	10/18/12	UTILITIES	133.09
11-06	AP	00559355	AT&T	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	784.59
11-14	AP	00563050	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,591.29
11-15	AP	00564412	UPS	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	7.43
11-15	AP	00564416	COMCAST	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	41.30
11-15	AP	00564418	MOUND BAYOU TELEPHONE COMPANY	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	117.82
11-16	AP	00565833	WASHINGTON COUNTY BOARD OF	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	364.00
11-16	AP	00565834	THE TOWN OF BOLTON DEVELOPMENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
11-16	AP	00565835	JOHN W. BROWN SR	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	995.00
11-16	AP	00565836	HAROLD J. WHEELER	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00565837	CITY OF MOUND BAYOU	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-19	AP	00569752	ATMOS ENERGY	05/23/12	10/22/12	UTILITIES	45.08
11-29	AP	00573838	DISH NETWORK	11/22/12	11/21/13	UTILITIES	1,168.31
11-29	AP	00573842	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	496.42
11-29	AP	00573851	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.70
11-29	AP	00573856	GREENWOOD UTILITIES	10/01/12	11/09/12	UTILITIES	126.47
11-29	AP	00573859	TOWN OF BOLTON	09/30/12	10/30/12	UTILITIES	36.80
11-30	AP	00573872	ENTERGY	09/28/12	10/31/12	UTILITIES	292.74
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	138.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	111.37
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	113.68
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	108.24
12-10	AP	00578997	UPS	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	11.18
12-10	AP	00578998	UPS	10/29/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	13.18
12-10	AP	00579000	UPS	11/13/12	11/13/12	POSTAGE / COURIER / BOX RENTAL	5.59
12-10	AP	00579003	AT&T	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	182.88
12-10	AP	00579006	AT&T	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	897.92
12-10	AP	00579007	COMCAST	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	51.30
12-10	AP	00579011	MOUND BAYOU TELEPHONE COMPANY	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.71
12-11	AP	00580149	UPS	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	5.59
12-11	AP	00580153	ENTERGY	10/18/12	11/16/12	UTILITIES	167.57
12-11	AP	00580161	ATMOS ENERGY	10/22/12	11/20/12	UTILITIES	36.19
12-16	AP	00583712	WASHINGTON COUNTY BOARD OF	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	364.00
12-16	AP	00583713	THE TOWN OF BOLTON DEVELOPMENT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
12-16	AP	00583714	JOHN W. BROWN SR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
12-16	AP 00583715	HAROLD J. WHEELER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 00583716	CITY OF MOUND BAYOU	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-17	AP 00587901	UPS	11/28/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		8.59
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		138.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		127.11
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)		113.68
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		80.16
12-26	AP 00589291	ENTERGY	03/01/12 11/29/12	UTILITIES		211.76
12-31	AP 00593342	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,591.29
12-31	AP 00593348	UPS	12/03/12 12/03/12	POSTAGE / COURIER / BOX RENTAL		5.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,864.69
PRINTING AND REPRODUCTION						
10-05	AP 00542368	RJ YOUNG COMPANY	08/01/12 09/01/12	PRINTING & REPRODUCTION		60.05
10-24	AP 00555083	CLASSIC PRINTING	09/13/12 09/13/12	PRINTING & REPRODUCTION		52.00
11-06	AP 00559336	SHARP ELECTRONICS CORPORATION	10/22/12 10/22/12	PRINTING & REPRODUCTION		32.16
11-29	GL PIX0024551	.....	11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)		58.80
12-11	AP 00580156	RJ YOUNG COMPANY	10/08/12 11/10/12	PRINTING & REPRODUCTION		67.10
				PRINTING AND REPRODUCTION TOTALS:		270.11
OTHER SERVICES						
10-05	AP 00542361	JAMES THRASHER	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		200.00
10-05	AP 00542364	JAMES THRASHER	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		200.00
10-12	AP 00544838	JAMES THRASHER	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		200.00
10-15	AP 00544830	WORLD WIDE SECURITY ALARM	07/01/12 09/30/12	SECURITY SERVICE		50.00
10-16	AP 00548266	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
10-16	AP 00548267	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
10-18	AP 00551943	GILLILAND'S PEST CONTROL	10/04/12 10/04/12	JANITORIAL AND MAINT SERV		65.00
10-18	AP 00551967	UNDARE KIDD	07/01/12 07/28/12	JANITORIAL AND MAINT SERV		200.00
10-18	AP 00551971	UNDARE KIDD	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		250.00
10-18	AP 00551973	UNDARE KIDD	09/02/12 09/29/12	JANITORIAL AND MAINT SERV		200.00
11-14	AP 00563053	JAMES THRASHER	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		200.00
11-16	AP 00566652	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
11-16	AP 00566653	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-20	AP 00570914	GILLILAND'S PEST CONTROL	10/29/12 10/29/12	JANITORIAL AND MAINT SERV		65.00
12-16	AP 00584516	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
12-16	AP 00584517	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-17	AP 00587911	JAMES THRASHER	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		200.00
12-31	AP 00593335	UNDARE KIDD	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		250.00
12-31	AP 00593338	UNDARE KIDD	11/18/12 11/30/12	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		13,432.79
SUPPLIES AND MATERIALS						
10-01	AP 00539582	CLARKSDALE PRESS REGISTER	09/02/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		52.00
10-01	AP 00539591	OFFICE DEPOT	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		126.92

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10-01	AP	00539595	OFFICE DEPOT	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	127.96
10-12	AP	00544840	EXELL COMPANIES	10/01/12	10/31/12	WATER	119.98
10-17	AP	00551891	GAVIN, STEPHEN M.	09/21/12	09/21/12	HABITATION EXPENSE	21.40
10-18	AP	00551951	OFFICE DEPOT	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	17.82
10-18	AP	00551955	OFFICE DEPOT	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	18.12
10-18	AP	00551959	DEER PARK WATER	09/01/12	09/30/12	WATER	18.23
10-18	AP	00551963	GENESIS WATER CO.	09/20/12	09/20/12	WATER	9.36
10-18	AP	00551980	THE CLARION-LEDGER	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-37.10
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	37.10
11-05	AP	00559317	WALMART COMMUNITY	10/04/12	10/04/12	FOOD & BEVERAGE	82.99
11-06	AP	00559716	TJR	10/23/12	10/23/12	HABITATION EXPENSE	85.00
11-14	AP	00563051	DEER PARK WATER	10/01/12	10/31/12	WATER	92.76
11-16	AP	00564421	OFFICE DEPOT	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	101.95
11-19	AP	00569756	RJ YOUNG COMPANY	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	131.50
11-19	AP	00569761	GENESIS WATER CO.	09/30/12	09/30/12	WATER	9.36
11-29	AP	00573802	THE CLARION-LEDGER	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	24.00
11-29	AP	00573804	OFFICE DEPOT	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	22.99
11-29	AP	00573805	OFFICE DEPOT	10/30/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	31.78
11-29	AP	00573827	OFFICE DEPOT	11/02/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	75.48
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	17.95
12-10	AP	00579002	EXELL COMPANIES	11/01/12	11/30/12	WATER	119.98
12-10	AP	00579004	CDW GOVERNMENT INC. C/O ISM IN	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	507.03
12-10	AP	00579013	THE TUNICA TIMES-DEMOCRAT	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
12-11	AP	00580144	OFFICE DEPOT	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	74.99
12-17	AP	00587910	EXELL COMPANIES	12/01/12	12/31/12	WATER	119.98
12-26	AP	00590646	CITI PCARD-HOME THEATER SOLUTIONS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	374.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	59.50
12-31	AP	00593334	THE CLARION-LEDGER	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
12-31	AP	00593345	DEER PARK WATER	11/01/12	11/30/12	WATER	6.35
12-31	AP	00593346	GENESIS WATER CO.	11/29/12	11/29/12	WATER	28.09
						SUPPLIES AND MATERIALS TOTALS:	2,556.46
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	1,045.07
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	1,045.07
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	1,045.07
						EQUIPMENT TOTALS:	3,135.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,159.04
						OFFICE TOTALS:	315,159.04

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2012 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,355.86	1,913.00
PERSONNEL COMPENSATION	1,097,063.98	290,576.98
TRAVEL	50,422.42	13,160.99
RENT, COMMUNICATION, UTILITIES	71,421.17	15,855.90
PRINTING AND REPRODUCTION	299.60	34.80
OTHER SERVICES	23,477.50	6,323.50
SUPPLIES AND MATERIALS	27,797.16	23,365.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
				EQUIPMENT	2,925.50	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,763.19	351,818.81
				OFFICE TOTALS:	1,277,763.19	351,818.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		540.39
10-26	AP	00556869	09/01/12 09/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		495.10
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-26.33
11-28	AP	00574328	10/01/12 10/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		514.34
11-30	GL	FLG0024589	11/20/12 11/30/12	FRANKED MAIL		-54.97
12-28	AP	00594190	11/01/12 11/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		456.65
12-30	GL	FLG0025332	12/20/12 12/31/12	FRANKED MAIL		-12.18
				FRANKED MAIL TOTALS:		1,913.00
PERSONNEL COMPENSATION						
			10/01/12 12/31/12	ALBERTH, PATRICIA C. OFFICE MANAGER/CASEWORKER		12,775.01
			10/01/12 12/31/12	BILLET, NANCY G. OFFICE MANAGER		17,000.00
			10/01/12 12/31/12	BRADEN, PARISH M. COMMUNICATIONS DIRECTOR		20,499.99
			10/01/12 12/31/12	BRENNAN, MATTHEW LEGISLATIVE DIRECTOR		22,800.00
			10/01/12 12/31/12	BUSOVSKY, JOHN S. SR LEGIS ASST		21,005.01
			10/01/12 12/31/12	CLARK, JORDAN CHIEF OF STAFF		42,102.75
			10/01/12 12/31/12	DUBBS, ANDREA E. CASEWORKER		8,999.99
			10/01/12 12/31/12	FADDEN, JOSEPH H. SENIOR FIELD REPRESENTATIVE		18,490.49
			10/01/12 12/31/12	GLAZER, MICHAEL DISTRICT REPRESENTATIVE		15,546.50
			10/01/12 12/31/12	GUREKOVICH, SUSAN J. CASEWORKER		12,777.50
			10/01/12 12/31/12	IVES, BARBARA S. CASEWORKER		11,157.74
			10/01/12 12/31/12	LANGWORTHY, GAIL W. STAFF AIDE		6,749.99
			10/01/12 12/31/12	MORRIS, HOPE M. SCHEDULER/STAFF ASSISTANT		11,750.01
			10/01/12 12/31/12	OWENS, DARRELL LEGISLATIVE ASSISTANT		14,999.99
			10/01/12 12/31/12	PONTZER, DEBORAH D. STAFF SPECIALIST		12,594.50
			10/01/12 12/31/12	SOLLMAN, RICHARD DISTRICT REPRESENTATIVE		11,750.00
			10/01/12 12/31/12	WINKLER, PETER M. DISTRICT DIRECTOR		29,577.51
				PERSONNEL COMPENSATION TOTALS:		290,576.98
TRAVEL						
10-01	AP	00538880	08/28/12 08/28/12	HON. GLENN THOMPSON MEALS		16.20
10-01	AP	00538881	09/05/12 09/05/12	HON. GLENN THOMPSON MEALS		37.59
10-01	AP	00538883	09/14/12 09/14/12	HON. GLENN THOMPSON TAXI/PARKING/TOLLS		17.00
10-01	AP	00538887	09/14/12 09/14/12	HON. GLENN THOMPSON MEALS		11.95
10-01	AP	00538894	08/16/12 08/16/12	HON. GLENN THOMPSON MEALS		39.41
10-01	AP	00538896	08/20/12 08/20/12	HON. GLENN THOMPSON MEALS		19.76
10-01	AP	00538898	08/23/12 08/23/12	HON. GLENN THOMPSON MEALS		16.77
10-01	AP	00538900	08/24/12 08/24/12	HON. GLENN THOMPSON MEALS		5.49
10-01	AP	00539197	08/28/12 08/29/12	WINKLER, PETER M. LODGING		148.15

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10-01	AP	00539477	FADDEN, JOSEPH H.	08/10/12	08/29/12	PRIVATE AUTO MILEAGE	470.73
10-04	AP	00541254	PONTZER, DEBORAH D.	08/15/12	08/28/12	PRIVATE AUTO MILEAGE	187.17
10-10	AP	00543196	PONTZER, DEBORAH D.	07/03/12	07/18/12	PRIVATE AUTO MILEAGE	84.66
10-10	AP	00543199	PONTZER, DEBORAH D.	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	568.65
10-10	AP	00543200	GLAZER, MICHAEL	09/14/12	09/27/12	PRIVATE AUTO MILEAGE	263.67
10-10	AP	00543205	FADDEN, JOSEPH H.	09/01/12	09/27/12	PRIVATE AUTO MILEAGE	1,060.29
10-10	AP	00543208	FADDEN, JOSEPH H.	08/22/12	08/22/12	MEALS	6.54
10-10	AP	00543210	FADDEN, JOSEPH H.	08/23/12	08/23/12	MEALS	17.59
10-10	AP	00543211	FADDEN, JOSEPH H.	09/12/12	09/12/12	MEALS	13.58
10-10	AP	00543213	FADDEN, JOSEPH H.	09/23/12	09/23/12	MEALS	83.93
10-19	AP	00552303	IVES, BARBARA S.	08/23/12	09/26/12	PRIVATE AUTO MILEAGE	204.00
10-19	AP	00552317	WINKLER, PETER M.	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	792.54
10-23	AP	00553902	WINKLER, PETER M.	09/24/12	09/25/12	LODGING	98.10
10-25	AP	00555897	HON. GLENN THOMPSON	09/03/12	09/28/12	PRIVATE AUTO MILEAGE	2,001.24
10-25	AP	00555900	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	TRAVEL SUBSISTENCE	163.45
11-05	AP	00559298	SOLLMAN, RICHARD	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	284.07
11-05	AP	00559299	SOLLMAN, RICHARD	09/17/12	09/24/12	PRIVATE AUTO MILEAGE	180.03
11-08	AP	00561403	GLAZER, MICHAEL	10/03/12	10/22/12	PRIVATE AUTO MILEAGE	440.13
11-08	AP	00561434	PONTZER, DEBORAH D.	10/01/12	10/30/12	PRIVATE AUTO MILEAGE	521.73
11-08	AP	00561452	HON. GLENN THOMPSON	10/05/12	10/28/12	PRIVATE AUTO MILEAGE	898.62
11-08	AP	00561470	SOLLMAN, RICHARD	10/10/12	10/27/12	PRIVATE AUTO MILEAGE	243.78
11-08	AP	00561820	FADDEN, JOSEPH H.	10/02/12	10/29/12	PRIVATE AUTO MILEAGE	727.26
11-08	AP	00561822	FADDEN, JOSEPH H.	10/10/12	10/10/12	MEALS	8.31
11-15	AP	00563969	CLARK, JORDAN	11/06/12	11/07/12	TRAVEL SUBSISTENCE	356.31
11-15	AP	00564113	HON. GLENN THOMPSON	10/31/12	10/31/12	MEALS	8.36
11-15	AP	00564115	HON. GLENN THOMPSON	10/30/12	10/30/12	MEALS	11.96
11-15	AP	00564117	HON. GLENN THOMPSON	11/06/12	11/06/12	MEALS	9.42
11-15	AP	00564120	HON. GLENN THOMPSON	10/19/12	10/20/12	LODGING	54.49
11-27	AP	00572893	WINKLER, PETER M.	10/01/12	10/26/12	PRIVATE AUTO MILEAGE	651.78
11-27	AP	00572913	BUSOVSKY, JOHN S.	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	170.34
11-27	AP	00572915	CLARK, JORDAN	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	134.64
11-27	AP	00572929	WINKLER, PETER M.	11/06/12	11/06/12	LODGING	95.48
11-27	AP	00572933	WINKLER, PETER M.	10/03/12	10/03/12	TAXI/PARKING/TOLLS	0.25
11-28	AP	00572917	CLARK, JORDAN	11/19/12	11/19/12	MEALS	10.02
11-28	AP	00572921	CLARK, JORDAN	11/19/12	11/19/12	MEALS	26.54
12-04	AP	00577352	HON. GLENN THOMPSON	10/09/12	10/09/12	MEALS	6.78
12-04	AP	00577353	HON. GLENN THOMPSON	10/25/12	10/25/12	MEALS	9.94
12-04	AP	00577355	CITIBANK GOV CARD SERVICE	09/28/12	10/23/12	TRAVEL SUBSISTENCE	499.16
12-06	AP	00578311	FADDEN, JOSEPH H.	11/01/12	11/27/12	PRIVATE AUTO MILEAGE	467.16
12-11	AP	00580570	WINKLER, PETER M.	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	594.15
12-11	AP	00580576	GUREKOVICH, SUSAN J.	11/04/12	12/02/12	PRIVATE AUTO MILEAGE	42.84
12-13	AP	00582063	CLARK, JORDAN	09/12/12	09/12/12	TAXI/PARKING/TOLLS	17.50
12-13	AP	00582066	CLARK, JORDAN	11/12/12	11/12/12	TAXI/PARKING/TOLLS	9.00
12-13	AP	00582068	CLARK, JORDAN	11/13/12	11/13/12	TAXI/PARKING/TOLLS	6.00
12-13	AP	00582070	CLARK, JORDAN	12/06/12	12/06/12	TAXI/PARKING/TOLLS	18.00
12-13	AP	00582073	FADDEN, JOSEPH H.	11/14/12	11/14/12	MEALS	8.35
12-13	AP	00582104	CITIBANK GOV CARD SERVICE	10/25/12	10/30/12	TRAVEL SUBSISTENCE	268.91
12-13	AP	00582244	GLAZER, MICHAEL	11/02/12	11/20/12	PRIVATE AUTO MILEAGE	17.34
12-26	AP	00590653	HON. GLENN THOMPSON	12/11/12	12/11/12	TAXI/PARKING/TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
12-26	AP 00590654	HON. GLENN THOMPSON	12/13/12 12/13/12	TAX/PARKING/TOLLS		26.88
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,160.99
10-01	AP 00539478	FADDEN, JOSEPH H.	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		48.60
10-16	AP 00546306	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		261.89
10-16	AP 00546308	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		257.01
10-16	AP 00546309	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		257.01
10-16	AP 00546311	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		248.62
10-16	AP 00547249	CENTRE COUNTY MUTUAL FIRE CO	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,404.00
10-16	AP 00547771	FARMERS NATIONAL BANK	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-19	AP 00552296	VERIZON	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE		242.74
10-19	AP 00552307	FADDEN, JOSEPH H.	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		48.60
10-23	GL HRS0023656	VERIZON	09/01/12 09/30/12	RECORDING - (TRANSFER)		109.50
10-25	AP 00555896	VERIZON	09/28/12 10/27/12	TELECOMSRV/EQ/TOLL CHARGE		198.70
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		763.11
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		54.00
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		48.73
11-05	AP 00559063	SOLLMAN, RICHARD	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		37.12
11-05	AP 00559066	SOLLMAN, RICHARD	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		37.12
11-05	AP 00559067	SOLLMAN, RICHARD	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		37.12
11-08	AP 00561823	FADDEN, JOSEPH H.	09/29/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		53.60
11-09	AP 00561465	VERIZON	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		243.38
11-15	AP 00563971	VERIZON	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE		199.41
11-15	AP 00563973	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		244.65
11-16	AP 00565657	CENTRE COUNTY MUTUAL FIRE CO	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,404.00
11-16	AP 00566164	FARMERS NATIONAL BANK	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-27	AP 00561454	VERIZON	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		243.38
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		116.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		663.79
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		54.00
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		57.27
12-11	AP 00580577	GUREKOVICH, SUSAN J.	10/20/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE		90.24
12-13	AP 00582075	FADDEN, JOSEPH H.	10/29/12 11/28/12	TELECOMSRV/EQ/TOLL CHARGE		48.78
12-13	AP 00582119	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		243.28
12-16	AP 00583542	CENTRE COUNTY MUTUAL FIRE CO	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,404.00
12-16	AP 00584039	FARMERS NATIONAL BANK	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		687.58
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		54.00

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12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.44
12-26	AP	00590652	VERIZON	11/28/12	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	199.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,855.90
PRINTING AND REPRODUCTION								
10-19	AP	00552312	DAVID L. ANDRUKITUS INC	10/04/12	10/04/12	PRINTING & REPRODUCTION	.....	15.00
12-04	AP	00577356	DAVID L. ANDRUKITUS INC	11/14/12	11/14/12	PRINTING & REPRODUCTION	.....	19.80
							PRINTING AND REPRODUCTION TOTALS:	34.80
OTHER SERVICES								
10-04	AP	00541251	TRACY FLOREY	09/27/12	09/27/12	JANITORIAL AND MAINT SERV	.....	80.00
10-16	AP	00548147	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
11-07	AP	00560624	TRACY FLOREY	10/25/12	10/25/12	JANITORIAL AND MAINT SERV	.....	80.00
11-16	AP	00566534	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
12-16	AP	00584401	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
							OTHER SERVICES TOTALS:	6,323.50
SUPPLIES AND MATERIALS								
10-01	AP	00538891	HON. GLENN THOMPSON	09/15/12	09/15/12	FOOD & BEVERAGE	.....	47.55
10-01	AP	00538905	HON. GLENN THOMPSON	08/27/12	08/27/12	FOOD & BEVERAGE	.....	45.27
10-04	AP	00541249	DRAKE PRINTING COMPANY INC	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	.....	137.80
10-10	AP	00543201	GLAZER, MICHAEL	08/31/12	08/31/12	FOOD & BEVERAGE	.....	15.00
10-10	AP	00543203	GLAZER, MICHAEL	09/27/12	09/27/12	FOOD & BEVERAGE	.....	10.29
10-19	AP	00552291	BALD EAGLE DISTRIBUTORSINC	09/01/12	09/18/12	WATER	.....	20.50
10-19	AP	00552300	NITTANY OFFICE EQUIPMENT	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	.....	695.05
10-19	AP	00552310	RICH COAST CORP	10/05/12	10/05/12	FOOD & BEVERAGE	.....	27.90
10-19	AP	00552314	BILLET, NANCY G.	09/28/12	09/28/12	FOOD & BEVERAGE	.....	54.95
10-19	AP	00552319	WINKLER, PETER M.	09/17/12	09/17/12	FOOD & BEVERAGE	.....	26.49
10-19	AP	00552322	WINKLER, PETER M.	09/04/12	09/04/12	FOOD & BEVERAGE	.....	2.01
10-24	AP	00555092	ALLIANCE MICRO	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	.....	70.00
10-25	AP	00555898	BILLET, NANCY G.	10/18/12	10/18/12	FOOD & BEVERAGE	.....	42.90
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	.....	-117.20
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	.....	106.98
11-05	AP	00559068	SOLLMAN, RICHARD	08/22/12	09/26/12	FOOD & BEVERAGE	.....	12.00
11-05	AP	00559296	RICH COAST CORP	10/26/12	10/26/12	FOOD & BEVERAGE	.....	46.85
11-05	AP	00559297	THE WASHINGTON POST	11/14/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	.....	283.00
11-08	AP	00561422	GLAZER, MICHAEL	10/25/12	10/25/12	FOOD & BEVERAGE	.....	25.00
11-09	AP	00561886	BILLET, NANCY G.	10/26/12	10/26/12	FOOD & BEVERAGE	.....	54.95
11-09	AP	00562387	FADDEN, JOSEPH H.	10/18/12	10/18/12	FOOD & BEVERAGE	.....	15.00
11-15	AP	00561884	BILLET, NANCY G.	09/28/12	09/28/12	FOOD & BEVERAGE	.....	7.99
11-15	AP	00563970	BALD EAGLE DISTRIBUTORSINC	10/01/12	10/01/12	WATER	.....	9.00
11-27	AP	00572899	WINKLER, PETER M.	10/01/12	10/01/12	FOOD & BEVERAGE	.....	14.56
11-27	AP	00572903	WINKLER, PETER M.	11/03/12	11/03/12	FOOD & BEVERAGE	.....	6.00
11-27	AP	00572906	BRADEN, PARISH M.	08/14/12	08/14/13	PUBLICATIONS/REFERENCE MAT'L	.....	24.99
11-27	AP	00572910	BRADEN, PARISH M.	11/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	.....	16.25
11-27	AP	00572923	WINKLER, PETER M.	10/03/12	10/03/12	FOOD & BEVERAGE	.....	22.10
11-27	AP	00572927	WINKLER, PETER M.	10/11/12	10/11/12	FOOD & BEVERAGE	.....	18.72
11-27	AP	00572936	WINKLER, PETER M.	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	.....	29.29
11-28	AP	00572896	WINKLER, PETER M.	10/04/12	10/04/12	FOOD & BEVERAGE	.....	7.93
11-28	AP	00572902	WINKLER, PETER M.	10/04/12	10/04/12	FOOD & BEVERAGE	.....	46.10
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-611.35
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,519.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
12-04	AP 00576974	BILLET, NANCY G.	11/25/12 11/25/12	FOOD & BEVERAGE		6.18
12-04	AP 00576975	BILLET, NANCY G.	11/01/12 02/01/14	PUBLICATIONS/REFERENCE MAT'L		41.44
12-04	AP 00576981	THE KANE REPUBLICAN	12/01/12 12/01/14	PUBLICATIONS/REFERENCE MAT'L		320.00
12-04	AP 00577357	RICH COAST CORP	11/09/12 11/09/12	FOOD & BEVERAGE		27.90
12-05	AP 00577520	THE TITUSVILLE HERALD	11/16/12 11/16/14	PUBLICATIONS/REFERENCE MAT'L		280.00
12-05	AP 00577521	DEER PARK WATER	10/27/12 11/26/12	WATER		12.43
12-06	AP 00578078	CENTRE DAILY TIMES	04/05/13 04/04/14	PUBLICATIONS/REFERENCE MAT'L		138.84
12-06	AP 00578310	CQ ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		14,930.00
12-07	AP 00576971	BILLET, NANCY G.	10/26/12 10/26/12	FOOD & BEVERAGE		7.99
12-11	AP 00580567	BILLET, NANCY G.	12/03/12 12/03/12	FOOD & BEVERAGE		154.05
12-11	AP 00580572	BILLET, NANCY G.	11/24/12 11/24/12	FOOD & BEVERAGE		54.95
12-12	AP 00580778	THE NEW YORK TIMES	12/03/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L		848.85
12-12	AP 00581914	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,000.00
12-13	AP 00582072	FADDEN, JOSEPH H.	11/09/12 11/09/12	FOOD & BEVERAGE		15.00
12-13	AP 00582105	ALBERTH, PATTY	12/01/12 12/01/12	OFFICE SUPPLIES (OUTSIDE)		27.85
12-13	AP 00582106	ALBERTH, PATTY	12/01/12 12/01/12	FOOD & BEVERAGE		8.98
12-18	AP 00588117	BRADEN, PARISH M.	12/29/12 12/29/13	PUBLICATIONS/REFERENCE MAT'L		50.00
12-18	AP 00588119	BRADEN, PARISH M.	06/12/13 06/12/13	PUBLICATIONS/REFERENCE MAT'L		95.00
12-18	AP 00588122	OWENS, DARRELL	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		29.38
12-18	AP 00588123	BALD EAGLE DISTRIBUTORS INC	11/01/12 11/13/12	WATER		20.50
12-26	AP 00590639	RICH COAST CORP	11/16/12 11/16/12	FOOD & BEVERAGE		13.95
12-26	AP 00590645	RICH COAST CORP	11/30/12 11/30/12	FOOD & BEVERAGE		27.90
12-26	AP 00590647	RICH COAST CORP	12/14/12 12/14/12	FOOD & BEVERAGE		27.90
12-26	AP 00590650	BRADEN, PARISH M.	12/30/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L		51.00
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-98.55
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,540.80
				SUPPLIES AND MATERIALS TOTALS:		23,365.64
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		196.00
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,818.81
				OFFICE TOTALS:		351,818.81

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2012 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,907.23	11,291.12
PERSONNEL COMPENSATION	1,104,396.87	307,405.64
TRAVEL	49,353.76	12,967.67
RENT, COMMUNICATION, UTILITIES	82,090.18	20,504.92
PRINTING AND REPRODUCTION	22,239.25	474.82
OTHER SERVICES	56,671.59	13,867.93

SUPPLIES AND MATERIALS	18,555.50	12,815.97
EQUIPMENT	2,432.90	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,647.28	379,898.07
OFFICE TOTALS:	1,348,647.28	379,898.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	293.31
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	10,428.36
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	135.20
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-8.83
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	323.14
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-66.60
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	195.37
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-8.83
					FRANKED MAIL TOTALS:	11,291.12

PERSONNEL COMPENSATION

ANDERSON, CHRISTINE M.	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,350.01
ANDERSON, CHRISTINE M.	11/01/12	11/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
BADMINGTON, CATHERINE G	10/01/12	11/26/12	TEMPORARY EMPLOYEE	4,853.33
BADMINGTON, CATHERINE G	11/27/12	12/31/12	STAFF ASSISTANT	2,881.52
BADMINGTON, CATHERINE G	11/01/12	11/26/12	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
BLUE, IAN R	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,674.99
BLUE, IAN R	11/01/12	11/30/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
BOTTARI, BRIAN	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	15,900.00
BOTTARI, BRIAN	11/01/12	11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
CAMPBELL, KATHERINE M	12/01/12	12/31/12	SHARED EMPLOYEE	6,400.00
DALE, JENNIFER	10/01/12	12/31/12	SCHEDULER/EXEC ASST	11,149.99
DALE, JENNIFER	11/01/12	11/30/12	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	1,000.00
DALY, TIMOTHY P	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,900.00
DALY, TIMOTHY P	11/01/12	11/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
DICKERSON, HEIDI C.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	17,712.49
DICKERSON, HEIDI C.	11/01/12	11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
DIEHM, CHERYL	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	22,700.01
DIEHM, CHERYL	11/01/12	11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
DRISCOLL, JOHN P	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	15,325.00
DRISCOLL, JOHN P	11/01/12	11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
FAIRCLOUGH, ELEANOR	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	17,462.50
FAIRCLOUGH, ELEANOR	11/01/12	11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
HALADAY, JESSE A	10/01/12	12/31/12	LEGISLATIVE ANALYST	11,933.33
HALADAY, JESSE A	11/01/12	11/30/12	LEGISLATIVE ANALYST (OTHER COMPENSATION)	1,000.00
MCGARVEY, CARLA D.	10/01/12	12/31/12	SENIOR COUNSEL	17,871.25
MCGARVEY, CARLA D.	11/01/12	11/30/12	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
ONORATO, PAUL B.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	21,024.99
ONORATO, PAUL B.	11/01/12	11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
RIGHTER, LINDSAY S	10/01/12	12/31/12	FIELD REPRESENTATIVE	6,950.00
RIGHTER, LINDSAY S	11/01/12	11/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
RODEZNO, MELISSA G	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	15,699.99
RODEZNO, MELISSA G	11/01/12	11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE THOMPSON—Con.						
		ROHR,NICOLE E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,935.00
		ROHR,NICOLE E	11/01/12 11/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		VAN TASSELL, MELANIE	10/01/12 12/31/12	CHIEF OF STAFF		30,875.00
		VAN TASSELL, MELANIE	11/01/12 11/30/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		VEVURKA,ROBERT A	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		14,937.50
		VEVURKA,ROBERT A	11/01/12 11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		WEISS,WILLIAM D	10/01/12 12/31/12	STAFF ASSISTANT		6,868.74
		WEISS,WILLIAM D	11/01/12 11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	307,405.64
TRAVEL						
10-04	AP 00540730	HON. MIKE THOMPSON	09/06/12 09/29/12	PRIVATE AUTO MILEAGE		518.37
10-04	AP 00540732	ONORATO, PAUL B.	09/01/12 09/29/12	PRIVATE AUTO MILEAGE		1,229.33
10-10	AP 00543190	DRISCOLL, JOHN	08/31/12 09/28/12	PRIVATE AUTO MILEAGE		154.29
10-16	AP 00546065	VAN TASSELL, MELANIE	09/10/12 09/21/12	PRIVATE AUTO MILEAGE		124.32
10-16	AP 00546068	DICKERSON, HEIDI C.	09/07/12 09/29/12	PRIVATE AUTO MILEAGE		328.01
10-17	AP 00548682	FAIRCLOUGH, ELEANOR	09/18/12 09/27/12	PRIVATE AUTO MILEAGE		93.24
10-17	AP 00548685	FAIRCLOUGH, ELEANOR	09/20/12 09/20/12	TAXI/PARKING/TOLLS		7.00
11-01	AP 00557948	DALE, JENNIFER	10/14/12 10/19/12	CAR RENTAL		347.33
11-01	AP 00557955	DALE, JENNIFER	10/14/12 10/14/12	TRAVEL SUBSISTENCE		25.00
11-01	AP 00557967	DALE, JENNIFER	10/14/12 10/21/12	TAXI/PARKING/TOLLS		56.00
11-02	AP 00557986	ANDERSON, CHRISTINE M.	09/14/12 10/18/12	PRIVATE AUTO MILEAGE		111.00
11-05	AP 00557960	DALE, JENNIFER	10/21/12 10/21/12	TRAVEL SUBSISTENCE		25.00
11-19	AP 00570165	DICKERSON, HEIDI C.	10/04/12 11/09/12	PRIVATE AUTO MILEAGE		271.95
11-19	AP 00570168	ONORATO, PAUL B.	10/01/12 10/30/12	PRIVATE AUTO MILEAGE		1,192.70
11-19	AP 00570172	HON. MIKE THOMPSON	10/01/12 10/30/12	PRIVATE AUTO MILEAGE		175.94
11-19	AP 00570174	DRISCOLL, JOHN	10/01/12 10/30/12	PRIVATE AUTO MILEAGE		280.28
11-26	AP 00572254	VEVURKA,ROBERT A	10/24/12 11/07/12	COMMERCIAL TRANSPORTATION		50.00
11-26	AP 00572256	DALY,TIMOTHY P	10/22/12 11/03/12	CAR RENTAL		525.57
11-26	AP 00572259	DALY,TIMOTHY P	10/23/12 11/02/12	MEALS		146.31
11-26	AP 00572261	DALY,TIMOTHY P	10/27/12 11/03/12	GASOLINE		77.27
11-26	AP 00572263	DALY,TIMOTHY P	10/02/12 11/01/12	TAXI/PARKING/TOLLS		21.35
11-26	AP 00572268	VEVURKA,ROBERT A	10/24/12 11/07/12	TAXI/PARKING/TOLLS		94.81
11-26	AP 00572269	VEVURKA,ROBERT A	10/24/12 11/07/12	CAR RENTAL		463.72
11-26	AP 00572272	VEVURKA,ROBERT A	10/24/12 11/07/12	MEALS		88.98
11-26	AP 00572274	VEVURKA,ROBERT A	10/24/12 11/07/12	GASOLINE		122.61
11-27	AP 00573360	HON. MIKE THOMPSON	11/13/12 11/13/12	TRAVEL SUBSISTENCE		4.20
11-27	AP 00573361	HON. MIKE THOMPSON	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		437.80
11-27	AP 00573363	HON. MIKE THOMPSON	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		178.80
11-27	AP 00573365	FAIRCLOUGH, ELEANOR	10/03/12 10/21/12	PRIVATE AUTO MILEAGE		82.70
11-27	AP 00573366	DALY,TIMOTHY P	11/01/12 11/01/12	GASOLINE		58.00
11-27	AP 00573367	VEVURKA,ROBERT A	10/27/12 10/27/12	GASOLINE		45.81
12-03	AP 00576589	CITIBANK GOV CARD SERVICE	09/27/12 10/18/12	TRAVEL SUBSISTENCE		1,006.80
12-05	AP 00577825	HON. MIKE THOMPSON	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION		178.80

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12-05	AP	00577830	HON. MIKE THOMPSON	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	437.80
12-05	AP	00577833	HON. MIKE THOMPSON	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	178.80
12-05	AP	00577836	HON. MIKE THOMPSON	11/27/12	11/27/12	TRAVEL SUBSISTENCE	4.20
12-05	AP	00577840	HON. MIKE THOMPSON	12/02/12	12/02/12	TRAVEL SUBSISTENCE	16.10
12-05	AP	00577915	DALE, JENNIFER	11/13/12	12/02/12	PRIVATE AUTO MILEAGE	166.50
12-05	AP	00577918	DRISCOLL, JOHN	11/05/12	11/29/12	PRIVATE AUTO MILEAGE	199.25
12-05	AP	00577920	DALY,TIMOTHY P	11/01/12	11/02/12	TAXI/PARKING/TOLLS	11.25
12-05	AP	00577923	ANDERSON, CHRISTINE M.	11/03/12	11/03/12	PRIVATE AUTO MILEAGE	49.95
12-05	AP	00577928	ROHR, NICOLE	11/28/12	11/28/12	TAXI/PARKING/TOLLS	21.12
12-05	AP	00577933	ONORATO, PAUL B.	10/25/12	10/25/12	MEALS	98.51
12-05	AP	00577935	ONORATO, PAUL B.	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	1,072.26
12-06	AP	00577931	DIEHM, CHERYL	06/15/12	09/07/12	MEALS	160.00
12-06	AP	00578527	HON. MIKE THOMPSON	11/08/12	11/30/12	PRIVATE AUTO MILEAGE	492.29
12-06	AP	00578534	DIEHM, CHERYL	09/07/12	09/07/12	MEALS	73.56
12-12	AP	00581621	HON. MIKE THOMPSON	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	178.80
12-12	AP	00581630	DIEHM, CHERYL	11/16/12	11/16/12	MEALS	40.00
12-20	AP	00590093	DALE, JENNIFER	12/05/12	12/13/12	PRIVATE AUTO MILEAGE	99.00
12-20	AP	00590096	DALY,TIMOTHY P	12/06/12	12/06/12	TAXI/PARKING/TOLLS	15.00
12-20	AP	00590099	HON. MIKE THOMPSON	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	437.80
12-20	AP	00590105	HON. MIKE THOMPSON	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	178.80
12-31	AP	00594287	VAN TASSELL, MELANIE	11/25/12	12/10/12	CAR RENTAL	257.54
12-31	AP	00594298	VAN TASSELL, MELANIE	11/27/12	12/11/12	TAXI/PARKING/TOLLS	255.85
						TRAVEL TOTALS:	12,967.67
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	7.10
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	8.50
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	37.21
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	10.65
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	4.52
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	29.64
10-16	AP	00546054	SUDDENLINK	10/01/12	10/31/12	UTILITIES	24.27
10-16	AP	00547201	HEDGEROW PROPERTY MANAGEMENT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
10-16	AP	00547202	TOM STALLARD	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-16	AP	00547531	GROVE BLDG	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00
10-17	AP	00548838	COMCAST	10/08/12	11/07/12	UTILITIES	122.67
10-17	AP	00548840	AT&T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	210.64
10-17	AP	00549060	RUFFING LINDA	01/03/12	01/03/12	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	140.00
10-25	AP	00556003	COMCAST CABLE	09/08/12	10/07/12	UTILITIES	117.93
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	144.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	857.11
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	115.56
11-02	AP	00558335	AT&T	09/10/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,063.27
11-02	AP	00558338	AT&T	10/10/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,203.04
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	10.99
11-16	AP	00565609	HEDGEROW PROPERTY MANAGEMENT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
11-16	AP	00565610	TOM STALLARD	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-16	AP	00565933	GROVE BLDG	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE THOMPSON—Con.						
11-19	AP 00570180	COMCAST CABLE	11/08/12 12/07/12	UTILITIES	117.93	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	24.62	
11-26	AP 00572266	AT&T	11/02/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE	222.17	
11-27	AP 00573370	AT&T	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE	399.83	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	10.69	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	136.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	830.93	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	128.42	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	44.88	
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL	56.39	
12-03	AP 00576658	AT&T	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,182.43	
12-03	AP 00576661	FRANKS JANITORIAL SERVICES	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	156.00	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	21.87	
12-16	AP 00583497	HEDGEROW PROPERTY MANAGEMENT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,605.93	
12-16	AP 00583498	TOM STALLARD	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	525.00	
12-16	AP 00583812	GROVE BLDG	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00	
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL	10.69	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	136.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	853.14	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	73.78	
12-21	GL HRS0025113		11/01/12 11/30/12	RECORDING - (TRANSFER)	105.00	
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	4.36	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	55.08	
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	28.85	
12-31	AP 00594262	SUDDENLINK	12/01/12 12/31/12	UTILITIES	31.80	
12-31	AP 00594267	SUDDENLINK	11/01/12 11/30/12	UTILITIES	31.74	
12-31	AP 00594268	COMCAST CABLE	12/03/12 12/03/12	UTILITIES	117.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,504.92	
PRINTING AND REPRODUCTION						
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	36.40	
11-01	AP 00557978	DAVID L. ANDRUKITUS INC	10/12/12 10/12/12	PRINTING & REPRODUCTION	40.00	
11-01	AP 00557983	DAVID L. ANDRUKITUS INC	10/12/12 10/12/12	PRINTING & REPRODUCTION	147.00	
12-03	AP 00576652	KBA DOCUSYS	11/19/12 11/19/12	PRINTING & REPRODUCTION	133.92	
12-12	AP 00581618	DAVID L. ANDRUKITUS INC	12/05/12 12/05/12	PRINTING & REPRODUCTION	117.50	
				PRINTING AND REPRODUCTION TOTALS:	474.82	
OTHER SERVICES						
10-16	AP 00546058	FRANKS JANITORIAL SERVICES	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	156.00	
10-16	AP 00547916	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-16	AP 00548173	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-17	AP 00546338	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-17	AP 00549109	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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11-16	AP	00566304	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00566559	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00584175	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00584426	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00590094	INTEGRITY SHRED LLC	11/29/12	11/29/12	JANITORIAL AND MAINT SERV	110.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	00594279	FRANKS JANITORIAL SERVICES	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	156.00
12-31	AP	00594284	ALLEN'S PRESS CLIPPING BUREAU	11/01/12	11/30/12	CLIPPING SERVICE	104.13
						OTHER SERVICES TOTALS:	13,867.93
			SUPPLIES AND MATERIALS				
10-10	AP	00543186	ALLEN'S PRESS CLIPPING BUREAU	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	87.66
10-17	AP	00548836	DRISCOLL, JOHN	10/02/12	10/02/12	FOOD & BEVERAGE	35.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	45.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	279.63
11-02	AP	00557973	ALHAMBRA	09/21/12	09/21/12	WATER	26.17
11-02	AP	00558340	THE WALL STREET JOURNAL	10/26/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	327.96
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	48.97
11-27	AP	00573359	HON. MIKE THOMPSON	11/13/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	3.23
11-28	AP	00540343	ANNIN & COMPANY	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	29.10
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-201.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	141.47
12-03	AP	00576663	ALHAMBRA	10/19/12	11/02/12	WATER	69.08
12-05	AP	00577926	HON. MIKE THOMPSON	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	4.31
12-05	AP	00577937	CALISTOGA TRIBUNE	12/02/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	00581614	ALLEN'S PRESS CLIPPING BUREAU	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	90.10
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	45.98
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	33.11
12-31	AP	00594261	CO ROLL CALL	12/29/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L	11,710.00
12-31	AP	00594277	ALHAMBRA	11/16/12	11/30/12	WATER	34.72
						SUPPLIES AND MATERIALS TOTALS:	12,815.97
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	190.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,898.07
						OFFICE TOTALS:	379,898.07

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2012 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,942.90	1,231.66
PERSONNEL COMPENSATION	1,006,604.39	275,000.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORBERRY—Con.						
				TRAVEL	57,898.99	21,600.71
				RENT, COMMUNICATION, UTILITIES	85,859.04	21,406.23
				PRINTING AND REPRODUCTION	3,600.05	1,546.35
				OTHER SERVICES	27,602.37	5,837.00
				SUPPLIES AND MATERIALS	25,112.81	17,360.72
				EQUIPMENT	13,536.12	11,889.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,156.67	355,873.24
				OFFICE TOTALS:	1,224,156.67	355,873.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		334.58
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		322.64
10-31	GL FLG0023882	UNITED STATES POSTAL SERVICE	10/20/12 10/31/12	FRANKED MAIL		-156.60
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		407.88
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		323.16
				FRANKED MAIL TOTALS:		1,231.66
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		11,355.75
		BARBER, DANELLE S.	11/01/12 11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		CORLEY, JONATHAN M.	10/01/12 12/31/12	PRESS ASSISTANT		9,135.00
		CORLEY, JONATHAN M.	12/01/12 12/31/12	PRESS ASSISTANT (OTHER COMPENSATION)		3,045.00
		IGLEHEART, ALEX H.	10/01/12 12/31/12	STAFF ASSISTANT		9,135.00
		IGLEHEART, ALEX H.	11/01/12 11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		JOHNSON, JAMES	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		9,570.75
		JOHNSON, JAMES	11/01/12 11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		LUNDGREN, MARK W.	10/01/12 12/31/12	DISTRICT REPRESENTATIVE		8,496.00
		LUNDGREN, MARK W.	11/01/12 11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		LYNN, ALISON S.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		28,884.99
		LYNN, ALISON S.	11/01/12 11/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
		LYTLE, MICHAEL	10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT		9,500.01
		LYTLE, MICHAEL	11/01/12 11/30/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		MARTIN, JOSH A.	10/01/12 12/31/12	CHIEF OF STAFF		33,437.49
		MARTIN, JOSH A.	11/01/12 12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		MOREHOUSE, MARK W.	10/01/12 12/31/12	NATIONAL SEC POLICY ADVISOR		21,000.00
		MOREHOUSE, MARK W.	11/01/12 11/30/12	NATIONAL SEC POLICY ADVISOR (OTHER COMPENSATION)		3,500.00
		PATRICK, JASMINE V.	10/01/12 12/31/12	STAFF ASSISTANT		7,125.00
		PATRICK, JASMINE V.	11/01/12 11/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		POOL, BOBBY C.	11/05/12 12/31/12	DISTRICT REPRESENTATIVE		5,684.00
		POOL, BOBBY C.	11/05/12 11/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		ROSS, SANDRA	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR		18,735.69
		ROSS, SANDRA	11/01/12 11/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		SEEDS, MICHAEL W.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		14,631.84

SEEDS, MICHAEL W.	11/01/12	11/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
SELLS, EMILY E.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	10,546.20
SELLS, EMILY E.	11/01/12	11/30/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
SHIRLEY, NORA B.	10/01/12	12/31/12	CONSTITUENT SERVICES REP	8,240.01
SHIRLEY, NORA B.	11/01/12	11/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
SIMPSON, PAUL W.	10/01/12	12/31/12	DEPUTY DISTRICT DIRECTOR	12,978.00
SIMPSON, PAUL W.	11/01/12	11/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
WATSON, BRAD E.	11/01/12	11/30/12	PROFESSIONAL STAFF MEMBER	5,000.00
			PERSONNEL COMPENSATION TOTALS:	275,000.73

TRAVEL							
10-04	AP	00541096	JOHNSON, JAMES	09/19/12	09/27/12	PRIVATE AUTO MILEAGE	131.31
10-05	AP	00541650	CORLEY, JONATHAN M.	09/11/12	09/11/12	TAXI/PARKING/TOLLS	8.00
10-10	AP	00543565	LUNDGREN, MARK W.	09/05/12	09/28/12	PRIVATE AUTO MILEAGE	873.45
10-10	AP	00543569	HON. MAC THORNBERRY	09/26/12	09/27/12	TRAVEL SUBSISTENCE	802.01
10-10	AP	00543572	MARTIN, JOSH A.	09/26/12	09/27/12	TRAVEL SUBSISTENCE	902.90
10-15	AP	00546029	HON. MAC THORNBERRY	10/09/12	10/11/12	TRAVEL SUBSISTENCE	1,291.62
10-15	AP	00546032	SIMPSON, PAUL W.	10/11/12	10/11/12	PRIVATE AUTO MILEAGE	58.95
10-15	AP	00546034	SHIRLEY, NORA B.	10/10/12	10/11/12	PRIVATE AUTO MILEAGE	67.05
10-24	AP	00555372	MARTIN, JOSH A.	10/11/12	10/19/12	TAXI/PARKING/TOLLS	60.00
10-24	AP	00555377	SIMPSON, PAUL W.	10/17/12	10/17/12	PRIVATE AUTO MILEAGE	66.60
10-24	AP	00555380	SIMPSON, PAUL W.	10/19/12	10/19/12	MEALS	49.02
10-26	AP	00556631	BARBER, DANELLE S.	10/15/12	10/15/12	PRIVATE AUTO MILEAGE	14.54
10-26	AP	00556633	HON. MAC THORNBERRY	10/17/12	10/23/12	TRAVEL SUBSISTENCE	1,646.56
10-26	AP	00556656	SELLS, EMILY E.	10/17/12	10/19/12	TRAVEL SUBSISTENCE	68.30
11-02	AP	00558451	JOHNSON, JAMES	10/09/12	10/23/12	PRIVATE AUTO MILEAGE	262.89
11-02	AP	00558454	JOHNSON, JAMES	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	44.19
11-02	AP	00558456	JOHNSON, JAMES	06/12/12	06/12/12	MEALS	35.00
11-02	AP	00558752	CITIBANK GOV CARD SERVICE	09/29/12	10/28/12	TRAVEL SUBSISTENCE	4,208.46
11-05	AP	00559034	LYTLE, MICHAEL	10/09/12	10/09/12	PRIVATE AUTO MILEAGE	26.73
11-05	AP	00559040	ROSS, SANDRA	10/10/12	10/22/12	PRIVATE AUTO MILEAGE	114.75
11-05	AP	00559919	HON. MAC THORNBERRY	10/28/12	11/01/12	TRAVEL SUBSISTENCE	2,556.50
11-08	AP	00561157	LUNDGREN, MARK W.	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	839.25
11-08	AP	00561163	CITIBANK GOV CARD SERVICE	11/05/12	11/05/12	TRAVEL SUBSISTENCE	563.40
11-14	AP	00564057	LYNN, ALISON S.	11/05/12	11/07/12	TRAVEL SUBSISTENCE	888.03
11-15	AP	00564141	CORLEY, JONATHAN M.	11/07/12	11/09/12	TRAVEL SUBSISTENCE	651.40
11-15	AP	00564142	MARTIN, JOSH A.	11/07/12	11/07/12	TRAVEL SUBSISTENCE	36.18
11-15	AP	00564143	SIMPSON, PAUL W.	11/07/12	11/07/12	PRIVATE AUTO MILEAGE	53.10
11-15	AP	00564144	HON. MAC THORNBERRY	11/05/12	11/09/12	TRAVEL SUBSISTENCE	1,555.87
11-30	AP	00575428	CITIBANK GOV CARD SERVICE	10/29/12	11/28/12	TRAVEL SUBSISTENCE	1,091.01
12-03	AP	00576630	ROSS, SANDRA	11/13/12	11/13/12	PRIVATE AUTO MILEAGE	81.00
12-03	AP	00576639	JOHNSON, JAMES	11/09/12	11/14/12	PRIVATE AUTO MILEAGE	167.40
12-03	AP	00576646	LYTLE, MICHAEL	11/26/12	11/26/12	PRIVATE AUTO MILEAGE	137.70
12-04	AP	00577343	POOL, BOBBY C.	11/13/12	11/20/12	PRIVATE AUTO MILEAGE	133.20
12-11	AP	00581157	LUNDGREN, MARK W.	11/01/12	11/27/12	PRIVATE AUTO MILEAGE	721.80
12-11	AP	00581161	SIMPSON, PAUL W.	11/30/12	11/30/12	MEALS	30.00
12-18	AP	00588544	SHIRLEY, NORA B.	12/04/12	12/04/12	PRIVATE AUTO MILEAGE	66.38
12-20	AP	00590319	SHIRLEY, NORA B.	12/05/12	12/06/12	TRAVEL SUBSISTENCE	437.49
12-27	AP	00592954	SIMPSON, PAUL W.	12/18/12	12/18/12	PRIVATE AUTO MILEAGE	54.45
12-27	AP	00592956	SIMPSON, PAUL W.	12/18/12	12/18/12	MEALS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORNBERRY—Con.						
12-31	AP 00594855	POOL, BOBBY C.	12/04/12 12/20/12	PRIVATE AUTO MILEAGE	165.60	
12-31	AP 00594862	POOL, BOBBY C.	12/11/12 12/13/12	TRAVEL SUBSISTENCE	628.62	
					TRAVEL TOTALS:	21,600.71
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	5.00	
10-04	AP 00541103	HON. MAC THORNBERRY	10/01/12 10/31/12	UTILITIES	25.00	
10-04	AP 00541105	TIME WARNER CABLE	10/03/12 11/02/12	UTILITIES	531.28	
10-10	AP 00543563	SUDDENLINK	10/01/12 10/31/12	UTILITIES	154.53	
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	7.07	
10-16	AP 00547245	LANTOWER	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
10-16	AP 00547246	AMARILLO TOWER LIMITED	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	4.36	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	141.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,114.75	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	81.83	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
10-26	AP 00556632	AMA COMMUNICATIONS LLC	10/12/12 11/11/12	TELECOMSRV/EQ/TOLL CHARGE	266.00	
11-02	AP 00558336	TIME WARNER CABLE	11/03/12 12/02/12	UTILITIES	532.35	
11-05	AP 00559923	SUDDENLINK	11/01/12 11/30/12	UTILITIES	164.72	
11-16	AP 00565653	LANTOWER	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
11-16	AP 00565654	AMARILLO TOWER LIMITED	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
11-30	AP 00575431	TIME WARNER CABLE	12/03/12 01/02/13	UTILITIES	561.74	
11-30	AP 00575435	AMA COMMUNICATIONS LLC	11/12/12 12/11/12	TELECOMSRV/EQ/TOLL CHARGE	289.41	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	141.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	653.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.83	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
12-04	AP 00576965	SUDDENLINK	12/01/12 12/31/12	UTILITIES	164.72	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	17.92	
12-16	AP 00583538	LANTOWER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
12-16	AP 00583539	AMARILLO TOWER LIMITED	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
12-19	AP 00589462	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL	32.54	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	141.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	918.83	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	81.83	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
12-27	AP 00592653	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	10.49	
12-27	AP 00592942	AMA COMMUNICATIONS LLC	12/12/12 01/11/13	TELECOMSRV/EQ/TOLL CHARGE	320.67	
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	84.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,406.23

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PRINTING AND REPRODUCTION									
10-10	AP	00543574	ACCURATE WORD LLC.	10/03/12	10/03/12	PRINTING & REPRODUCTION			16.92
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)			143.00
11-15	AP	00564145	XEROX CORPORATION	03/21/12	09/21/12	PRINTING & REPRODUCTION			59.31
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)			29.40
12-03	AP	00576629	ACCURATE WORD LLC.	09/28/12	10/18/12	PRINTING & REPRODUCTION			31.90
12-03	AP	00576647	ACCURATE WORD LLC.	11/13/12	12/03/12	PRINTING & REPRODUCTION			31.90
12-03	AP	00576653	ACCURATE WORD LLC.	11/19/12	12/09/12	PRINTING & REPRODUCTION			34.90
12-04	AP	00576961	ACCURATE WORD LLC.	11/28/12	11/28/12	PRINTING & REPRODUCTION			201.55
12-11	AP	00581152	ACCURATE WORD LLC.	12/04/12	12/04/12	PRINTING & REPRODUCTION			76.80
12-20	AP	00590316	ACCURATE WORD LLC.	12/12/12	12/12/12	PRINTING & REPRODUCTION			209.95
12-27	AP	00592944	WYMAN MEINZER	12/18/12	12/18/12	PRINTING & REPRODUCTION			710.72
PRINTING AND REPRODUCTION TOTALS:									1,546.35
OTHER SERVICES									
10-04	AP	00541092	SECURITY SPECIALISTS INC	10/01/12	10/31/12	SECURITY SERVICE			25.00
10-04	AP	00541106	ROSALIE MASCARENAS	09/26/12	09/26/12	TRANSLATN AND INTERPRET SERV			20.00
10-15	AP	00546035	COMMERCIAL & INDUSTRIAL	10/01/12	10/31/12	SECURITY SERVICE			21.00
10-16	AP	00548256	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-01	AP	00557855	SECURITY SPECIALISTS INC	11/01/12	11/30/12	SECURITY SERVICE			25.00
11-01	AP	00557857	ACULASER TONER SUPPLY	10/24/12	10/24/12	NON-TECHNOLOGY SERVICE CONTR			30.00
11-05	AP	00559921	COMMERCIAL & INDUSTRIAL	11/01/12	11/30/12	SECURITY SERVICE			21.00
11-05	AP	00559926	ROSALIE MASCARENAS	10/31/12	10/31/12	TRANSLATN AND INTERPRET SERV			20.00
11-16	AP	00566642	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-30	AP	00575440	ROSALIE MASCARENAS	11/28/12	11/28/12	TRANSLATN AND INTERPRET SERV			20.00
11-30	AP	00575588	SECURITY SPECIALISTS INC	12/01/12	12/31/12	SECURITY SERVICE			25.00
12-16	AP	00584780	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			1,500.00
12-18	AP	00588539	COMMERCIAL & INDUSTRIAL	12/01/12	12/31/12	SECURITY SERVICE			21.00
OTHER SERVICES TOTALS:									5,837.00
SUPPLIES AND MATERIALS									
10-04	AP	00541094	LYTLE, MICHAEL	09/03/12	09/03/12	OFFICE SUPPLIES (OUTSIDE)			18.88
10-04	AP	00541100	HON. MAC THORNBERRY	09/23/12	09/23/12	OFFICE SUPPLIES (OUTSIDE)			52.49
10-04	AP	00541101	HON. MAC THORNBERRY	09/16/12	09/15/13	PUBLICATIONS/REFERENCE MAT'L			129.74
10-05	AP	00541097	BUFFALO BUSINESS PRODUCTS	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)			30.40
10-05	AP	00541099	BUFFALO BUSINESS PRODUCTS	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)			2.19
10-15	AP	00546033	SIMPSON, PAUL W.	10/04/12	10/04/12	FOOD & BEVERAGE			25.00
10-24	AP	00555382	IT'S MY COOLER LLC	10/22/12	10/22/12	WATER			175.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-234.75
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			549.26
11-02	AP	00557862	BUFFALO BUSINESS PRODUCTS	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)			55.49
11-02	AP	00558457	JOHNSON, JAMES	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)			16.24
11-02	AP	00558459	BURKBURNETT INFORMER/STAR	10/31/12	10/30/13	PUBLICATIONS/REFERENCE MAT'L			27.00
11-05	AP	00559037	LYTLE, MICHAEL	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)			24.89
11-05	AP	00559042	ROSS, SANDRA	10/15/12	10/15/12	FOOD & BEVERAGE			30.00
11-05	AP	00559051	SIMPSON, PAUL W.	08/31/12	08/31/12	FOOD & BEVERAGE			25.00
11-05	AP	00559928	OFFICEWISE FURNITURE & SUPPLY	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)			3.23
11-08	AP	00561154	MORE DIRECT INC	09/19/12	09/19/12	OFFICE SUPPLIES (OUTSIDE)			101.67
11-08	AP	00561156	MORE DIRECT INC	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)			158.58
11-15	AP	00564180	ALLIANCE MICRO	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)			85.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			423.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORBERRY—Con.						
12-03	AP 00576632	MUENSTER ENTERPRISE	12/17/12 12/16/14	PUBLICATIONS/REFERENCE MAT'L	79.00	
12-03	AP 00576636	JACKSBORO NEWSPAPERS	12/01/12 11/29/14	PUBLICATIONS/REFERENCE MAT'L	60.99	
12-03	AP 00576642	LYTLE, MICHAEL	11/26/12 11/26/12	FOOD & BEVERAGE	20.00	
12-04	AP 00576973	LEADERSHIP DIRECTORIES INC	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
12-04	AP 00577037	BORGER NEWS HERALD	12/24/12 12/23/13	PUBLICATIONS/REFERENCE MAT'L	165.00	
12-04	AP 00577344	C & B	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)	3.90	
12-13	AP 00581895	THE CANYON NEWS	12/27/12 12/06/13	PUBLICATIONS/REFERENCE MAT'L	66.00	
12-13	AP 00582315	TRI COUNTY PUBLICATIONS	12/07/12 12/06/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-18	AP 00588542	ROSS,SANDRA	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)	162.35	
12-20	AP 00590216	BUFFALO BUSINESS PRODUCTS	12/04/12 12/04/12	OFFICE SUPPLIES (OUTSIDE)	85.19	
12-20	AP 00590305	LYTLE, MICHAEL	12/07/12 12/07/12	OFFICE SUPPLIES (OUTSIDE)	18.37	
12-20	AP 00590310	LYTLE, MICHAEL	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)	15.90	
12-20	AP 00590313	LYTLE, MICHAEL	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)	33.94	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	9.02	
12-27	AP 00592931	WASHINGTON TIMES	12/31/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L	206.70	
12-27	AP 00592935	TV EYES INC	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-27	AP 00592938	WILSON OFFICE SUPPLY COMPANY	12/06/12 12/06/12	HABITATION EXPENSE	646.00	
12-27	AP 00592949	JOHNSON,JAMES	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)	216.49	
12-27	AP 00592959	WILSON OFFICE SUPPLY COMPANY	12/13/12 12/13/12	HABITATION EXPENSE	1,145.00	
12-27	AP 00593141	OFFICEFURNITURE.COM	12/19/12 12/19/12	HABITATION EXPENSE	841.82	
12-28	AP 00594189	OFFICEFURNITURE.COM	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	495.36	
12-28	AP 00594192	OFFICEFURNITURE.COM	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	832.82	
12-28	AP 00594193	OFFICEFURNITURE.COM	12/20/12 12/20/12	OFFICE SUPPLIES (OUTSIDE)	247.68	
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-52.70	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	455.03	
12-31	AP 00593329	CO ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	6,011.00	
12-31	AP 00594865	MORE DIRECT INC	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)	856.72	
12-31	AP 00594869	THE MIAMI CHIEF	12/21/12 12/30/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
				SUPPLIES AND MATERIALS TOTALS:	17,360.72	
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	182.92	
11-15	AP 00564157	MORE DIRECT INC	09/24/12 09/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,505.11	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	182.92	
12-04	AP 00576571	DELL MARKETING LP	09/28/12 09/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,611.04	
12-18	AP 00589363	IT'S MY COOLER LLC	12/11/12 12/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	869.00	
12-27	AP 00593140	OFFICEFURNITURE.COM	12/19/12 12/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,384.32	
12-31	GL MNT0025278	.....	12/01/12 12/20/12	MAINTENANCE / REPAIRS	51.61	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	102.92	
				EQUIPMENT TOTALS:	11,889.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,873.24	
				OFFICE TOTALS:	355,873.24	

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2011 HON. MAC THORNBERRY		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
10-02	AP 00539995	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	21.64	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.64
						OFFICE TOTALS:	21.64

2012 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,619.61	830.73
PERSONNEL COMPENSATION	920,349.08	224,522.25
TRAVEL	45,941.14	8,339.77
RENT, COMMUNICATION, UTILITIES	99,444.88	26,294.91
PRINTING AND REPRODUCTION	418.38	0.00
OTHER SERVICES	33,172.58	8,956.19
SUPPLIES AND MATERIALS	5,017.10	1,731.92
EQUIPMENT	2,511.36	627.84
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,474.13
	OFFICE TOTALS:	271,303.61
		271,303.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	171.67	
10-26	AP 00566869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	204.53	
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-26.45	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	148.10	
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-39.78	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	378.82	
12-30	GL FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-6.16	
						FRANKED MAIL TOTALS:	830.73

PERSONNEL COMPENSATION

BAILEY, BRADLEY	10/01/12	12/31/12	POLICY DIRECTOR	17,499.99	
BELL, MARK	10/01/12	12/31/12	DISTRICT DIR, DEPUTY C.O.S	23,432.49	
BRIGGS, KELLI M.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	13,000.00	
CRUMLEY, LUCAS P.	11/01/12	12/31/12	CONSTITUENT SERVICES REP	6,091.66	
DAFFNER, WHITNEY K.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,499.99	
ESTELLE, ELIZABETH C.	10/01/12	12/31/12	CONSTITUENT SERVICES REP	8,265.75	
GONZALEZ, BREANN C.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,965.01	
HARDY, ANDREW C.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	12,844.45	
HEDRICK, PAMELA S.	10/01/12	12/31/12	STAFF ASST/GRANTS COORDINATOR	11,250.00	
KASTAN, REBECCA M.	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	6,091.66	
KEEFER, BROOKS W.	10/01/12	12/31/12	STAFF ASSISTANT/LEG CORRES	9,500.01	
MCLEAN, MICHAEL D.	10/01/12	12/31/12	PART-TIME EMPLOYEE	3,000.00	
PROLAGO, ALEXANDRIA L.	10/01/12	12/31/12	OFFICE MANAGER/EXECUTIVE ASST	12,500.01	
REEP, AARON W.	10/01/12	11/21/12	CONSTITUENT SERVICES REP	4,250.00	
SHAVER, NANCY L.	10/01/12	12/31/12	CONSTIT SVCS REP/OFFICE MGR	14,874.99	
TAYLOR, WALTER L.	10/01/12	12/31/12	SR CONST REP/DPTY PRESS SECTY	19,956.24	
ZEIGLER, CHRISTIAN B.	10/01/12	12/31/12	CHIEF OF STAFF	34,500.00	
				PERSONNEL COMPENSATION TOTALS:	224,522.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK J. TIBERI—Con.						
TRAVEL						
10-12	AP 00544244	CITIBANK GOV CARD SERVICE	09/10/12 09/19/12	COMMERCIAL TRANSPORTATION		483.60
10-12	AP 00544249	CITIBANK GOV CARD SERVICE	09/23/12 09/23/12	TAXI/PARKING/TOLLS		87.00
10-12	AP 00544557	HON. PATRICK J. TIBERI	09/21/12 09/21/12	PRIVATE AUTO MILEAGE		218.76
10-12	AP 00544559	TAYLOR, WALTER L.	09/05/12 09/28/12	PRIVATE AUTO MILEAGE		55.15
10-15	AP 00544247	CITIBANK GOV CARD SERVICE	09/06/12 09/19/12	COMMERCIAL TRANSPORTATION		1,071.65
11-13	AP 00562615	TAYLOR, WALTER L.	10/15/12 10/30/12	PRIVATE AUTO MILEAGE		51.00
11-13	AP 00562616	SHAVER, NANCY L.	09/05/12 10/18/12	PRIVATE AUTO MILEAGE		141.15
11-13	AP 00562640	REEP, AARON W.	10/04/12 10/04/12	TAXI/PARKING/TOLLS		5.00
11-13	AP 00562641	REEP, AARON W.	10/26/12 10/26/12	TAXI/PARKING/TOLLS		8.00
11-13	AP 00562645	REEP, AARON W.	10/20/12 10/20/12	TAXI/PARKING/TOLLS		5.00
11-13	AP 00562647	TAYLOR, WALTER L.	10/15/12 10/15/12	TAXI/PARKING/TOLLS		4.00
11-13	AP 00562649	REEP, AARON W.	10/14/12 10/21/12	PRIVATE AUTO MILEAGE		283.05
11-13	AP 00562650	REEP, AARON W.	09/08/12 10/02/12	PRIVATE AUTO MILEAGE		171.36
11-13	AP 00562652	REEP, AARON W.	10/04/12 10/04/12	PRIVATE AUTO MILEAGE		15.30
11-13	AP 00562653	PROLAGO, ALEXANDRIA L.	10/11/12 10/11/12	PRIVATE AUTO MILEAGE		21.98
11-13	AP 00562655	PROLAGO, ALEXANDRIA L.	10/19/12 10/19/12	PRIVATE AUTO MILEAGE		218.79
11-14	AP 00562642	REEP, AARON W.	10/25/12 10/25/12	TAXI/PARKING/TOLLS		2.00
11-14	AP 00562910	CITIBANK GOV CARD SERVICE	10/11/12 10/11/12	COMMERCIAL TRANSPORTATION		483.60
11-14	AP 00563426	BELL, MARK	05/29/12 09/06/12	PRIVATE AUTO MILEAGE		172.94
11-19	AP 00569375	KOCH WHITNEY E	10/26/12 11/07/12	PRIVATE AUTO MILEAGE		472.26
11-19	AP 00569377	HON. PATRICK J. TIBERI	11/07/12 11/07/12	PRIVATE AUTO MILEAGE		218.79
11-19	AP 00569382	REEP, AARON W.	10/25/12 11/02/12	PRIVATE AUTO MILEAGE		262.14
11-20	AP 00570787	ALMOS, BREANN G.	10/24/12 11/07/12	PRIVATE AUTO MILEAGE		437.58
12-12	AP 00581240	ZEIGLER, CHRISTIAN B.	09/21/12 11/09/12	PRIVATE AUTO MILEAGE		437.58
12-13	AP 00582007	REEP, AARON W.	11/09/12 11/09/12	TAXI/PARKING/TOLLS		7.00
12-13	AP 00582008	REEP, AARON W.	11/07/12 11/09/12	PRIVATE AUTO MILEAGE		121.89
12-21	AP 00588837	PROLAGO, ALEXANDRIA L.	11/30/12 12/11/12	PRIVATE AUTO MILEAGE		61.20
12-28	AP 00594139	CITIBANK GOV CARD SERVICE	11/08/12 11/27/12	COMMERCIAL TRANSPORTATION		2,750.00
12-28	AP 00594142	CITIBANK GOV CARD SERVICE	11/17/12 11/17/12	TAXI/PARKING/TOLLS		72.00
				TRAVEL TOTALS:		8,339.77
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00547293	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/12 11/02/12	DISTRICT OFFICE PARKING		83.34
10-16	AP 00547715	WESTMINSTER CORPORATION	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,970.83
10-24	AP 00553340	CITI PCARD-ATT BUS PHONE PMT	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		590.96
10-24	AP 00553340	CITI PCARD-UPS	08/29/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		23.05
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		144.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		697.98
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		81.90
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		46.47
11-16	AP 00565700	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/12 12/02/12	DISTRICT OFFICE PARKING		83.34
11-16	AP 00566109	WESTMINSTER CORPORATION	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,970.83

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11-20	AP	00570984	CITI PCARD-ATT CONS PHONE PMT	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	591.48
11-20	AP	00570984	CITI PCARD-UPS	10/01/12	10/28/12	POSTAGE / COURIER / BOX RENTAL	24.06
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	144.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	601.36
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.90
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.48
12-16	AP	00583585	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/12	01/02/13	DISTRICT OFFICE PARKING	83.34
12-16	AP	00583985	WESTMINSTER CORPORATION	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,970.83
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	144.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,020.05
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	81.90
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.17
12-26	AP	00590646	CITI PCARD-ATT CONS PHONE PMT	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	594.83
12-26	AP	00590646	CITI PCARD-UPS	10/29/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	30.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,294.91
			OTHER SERVICES				
10-12	AP	00544252	CAPITOL CONTENDER	10/01/12	10/30/12	TECHNOLOGY SERVICE CONTRACTS	500.00
10-12	AP	00544562	CAPITOL CONTENDER	07/24/12	08/10/12	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-16	AP	00548148	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
11-13	AP	00562612	CAPITOL CONTENDER	09/25/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-14	AP	00563430	FIRESIDE21	10/18/12	10/18/12	WEB DEV HST.EMAIL & RLTD SERV	23.75
11-16	AP	00566535	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
12-16	AP	00584402	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
						OTHER SERVICES TOTALS:	8,956.19
			SUPPLIES AND MATERIALS				
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	FOOD & BEVERAGE	125.84
10-24	AP	00553340	CITI PCARD-GANNETTOHMEIAMNCOCIRC	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	19.50
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-74.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	246.84
11-13	AP	00562614	SHAVER, NANCY L.	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	277.61
11-14	AP	00563422	SHAVER, NANCY L.	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	14.35
11-14	AP	00563424	OHIO NEWS BUREAU	09/30/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	71.00
11-14	AP	00563428	SHAVER, NANCY L.	10/15/12	10/15/12	FOOD & BEVERAGE	15.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-107.75
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	473.91
12-12	AP	00581229	OHIO NEWS BUREAU	10/31/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	55.00
12-12	AP	00581242	SHAVER, NANCY L.	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	14.73
12-21	AP	00588839	PROLAGO, ALEXANDRIA L.	12/13/12	12/13/12	FOOD & BEVERAGE	14.00
12-21	AP	00588840	PROLAGO, ALEXANDRIA L.	12/13/12	12/13/12	FOOD & BEVERAGE	13.11
12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	104.42
12-26	AP	00590646	CITI PCARD-CARFAGNAS MEAT&SPECIAL	10/29/12	11/28/12	FOOD & BEVERAGE	241.65
12-26	AP	00590646	CITI PCARD-CC DUBLIN-POST/AVER	10/29/12	11/28/12	FOOD & BEVERAGE	30.00
12-26	AP	00590646	CITI PCARD-GANNETTOHMEIAMNCOCIRC	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	8.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	202.46
						SUPPLIES AND MATERIALS TOTALS:	1,731.92
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	209.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK J. TIBERI—Con.						
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	209.28
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	209.28
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						271,303.61
						OFFICE TOTALS:
						<u>271,303.61</u>
2012 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,289.66
					PERSONNEL COMPENSATION	1,054,953.40
					TRAVEL	14,697.95
					RENT, COMMUNICATION, UTILITIES	82,375.52
					PRINTING AND REPRODUCTION	8,897.89
					OTHER SERVICES	21,262.39
					SUPPLIES AND MATERIALS	9,237.81
					EQUIPMENT	5,043.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,757.62
					OFFICE TOTALS:	1,208,757.62
						<u>320,786.24</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	751.99
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	899.77
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-37.36
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	619.34
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-11.51
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	451.34
						FRANKED MAIL TOTALS:
						2,673.57
PERSONNEL COMPENSATION						
COLEMAN, DAVID J			10/01/12	12/31/12	CONSTITUENT REPRESENTATIVE	12,500.00
CUMBERLIDGE, NATASCHA A			10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,250.00
FRONTIERA, ROSALYN			10/01/12	12/31/12	CONSTITUENT REPRESENTATIVE	9,000.00
JACKSON, SARAH L			10/01/12	12/31/12	STAFF ASST/LEG CORRESPONDENCE	9,249.99
KEITER, LAURA A			09/01/12	09/30/12	STAFF ASSISTANT	-541.67
MARR, BETSY A			10/01/12	12/31/12	CHIEF OF STAFF	42,000.00
MCDERMOTT, KEVIN			10/01/12	12/31/12	LEGISLATIVE DIRECTOR	31,853.10
MOSKOWITZ, CHARLES			10/01/12	12/01/12	LEGISLATIVE ASSISTANT	8,472.23
MOSKOWITZ, CHARLES			12/01/12	12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	138.89
MOSKOWITZ, CHARLES			12/01/12	12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,888.89
MOSKOWITZ, CHARLES			12/01/12	12/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,917.81
MYRIE, STEPHANIE A			10/01/12	12/01/12	DISTRICT SCHEDULER	5,930.56
MYRIE, STEPHANIE A			12/01/12	12/01/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	680.56
MYRIE, STEPHANIE A			12/01/12	12/01/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,722.22

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		NAPOLITANO, DANIEL J	10/01/12	12/31/12	OUTREACH COORDINATOR	8,750.01	
		NEIDHARDT, CLAUDIA A	10/01/12	12/31/12	DISTRICT OFFICE MANAGER	11,475.96	
		PAYSON, CHARLES	10/01/12	12/01/12	DISTRICT DIRECTOR	17,791.67	
		PAYSON, CHARLES	12/01/12	12/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	875.00	
		PAYSON, CHARLES	12/01/12	12/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,166.67	
		PRAEL, KATHRYN	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	26,984.37	
		ROSS, SHANNON M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,749.99	
		ROSS, SHANNON M	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	152.78	
		RUSH-LLOYD, HELEN	10/01/12	12/31/12	CONSTIT.SERV.DIR/GRANTS ADMIN	12,999.99	
		SARGENT, ROSE M.	10/01/12	12/31/12	CONSTITUENT REPRESENTATIVE	13,330.47	
		SWIMM, DARIN M	10/01/12	12/31/12	OUTREACH COORDINATOR	8,750.01	
		YINGST, BAMBI	10/01/12	12/31/12	EXECUTIVE AIDE/SCHEDULER	15,312.00	
					PERSONNEL COMPENSATION TOTALS:	277,401.51	
		TRAVEL					
10-01	AP	00539800	CITIBANK GOV CARD SERVICE	08/01/12	08/02/12	COMMERCIAL TRANSPORTATION	136.80
10-02	AP	00539927	COLEMAN, DAVID J.	08/10/12	08/21/12	PRIVATE AUTO MILEAGE	14.47
10-02	AP	00539931	PAYSON, CHARLES	08/02/12	08/03/12	PRIVATE AUTO MILEAGE	42.72
10-02	AP	00539935	SWIMM, DARIN M.	08/09/12	08/29/12	PRIVATE AUTO MILEAGE	87.21
10-02	AP	00539941	NAPOLITANO, DANIEL J.	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	244.76
10-02	AP	00539947	FRONTIERA, ROSALYN	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	157.85
10-02	AP	00539969	HON. JOHN F. TIERNEY	07/24/12	09/11/12	TAXI/PARKING/TOLLS	54.37
10-02	AP	00540002	MCDERMOTT, KEVIN	06/01/12	09/14/12	PRIVATE AUTO MILEAGE	36.41
10-02	AP	00540005	ARNOLD BETSY	08/02/12	09/21/12	PRIVATE AUTO MILEAGE	10.40
10-02	AP	00540101	RUSH-LLOYD, HELEN	08/21/12	08/29/12	PRIVATE AUTO MILEAGE	36.52
10-19	AP	00552005	CITIBANK GOV CARD SERVICE	09/11/12	09/21/12	COMMERCIAL TRANSPORTATION	411.20
10-19	AP	00552328	ARNOLD BETSY	10/07/12	10/07/12	TAXI/PARKING/TOLLS	20.00
10-19	AP	00552332	ARNOLD BETSY	06/15/12	06/15/12	TAXI/PARKING/TOLLS	30.00
10-19	AP	00552334	ARNOLD BETSY	07/02/12	07/02/12	MEALS	111.30
10-19	AP	00552340	RUSH-LLOYD, HELEN	09/12/12	09/28/12	PRIVATE AUTO MILEAGE	15.96
10-19	AP	00552342	FRONTIERA, ROSALYN	09/13/12	09/26/12	PRIVATE AUTO MILEAGE	15.30
10-23	AP	00554397	COLEMAN, DAVID J.	09/11/12	09/11/12	TAXI/PARKING/TOLLS	11.00
10-23	AP	00554399	COLEMAN, DAVID J.	09/11/12	09/15/12	PRIVATE AUTO MILEAGE	32.23
10-23	AP	00554402	SARGENT, ROSE M.	09/25/12	09/26/12	TAXI/PARKING/TOLLS	30.00
12-11	AP	00580173	NAPOLITANO, DANIEL J.	10/04/12	10/20/12	PRIVATE AUTO MILEAGE	122.05
12-11	AP	00580179	FRONTIERA, ROSALYN	10/02/12	10/25/12	PRIVATE AUTO MILEAGE	63.29
12-11	AP	00580193	PRAEL, KATHRYN	07/02/12	10/15/12	TAXI/PARKING/TOLLS	48.18
12-11	AP	00580199	PRAEL, KATHRYN	10/15/12	10/18/12	MEALS	66.64
12-11	AP	00580881	JACKSON, SARAH L.	10/30/12	10/30/12	TAXI/PARKING/TOLLS	37.69
12-11	AP	00580886	CUMBERLIDGE, NATASCHA	11/13/12	11/13/12	TAXI/PARKING/TOLLS	20.00
12-12	AP	00580806	CITIBANK GOV CARD SERVICE	10/05/12	10/30/12	TRAVEL SUBSISTENCE	934.53
12-18	AP	00589184	CITIBANK GOV CARD SERVICE	11/04/12	12/06/12	COMMERCIAL TRANSPORTATION	758.20
						TRAVEL TOTALS:	3,549.08
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	00539955	VERIZON WIRELESS	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	323.05
10-02	AP	00539956	VERIZON NEW YORK INC	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	896.07
10-02	AP	00539959	VERIZON NEW YORK INC	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	197.75
10-05	AP	00540409	UNITED PARCEL SERVICE	09/20/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	169.06
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	16.00
10-10	AP	00543105	UNITED PARCEL SERVICE	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	3.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN F. TIERNEY—Con.						
10-16	AP 00547864	ANN VERNET TRUSTEE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-19	AP 00553304	VERIZON NEW YORK INC	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE	918.72	
10-22	AP 00553315	VERIZON WIRELESS	09/27/12 10/26/12	TELECOMSRV/EQ/TOLL CHARGE	323.20	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	6.29	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	5.31	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	129.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	885.75	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.09	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.42	
10-31	GL GRP0023879	.....	10/01/12 10/31/12	HIR GRAPHICS (TRANSFER)	20.00	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL	6.42	
11-16	AP 00566254	ANN VERNET TRUSTEE	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	129.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	977.91	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.09	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.34	
12-11	AP 00580155	VERIZON WIRELESS	10/27/12 11/26/12	TELECOMSRV/EQ/TOLL CHARGE	318.17	
12-11	AP 00580157	VERIZON NEW YORK INC	10/20/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE	913.28	
12-11	AP 00580163	VERIZON NEW YORK INC	10/02/12 10/02/12	TELECOMSRV/EQ/TOLL CHARGE	199.74	
12-11	AP 00580187	VERIZON NEW YORK INC	11/20/12 11/20/12	TELECOMSRV/EQ/TOLL CHARGE	921.86	
12-11	AP 00580875	VERIZON NEW YORK INC	11/02/12 11/02/12	TELECOMSRV/EQ/TOLL CHARGE	196.48	
12-16	AP 00584125	ANN VERNET TRUSTEE	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	129.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,166.14	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.09	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	83.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,931.22
OTHER SERVICES						
10-19	AP 00553298	HERITAGE INDUSTRIES	09/13/12 09/13/12	JANITORIAL AND MAINT SERV	268.98	
11-06	AP 00560656	COMPUTERWORKS	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 00566536	COMPUTERWORKS	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 00584403	COMPUTERWORKS	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,953.98
SUPPLIES AND MATERIALS						
10-02	AP 00540105	RUSH-LLOYD, HELEN	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	31.00	
10-02	AP 00540108	NEIDHARDT, CLAUDIA A.	08/13/12 08/19/12	OFFICE SUPPLIES (OUTSIDE)	39.63	
10-02	AP 00540113	FRONTIERA, ROSALYN	07/05/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	13.50	
10-17	AP 00549364	SARGENT, ROSE M.	07/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	21.00	
10-19	AP 00552337	RUSH-LLOYD, HELEN	08/06/12 09/29/12	PUBLICATIONS/REFERENCE MAT'L	23.25	
10-19	AP 00552345	FRONTIERA, ROSALYN	07/20/12 09/27/12	PUBLICATIONS/REFERENCE MAT'L	11.25	

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10-19	AP	00552349	NEIDHARDT, CLAUDIA A.	09/19/12	09/19/12	WATER	5.99
10-19	AP	00553309	RAINMAKER SPRING	08/01/12	08/31/12	WATER	14.50
10-19	AP	00553317	RAINMAKER SPRING	06/01/12	06/30/12	WATER	9.75
10-19	AP	00553319	RAINMAKER SPRING	05/01/12	05/31/12	WATER	9.75
10-19	AP	00553322	RAINMAKER SPRING	04/01/12	04/30/12	WATER	5.00
10-19	AP	00553326	RAINMAKER SPRING	03/01/12	03/31/12	WATER	5.00
10-19	AP	00553329	RAINMAKER SPRING	01/01/12	01/31/12	WATER	5.00
10-23	AP	00554837	SARGENT, ROSE M.	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	20.00
10-25	AP	00555919	NORTH SHORE UNITED WAY	09/28/12	09/28/12	FOOD & BEVERAGE	50.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-107.30
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	158.69
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-26.35
12-11	AP	00580168	NEIDHARDT, CLAUDIA A.	10/07/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	35.16
12-11	AP	00580183	FRONTIERA, ROSALYN	07/02/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	18.75
12-11	AP	00580876	W.B. MASON CO. INC	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	76.48
12-11	AP	00580879	LYNN COMMUNITY HEALTH CENTER	11/15/12	11/15/12	FOOD & BEVERAGE	125.00
12-19	AP	00589369	GATEHOUSE MEDIA NE	11/09/12	11/07/13	PUBLICATIONS/REFERENCE MAT'L	52.25
12-19	AP	00589371	GATEHOUSE MEDIA NE	12/14/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	45.76
12-19	AP	00589376	GATEHOUSE MEDIA NE	11/16/12	11/14/13	PUBLICATIONS/REFERENCE MAT'L	45.24
12-19	AP	00589383	GATEHOUSE MEDIA NE	11/16/12	11/14/13	PUBLICATIONS/REFERENCE MAT'L	57.20
12-19	AP	00589386	WAKEFIELD DAILY ITEM CO	12/06/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	300.00
12-19	AP	00589391	GATEHOUSE MEDIA NE	12/14/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	36.92
12-19	AP	00589396	GATEHOUSE MEDIA NE	12/15/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	53.04
12-19	AP	00589398	GATEHOUSE MEDIA NE	12/21/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	75.00
12-19	AP	00589400	GATEHOUSE MEDIA NE	12/21/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	53.04
12-19	AP	00589404	GATEHOUSE MEDIA NE	12/14/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	57.20
12-20	AP	00589751	NORTH READING TRANSCRIPT	12/06/12	12/06/13	PUBLICATIONS/REFERENCE MAT'L	28.00
12-20	AP	00589756	THE STONEHAM INDEPENDENT	12/07/12	12/07/13	PUBLICATIONS/REFERENCE MAT'L	320.00
12-20	AP	00589762	THE DAILY NEWS	12/05/12	12/05/14	PUBLICATIONS/REFERENCE MAT'L	480.00
12-20	AP	00589776	THE NEW YORK TIMES	12/23/12	12/23/13	PUBLICATIONS/REFERENCE MAT'L	424.42
12-20	AP	00589777	GLOUCESTER DAILY TIMES	12/14/12	12/14/14	PUBLICATIONS/REFERENCE MAT'L	480.00
12-20	AP	00589778	CD PUBLICATIONS	11/19/12	11/19/14	PUBLICATIONS/REFERENCE MAT'L	738.00
12-20	AP	00589780	WASHINGTON POST #1202	12/11/12	12/08/13	PUBLICATIONS/REFERENCE MAT'L	396.86
12-20	AP	00589782	THE WALL STREET JOURNAL	12/28/12	12/28/14	PUBLICATIONS/REFERENCE MAT'L	770.41
12-20	AP	00589783	LEADERSHIP DIRECTORIES INC	12/01/12	09/01/14	PUBLICATIONS/REFERENCE MAT'L	1,150.00
12-20	AP	00589785	LEADERSHIP DIRECTORIES INC	10/08/12	10/08/13	PUBLICATIONS/REFERENCE MAT'L	420.00
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	487.74
						SUPPLIES AND MATERIALS TOTALS:	7,016.13
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	420.25
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	420.25
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	420.25
						EQUIPMENT TOTALS:	1,260.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,786.24
						OFFICE TOTALS:	320,786.24

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2012 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 38,592.00 16,263.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
				PERSONNEL COMPENSATION	875,984.80	237,624.40
				TRAVEL	115,188.28	30,096.56
				RENT, COMMUNICATION, UTILITIES	91,241.19	18,858.45
				PRINTING AND REPRODUCTION	38,333.51	997.87
				OTHER SERVICES	40,662.90	10,266.95
				SUPPLIES AND MATERIALS	12,054.74	3,743.17
				EQUIPMENT	2,560.00	492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,617.42	318,343.34
				OFFICE TOTALS:	1,214,617.42	318,343.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	3,137.49
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	10,561.03
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	1,430.75
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-46.59
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	1,041.39
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-19.23
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	159.10
					FRANKED MAIL TOTALS:	16,263.94
PERSONNEL COMPENSATION						
			BENDER, JESSICA R.	10/01/12 12/31/12	SCHEDULER	12,916.67
			BENDER, JESSICA R.	12/01/12 12/31/12	SCHEDULER (OTHER COMPENSATION)	1,805.56
			EASTMAN, JASON	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	11,416.67
			ECKMAN, ADAM B	10/01/12 12/31/12	GEN COUNSEL/LEG DIRECTOR	19,166.66
			FELMLEE, BRENDA R	10/01/12 12/31/12	FIELD REPRESENTATIVE	9,500.01
			GREEN, JOSHUA A	10/01/12 12/31/12	PRESS SECRETARY	16,666.67
			JOHNSON, CHRISTOPHER R	10/01/12 12/31/12	CONSTITUENT CORRESPONDENT	10,916.66
			LEINO, ARTO E	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,791.67
			MARCUS, REBECCA D	10/01/12 12/31/12	FIELD REPRESENTATIVE	10,916.66
			MCCAIN, BRIAN D	10/01/12 12/31/12	FIELD REPRESENTATIVE	11,166.67
			MEINHART, BRIAN J	10/01/12 12/31/12	FIELD REPRESENTATIVE	14,166.67
			MEINHART, BRIAN J	12/01/12 12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,361.11
			NAVARRO-RATZLAFF, CLARICE	11/01/12 11/01/12	FIELD REPRESENTATIVE	66.62
			NAVARRO-RATZLAFF, CLARICE	11/01/12 11/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	766.08
			PICKMAN, DEANNA M	10/01/12 12/31/12	CONSTITUENT SERVICE REP.	9,166.67
			SHERER, DUSTIN K	10/01/12 12/31/12	SOUTHEAST DISTRICT DIRECTOR	14,166.67
			SIMONETTI, MIRNA	10/01/12 12/31/12	PART-TIME EMPLOYEE	6,666.67
			SMALL, JEFFREY D	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,916.67
			SMITH, JARON K	12/01/12 12/31/12	SHARED EMPLOYEE	5,000.00
			STREIT, SCOTT A	10/01/12 12/31/12	DISTRICT DIRECTOR	25,416.67
			ZUPANCIC, NICHOLAS J	10/01/12 12/31/12	CHIEF OF STAFF	31,666.67
					PERSONNEL COMPENSATION TOTALS:	237,624.40

		TRAVEL					
10-01	AP	00538225	CITIBANK GOV CARD SERVICE	09/16/12	09/16/12	COMMERCIAL TRANSPORTATION	531.40
10-01	AP	00538228	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	385.60
10-04	AP	00541312	MARCUS, REBECCA D.	09/20/12	09/20/12	MEALS	1.56
10-04	AP	00541316	MARCUS, REBECCA D.	09/04/12	09/26/12	PRIVATE AUTO MILEAGE	775.00
10-04	AP	00541322	STREIT, SCOTT	08/06/12	08/21/12	PRIVATE AUTO MILEAGE	765.00
10-05	AP	00541319	FELMLEE, BRENDA R.	08/06/12	09/26/12	PRIVATE AUTO MILEAGE	202.00
10-15	AP	00545184	STREIT, SCOTT	09/02/12	09/14/12	PRIVATE AUTO MILEAGE	188.00
10-15	AP	00545198	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	MEALS	11.60
10-15	AP	00545204	CITIBANK GOV CARD SERVICE	08/28/12	09/26/12	TRAVEL SUBSISTENCE	289.17
10-15	AP	00545211	CITIBANK GOV CARD SERVICE	08/29/12	09/18/12	TRAVEL SUBSISTENCE	975.90
10-15	AP	00545222	CITIBANK GOV CARD SERVICE	08/31/12	09/27/12	TRAVEL SUBSISTENCE	1,102.31
10-15	AP	00545231	CITIBANK GOV CARD SERVICE	08/29/12	09/24/12	TRAVEL SUBSISTENCE	2,724.75
10-15	AP	00545232	ENTERPRISE RENT-A-CAR/EAN SERVICES LLC	09/05/12	09/09/12	CAR RENTAL	251.11
10-16	AP	00545928	MEINHART, BRIAN J.	09/06/12	09/27/12	PRIVATE AUTO MILEAGE	107.00
11-02	AP	00556966	SHERER, DUSTIN K.	09/06/12	09/27/12	PRIVATE AUTO MILEAGE	365.50
11-02	AP	00556968	CITIBANK GOV CARD SERVICE	08/29/12	09/06/12	TRAVEL SUBSISTENCE	607.62
11-06	AP	00560326	MEINHART, BRIAN J.	10/02/12	10/31/12	PRIVATE AUTO MILEAGE	290.00
11-07	AP	00560587	PICKMAN, DEANNA M.	10/13/12	10/13/12	PRIVATE AUTO MILEAGE	61.00
11-07	AP	00560588	MARCUS, REBECCA D.	10/01/12	10/01/12	PRIVATE AUTO MILEAGE	435.00
11-07	AP	00560589	MARCUS, REBECCA D.	10/17/12	10/17/12	MEALS	1.07
11-07	AP	00560590	FELMLEE, BRENDA R.	10/01/12	10/23/12	PRIVATE AUTO MILEAGE	271.00
11-14	AP	00562769	ENTERPRISE RENT-A-CAR/EAN SERVICES LLC	09/27/12	10/12/12	CAR RENTAL	878.94
11-14	AP	00562770	STREIT, SCOTT	10/04/12	10/31/12	PRIVATE AUTO MILEAGE	621.00
11-16	AP	00564570	CITIBANK GOV CARD SERVICE	10/10/12	10/23/12	TRAVEL SUBSISTENCE	920.02
11-16	AP	00564571	CITIBANK GOV CARD SERVICE	10/16/12	10/16/12	COMMERCIAL TRANSPORTATION	499.60
11-16	AP	00564572	CITIBANK GOV CARD SERVICE	10/01/12	10/17/12	MEALS	50.47
11-16	AP	00564573	CITIBANK GOV CARD SERVICE	10/04/12	10/12/12	TRAVEL SUBSISTENCE	13.54
11-16	AP	00564574	CITIBANK GOV CARD SERVICE	11/01/12	11/01/12	COMMERCIAL TRANSPORTATION	499.60
11-16	AP	00564580	CITIBANK GOV CARD SERVICE	09/27/12	10/31/12	TRAVEL SUBSISTENCE	2,605.92
11-16	AP	00564581	CITIBANK GOV CARD SERVICE	10/03/12	11/16/12	TRAVEL SUBSISTENCE	1,573.08
11-16	AP	00564582	CITIBANK GOV CARD SERVICE	10/04/12	10/22/12	TRAVEL SUBSISTENCE	718.24
11-28	AP	00573435	SHERER, DUSTIN K.	10/03/12	10/16/12	PRIVATE AUTO MILEAGE	470.00
12-07	AP	00578900	MARCUS, REBECCA D.	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	537.00
12-10	AP	00579193	FELMLEE, BRENDA R.	11/05/12	11/07/12	PRIVATE AUTO MILEAGE	107.00
12-20	AP	00588802	STREIT, SCOTT	11/02/12	11/16/12	PRIVATE AUTO MILEAGE	655.50
12-21	AP	00590054	CITIBANK GOV CARD SERVICE	10/31/12	11/13/12	TRAVEL SUBSISTENCE	2,262.06
12-21	AP	00590058	CITIBANK GOV CARD SERVICE	10/26/12	12/14/12	TRAVEL SUBSISTENCE	1,608.64
12-21	AP	00590063	CITIBANK GOV CARD SERVICE	11/01/12	11/23/12	TRAVEL SUBSISTENCE	1,367.52
12-21	AP	00590070	CITIBANK GOV CARD SERVICE	11/01/12	11/15/12	TRAVEL SUBSISTENCE	1,509.83
12-21	AP	00590076	CITIBANK GOV CARD SERVICE	11/01/12	11/19/12	MEALS	65.44
12-21	AP	00590106	ZUPANCIC, NICHOLAS J.	07/25/12	09/10/12	TAXI/PARKING/TOLLS	27.00
12-21	AP	00590117	JOHNSON, CHRISTOPHER R.	11/13/12	11/27/12	PRIVATE AUTO MILEAGE	22.05
12-21	AP	00590342	CITIBANK GOV CARD SERVICE	11/01/12	12/11/12	MEALS	120.91
12-21	AP	00590346	CITIBANK GOV CARD SERVICE	11/01/12	11/16/12	LODGING	461.72
12-26	AP	00590614	CITIBANK GOV CARD SERVICE	10/27/12	11/17/12	TRAVEL SUBSISTENCE	705.96
12-26	AP	00590622	CITIBANK GOV CARD SERVICE	11/05/12	11/17/12	TRAVEL SUBSISTENCE	583.66
12-26	AP	00590627	SHERER, DUSTIN K.	11/17/12	11/20/12	PRIVATE AUTO MILEAGE	159.00
12-26	AP	00590788	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	TRAVEL SUBSISTENCE	387.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
12-28	AR AC-07090	CITIBANK	01/09/12 01/09/12	LODGING		-36.21
12-31	AP 00592357	MARCUS, REBECCA D.	12/06/12 12/10/12	PRIVATE AUTO MILEAGE		147.50
12-31	AP 00592373	STREIT, SCOTT	12/01/12 12/07/12	PRIVATE AUTO MILEAGE		212.00
					TRAVEL TOTALS:	30,096.56
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538195	VERIZON WIRELESS	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		340.15
10-01	AP 00538197	COMCAST	09/14/12 10/13/12	UTILITIES		81.64
10-05	AP 00540409	UNITED PARCEL SERVICE	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		5.38
10-05	AP 00540409	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		6.42
10-05	AP 00541783	CENTURYLINK	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		258.81
10-05	AP 00541785	CENTURYLINK	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		132.68
10-05	AP 00541852	PARTNERSHIP INVESTMENTS INC	07/24/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE		11.48
10-10	AP 00543105	UNITED PARCEL SERVICE	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL		58.10
10-10	AP 00543105	UNITED PARCEL SERVICE	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		-0.83
10-15	AP 00545190	BRESNAN COMMUNICATIONS	10/05/12 11/04/12	UTILITIES		51.34
10-16	AP 00545929	CENTURYLINK	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		374.76
10-16	AP 00547066	BRAY & COMPANY PROPERTY MGMT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
10-16	AP 00547434	SYCARC J.V. DBA KAVLEY'S BTC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 00547646	LDC PROPERTIES - T BUILDING	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		852.50
10-16	AP 00548387	MONTEZUMA PARTNERS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00548399	THE WEST BUILDING	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		557.95
10-22	AP 00552714	CENTURYLINK	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		444.68
10-22	AP 00552717	MCI RESIDENTIAL SERVICE	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE		47.64
10-24	AP 00553340	CITI PCARD-USPS	08/29/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		9.00
10-24	AP 00555529	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		5.38
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		113.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		593.37
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		76.88
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		32.89
10-31	AP 00556994	COMCAST CABLE	10/14/12 11/13/12	UTILITIES		73.63
11-07	AP 00560225	CENTURYLINK	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE		132.80
11-07	AP 00560232	CENTURYLINK	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		261.24
11-07	AP 00560234	VERIZON WIRELESS	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		313.82
11-07	AP 00560245	PARTNERSHIP INVESTMENTS INC	08/23/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		10.64
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		5.46
11-07	AP 00560613	UNITED PARCEL SERVICE	10/29/12 10/29/12	POSTAGE / COURIER / BOX RENTAL		12.42
11-07	AP 00560613	UNITED PARCEL SERVICE	10/30/12 10/30/12	POSTAGE / COURIER / BOX RENTAL		9.29
11-07	AP 00560613	UNITED PARCEL SERVICE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL		6.13
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		11.54
11-07	AP 00561110	BRESNAN COMMUNICATIONS	11/05/12 12/04/12	UTILITIES		51.34
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		5.38
11-09	AP 00560604	UNITED PARCEL SERVICE	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL		5.38

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11-14	AP	00562771	CENTURYLINK	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	375.48
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	7.77
11-15	AP	00563240	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	10.51
11-16	AP	00565476	BRAY & COMPANY PROPERTY MGMT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
11-16	AP	00565838	SYCARC J.V. DBA KAVLEY'S BTC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	00566042	LDC PROPERTIES - T BUILDING	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	852.50
11-16	AP	00566769	MONTEZUMA PARTNERS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	00566781	THE WEST BUILDING	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	557.95
11-26	AP	00570579	CENTURYLINK	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	444.63
11-26	AP	00570584	MCI RESIDENTIAL SERVICE	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	47.64
11-27	AP	00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	7.51
11-29	AP	00574302	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	5.00
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	8.48
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	113.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	588.55
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	76.88
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.76
12-04	AP	00576163	PARTNERSHIP INVESTMENTS INC	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	4.50
12-04	AP	00576586	CENTURYLINK	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	132.80
12-04	AP	00576592	CENTURYLINK	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	267.46
12-04	AP	00576599	COMCAST CABLE	11/14/12	12/13/12	UTILITIES	73.64
12-04	AP	00576618	VERIZON WIRELESS	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	313.82
12-05	AP	00578335	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	15.00
12-11	AP	00578902	BRESNAN COMMUNICATIONS	12/05/12	01/04/13	UTILITIES	51.34
12-16	AP	00583371	BRAY & COMPANY PROPERTY MGMT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
12-16	AP	00583717	SYCARC J.V. DBA KAVLEY'S BTC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00583920	LDC PROPERTIES - T BUILDING	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	852.50
12-16	AP	00584632	MONTEZUMA PARTNERS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00584644	THE WEST BUILDING	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	557.95
12-19	AP	00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	5.46
12-19	AP	00588619	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	7.30
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	10.45
12-20	AP	00588805	MCI RESIDENTIAL SERVICE	11/09/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	48.11
12-20	AP	00588806	CENTURYLINK	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	449.07
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	590.24
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	76.88
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.71
12-21	AP	00590348	CENTURYLINK	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	374.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,858.45
PRINTING AND REPRODUCTION							
10-16	AP	00545934	RICOH USA INC	08/22/12	09/21/12	PRINTING & REPRODUCTION	86.25
10-17	AP	00549119	PUBLIC PRINTER	07/17/12	07/17/12	PRINTING & REPRODUCTION	27.28
10-17	AP	00549119	PUBLIC PRINTER	08/10/12	08/10/12	PRINTING & REPRODUCTION	183.02
10-17	AP	00549119	PUBLIC PRINTER	08/16/12	08/16/12	PRINTING & REPRODUCTION	92.04
11-08	AP	00561115	RICOH USA INC	09/22/12	10/21/12	PRINTING & REPRODUCTION	46.99
11-13	AP	00561689	PUBLIC PRINTER	08/10/12	08/10/12	PRINTING & REPRODUCTION	218.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
11-13	AP 00561689	PUBLIC PRINTER	08/16/12 08/16/12	PRINTING & REPRODUCTION	109.13	
11-13	AP 00561689	PUBLIC PRINTER	10/04/12 10/04/12	PRINTING & REPRODUCTION	46.02	
12-10	AP 00579194	RICOH USA INC	10/22/12 11/21/12	PRINTING & REPRODUCTION	38.81	
12-28	AP 00582617	PUBLIC PRINTER	10/04/12 10/04/12	PRINTING & REPRODUCTION	13.64	
12-28	AP 00582617	PUBLIC PRINTER	10/12/12 10/12/12	PRINTING & REPRODUCTION	136.42	
					PRINTING AND REPRODUCTION TOTALS:	997.87
OTHER SERVICES						
10-16	AP 00548339	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP 00548340	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-31	AP 00556988	SAFE SYSTEMS	10/01/12 10/31/12	SECURITY SERVICE	27.00	
11-06	AP 00560332	CLUB 20	11/15/12 11/15/12	TRAINING	20.00	
11-06	AP 00560339	CLUB 20	11/15/12 11/15/12	TRAINING	20.00	
11-07	AP 00561117	SAFE SYSTEMS	11/01/12 11/30/12	SECURITY SERVICE	27.00	
11-16	AP 00566721	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00566722	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-04	AP 00576609	SAFE SYSTEMS	12/01/12 12/31/12	SECURITY SERVICE	27.95	
12-11	AP 00580795	FELMLEE, BRENDA R.	11/16/12 11/16/12	SECURITY SERVICE	80.00	
12-16	AP 00584584	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00584585	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-26	AP 00590793	THE WEST BUILDING	12/13/12 12/13/12	SECURITY SERVICE	75.00	
					OTHER SERVICES TOTALS:	10,266.95
SUPPLIES AND MATERIALS						
10-04	AP 00541314	MARCUS, REBECCA D.	09/20/12 09/27/12	FOOD & BEVERAGE	37.00	
10-16	AP 00545931	QUENCH USA LLC	10/01/12 10/31/12	WATER	24.97	
10-16	AP 00545932	DEEP ROCK WATER	09/10/12 09/10/12	WATER	116.17	
10-16	AP 00546195	GEM LASER EXPRESS INC	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE)	171.00	
10-16	AP 00546195	GEM LASER EXPRESS INC	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	265.92	
10-16	AP 00546195	GEM LASER EXPRESS INC	10/08/12 10/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,026.00	
10-24	AP 00553340	CITI PCARD-D J WALL ST JOURNAL	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	22.92	
10-24	AP 00553340	CITI PCARD-HARRIS TEETER	08/29/12 09/28/12	FOOD & BEVERAGE	21.27	
10-24	AP 00553340	CITI PCARD-STARBUCKS CORP	08/29/12 09/28/12	FOOD & BEVERAGE	27.38	
10-31	AP 00556990	U.S. YELLOW PAGES	10/08/12 11/06/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-143.15	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	56.34	
11-07	AP 00560242	HUERFANO WORLD JOURNAL	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-07	AP 00561113	QUENCH USA LLC	11/01/12 11/30/12	WATER	24.97	
11-16	AP 00564583	DEEP ROCK WATER	10/08/12 10/25/12	WATER	17.00	
11-19	AP 00569682	PUEBLO CHIEFTAIN	10/24/12 09/24/13	PUBLICATIONS/REFERENCE MAT'L	155.04	
11-20	AP 00570984	CITI PCARD-D J WALL ST JOURNAL	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L	22.92	
11-20	AP 00570984	CITI PCARD-HARRIS TEETER	09/29/12 09/30/12	FOOD & BEVERAGE	4.56	
11-20	AP 00570984	CITI PCARD-STARBUCKS CORP	10/01/12 10/28/12	FOOD & BEVERAGE	24.90	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-49.30	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	229.64	

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12-04	AP	00576157	SOURCE OFFICE PRODUCTS	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	26.86
12-07	AP	00578905	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
12-10	AP	00579189	DEEP ROCK WATER	11/05/12	11/25/12	WATER	88.79
12-10	AP	00579190	U.S. YELLOW PAGES	11/02/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	229.00
12-10	AP	00580419	MARCUS, REBECCA D.	11/07/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	889.15
12-21	AP	00590109	ZUPANCIC, NICHOLAS J.	11/01/12	11/01/12	FOOD & BEVERAGE	27.68
12-21	AP	00590112	ZUPANCIC, NICHOLAS J.	11/28/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	47.90
12-21	AP	00590115	ZUPANCIC, NICHOLAS J.	03/29/12	03/29/12	FOOD & BEVERAGE	59.71
12-26	AP	00590629	U.S. YELLOW PAGES	12/07/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	75.00
12-26	AP	00590646	CITI PCARD-STARBUCKS CORP	10/29/12	11/28/12	FOOD & BEVERAGE	24.95
12-26	AP	00590799	MOUNTAIN CLEAR WATER COMPANY	11/29/12	11/29/12	WATER	9.95
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	51.42
12-31	AP	00592364	MARCUS, REBECCA D.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	17.24
						SUPPLIES AND MATERIALS TOTALS:	3,743.17
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	164.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	164.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,343.34
						OFFICE TOTALS:	318,343.34

2012 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,955.18	9,130.33
PERSONNEL COMPENSATION	902,436.93	323,897.89
TRAVEL	32,336.24	8,279.03
RENT, COMMUNICATION, UTILITIES	92,701.19	21,944.51
PRINTING AND REPRODUCTION	48,515.23	16,171.79
OTHER SERVICES	33,920.38	7,095.17
SUPPLIES AND MATERIALS	14,381.30	6,871.48
EQUIPMENT	6,993.00	1,768.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,239.45	395,158.70
OFFICE TOTALS:	1,204,239.45	395,158.70

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	4,564.86
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,931.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-29.42
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	2,207.19
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	499.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-43.28
						FRANKED MAIL TOTALS:	9,130.33
PERSONNEL COMPENSATION							
			ALLEN,KARA M	10/01/12	12/31/12	SHARED EMPLOYEE	450.00
			ALLEN,KARA M	12/01/12	12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			BENNETT, DIANA	10/01/12	12/31/12	CASEWORKER/FIELD REP	19,250.00
			BRITT,CLINTON B	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	27,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL TONKO—Con.						
		CAREY,DYLAN T	10/01/12 12/31/12	STAFF ASSISTANT		16,000.01
		DIGAN,KATHLEEN A	10/01/12 12/31/12	DISTRICT SCHEDULER		18,500.00
		FRUCI,JEAN	10/01/12 10/31/12	LEGISLATIVE ASSISTANT		5,833.33
		FRUCI,JEAN	11/01/12 12/31/12	LEGISLATIVE DIRECTOR		21,666.66
		JASEWICZ, TERRI K.	10/01/12 12/31/12	CONSTITUENT REPRESENTATIVE		20,875.01
		LARKIN,BRENDAN	12/06/12 12/31/12	LEGISLATIVE ASSISTANT		3,472.22
		LARKIN,BRENDAN	12/06/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		MORGAN,JEFFREY K	10/01/12 10/31/12	LEGISLATIVE CORRESPONDENT		3,500.00
		MORGAN,JEFFREY K	11/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,000.00
		NOBLITT,KARLY M	10/01/12 12/31/12	SCHEDULER		17,999.99
		SCHROETER,CORA M	10/01/12 12/31/12	CONSTITUENT SERVICE REP.		19,250.00
		SHORTELL,SEAN D	10/01/12 12/31/12	DISTRICT DIRECTOR		29,750.01
		SHORTELL,SEAN D	10/01/12 10/25/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		SMITH, MARILYN	10/01/12 12/31/12	GRANTS DIRECTOR/BUSINESS LIAS		23,500.01
		TODD,DUSTIN J	10/01/12 12/31/12	CHIEF OF STAFF		32,499.99
		TODD,DUSTIN J	10/01/12 12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)		7,934.00
		VIALL, CLAIRE M	10/01/12 12/31/12	STAFF ASSISTANT		13,666.67
		WILLIAMS,COLLEEN E	10/01/12 12/31/12	CONSTITUENT REPRESENTATIVE		19,250.00
				PERSONNEL COMPENSATION TOTALS:		323,897.89
		TRAVEL				
10-04	AP 00541047	TODD,DUSTIN J	09/25/12 09/30/12	TRAVEL SUBSISTENCE		84.82
10-10	AP 00543055	BRITT,CLINTON B	09/25/12 10/01/12	PRIVATE AUTO MILEAGE		280.00
10-10	AP 00543058	BRITT,CLINTON B	09/25/12 10/01/12	TAXI/PARKING/TOLLS		81.77
10-18	AP 00551995	BRITT,CLINTON B	10/09/12 10/12/12	TRAVEL SUBSISTENCE		305.10
10-18	AP 00552001	TODD,DUSTIN J	10/09/12 10/12/12	TRAVEL SUBSISTENCE		71.00
10-18	AP 00552012	CITIBANK GOV CARD SERVICE	09/07/12 09/25/12	TRAVEL SUBSISTENCE		681.60
10-18	AP 00552016	CITIBANK GOV CARD SERVICE	09/14/12 09/24/12	TRAVEL SUBSISTENCE		648.00
10-22	AP 00553718	SHORTELL,SEAN D	06/09/12 09/15/12	PRIVATE AUTO MILEAGE		300.65
10-22	AP 00553719	SHORTELL,SEAN D	09/18/12 09/25/12	PRIVATE AUTO MILEAGE		96.25
10-22	AP 00553721	SMITH, MARILYN	09/05/12 09/28/12	PRIVATE AUTO MILEAGE		53.20
11-14	AP 00563419	CITIBANK GOV CARD SERVICE	09/29/12 10/22/12	TRAVEL SUBSISTENCE		2,735.39
11-15	AP 00564128	TODD,DUSTIN J	11/02/12 11/02/12	TAXI/PARKING/TOLLS		20.00
12-04	AP 00577131	SMITH, MARILYN	10/05/12 10/26/12	PRIVATE AUTO MILEAGE		63.35
12-13	AP 00582097	CITIBANK GOV CARD SERVICE	11/02/12 12/11/12	TRAVEL SUBSISTENCE		2,423.90
12-13	AP 00582099	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	TRAVEL SUBSISTENCE		434.00
				TRAVEL TOTALS:		8,279.03
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00541052	VERIZON NEW YORK INC	06/19/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		659.98
10-16	AP 00547027	CITY OF SCHENECTADY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 00547521	SOISYRMA HOLDING CO. LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-16	AP 00547716	CITY OF AMSTERDAM	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-18	AP 00552013	AMERICAN CONCERT & ENT SERVICES INC	10/09/12 10/09/12	EQUIP RENTAL (EFF 1/3/03)		740.00
10-22	AP 00553711	VERIZON NEW YORK INC	08/19/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		672.30

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10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	794.65
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	70.23
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	33.62
11-16	AP	00565437	CITY OF SCHENECTADY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	00565923	SOISYRMA HOLDING CO. LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	00566110	CITY OF AMSTERDAM	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	800.74
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.23
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.10
12-04	AP	00577128	VERIZON NEW YORK INC	09/19/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	661.86
12-05	AP	00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	30.77
12-16	AP	00583333	CITY OF SCHENECTADY	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00583802	SOISYRMA HOLDING CO. LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	00583986	CITY OF AMSTERDAM	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-20	AP	00589903	RENTACRATE LLC	12/05/12	12/31/12	EQUIP RENTAL (EFF 1/3/03)	220.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	788.84
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	70.23
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,944.51
						PRINTING AND REPRODUCTION	
10-10	AP	00543061	ICONSTITUENT	06/26/12	08/08/12	ADVERTISEMENTS	12,000.00
10-10	AP	00543065	NEW YORK PRESS SERVICE	07/25/12	07/26/12	ADVERTISEMENTS	1,183.25
10-10	AP	00543066	NEW YORK PRESS SERVICE	08/01/12	08/05/12	ADVERTISEMENTS	1,792.57
10-17	AP	00549119	PUBLIC PRINTER	07/27/12	07/27/12	PRINTING & REPRODUCTION	1,091.29
10-18	AP	00552007	ACCURATE WORD LLC	08/08/12	08/08/12	PRINTING & REPRODUCTION	49.90
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	54.78
						PRINTING AND REPRODUCTION TOTALS:	16,171.79
						OTHER SERVICES	
10-09	AP	00543115	ADT SECURITY SERVICES	03/15/12	06/30/12	SECURITY SERVICE	252.20
10-09	AP	00543115	ADT SECURITY SERVICES	03/16/12	06/30/12	SECURITY SERVICE	249.84
10-09	AP	00543115	ADT SECURITY SERVICES	05/07/12	06/30/12	SECURITY SERVICE	129.63
10-16	AP	00548237	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-22	AP	00553717	ICONSTITUENT	10/03/12	10/03/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-14	AP	00563421	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	00566623	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584489	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,095.17
						SUPPLIES AND MATERIALS	
10-04	AP	00541048	CULLIGAN WATER	08/27/12	08/31/12	WATER	14.25
10-18	AP	00551992	CULLIGAN	10/01/12	10/31/12	WATER	10.80
10-18	AP	00552017	CULLIGAN WATER	09/30/12	10/01/12	WATER	14.25
10-18	AP	00552020	CULLIGAN TROY NY	10/01/12	10/31/12	WATER	64.45
10-22	AP	00553713	SUPERIOR BUSINESS PRODUCTS INC	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	139.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL TONKO—Con.						
10-22	AP 00553715	SUPERIOR BUSINESS PRODUCTS INC	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)	108.42	
10-22	AP 00553722	SMITH, MARILYN	09/19/12 09/19/12	FOOD & BEVERAGE	20.00	
10-23	AP 00553720	BENNETT, DIANA	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)	203.96	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	32.99	
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-96.35	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	661.50	
11-14	AP 00563420	SUPERIOR BUSINESS PRODUCTS INC	10/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)	169.97	
11-14	AP 00563423	CULLIGAN WATER	10/31/12 10/31/12	WATER	9.25	
11-15	AP 00564124	SUPERIOR BUSINESS PRODUCTS INC	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	27.91	
11-15	AP 00564125	SUPERIOR BUSINESS PRODUCTS INC	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	39.43	
11-15	AP 00564127	CULLIGAN	11/01/12 11/30/12	WATER	10.80	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	40.98	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	18.00	
12-04	AP 00577133	CONGRESSIONAL MANAGEMENT FNDTN	11/27/12 11/27/12	PUBLICATIONS/REFERENCE MAT'L	55.15	
12-04	AP 00577135	SUPERIOR BUSINESS PRODUCTS INC	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)	170.06	
12-04	AP 00577138	SUPERIOR BUSINESS PRODUCTS INC	11/20/12 11/20/12	OFFICE SUPPLIES (OUTSIDE)	156.33	
12-13	AP 00582093	SUPERIOR BUSINESS PRODUCTS INC	11/21/12 11/21/12	OFFICE SUPPLIES (OUTSIDE)	98.95	
12-13	AP 00582095	SUPERIOR BUSINESS PRODUCTS INC	11/21/12 11/21/12	OFFICE SUPPLIES (OUTSIDE)	98.95	
12-13	AP 00582096	ALBANY TIMES UNION	11/22/12 11/29/13	PUBLICATIONS/REFERENCE MAT'L	208.00	
12-20	AP 00589904	SUPERIOR BUSINESS PRODUCTS INC	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)	237.96	
12-20	AP 00589905	CULLIGAN	11/30/12 12/13/12	WATER	9.25	
12-28	AP 00589908	CULLIGAN	12/01/12 12/31/12	WATER	10.80	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	32.99	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-126.05	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	4,429.25	
					SUPPLIES AND MATERIALS TOTALS:	6,871.48
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	539.50	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	539.50	
12-20	AP 00589907	ICONSTITUENT	12/05/12 12/05/12	MAINTENANCE / REPAIRS	150.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	539.50	
					EQUIPMENT TOTALS:	1,768.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,158.70
					OFFICE TOTALS:	395,158.70

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2012 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,159.50	78.32
PERSONNEL COMPENSATION	982,404.92	196,663.20
TRAVEL	39,330.88	11,338.43
RENT, COMMUNICATION, UTILITIES	194,381.38	49,358.97
PRINTING AND REPRODUCTION	11,113.50	361.18
OTHER SERVICES	49,685.91	12,599.42

SUPPLIES AND MATERIALS	12,585.64	2,172.09
EQUIPMENT	5,759.00	1,911.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,420.73	274,483.11
OFFICE TOTALS:	1,303,420.73	274,483.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			4.59
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			14.01
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			13.42
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			46.30
									FRANKED MAIL TOTALS:
									78.32

PERSONNEL COMPENSATION

ANDERSON, DONNA W.	10/01/12	12/15/12	STAFF ASSISTANT	4,166.67
CANTY, KWAME	10/01/12	11/30/12	LEGISLATIVE ASSISTANT	12,500.00
CHERRY, KAREN	10/01/12	12/31/12	DIRECTOR SENIOR CITIZEN AFFAIR	14,250.00
CLEVELAND, VAUN	10/01/12	11/15/12	LEGISLATIVE ASSISTANT	3,000.00
GOODINE, DOMINIQUE	09/01/12	12/31/12	SYSTEMS ENGINEER	12,687.51
HEADLEY, KIMBERLY V	10/01/12	12/17/12	SPECIAL ASSISTANT	11,175.70
HYDLE, LARS S	10/01/12	12/31/12	LEGISLATIVE COUNSEL	22,500.00
JOHNSON, EDNA	10/01/12	12/31/12	SPECIAL ASSISTANT	10,687.50
JOSEPH, ALLAN D.	10/01/12	12/31/12	SPECIAL ASSISTANT	11,895.84
LEWIS JR, CHARLES E	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	24,999.99
MUHAMMAD, GAIL	10/01/12	12/31/12	SPECIAL ASSISTANT	14,724.99
PINCHBACK, HARRY T.	10/01/12	12/31/12	SPECIAL ASSISTANT	8,825.01
RAMOS-MUNIZ, NANCY	10/01/12	12/31/12	DISTRICT MANAGER	14,250.00
SAWYER, LEROY	10/01/12	12/15/12	PART-TIME EMPLOYEE	2,500.00
WILLIAMS, ELVIRA W	10/01/12	11/15/12	PART-TIME EMPLOYEE	1,500.00
WILTSHIRE, ALBERT C	10/01/12	12/31/12	CHIEF OF STAFF	24,999.99
YOUNG, DEBORAH L	12/01/12	12/31/12	PART-TIME EMPLOYEE	2,000.00
				PERSONNEL COMPENSATION TOTALS:
				196,663.20

TRAVEL

10-01	AP	00539862	HYDLE, LARS S	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	221.80
10-01	AP	00539868	CLEVELAND, VAUN B.	08/03/12	08/03/12	TAXI/PARKING/TOLLS	38.30
10-16	AP	00548388	CHASE MANHATTAN BANK (FORD CR)	10/01/12	10/31/12	AUTOMOBILE LEASE	957.21
10-19	AP	00552481	WILTSHIRE, ALBERT C	09/20/12	09/23/12	PRIVATE AUTO MILEAGE	251.90
10-19	AP	00552489	CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	TRAVEL SUBSISTENCE	798.82
10-19	AP	00552518	CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	TRAVEL SUBSISTENCE	1,588.31
10-22	AP	00552476	PINCHBACK, HARRY T.	08/22/12	08/22/12	TRAVEL SUBSISTENCE	103.72
10-31	AP	00556938	HON. EDOLPHUS TOWNS	08/22/12	10/18/12	TAXI/PARKING/TOLLS	83.69
11-01	AP	00557861	WILTSHIRE, ALBERT C	10/09/12	10/22/12	PRIVATE AUTO MILEAGE	251.90
11-14	AP	00563259	CITIBANK GOV CARD SERVICE	10/02/12	10/25/12	TRAVEL SUBSISTENCE	552.95
11-14	AP	00563262	CITIBANK GOV CARD SERVICE	10/19/12	10/22/12	TRAVEL SUBSISTENCE	438.89
11-16	AP	00566770	CHASE MANHATTAN BANK (FORD CR)	11/01/12	11/30/12	AUTOMOBILE LEASE	957.21
11-21	AP	00570886	HON. EDOLPHUS TOWNS	11/14/12	11/14/12	TAXI/PARKING/TOLLS	30.00
11-29	AP	00574118	HYDLE, LARS S	11/20/12	11/21/12	CAR RENTAL	300.84
11-29	AP	00574122	HYDLE, LARS S	11/21/12	11/21/12	GASOLINE	118.97
11-29	AP	00574152	HYDLE, LARS S	11/20/12	11/21/12	TAXI/PARKING/TOLLS	46.75
11-29	AP	00574154	HYDLE, LARS S	11/20/12	11/22/12	TAXI/PARKING/TOLLS	59.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDOLPHUS TOWNS—Con.						
11-29	AP 00574188	GOODINE, DOMINIQUE	11/16/12 11/16/12	PRIVATE AUTO MILEAGE	115.77	
11-29	AP 00574190	GOODINE, DOMINIQUE	10/16/12 10/22/12	PRIVATE AUTO MILEAGE	232.56	
12-13	AP 00581359	LEWIS JR, CHARLES E.	12/04/12 12/05/12	PRIVATE AUTO MILEAGE	231.54	
12-13	AP 00581360	HON. EDOLPHUS TOWNS	12/04/12 12/04/12	PRIVATE AUTO MILEAGE	115.77	
12-13	AP 00581363	HON. EDOLPHUS TOWNS	12/05/12 12/07/12	TAXI/PARKING/TOLLS	46.00	
12-13	AP 00582052	GOODINE, DOMINIQUE	12/06/12 12/09/12	PRIVATE AUTO MILEAGE	232.56	
12-13	AP 00582053	LEWIS JR, CHARLES E.	12/04/12 12/05/12	TAXI/PARKING/TOLLS	52.70	
12-13	AP 00582057	CITIBANK GOV CARD SERVICE	10/28/12 11/26/12	TRAVEL SUBSISTENCE	671.00	
12-13	AP 00582058	CITIBANK GOV CARD SERVICE	10/26/12 11/27/12	TRAVEL SUBSISTENCE	1,846.96	
12-16	AP 00584633	CHASE MANHATTAN BANK (FORD CR)	12/01/12 12/31/12	AUTOMOBILE LEASE	957.21	
12-31	AP 00592232	HON. EDOLPHUS TOWNS	12/18/12 12/19/12	TAXI/PARKING/TOLLS	36.00	
				TRAVEL TOTALS:	11,338.43	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	5.84	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	28.28	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	24.58	
10-09	AP 00543110	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	7.60	
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	11.50	
10-16	AP 00547739	LYNDON WHITEMAN	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
10-16	AP 00547740	JOSEPH P DAY REALTY CORP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,293.03	
10-23	AP 00552522	VERIZON NEW YORK INC	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	627.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	141.75	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	868.44	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	120.54	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.81	
10-31	AP 00556922	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	21.68	
10-31	AP 00556923	VERIZON NEW YORK INC	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	81.89	
10-31	AP 00556935	VERIZON NEW YORK INC	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE	565.72	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	9.64	
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	73.46	
11-15	AP 00563537	VERIZON NEW YORK INC	10/25/12 11/24/12	TELECOMSRV/EQ/TOLL CHARGE	81.79	
11-16	AP 00564698	HYDLE,LARS S	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	5.90	
11-16	AP 00566133	LYNDON WHITEMAN	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-16	AP 00566134	JOSEPH P DAY REALTY CORP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,293.03	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	27.55	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	17.38	
11-28	AP 00573005	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	39.03	
11-30	AP 00574177	VERIZON WIRELESS	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE	532.87	
11-30	AP 00574182	VERIZON NEW YORK INC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	414.07	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	141.75	
11-30	GL EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,070.29	

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11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	120.54
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.32
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	16.54
12-05	AP	00577838	VERIZON NEW YORK INC	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	551.02
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	10.72
12-11	AP	00580238	VERIZON WIRELESS	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	531.87
12-11	AP	00580257	VERIZON NEW YORK INC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	409.32
12-12	AP	00580244	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	539.92
12-12	AP	00580250	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	560.34
12-16	AP	00584008	LYNDON WHITEMAN	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	00584009	JOSEPH P DAY REALTY CORP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,293.03
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	141.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	861.15
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	120.54
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.99
12-26	AP	00590567	VERIZON NEW YORK INC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	429.83
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	5.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,358.97
PRINTING AND REPRODUCTION							
11-14	AP	00563257	XEROX CORPORATION	06/26/12	09/25/12	PRINTING & REPRODUCTION	110.43
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	250.75
						PRINTING AND REPRODUCTION TOTALS:	361.18
OTHER SERVICES							
10-16	AP	00548150	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-16	AP	00548315	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-31	AP	00556924	IRENE RAWLING	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	500.00
10-31	AP	00556927	IRENE RAWLING	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	500.00
10-31	AP	00556930	IRENE RAWLING	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	500.00
11-16	AP	00564695	ALL SHREDDING CORPORATION	10/18/12	10/18/12	JANITORIAL AND MAINT SERV	305.00
11-16	AP	00565136	ALL SHREDDING CORPORATION	09/28/12	09/28/12	JANITORIAL AND MAINT SERV	205.00
11-16	AP	00565140	ALL SHREDDING CORPORATION	10/02/12	10/02/12	JANITORIAL AND MAINT SERV	205.00
11-16	AP	00565145	ALL SHREDDING CORPORATION	10/02/12	10/02/12	JANITORIAL AND MAINT SERV	305.00
11-16	AP	00565151	ALL SHREDDING CORPORATION	10/09/12	10/09/12	JANITORIAL AND MAINT SERV	305.00
11-16	AP	00565154	ALL SHREDDING CORPORATION	10/09/12	10/09/12	JANITORIAL AND MAINT SERV	105.00
11-16	AP	00566698	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-26	AP	00572336	THE HARTFORD	11/19/12	12/31/12	INSURANCE	1,807.42
11-30	AP	00574179	MARLARM SECURITY GROUP	12/01/12	12/31/12	SECURITY SERVICE	79.50
12-11	AP	00580197	MARLARM SECURITY GROUP	07/01/12	07/31/12	SECURITY SERVICE	79.50
12-11	AP	00580202	MARLARM SECURITY GROUP	08/01/12	08/31/12	SECURITY SERVICE	79.50
12-11	AP	00580208	MARLARM SECURITY GROUP	09/01/12	09/30/12	SECURITY SERVICE	79.50
12-11	AP	00580226	MARLARM SECURITY GROUP	11/01/12	11/30/12	SECURITY SERVICE	79.50
12-13	AP	00582130	IRENE RAWLING	12/03/12	12/07/12	JANITORIAL AND MAINT SERV	125.00
12-16	AP	00584562	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	00580214	MARLARM SECURITY GROUP	10/01/12	10/31/12	SECURITY SERVICE	79.50
12-31	AP	00592227	ALL SHREDDING CORPORATION	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	105.00
12-31	AP	00592228	ALL SHREDDING CORPORATION	12/11/12	12/11/12	JANITORIAL AND MAINT SERV	305.00
12-31	AP	00592230	ALL SHREDDING CORPORATION	12/17/12	12/17/12	JANITORIAL AND MAINT SERV	105.00
						OTHER SERVICES TOTALS:	12,599.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDOLPHUS TOWNS—Con.						
SUPPLIES AND MATERIALS						
10-18	AP 00552262	QUILL CORPORATION	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		69.59
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		109.42
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		33.05
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		102.43
11-21	AP 00570890	SOUTHWEST DISTRIBUTION INC	12/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		533.92
11-21	AP 00570892	SOUTHWEST DISTRIBUTION INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		782.70
11-30	AP 00574185	QUILL CORPORATION	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		30.99
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		94.69
12-05	AP 00577852	HON. EDOLPHUS TOWNS	11/27/12 11/27/12	FOOD & BEVERAGE		35.49
12-05	AP 00577854	HYDLE,LARS S	11/28/12 11/28/12	FOOD & BEVERAGE		143.88
12-11	AP 00580254	QUILL CORPORATION	11/29/12 12/29/12	OFFICE SUPPLIES (OUTSIDE)		30.99
12-11	AP 00580262	DEER PARK WATER	11/01/12 11/30/12	FOOD & BEVERAGE		26.97
12-26	AP 00590560	GOODJINE, DOMINIQUE	12/12/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		5.43
12-26	AP 00590563	XEROX CORPORATION	06/21/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		9.05
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		81.44
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		82.05
					SUPPLIES AND MATERIALS TOTALS:	2,172.09
EQUIPMENT						
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		427.50
11-19	AP 00562893	B & H PHOTO	06/29/12 06/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000		629.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		427.50
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		427.50
					EQUIPMENT TOTALS:	1,911.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,483.11
					OFFICE TOTALS:	274,483.11
2011 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-01	AP 00229401	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		-75.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-75.73
SUPPLIES AND MATERIALS						
12-13	AP 00582055	COPYTELE INC	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		460.19
					SUPPLIES AND MATERIALS TOTALS:	460.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384.46
					OFFICE TOTALS:	384.46
2012 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,923.02
					PERSONNEL COMPENSATION	1,073,746.01
					TRAVEL	17,967.47
						2,828.59
						271,881.77
						2,767.10

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RENT, COMMUNICATION, UTILITIES	87,740.02	21,279.97
PRINTING AND REPRODUCTION	5,257.82	124.32
OTHER SERVICES	33,792.85	9,098.68
SUPPLIES AND MATERIALS	18,876.88	4,818.45
EQUIPMENT	13,937.67	5,180.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,241.74	317,979.73
OFFICE TOTALS:	1,259,241.74	317,979.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			670.59
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			416.51
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-64.50
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			1,197.21
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-40.40
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			660.14
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL			-10.60
									FRANKED MAIL TOTALS:
									2,828.95

PERSONNEL COMPENSATION

ADAMS, JANE C	10/01/12	12/31/12	PART-TIME EMPLOYEE	7,316.76
ANFINSON, SUSAN	10/01/12	12/10/12	SHARED EMPLOYEE	878.46
ANFINSON, THOMAS E.	10/21/12	12/31/12	SHARED EMPLOYEE	702.75
BELL, NATHAN J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,950.01
BLACK, JUNE M.	10/01/12	12/31/12	DISTRICT OFFICE OF STAFF	19,749.99
CAIRNS, REBECCA I	10/01/12	12/31/12	LEG CORR/NEW MEDIA MGR	8,750.01
CHRISTOPHERSON, SARAH G.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	21,249.99
ENG, GEORGE D	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
ENOS, KATHERINE	10/01/12	12/31/12	CHIEF OF STAFF	28,749.99
FRATTER, BONNIE B.	10/11/12	12/20/12	SHARED EMPLOYEE	3,618.79
GREENWOOD, AMY E	10/01/12	12/31/12	CONGRESSIONAL SERVICES REP.	9,999.99
HAGAN, KRISTEN	10/01/12	12/31/12	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
HARTIGAN, MICHAEL D	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	15,000.00
HOWARD, VANNA	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,007.51
HUBBARD, MICHAEL A	10/01/12	12/31/12	CONGRESSIONAL AIDE	7,500.00
JOHNSON, DENISE M	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,007.51
MARTIN, BRIAN J	10/01/12	12/31/12	DISTRICT DIRECTOR	32,499.99
MULLIN, CHRISTOPHER M	10/01/12	12/31/12	DISTRICT MANAGER	24,875.01
OSTRANDER, KATE	12/01/12	12/31/12	SHARED EMPLOYEE	1,000.00
OUTTERSON, SARA C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,500.01
SIDDIQUI, FAISAL	10/01/12	12/31/12	SHARED EMPLOYEE	3,900.00
ST AMAND, BRYAN	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
TORREY, DEREK	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,625.01
				PERSONNEL COMPENSATION TOTALS:
				271,881.77

TRAVEL

10-02	AP	00540129	BLACK, JUNE M.	06/07/12	06/27/12	PRIVATE AUTO MILEAGE	57.12
10-18	AP	00552550	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	479.70
10-19	AP	00544913	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	205.60
10-19	AP	00544916	CITIBANK GOV CARD SERVICE	09/20/12	09/20/12	COMMERCIAL TRANSPORTATION	205.60
10-19	AP	00544918	CITIBANK GOV CARD SERVICE	09/26/12	09/26/12	COMMERCIAL TRANSPORTATION	205.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
10-22	AP 00489439	CASE, ELLEN	06/07/12 06/27/12	PRIVATE AUTO MILEAGE		-57.12
10-22	AP 00534194	CASE, ELLEN	06/07/12 06/27/12	PRIVATE AUTO MILEAGE		-57.12
11-07	AP 00560788	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	LODGING		132.92
11-19	AP 00566967	HUBBARD, MICHAEL A.	09/14/12 10/27/12	PRIVATE AUTO MILEAGE		142.29
11-19	AP 00566969	BLACK, JUNE M.	10/02/12 10/28/12	PRIVATE AUTO MILEAGE		38.76
11-19	AP 00566972	BLACK, JUNE M.	09/11/12 09/28/12	PRIVATE AUTO MILEAGE		42.33
11-19	AP 00566976	ADAMS,JANE C	09/07/12 09/28/12	PRIVATE AUTO MILEAGE		204.00
11-19	AP 00566978	ADAMS,JANE C	10/02/12 10/26/12	PRIVATE AUTO MILEAGE		214.71
11-19	AP 00566980	MULLIN,CHRISTOPHER M	09/15/12 10/27/12	PRIVATE AUTO MILEAGE		111.69
11-19	AP 00566983	GREENWOOD,AMY E	08/14/12 09/03/12	PRIVATE AUTO MILEAGE		59.16
11-19	AP 00566986	GREENWOOD,AMY E	09/13/12 09/15/12	PRIVATE AUTO MILEAGE		13.06
12-03	AP 00575931	CAIRNS, REBECCA I.	11/19/12 11/21/12	TAXI/PARKING/TOLLS		21.00
12-03	AP 00575932	CAIRNS, REBECCA I.	09/10/12 11/16/12	PRIVATE AUTO MILEAGE		23.15
12-06	AP 00578321	HARTIGAN, MICHAEL D.	10/22/12 11/08/12	TAXI/PARKING/TOLLS		78.00
12-13	AP 00582069	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	LODGING		48.25
12-13	AP 00582071	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		59.80
12-13	AP 00582074	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		99.80
12-13	AP 00582076	CITIBANK GOV CARD SERVICE	11/28/12 11/28/12	COMMERCIAL TRANSPORTATION		59.80
12-13	AP 00582077	CITIBANK GOV CARD SERVICE	11/28/12 11/28/12	COMMERCIAL TRANSPORTATION		59.80
12-13	AP 00582187	CITIBANK GOV CARD SERVICE	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		99.80
12-13	AP 00582188	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	COMMERCIAL TRANSPORTATION		99.80
12-13	AP 00582192	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		59.80
12-13	AP 00582207	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		59.80
				TRAVEL TOTALS:		2,767.10
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539172	NATIONAL GRID	08/17/12 09/17/12	UTILITIES		119.64
10-01	AP 00539175	NATIONAL GRID	08/17/12 09/17/12	UTILITIES		280.33
10-01	AP 00539177	NATIONAL GRID	08/17/12 09/17/12	UTILITIES		166.90
10-01	AP 00539180	VERIZON NEW YORK INC	08/17/12 09/16/12	TELECOMSRV/EQ/TOLL CHARGE		33.50
10-04	AP 00541055	VERIZON NEW YORK INC	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		167.34
10-04	AP 00541070	DGS CONGRESSIONAL LLC	05/21/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		639.83
10-04	AP 00541072	VERIZON NEW YORK INC	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		91.99
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		4.52
10-12	AP 00544969	NSTAR	08/28/12 09/26/12	UTILITIES		52.52
10-16	AP 00546326	PAETEC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		883.02
10-16	AP 00547717	LAWRENCE DEPT PUBLIC WORKS	10/03/12 11/02/12	DISTRICT OFFICE PARKING		75.00
10-16	AP 00547719	HOWE BUILDING REALTY ASSOCIATE	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,317.00
10-16	AP 00547871	492 MAIN STREET LLP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00547891	GLCAC LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		887.50
10-16	AP 00548440	ATLAS REALTY TRUST	10/03/12 11/02/12	DISTRICT OFFICE PARKING		360.00
10-23	AP 00553854	COMCAST	10/17/12 11/16/12	UTILITIES		139.21
10-25	AP 00555453	VERIZON NEW YORK INC	09/17/12 10/16/12	TELECOMSRV/EQ/TOLL CHARGE		33.56
10-25	AP 00555455	VERIZON WIRELESS	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE		259.73

10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,294.64
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	57.20
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.97
11-02	AP	00558539	NATIONAL GRID	09/17/12	10/18/12	UTILITIES	86.51
11-02	AP	00558540	NATIONAL GRID	09/17/12	10/18/12	UTILITIES	260.35
11-02	AP	00558542	NATIONAL GRID	09/17/12	10/18/12	UTILITIES	122.93
11-02	AP	00558543	VERIZON NEW YORK INC	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	169.72
11-07	AP	00560837	NSTAR	09/26/12	10/27/12	UTILITIES	55.01
11-08	AP	00561009	VERIZON NEW YORK INC	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.99
11-16	AP	00566111	LAWRENCE DEPT PUBLIC WORKS	11/03/12	12/02/12	DISTRICT OFFICE PARKING	75.00
11-16	AP	00566113	HOWE BUILDING REALTY ASSOCIATE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
11-16	AP	00566261	492 MAIN STREET LLP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00566280	GLCAC LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	887.50
11-16	AP	00566821	ATLAS REALTY TRUST	11/03/12	12/02/12	DISTRICT OFFICE PARKING	360.00
11-19	AP	00566961	PAETEC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	879.53
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	11.69
11-29	AP	00574475	NATIONAL GRID	10/18/12	11/16/12	UTILITIES	41.37
11-29	AP	00574479	NATIONAL GRID	10/18/12	11/16/12	UTILITIES	106.94
11-29	AP	00574483	NATIONAL GRID	10/18/12	11/16/12	UTILITIES	240.27
11-29	AP	00574486	VERIZON WIRELESS	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	240.00
11-30	AP	00575213	COMCAST	11/17/12	12/16/12	UTILITIES	139.22
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	134.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	697.18
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	57.20
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.52
12-03	AP	00575941	VERIZON NEW YORK INC	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	169.88
12-03	AP	00575944	VERIZON NEW YORK INC	10/17/12	11/16/12	TELECOMSRV/EQ/TOLL CHARGE	33.55
12-06	AP	00578315	VERIZON NEW YORK INC	11/25/12	12/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.99
12-11	AP	00580005	NSTAR	10/27/12	11/29/12	UTILITIES	49.38
12-13	AP	00582015	PAETEC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	875.23
12-16	AP	00583987	LAWRENCE DEPT PUBLIC WORKS	12/03/12	01/02/13	DISTRICT OFFICE PARKING	75.00
12-16	AP	00583989	HOWE BUILDING REALTY ASSOCIATE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
12-16	AP	00584132	492 MAIN STREET LLP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00584151	GLCAC LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	887.50
12-16	AP	00584682	ATLAS REALTY TRUST	12/03/12	01/02/13	DISTRICT OFFICE PARKING	360.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	908.33
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	57.20
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	14.36
12-26	AP	00590576	COMCAST	12/17/12	01/16/13	UTILITIES	139.22
RENT, COMMUNICATION, UTILITIES TOTALS:							21,279.97
PRINTING AND REPRODUCTION							
10-18	AP	00552546	ACCURATE WORD LLC	10/08/12	10/08/12	PRINTING & REPRODUCTION	60.92
12-11	AP	00580002	ACCURATE WORD LLC	10/10/12	10/10/12	PRINTING & REPRODUCTION	41.90
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							124.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
OTHER SERVICES						
10-11	AP 00543640	JOYCE DALTON	09/17/12 09/30/12	JANITORIAL AND MAINT SERV		360.00
10-12	AP 00544971	ALLIED WASTE SERVICES #346	08/31/12 10/31/12	JANITORIAL AND MAINT SERV		90.09
10-16	AP 00548151	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-25	AP 00555458	JOYCE DALTON	10/03/12 10/17/12	JANITORIAL AND MAINT SERV		360.00
11-06	AP 00559747	JOYCE DALTON	10/20/12 11/01/12	JANITORIAL AND MAINT SERV		360.00
11-07	AP 00560838	ALLIED WASTE SERVICES #468	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		121.59
11-16	AP 00566537	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-27	AP 00572632	ALARM CONTRACTING ENTERPRISE INC	11/01/12 11/01/12	SECURITY SERVICE		300.00
11-29	AP 00574491	JOYCE DALTON	11/05/12 11/17/12	JANITORIAL AND MAINT SERV		300.00
12-06	AP 00578317	ALLIED WASTE SERVICES #468	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		123.50
12-13	AP 00582017	JOYCE DALTON	11/22/12 12/09/12	JANITORIAL AND MAINT SERV		420.00
12-13	AP 00582212	BILL GIKAS	12/06/12 12/06/12	JANITORIAL AND MAINT SERV		500.00
12-16	AP 00584404	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	9,098.68
SUPPLIES AND MATERIALS						
10-01	AP 00539183	QUENCH USA LLC	09/19/12 10/18/12	WATER		24.97
10-04	AP 00541057	THE NEW YORK TIMES	09/07/12 12/06/12	PUBLICATIONS/REFERENCE MAT'L		200.20
10-11	AP 00543645	POLAND SPRING WATER	08/25/12 09/24/12	WATER		11.68
10-12	AP 00543642	POLAND SPRING WATER	08/25/12 09/24/12	WATER		101.60
10-15	AP 00545008	ALLIANCE MICRO	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		148.00
10-16	AP 00546321	DEER PARK WATER	09/01/12 09/30/12	WATER		45.62
10-16	AP 00546322	W.B. MASON CO. INC	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		33.87
10-16	AP 00546329	W.B. MASON CO. INC	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		11.43
10-16	AP 00546330	W.B. MASON CO. INC	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		4.85
10-23	AP 00553858	GATEHOUSE MEDIA NE	11/02/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		33.28
10-24	AP 00553340	CITI PCARD-STAPLES	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		14.76
10-25	AP 00555456	LEXIS-NEXIS	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		416.67
10-25	AP 00555461	THE WATER GUY	10/05/12 10/05/12	WATER		20.47
10-31	AP 00561724	THE WATER GUY	10/05/12 10/05/12	WATER		-20.47
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-216.85
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		242.89
11-01	AP 00557846	QUENCH USA LLC	10/19/12 11/18/12	WATER		24.97
11-02	AP 00557868	AIR OPERATIONS OFFICE	09/26/12 09/26/12	FOOD & BEVERAGE		36.00
11-02	AP 00558536	THE WASHINGTON POST	09/10/12 09/09/13	PUBLICATIONS/REFERENCE MAT'L		305.70
11-02	AP 00558545	THE BOSTON GLOBE	08/06/12 08/19/12	PUBLICATIONS/REFERENCE MAT'L		25.98
11-06	AP 00559750	POLAND SPRING WATER	09/25/12 10/24/12	WATER		64.21
11-06	AP 00559753	POLAND SPRING WATER	09/25/12 10/24/12	WATER		139.58
11-15	AP 00563740	W.B. MASON CO. INC	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		24.39
11-15	AP 00563741	W.B. MASON CO. INC	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		43.96
11-15	AP 00563769	DEER PARK WATER	10/01/12 10/31/12	WATER		31.72
11-19	AP 00566987	THE BOSTON GLOBE	10/31/12 12/02/12	PUBLICATIONS/REFERENCE MAT'L		61.77
11-20	AP 00563743	W.B. MASON CO. INC	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		53.78

11-20	AP	00570984	CITI PCARD-PAYPAL LOWELLPUBLI	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	45.00
11-20	AP	00570984	CITI PCARD-STAPLES	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	4.80
11-20	AP	00570984	CITI PCARD-WTG SUBSCRIPTION	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	7.48
11-30	AP	00575209	BOSTON HERALD	11/22/12	01/16/13	PUBLICATIONS/REFERENCE MAT'L	52.80
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-129.60
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	238.83
12-03	AP	00575936	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
12-03	AP	00575938	LEADERSHIP DIRECTORIES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00
12-03	AP	00575949	QUENCH USA LLC	11/19/12	12/18/12	WATER	24.97
12-06	AP	00578319	LOWELL PUBLISHING CO	11/30/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	236.60
12-11	AP	00580008	POLAND SPRING WATER	10/25/12	11/24/12	WATER	11.68
12-11	AP	00580010	POLAND SPRING WATER	10/25/12	11/24/12	WATER	124.59
12-13	AP	00582016	DEER PARK WATER	11/01/12	11/30/12	WATER	31.80
12-13	AP	00582018	W.B. MASON CO. INC	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	16.42
12-13	AP	00582019	W.B. MASON CO. INC	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	51.22
12-13	AP	00582020	W.B. MASON CO. INC	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	55.21
12-13	AP	00582021	W.B. MASON CO. INC	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	6.26
12-21	AP	00591178	GATEHOUSE MEDIA NE	12/28/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	50.96
12-21	AP	00591186	BOSTON HERALD	01/13/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	343.20
12-26	AP	00590578	QUENCH USA LLC	12/19/12	01/18/13	WATER	24.97
12-26	AP	00590646	CITI PCARD-WTG SUBSCRIPTION	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	7.48
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-30.85
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	767.93
						SUPPLIES AND MATERIALS TOTALS:	4,818.45
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	429.33
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	432.50
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	429.33
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	432.50
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	429.33
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	3,027.50
						EQUIPMENT TOTALS:	5,180.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,979.73
						OFFICE TOTALS:	317,979.73

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2012 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,860.79	1,555.34
PERSONNEL COMPENSATION	1,035,950.72	304,272.77
TRAVEL	77,585.20	24,560.24
RENT, COMMUNICATION, UTILITIES	84,805.59	20,394.74
PRINTING AND REPRODUCTION	2,403.45	635.50
OTHER SERVICES	23,450.75	6,163.50
SUPPLIES AND MATERIALS	16,318.20	9,815.19
EQUIPMENT	4,027.06	975.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,401.76	368,373.27
OFFICE TOTALS:	1,251,401.76	368,373.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		717.73
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		494.24
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-343.65
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		640.21
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-122.45
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		169.26
					FRANKED MAIL TOTALS:	1,555.34
PERSONNEL COMPENSATION						
		BERGIN II, DONALD J	10/01/12 12/31/12	MLA		28,375.01
		CROSSON, THOMAS A	10/01/12 12/31/12	PRESS SECRETARY		25,166.66
		DAVIS, JOHN C	10/01/12 12/31/12	PAID INTERN		4,000.00
		DONCHES, MICHELLE M.	10/01/12 12/31/12	SHARED EMPLOYEE		3,750.00
		ERFE, VINCENT	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		22,499.99
		HAWES, TAMARA L	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT		12,500.01
		HEIDA, MARTHA	10/01/12 12/31/12	CASEWORKER MANAGER		27,499.99
		HOLMES, KIMBERLY A.	10/01/12 12/31/12	CASEWORKER		21,250.01
		HOWARD, ADAM	09/01/12 12/31/12	CHIEF OF STAFF		41,098.50
		LEMMIE, VALERIE A	10/01/12 12/31/12	DISTRICT DIRECTOR		32,632.59
		MARTINEZ, TRAVIS A	10/01/12 12/31/12	NEW MEDIA COORDINATOR		10,250.00
		MOLINA, JAMES G.	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		20,000.00
		PIETKIEWIEZ, KATE E	10/01/12 12/31/12	SCHEDULER		13,250.00
		SAUNDERS, EUGENE L	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT		11,500.01
		SIGMON, ANDREW C	10/01/12 12/31/12	LA		18,749.99
		WILSON, JEFFREY C	10/01/12 12/31/12	STAFF/SCHEDULING ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	304,272.77
TRAVEL						
10-01	AP 00538219	HON. MIKE TURNER	09/09/12 09/22/12	PRIVATE AUTO MILEAGE		795.87
10-01	AP 00538237	HON. MIKE TURNER	09/12/12 09/18/12	TAXI/PARKING/TOLLS		29.60
10-01	AP 00538240	CITIBANK GOV CARD SERVICE	09/25/12 09/25/12	COMMERCIAL TRANSPORTATION		200.80
10-02	AP 00540035	HOWARD, ADAM	08/21/12 09/26/12	TAXI/PARKING/TOLLS		100.00
10-02	AP 00540487	CROSSON, THOMAS A	09/17/12 09/17/12	COMMERCIAL TRANSPORTATION		365.60
10-02	AP 00540489	HEIDE, MARTHA	09/04/12 09/18/12	PRIVATE AUTO MILEAGE		101.01
10-02	AP 00540491	CROSSON, THOMAS A	09/17/12 09/18/12	PRIVATE AUTO MILEAGE		7.77
10-02	AP 00540493	CROSSON, THOMAS A	09/18/12 09/18/12	TRAVEL SUBSISTENCE		9.00
10-10	AP 00542703	ERFE, VINCENT F.	09/23/12 09/26/12	TRAVEL SUBSISTENCE		243.85
10-10	AP 00542705	LEMMIE, VALERIE A	06/12/12 09/27/12	PRIVATE AUTO MILEAGE		263.13
10-10	AP 00542707	LEMMIE, VALERIE A	08/29/12 08/29/12	TAXI/PARKING/TOLLS		4.00
10-10	AP 00542712	SAUNDERS, EUGENE L.	09/18/12 09/27/12	PRIVATE AUTO MILEAGE		210.35
10-15	AP 00545251	CROSSON, THOMAS A	09/24/12 09/26/12	PRIVATE AUTO MILEAGE		7.77
10-15	AP 00545254	CROSSON, THOMAS A	09/24/12 09/26/12	TAXI/PARKING/TOLLS		21.50
10-15	AP 00545256	HOWARD, ADAM	10/03/12 10/03/12	TRAVEL SUBSISTENCE		26.50

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10-16	AP	00545241	CITIBANK GOV CARD SERVICE	09/01/12	09/27/12	TRAVEL SUBSISTENCE	2,315.32
10-16	AP	00545248	CITIBANK GOV CARD SERVICE	09/09/12	09/26/12	TRAVEL SUBSISTENCE	1,178.70
10-19	AP	00552450	CROSSON,THOMAS A	10/01/12	10/08/12	PRIVATE AUTO MILEAGE	523.92
10-19	AP	00552461	CITIBANK GOV CARD SERVICE	09/09/12	10/16/12	TRAVEL SUBSISTENCE	4,303.96
10-22	AP	00553054	HEIDE, MARTHA	09/25/12	10/09/12	PRIVATE AUTO MILEAGE	196.19
10-24	AP	00555120	BERGIN, II DONALD J.	09/17/12	09/18/12	TRAVEL SUBSISTENCE	287.03
11-05	AP	00558995	HAWES, TAMARA L.	09/18/12	10/17/12	PRIVATE AUTO MILEAGE	86.03
11-14	AP	00562766	HEIDE, MARTHA	10/30/12	10/30/12	TAXI/PARKING/TOLLS	10.00
11-14	AP	00562840	DAVIS,JOHN	10/11/12	10/29/12	PRIVATE AUTO MILEAGE	34.85
11-14	AP	00562843	SAUNDERS, EUGENE L.	10/02/12	11/06/12	PRIVATE AUTO MILEAGE	376.29
11-14	AP	00562850	CITIBANK GOV CARD SERVICE	09/28/12	10/25/12	TRAVEL SUBSISTENCE	1,860.63
11-14	AP	00562852	CITIBANK GOV CARD SERVICE	10/01/12	10/17/12	TRAVEL SUBSISTENCE	867.46
11-14	AP	00562853	HOWARD, ADAM	10/23/12	10/28/12	TAXI/PARKING/TOLLS	53.00
11-14	AP	00562855	BERGIN, II DONALD J.	10/16/12	10/18/12	TRAVEL SUBSISTENCE	508.55
11-14	AP	00562857	BERGIN, II DONALD J.	10/24/12	10/24/12	TAXI/PARKING/TOLLS	30.00
11-14	AP	00562860	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	180.80
11-15	AP	00563808	HEIDE, MARTHA	10/12/12	10/30/12	PRIVATE AUTO MILEAGE	313.74
11-20	AP	00570008	PIETKIEWIEZ, KATE E.	11/02/12	11/07/12	TRAVEL SUBSISTENCE	585.67
11-20	AP	00570010	HOWARD, ADAM	11/07/12	11/07/12	TAXI/PARKING/TOLLS	17.00
11-20	AP	00570011	HOWARD, ADAM	10/30/12	11/06/12	TAXI/PARKING/TOLLS	44.50
11-20	AP	00570252	CITIBANK GOV CARD SERVICE	10/03/12	11/15/12	TRAVEL SUBSISTENCE	2,253.85
11-26	AP	00570638	ERFE, VINCENT F.	09/23/12	09/25/12	LODGING	277.98
11-28	AP	00574315	HON. MIKE TURNER	10/07/12	10/10/12	TAXI/PARKING/TOLLS	108.00
11-28	AP	00574319	HON. MIKE TURNER	10/21/12	10/29/12	PRIVATE AUTO MILEAGE	530.58
12-03	AP	00575779	HON. MIKE TURNER	11/12/12	11/16/12	TAXI/PARKING/TOLLS	35.00
12-03	AP	00575781	HEIDE, MARTHA	11/01/12	11/07/12	PRIVATE AUTO MILEAGE	80.20
12-03	AP	00575790	CROSSON,THOMAS A	10/16/12	10/19/12	PRIVATE AUTO MILEAGE	520.59
12-04	AP	00577341	HON. MIKE TURNER	11/23/12	11/23/12	PRIVATE AUTO MILEAGE	265.29
12-05	AP	00576097	SAUNDERS, EUGENE L.	11/10/12	11/27/12	PRIVATE AUTO MILEAGE	94.35
12-10	AP	00578450	BERGIN, II DONALD J.	01/02/12	11/07/12	TRAVEL SUBSISTENCE	949.21
12-10	AP	00578452	BERGIN, II DONALD J.	11/14/12	11/14/12	TAXI/PARKING/TOLLS	20.00
12-14	AP	00582835	BERGIN, II DONALD J.	12/01/12	12/01/12	PRIVATE AUTO MILEAGE	22.20
12-14	AP	00582839	CITIBANK GOV CARD SERVICE	10/26/12	11/16/12	TRAVEL SUBSISTENCE	2,261.62
12-14	AP	00582840	CITIBANK GOV CARD SERVICE	10/28/12	11/16/12	COMMERCIAL TRANSPORTATION	469.80
12-19	AP	00587952	HOWARD, ADAM	12/05/12	12/05/12	TAXI/PARKING/TOLLS	30.00
12-21	AP	00590510	HEIDE, MARTHA	12/14/12	12/14/12	TAXI/PARKING/TOLLS	2.00
12-21	AP	00590513	HEIDE, MARTHA	11/27/12	12/17/12	PRIVATE AUTO MILEAGE	121.05
12-21	AP	00590521	LEMMIE, VALERIE A	10/26/12	10/26/12	TAXI/PARKING/TOLLS	5.00
12-21	AP	00590524	LEMMIE, VALERIE A	11/15/12	11/15/12	TRAVEL SUBSISTENCE	27.40
12-26	AP	00591736	HAWES, TAMARA L.	11/13/12	12/14/12	PRIVATE AUTO MILEAGE	105.06
12-26	AP	00591739	LEMMIE, VALERIE A	10/02/12	12/14/12	PRIVATE AUTO MILEAGE	190.70
12-31	AP	00592435	BERGIN, II DONALD J.	12/10/12	12/12/12	PRIVATE AUTO MILEAGE	29.97
						TRAVEL TOTALS:	24,560.24
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00540031	VERIZON WIRELESS	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	58.57
10-02	AP	00540495	CROSSON,THOMAS A	09/17/12	09/17/12	UTILITIES	4.95
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.88
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.62
10-16	AP	00547648	WILMINGTON UNITED METHODIST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
10-16	AP 00547781	AMPSCO SYSTEM PARKING	10/03/12 11/02/12	DISTRICT OFFICE PARKING	300.00	
10-16	AP 00547806	LWMV LIMITED PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66	
10-19	AP 00552454	CROSSON, THOMAS A	09/28/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	4.95	
10-23	GL HRS0023656	.....	09/01/12 09/30/12	RECORDING - (TRANSFER)	556.25	
10-24	AP 00555121	BERGIN, II DONALD J.	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL	14.28	
10-24	AP 00555569	GENERAL SERVICES ADMIN.	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	563.83	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	144.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	977.51	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)	57.38	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.87	
11-05	AP 00558993	TIME WARNER CABLE	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE	44.55	
11-14	AP 00562765	HEIDE, MARTHA	10/10/12 10/24/12	POSTAGE / COURIER / BOX RENTAL	32.75	
11-15	AP 00563590	VERIZON WIRELESS	10/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE	56.12	
11-15	AP 00563805	SINCLAIR COMMUNITY COLLEGE	09/24/12 09/24/12	EQUIP RENTAL (EFF 1/3/03)	173.20	
11-16	AP 00566174	AMPSCO SYSTEM PARKING	11/03/12 12/02/12	DISTRICT OFFICE PARKING	300.00	
11-16	AP 00566199	LWMV LIMITED PARTNERSHIP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66	
11-16	AP 00569528	WILMINGTON UNITED METHODIST	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	5.69	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	5.69	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	144.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	918.71	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	57.38	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.03	
12-03	AP 00575372	VERIZON WIRELESS	11/16/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE	65.23	
12-05	AP 00576101	TIME WARNER CABLE	11/05/12 12/04/12	UTILITIES	52.28	
12-16	AP 00584049	AMPSCO SYSTEM PARKING	12/03/12 01/02/13	DISTRICT OFFICE PARKING	300.00	
12-16	AP 00584073	LWMV LIMITED PARTNERSHIP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,657.66	
12-19	AP 00589499	GENERAL SERVICES ADMIN.	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	528.11	
12-19	AP 00589527	GENERAL SERVICES ADMIN.	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	546.42	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	144.00	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	933.02	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	57.38	
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.83	
12-21	AP 00590515	TIME WARNER CABLE	12/05/12 01/04/13	UTILITIES	52.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,394.74
PRINTING AND REPRODUCTION						
10-10	AP 00542701	HEIDE, MARTHA	09/27/12 09/27/12	PRINTING & REPRODUCTION	5.34	
10-17	AP 00549119	PUBLIC PRINTER	08/09/12 08/09/12	PRINTING & REPRODUCTION	92.04	
10-22	AP 00553972	SHARP ELECTRONICS CORPORATION	04/01/12 07/01/12	PRINTING & REPRODUCTION	63.72	
10-25	GL PIX0023747	10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)	45.50	

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12-03	AP	00575373	DAVID L. ANDRUKITUS INC	11/14/12	11/14/12	PRINTING & REPRODUCTION	62.50
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	27.90
12-31	AP	00592446	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	117.50
12-31	AP	00592450	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION	62.50
12-31	AP	00592477	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION	62.50
12-31	AP	00592484	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	33.50
12-31	AP	00592490	DAVID L. ANDRUKITUS INC	12/18/12	12/18/12	PRINTING & REPRODUCTION	62.50
PRINTING AND REPRODUCTION TOTALS:							635.50
OTHER SERVICES							
10-16	AP	00548153	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566539	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584406	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
10-03	AP	00540033	S&V OFFICE FURNITURE & SUPPLY	09/22/12	09/22/12	OFFICE SUPPLIES (OUTSIDE)	528.76
10-09	AP	00534950	WILMINGTON NEWS-JOURNAL	08/22/12	11/07/12	PUBLICATIONS/REFERENCE MAT'L	-39.00
10-10	AP	00542699	HEIDE, MARTHA	08/16/12	08/22/12	FOOD & BEVERAGE	20.00
10-11	AP	00544159	LEMMIE, VALERIE A	09/11/12	09/11/12	FOOD & BEVERAGE	60.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-1,455.85
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	256.45
11-14	AP	00562767	HEIDE, MARTHA	10/17/12	10/17/12	FOOD & BEVERAGE	15.00
11-14	AP	00562768	HEIDE, MARTHA	10/19/12	10/19/12	FOOD & BEVERAGE	26.99
11-14	AP	00563588	S&V OFFICE FURNITURE & SUPPLY	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	109.98
11-14	AP	00563592	QUENCH USA LLC	11/01/12	01/31/13	WATER	123.00
11-14	AP	00563595	TIMES COMMUNITY NEWSPAPER	10/30/12	10/29/14	PUBLICATIONS/REFERENCE MAT'L	70.00
11-20	AP	00570006	S&V OFFICE FURNITURE & SUPPLY	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	294.76
11-30	AP	00574413	PIETKIEWIEZ, KATE E.	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	44.97
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-479.30
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	125.07
12-03	AP	00575788	HEIDE, MARTHA	11/09/12	11/10/12	FOOD & BEVERAGE	112.44
12-05	AP	00576094	SAUNDERS, EUGENE L.	11/10/12	11/10/12	FOOD & BEVERAGE	32.00
12-05	AP	00576099	WILSON, JEFFREY C	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	156.40
12-07	AP	00578613	WILMINGTON NEWS-JOURNAL	08/22/12	09/21/12	PUBLICATIONS/REFERENCE MAT'L	39.00
12-19	AP	00587951	WILSON, JEFFREY C	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	55.12
12-19	AP	00587954	HOWARD, ADAM	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	1,763.94
12-21	AP	00590498	SPRINGBORO STAR PRESS	04/03/13	04/02/15	PUBLICATIONS/REFERENCE MAT'L	52.00
12-21	AP	00590501	MIAMISBURG WEST CARROLLTON	03/22/13	04/21/15	PUBLICATIONS/REFERENCE MAT'L	78.00
12-21	AP	00590504	GERMANTOWN PRESS	03/22/13	03/21/15	PUBLICATIONS/REFERENCE MAT'L	52.00
12-21	AP	00590508	HEIDE, MARTHA	12/12/12	12/12/12	FOOD & BEVERAGE	15.00
12-21	AP	00590520	LEMMIE, VALERIE A	10/10/12	12/13/12	FOOD & BEVERAGE	36.28
12-26	AP	00591727	ERFE, VINCENT F.	12/15/12	12/15/12	OFFICE SUPPLIES (OUTSIDE)	74.19
12-26	AP	00591731	GARRIGANS	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	202.95
12-26	AP	00591746	SIGMON, ANDREW C.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	104.99
12-26	AP	00592000	TV EYES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-28	AP	00591952	ENGLEWOOD INDEPENDENT	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	100.00
12-28	AP	00591953	VANDALIA DRUMMER	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	100.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	4,610.06
12-31	AP	00592432	CROSSON, THOMAS A	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	129.99
SUPPLIES AND MATERIALS TOTALS:							9,815.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		325.33
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		325.33
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		325.33
					EQUIPMENT TOTALS:	975.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,373.27
					OFFICE TOTALS:	368,373.27
2011 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-31	AP	00592439	06/04/11 06/04/11	OFFICE SUPPLIES (OUTSIDE)		105.99
					SUPPLIES AND MATERIALS TOTALS:	105.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.99
					OFFICE TOTALS:	105.99
2012 HON. ROBERT L. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	826.26
					PERSONNEL COMPENSATION	385,719.29
					TRAVEL	3,189.94
					RENT, COMMUNICATION, UTILITIES	30,349.25
					PRINTING AND REPRODUCTION	8,297.05
					OTHER SERVICES	6,590.00
					SUPPLIES AND MATERIALS	1,111.89
					EQUIPMENT	914.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,998.20
					OFFICE TOTALS:	436,998.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12 08/31/12	FRANKED MAIL		125.42
10-12	AP	00545634	08/01/12 08/31/12	FRANKED MAIL		429.47
10-26	AP	00556869	09/01/12 09/30/12	FRANKED MAIL		96.34
10-31	GL	FLG0023882	10/20/12 10/31/12	FRANKED MAIL		-11.41
11-28	AP	00574328	10/01/12 10/31/12	FRANKED MAIL		28.91
12-28	AP	00594190	11/01/12 11/30/12	FRANKED MAIL		157.53
					FRANKED MAIL TOTALS:	826.26
PERSONNEL COMPENSATION						
					AUSLANDER, ERIC D	21,208.34
					CAPANO, ROBERT P	22,925.00
					CAPANO, ROBERT P	8,000.00
					CARROLL, EDWARD J	23,749.99

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		CHRISTENSEN, AUTUMN	12/01/12	12/31/12	SHARED EMPLOYEE	2,500.00
		DODGE, BARBARA	09/01/12	12/31/12	FINANCIAL ADMINISTRATOR	18,249.99
		GIULIANI, MICHAEL L	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
		GJOZA, ENEA	10/01/12	10/31/12	CASEWORKER	3,333.33
		GJOZA, ENEA	11/01/12	12/31/12	COMMUNITY LIAISON	16,666.66
		HASKINS, REDMOND J	10/01/12	12/31/12	DIR VET AFFAIRS/SR CASEWORKER	24,916.66
		KOHUT, AMANDA M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	23,749.99
		MITCHELL, GREGORY W	10/01/12	12/31/12	PAID INTERN	2,124.99
		MITCHELL, GREGORY W	11/01/12	12/31/12	PAID INTERN (OTHER COMPENSATION)	1,400.00
		PATRONE III, EUGENE F	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	29,874.99
		PATRONE III, EUGENE F	11/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00
		SAVINKIN, VALERIY	10/01/12	12/31/12	PART-TIME EMPLOYEE	2,499.99
		SCHENKER, JONATHAN	10/01/12	12/31/12	SPECIAL ASSISTANT	22,333.32
		SCHENKER, JONATHAN	12/01/12	12/31/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,000.00
		SPIELMAN, JOSHUA R	10/01/12	12/31/12	DISTRICT COMMUNICATION LIAISON	23,749.99
		STAPLETON, DELMER	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	26,583.33
		STAUFFER, JENNIFER	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	23,749.99
		TOLSTYKH, YELIZAVETA	10/01/12	10/31/12	LA	4,583.33
		TOLSTYKH, YELIZAVETA	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	6,666.66
		WAGNER, MARGARET A	10/01/12	12/31/12	CONSTITUENT LIAISON	23,749.99
					PERSONNEL COMPENSATION TOTALS:	385,719.29
		TRAVEL				
10-10	AP	00543188 CAPANO, ROBERT P.	08/07/12	09/22/12	TRAVEL SUBSISTENCE	132.13
10-19	AP	00552605 CITIBANK GOV CARD SERVICE	09/19/12	09/21/12	COMMERCIAL TRANSPORTATION	117.60
11-08	AP	00561005 HASKINS, REDMOND J	09/29/12	10/23/12	TRAVEL SUBSISTENCE	126.00
11-21	AP	00571039 CITIBANK GOV CARD SERVICE	10/14/12	10/14/12	COMMERCIAL TRANSPORTATION	1,306.70
11-28	AP	00574052 SPIELMAN, JOSHUA R.	09/11/12	09/17/12	TRAVEL SUBSISTENCE	436.70
11-30	AP	00575090 CAPANO, ROBERT P.	11/26/12	11/26/12	TAXI/PARKING/TOLLS	27.00
11-30	AP	00575093 SCHENKER, JONATHAN	07/27/12	11/02/12	TRAVEL SUBSISTENCE	123.00
12-18	AP	00585363 SCHENKER, JONATHAN	11/06/12	12/05/12	TRAVEL SUBSISTENCE	340.40
12-20	AP	00585164 SCHENKER, JONATHAN	09/27/12	11/02/12	TAXI/PARKING/TOLLS	21.60
12-21	AP	00585167 CARROLL, EDWARD J.	08/21/12	12/04/12	PRIVATE AUTO MILEAGE	141.35
12-21	AP	00585348 GJOZA, ENEA	05/08/12	11/04/12	PRIVATE AUTO MILEAGE	267.46
12-27	AP	00590939 SPIELMAN, JOSHUA R.	12/17/12	12/17/12	TRAVEL SUBSISTENCE	150.00
					TRAVEL TOTALS:	3,189.94
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	00538963 TIME WARNER CABLE	10/02/12	11/01/12	UTILITIES	294.11
10-10	AP	00543181 JAF STATION	08/21/12	09/20/12	UTILITIES	30.17
10-10	AP	00543183 JAF STATION	08/21/12	09/20/12	UTILITIES	670.25
10-16	AP	00547937 RUSTIN REALTY CORP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	00548386 1733 SHEEPSHEAD BAY LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-19	AP	00552601 VERIZON NEW YORK INC	09/28/12	10/27/12	TELECOMSRV/EQ/TOLL CHARGE	454.00
10-19	AP	00552603 VERIZON NEW YORK INC	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	284.81
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	172.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	829.70
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	93.52
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.39
10-26	AP	00556585 RUSTIN REALTY CORP	04/16/12	07/16/12	UTILITIES	103.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT L. TURNER—Con.						
11-02	AP 00558303	NATIONAL GRID	09/10/12 10/09/12	UTILITIES	32.71	
11-08	AP 00561000	TIME WARNER CABLE	11/02/12 12/01/12	UTILITIES	294.10	
11-08	AP 00561004	CRITICAL MENTION	11/01/12 11/30/12	COMPUTER SERVICE	250.00	
11-08	AP 00561335	CON EDISON	09/20/12 10/19/12	UTILITIES	29.20	
11-08	AP 00561351	KOHUT, AMANDA M.	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	70.21	
11-16	AP 00566325	RUSTIN REALTY CORP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
11-16	AP 00566768	1733 SHEEPSHEAD BAY LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
11-21	AP 00571013	VERIZON NEW YORK INC	10/28/12 11/27/12	TELECOMSRV/EQ/TOLL CHARGE	442.76	
11-21	AP 00571023	RUSTIN REALTY CORP	07/06/12 10/05/12	UTILITIES	467.97	
11-26	AP 00572458	NATIONAL GRID	10/09/12 11/06/12	UTILITIES	42.53	
11-28	AP 00574046	VERIZON NEW YORK INC	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE	276.05	
11-30	AP 00575034	JAF STATION	09/20/12 10/19/12	UTILITIES	391.11	
11-30	AP 00575037	JAF STATION	10/19/12 11/20/12	UTILITIES	390.01	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	172.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	951.64	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.52	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.15	
12-06	AP 00578793	CON EDISON	07/23/12 08/23/12	UTILITIES	484.95	
12-06	AP 00578795	TIME WARNER CABLE	12/02/12 01/01/13	UTILITIES	294.10	
12-16	AP 00584194	RUSTIN REALTY CORP	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
12-16	AP 00584631	1733 SHEEPSHEAD BAY LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
12-17	AP 00585159	VERIZON NEW YORK INC	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE	437.80	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	172.75	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	849.35	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	93.52	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.81	
12-27	AP 00590941	NATIONAL GRID	11/06/12 12/07/12	UTILITIES	103.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,349.25
PRINTING AND REPRODUCTION						
11-08	AP 00561002	TIMES LEDGER NEWSPAPERS	10/21/12 10/21/12	ADVERTISEMENTS	150.00	
11-21	AP 00571016	KOHUT, AMANDA M.	06/07/12 06/07/12	PRINTING & REPRODUCTION	32.65	
11-28	AP 00574037	QUEENS LEDGER GREENPOINT STAR INC	10/18/12 10/18/12	ADVERTISEMENTS	422.00	
11-28	AP 00574042	TIMES LEDGER NEWSPAPERS	10/18/12 10/18/12	ADVERTISEMENTS	116.00	
11-28	GL LAW0024452		11/15/12 11/15/12	REPRODUCTION OF FED/PUBLIC LAW	110.00	
11-29	GL PIX0024551		11/01/12 11/30/12	PHOTOGRAPHIC (TRANSFER)	34.40	
12-27	AP 00590935	NEUMANN AND COMPANY	08/23/12 08/23/12	PRINTING & REPRODUCTION	1,295.00	
12-27	AP 00590937	CITIZEN DIALOG LLC	03/13/12 03/13/12	PRINTING & REPRODUCTION	5,871.00	
12-27	AP 00590943	COMMUNITY NEWSPAPER GROUP	10/18/12 10/21/12	ADVERTISEMENTS	266.00	
				PRINTING AND REPRODUCTION TOTALS:		8,297.05
OTHER SERVICES						
10-10	AP 00543184	LVS OFFICE CLEANING	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	225.00	

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10-10	AP	00543189	CRITICAL MENTION	10/31/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-16	AP	00548152	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-08	AP	00561331	LVS OFFICE CLEANING	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	225.00
11-08	AP	00561343	METROPOLITIAN FIRE PREVENTION SVS LLC	10/24/12	10/24/12	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00566538	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00584405	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-18	AP	00585353	CRITICAL MENTION	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-18	AP	00585357	LVS OFFICE CLEANING	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	6,590.00

SUPPLIES AND MATERIALS							
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	16.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-52.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	54.96
11-08	AP	00561347	ONSITE LIGHTING & ELECTRICAL MAINTENANCE	10/23/12	10/23/12	OFFICE SUPPLIES (OUTSIDE)	250.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	199.45
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	43.48
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-26.10
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	430.42
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	15.12
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	47.92
12-18	AP	00585342	STEVE'S PIZZA PLACE	12/08/12	12/08/12	FOOD & BEVERAGE	78.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	39.09
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	16.00
						SUPPLIES AND MATERIALS TOTALS:	1,111.89

EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0025278	.....	12/01/12	12/19/12	MAINTENANCE / REPAIRS	214.52
						EQUIPMENT TOTALS:	914.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 436,998.20

OFFICE TOTALS: 436,998.20

2012 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,375.16	2,271.26
PERSONNEL COMPENSATION	939,112.81	292,809.02
TRAVEL	50,053.44	12,006.46
RENT, COMMUNICATION, UTILITIES	73,141.17	18,097.32
PRINTING AND REPRODUCTION	27,457.65	23.10
OTHER SERVICES	29,183.60	11,475.80
SUPPLIES AND MATERIALS	48,984.36	39,739.93
EQUIPMENT	15,304.32	8,541.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,612.51	384,964.27
OFFICE TOTALS:	1,215,612.51	384,964.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	629.57
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	565.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. FRED UPTON—Con.							
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-38.01	
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	534.70	
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-21.95	
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	611.44	
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-10.00	
						FRANKED MAIL TOTALS:	
						2,271.26	
PERSONNEL COMPENSATION							
		BELL, DAVID J	10/01/12	11/18/12	PART-TIME EMPLOYEE	960.00	
		BOGEMA, STEPHANIE L	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	15,440.00	
		CAPIAK, MEGAN A	10/01/12	12/31/12	STAFF ASSISTANT	14,280.01	
		CULP, NICHOLAS J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,000.01	
		CULP, NICHOLAS J	12/01/12	12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		DERUBBO, DANIEL A	10/01/12	12/31/12	PART-TIME EMPLOYEE	1,800.00	
		FITZPATRICK, MARILYN R	10/01/12	12/31/12	CONSTITUENT SERVICE REP	17,180.00	
		HICKS, NIVIA D	10/01/12	12/31/12	CONSTIT SVCS REPRESENTATIVE	18,920.00	
		HICKS, MEGAN M	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	13,119.99	
		HILLEBRANDS, JOAN	10/01/12	12/31/12	CHIEF OF STAFF	40,699.33	
		MCCAUSLAND, CLAY	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	22,400.00	
		OSTRANDER, KATE	12/01/12	12/31/12	SHARED EMPLOYEE	1,000.00	
		PRINCE, HELEN A	10/01/12	12/31/12	OFFICE MANAGER	12,821.25	
		RATNER, MARK D	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	24,300.00	
		RATNER, MARK D	12/01/12	12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	900.00	
		SACKLEY III, EDWARD J	10/01/12	12/31/12	DIST REP-KALAMAZOO/DIST ADMIN	28,306.67	
		SACKLEY III, EDWARD J	12/01/12	12/31/12	DIST REP-KALAMAZOO/DIST ADMIN (OTHER COMPENSATION)	3,680.00	
		THOMAS, ELIZABETH M	10/01/12	12/31/12	EXECUTIVE ASSISTANT	22,400.00	
		TOMPKINS, MICHAEL D	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	16,890.01	
		ZIELKE, JANET L	10/01/12	12/31/12	DISTRICT STAFF ASSISTANT	17,711.75	
						PERSONNEL COMPENSATION TOTALS:	
						292,809.02	
TRAVEL							
10-04	AP	00540853	HON. FRED UPTON	09/26/12	09/27/12	PRIVATE AUTO MILEAGE	51.15
10-18	AP	00551860	CITIBANK GOV CARD SERVICE	09/05/12	09/22/12	TRAVEL SUBSISTENCE	1,424.60
10-18	AP	00551894	HON. FRED UPTON	10/07/12	10/08/12	PRIVATE AUTO MILEAGE	37.40
10-19	AP	00551698	HICKS, MEGAN	10/01/12	10/01/12	PRIVATE AUTO MILEAGE	24.75
10-19	AP	00551821	HON. FRED UPTON	10/12/12	10/12/12	PRIVATE AUTO MILEAGE	62.70
10-19	AP	00551824	HON. FRED UPTON	10/10/12	10/10/12	PRIVATE AUTO MILEAGE	61.05
10-19	AP	00551828	HON. FRED UPTON	10/12/12	10/12/12	PRIVATE AUTO MILEAGE	79.20
10-23	AP	00553906	HON. FRED UPTON	10/17/12	10/17/12	PRIVATE AUTO MILEAGE	41.80
10-24	AP	00555026	HON. FRED UPTON	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	58.30
11-05	AP	00557656	HON. FRED UPTON	10/22/12	10/23/12	PRIVATE AUTO MILEAGE	124.30
11-05	AP	00557659	CAPIAK, MEGAN A	10/11/12	10/20/12	PRIVATE AUTO MILEAGE	220.00
11-05	AP	00557661	CAPIAK, MEGAN A	10/11/12	10/21/12	TRAVEL SUBSISTENCE	80.82
11-05	AP	00557662	MCCAUSLAND, CLAY	07/21/12	10/24/12	PRIVATE AUTO MILEAGE	679.04
11-06	AP	00559838	HON. FRED UPTON	10/28/12	10/28/12	PRIVATE AUTO MILEAGE	39.60

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11-07	AP	00559835	HON. FRED UPTON	10/31/12	10/31/12	PRIVATE AUTO MILEAGE	63.80
11-13	AP	00560867	CITIBANK GOV CARD SERVICE	10/07/12	10/17/12	TRAVEL SUBSISTENCE	4,163.08
11-13	AP	00562814	SACKLEY III, EDWARD J.	07/02/12	09/28/12	PRIVATE AUTO MILEAGE	1,168.75
11-13	AP	00562816	SACKLEY III, EDWARD J.	10/01/12	10/31/12	PRIVATE AUTO MILEAGE	452.65
11-13	AP	00562817	HON. FRED UPTON	11/05/12	11/05/12	PRIVATE AUTO MILEAGE	47.30
11-20	AP	00570118	SACKLEY III, EDWARD J.	09/05/12	09/05/12	TAXI/PARKING/TOLLS	8.25
11-20	AP	00570130	SACKLEY III, EDWARD J.	09/05/12	09/05/12	TAXI/PARKING/TOLLS	29.00
11-20	AP	00570134	SACKLEY III, EDWARD J.	09/05/12	09/05/12	MEALS	1.85
12-10	AP	00579870	CITIBANK GOV CARD SERVICE	10/27/12	11/11/12	TRAVEL SUBSISTENCE	2,847.10
12-12	AP	00579496	HICKS, MEGAN	12/01/12	12/01/12	PRIVATE AUTO MILEAGE	38.50
12-28	AP	00592131	MCCAUSLAND, CLAY	10/29/12	12/04/12	PRIVATE AUTO MILEAGE	201.47
						TRAVEL TOTALS:	12,006.46
RENT, COMMUNICATION, UTILITIES							
10-04	AP	00540857	TELNET WORLDWIDE INC	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	34.62
10-04	AP	00540858	TELNET WORLDWIDE INC	09/15/12	10/14/12	TELECOMSRV/EQ/TOLL CHARGE	66.90
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	5.54
10-10	AP	00543009	VERIZON WIRELESS	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	192.26
10-10	AP	00543010	AT&T	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	45.46
10-16	AP	00547145	LAFOURCHE REALTY COMP. INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
10-16	AP	00547407	ELDEN W. BUTZBAUGH JR.	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
10-18	AP	00551870	COMCAST	10/01/12	10/31/12	UTILITIES	27.70
10-18	AP	00551892	ELDEN W. BUTZBAUGH JR.	10/09/12	10/09/12	UTILITIES	158.44
10-18	AP	00551893	HON. FRED UPTON	10/09/12	10/09/12	UTILITIES	59.40
10-22	AP	00551838	CHARTER COMMUNICATIONS	10/17/12	11/16/12	UTILITIES	167.01
10-22	AP	00551841	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	347.74
10-23	AP	00553909	ELDEN W. BUTZBAUGH JR.	10/16/12	10/16/12	UTILITIES	76.94
10-23	AP	00553911	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	439.46
10-24	AP	00555033	COMCAST	10/17/12	11/16/12	UTILITIES	146.23
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	912.82
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.48
11-02	AP	00556879	TELNET WORLDWIDE INC	08/14/12	08/14/12	TELECOMSRV/EQ/TOLL CHARGE	66.75
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	14.67
11-06	AP	00559600	ELDEN W. BUTZBAUGH JR.	10/29/12	10/29/12	UTILITIES	139.16
11-06	AP	00559840	TELNET WORLDWIDE INC	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	66.91
11-06	AP	00559843	TELNET WORLDWIDE INC	10/15/12	11/14/12	TELECOMSRV/EQ/TOLL CHARGE	35.10
11-08	AP	00560866	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	192.66
11-08	AP	00560868	COMCAST	11/01/12	11/30/12	UTILITIES	27.69
11-08	AP	00560869	AT&T	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	46.46
11-16	AP	00565554	LAFOURCHE REALTY COMP. INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
11-16	AP	00565811	ELDEN W. BUTZBAUGH JR.	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	118.47
11-20	AP	00570064	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	353.14
11-20	AP	00570075	SACKLEY III, EDWARD J.	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	70.00
11-20	AP	00570103	SACKLEY III, EDWARD J.	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	80.96
11-20	AP	00570106	SACKLEY III, EDWARD J.	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	5.24
11-20	AP	00570112	SACKLEY III, EDWARD J.	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	13.98
11-20	AP	00570115	SACKLEY III, EDWARD J.	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	74.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRED UPTON—Con.						
11-20	AP 00570145	SACKLEY III, EDWARD J.	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE		126.08
11-20	AP 00570154	CHARTER COMMUNICATIONS	11/17/12 12/16/12	UTILITIES		167.01
11-27	AP 00571875	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		443.65
11-27	AP 00571878	COMCAST	11/17/12 12/16/12	UTILITIES		146.23
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		16.10
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		131.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		864.09
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		3.47
12-04	AP 00576507	TELNET WORLDWIDE INC	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE		34.52
12-04	AP 00576509	TELNET WORLDWIDE INC	11/15/12 12/14/12	TELECOMSRV/EQ/TOLL CHARGE		64.91
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		5.91
12-12	AP 00579499	COMCAST	12/01/12 12/31/12	UTILITIES		27.70
12-12	AP 00579500	AT&T	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		45.12
12-12	AP 00579501	VERIZON WIRELESS	11/26/12 12/25/12	TELECOMSRV/EQ/TOLL CHARGE		192.66
12-13	AP 00581665	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		349.01
12-13	AP 00581668	ELDEN W. BUTZBAUGH JR.	10/11/12 11/12/12	UTILITIES		111.01
12-16	AP 00583446	LAFOURCHE REALTY COMP. INC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,820.28
12-16	AP 00583690	ELDEN W. BUTZBAUGH JR.	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,065.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		59.85
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,390.80
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.90
12-21	AP 00589298	CHARTER COMMUNICATIONS	12/17/12 01/16/13	UTILITIES		166.96
12-21	AP 00589303	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		438.93
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		7.86
12-28	AP 00592137	COMCAST	12/17/12 01/16/13	UTILITIES		146.23
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		67.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,097.32
		PRINTING AND REPRODUCTION				
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		23.10
				PRINTING AND REPRODUCTION TOTALS:		23.10
		OTHER SERVICES				
10-04	AP 00540862	REPUBLIC SERVICES	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		18.95
10-04	AP 00540867	ELDEN W. BUTZBAUGH JR.	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		9.63
10-05	AP 00540866	ELDEN W. BUTZBAUGH JR.	09/10/12 09/10/12	JANITORIAL AND MAINT SERV		54.00
10-16	AP 00548155	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-18	AP 00551895	EPS	07/01/12 09/30/12	SECURITY SERVICE		135.00
10-18	AP 00551897	EPS	07/01/12 09/30/12	SECURITY SERVICE		135.00
11-05	AP 00557658	REPUBLIC SERVICES	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		18.99
11-16	AP 00566541	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-20	AP 00570067	ELDEN W. BUTZBAUGH JR.	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		54.00

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11-20	AP	00570070	ELDEN W. BUTZBAUGH JR.	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	9.63
11-20	AP	00570073	ELDEN W. BUTZBAUGH JR.	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	107.40
11-30	AP	00573756	REPUBLIC SERVICE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	19.70
12-16	AP	00584408	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-28	AP	00592141	FIRESIDE21	12/19/12	12/19/12	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	11,475.80
10-04	AP	00540854	GORDON WATER SYSTEMS	09/06/12	09/06/12	WATER	17.25
10-04	AP	00540869	GORDON WATER SYSTEMS	09/25/12	09/25/12	WATER	8.00
10-10	AP	00543008	INTEGRITY BUS SOLUTIONS LLC	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	49.96
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	7.46
10-19	AP	00551696	INSIDE MICHIGAN POLITICS	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	155.00
10-24	AP	00555029	GORDON WATER SYSTEMS	10/04/12	10/04/12	WATER	17.25
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	40.98
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-2,611.90
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	911.55
11-05	AP	00559585	GORDON WATER SYSTEMS	05/17/12	05/17/12	WATER	17.25
11-05	AP	00559595	SUBSCRIBER RENEWALS	11/16/12	11/15/13	PUBLICATIONS/REFERENCE MAT'L	254.00
11-06	AP	00559845	GORDON WATER SYSTEMS	10/25/12	10/25/12	WATER	8.00
11-06	AP	00559847	GORDON WATER SYSTEMS	08/09/12	08/09/12	WATER	11.50
11-13	AP	00562820	INTEGRITY BUS SOLUTIONS LLC	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	43.26
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	35.98
11-20	AP	00570080	SACKLEY III, EDWARD J.	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	52.99
11-20	AP	00570082	SACKLEY III, EDWARD J.	07/18/12	07/18/12	PUBLICATIONS/REFERENCE MAT'L	53.43
11-20	AP	00570086	SACKLEY III, EDWARD J.	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	36.00
11-20	AP	00570088	SACKLEY III, EDWARD J.	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	4.22
11-20	AP	00570090	SACKLEY III, EDWARD J.	10/17/12	10/17/12	PUBLICATIONS/REFERENCE MAT'L	53.43
11-20	AP	00570092	SACKLEY III, EDWARD J.	10/29/12	10/29/12	OFFICE SUPPLIES (OUTSIDE)	25.58
11-20	AP	00570094	SACKLEY III, EDWARD J.	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	29.13
11-20	AP	00570097	SACKLEY III, EDWARD J.	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	28.92
11-20	AP	00570100	SACKLEY III, EDWARD J.	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	0.34
11-20	AP	00570109	SACKLEY III, EDWARD J.	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	42.38
11-20	AP	00570136	SACKLEY III, EDWARD J.	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	24.93
11-20	AP	00570149	SACKLEY III, EDWARD J.	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	3.49
11-20	AP	00570152	SACKLEY III, EDWARD J.	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	83.08
11-27	AP	00571871	GORDON WATER SYSTEMS	11/01/12	11/01/12	WATER	17.25
11-27	AP	00571880	MIRS	10/08/12	10/07/13	PUBLICATIONS/REFERENCE MAT'L	1,010.00
11-28	AP	00573644	INTEGRITY BUSINESS SOLUTIONS	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	36.35
11-30	AP	00573758	E & E PUBLISHING LLC	11/13/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	1,850.00
11-30	AP	00573761	E & E PUBLISHING LLC	12/24/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	5,915.00
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-647.15
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,604.26
12-10	AP	00579863	CRITICAL MENTION	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-10	AP	00579865	CO ROLL CALL	12/25/12	12/24/14	PUBLICATIONS/REFERENCE MAT'L	24,470.00
12-10	AP	00579871	GORDON WATER SYSTEMS	11/26/12	11/26/12	WATER	8.00
12-12	AP	00579498	HICKS, MEGAN	12/01/12	12/01/12	FOOD & BEVERAGE	72.14
12-13	AP	00581663	INTEGRITY BUSINESS SOLUTIONS	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	256.76
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	7.80
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRED UPTON—Con.						
12-21	AP 00589305	INTEGRITY BUS SOLUTIONS LLC	12/14/12 12/14/12	OFFICE SUPPLIES (OUTSIDE)		767.13
12-28	AP 00592124	CAPIAK, MEGAN A	12/10/12 12/10/12	OFFICE SUPPLIES (OUTSIDE)		11.49
12-28	AP 00592127	CAPIAK, MEGAN A	12/11/12 12/11/12	OFFICE SUPPLIES (OUTSIDE)		5.49
12-28	AP 00592132	INTEGRITY BUSINESS SOLUTIONS	12/18/12 12/18/12	OFFICE SUPPLIES (OUTSIDE)		44.52
12-28	AP 00592135	INTEGRITY BUSINESS SOLUTIONS	12/17/12 12/17/12	OFFICE SUPPLIES (OUTSIDE)		25.57
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-1,028.65
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		904.64
				SUPPLIES AND MATERIALS TOTALS:		39,739.93
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		351.58
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		450.48
11-20	AP 00570061	PRECISION PRINTER SERVICES	10/30/12 10/30/12	MAINTENANCE / REPAIRS		123.95
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		351.58
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		450.48
12-28	AP 00593898	B & H PHOTO	09/27/12 09/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		729.00
12-28	AP 00593898	B & H PHOTO	09/27/12 09/27/12	WARRANTIES		99.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		351.58
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		5,633.73
				EQUIPMENT TOTALS:		8,541.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,964.27
				OFFICE TOTALS:		384,964.27
2011 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-05	AP 00559590	GORDON WATER SYSTEMS	10/24/11 10/24/11	WATER		31.50
				SUPPLIES AND MATERIALS TOTALS:		31.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31.50
				OFFICE TOTALS:		31.50
2012 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,124.12	3,356.65
				PERSONNEL COMPENSATION	1,026,175.26	338,304.65
				TRAVEL	4,340.78	1,370.28
				RENT, COMMUNICATION, UTILITIES	105,377.11	27,919.96
				PRINTING AND REPRODUCTION	34,574.72	0.00
				OTHER SERVICES	46,083.94	13,811.00
				SUPPLIES AND MATERIALS	23,299.55	11,787.65
				EQUIPMENT	3,948.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,923.48	397,195.19
				OFFICE TOTALS:	1,272,923.48	397,195.19

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	846.03
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,182.69
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-81.15
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	504.70
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-112.00
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,259.23
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-242.85
FRANKED MAIL TOTALS:							3,356.65
PERSONNEL COMPENSATION							
			APPEL,ERIKA R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	18,999.99
			BRADY,BRIAN S	10/01/12	12/31/12	PRESS ASSISTANT	14,400.00
			BROWN, JOBINA C.	10/01/12	12/31/12	DISTRICT ASSISTANT	15,999.99
			CAMACHO,LINDSAY A	10/01/12	12/31/12	CONSTITUENT CASEWKR/FIELD REP	15,166.67
			COOK,BENJAMIN M	10/01/12	12/31/12	STAFF ASSISTANT	12,999.99
			CRUZ, LILLIAN	10/01/12	12/31/12	FIELD REPRESENTATIVE/CASE MGR	19,500.00
			FREY,BRIDGETT	10/01/12	12/31/12	SHARED EMPLOYEE	16,280.00
			HUMPHREY,ANN G	10/01/12	12/31/12	DISTRICT ASSISTANT	13,500.00
			KAAL,KRYSTAL C	12/01/12	12/31/12	SPECIAL ASSISTANT	1,000.00
			KAMAL, NAJY K	10/01/12	12/31/12	SHARED EMPLOYEE	4,499.99
			KLEINMAN, JOAN D.	10/01/12	12/31/12	DISTRICT DIRECTOR	29,000.01
			KRETMAN,MATTHEW A	10/01/12	12/31/12	STAFF ASSISTANT	13,500.00
			KRETMAN,MATTHEW A	09/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	1,714.53
			MCMANUS, KAREN C.	10/01/12	12/31/12	PART-TIME EMPLOYEE	12,249.99
			PARSONS,WILLIAM C	02/01/12	02/01/12	LEGISLATIVE DIRECTOR	1,500.00
			PARSONS,WILLIAM C	10/01/12	12/31/12	CHIEF OF STAFF	33,200.91
			PERRY,DANIELLE K	10/01/12	12/31/12	CASEWORKER	13,749.99
			RICCIO,ANDREA M	10/01/12	12/31/12	SCHEDULER	19,125.00
			ROBB, KAREN A.	10/01/12	12/31/12	SHARED EMPLOYEE	20,250.92
			ROSEN,SARA E	10/01/12	12/31/12	CASEWORKER	13,500.00
			SCHENNING, SARAH	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT/SYST	18,999.99
			WING JR, JOHN H.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	14,000.01
			WONG,ALEXANDER	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	15,166.67
PERSONNEL COMPENSATION TOTALS:							338,304.65
TRAVEL							
10-02	AP	00539069	PERRY, DANIELLE K	09/10/12	09/21/12	PRIVATE AUTO MILEAGE	193.00
10-11	AP	00544280	BROWN, JOBINA C.	09/07/12	09/28/12	PRIVATE AUTO MILEAGE	158.96
10-25	AP	00554897	ROSEN,SARA E	09/07/12	09/27/12	PRIVATE AUTO MILEAGE	71.70
10-25	AP	00554901	ROSEN,SARA E	09/28/12	09/29/12	PRIVATE AUTO MILEAGE	24.65
11-07	AP	00560767	BROWN, JOBINA C.	10/03/12	10/25/12	PRIVATE AUTO MILEAGE	46.76
11-29	AP	00574206	BROWN, JOBINA C.	09/29/12	09/29/12	PRIVATE AUTO MILEAGE	56.56
11-29	AP	00574209	PERRY, DANIELLE K	10/03/12	11/01/12	PRIVATE AUTO MILEAGE	184.00
11-29	AP	00574212	ROSEN,SARA E	10/01/12	10/18/12	PRIVATE AUTO MILEAGE	66.30
11-29	AP	00574214	ROSEN,SARA E	10/18/12	10/26/12	PRIVATE AUTO MILEAGE	43.90
12-07	AP	00578309	MCMANUS, KAREN C.	11/07/12	11/07/12	TAXI/PARKING/TOLLS	4.00
12-19	AP	00585312	ROSEN,SARA E	11/02/12	11/21/12	PRIVATE AUTO MILEAGE	91.00
12-19	AP	00585315	ROSEN,SARA E	11/27/12	11/27/12	PRIVATE AUTO MILEAGE	1.60
12-19	AP	00585318	BROWN, JOBINA C.	11/08/12	11/30/12	PRIVATE AUTO MILEAGE	69.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRIS VAN HOLLEN—Con.						
12-19	AP 00585321	CAMACHO, LINDSAY A.	11/09/12 12/02/12	PRIVATE AUTO MILEAGE		20.45
12-20	AP 00589832	BROWN, JOBINA C.	12/02/12 12/14/12	PRIVATE AUTO MILEAGE		51.57
12-20	AP 00590133	KRETMAN, MATTHEW A.	12/07/12 12/07/12	TAXI/PARKING/TOLLS		31.00
12-21	AP 00585297	KLEINMAN, JOAN D.	09/08/12 12/11/12	PRIVATE AUTO MILEAGE		247.58
12-21	AP 00589830	KLEINMAN, JOAN D.	09/18/12 10/09/12	TAXI/PARKING/TOLLS		7.75
				TRAVEL TOTALS:		1,370.28
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00542034	VERIZON	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		193.48
10-11	AP 00544277	COMCAST CABLEVISION	09/30/12 10/29/12	UTILITIES		39.95
10-16	AP 00547498	LEXIN-NHA PARTNER LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,085.00
10-16	AP 00547819	WRIT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,944.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		149.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,132.69
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		91.71
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		494.95
11-05	AP 00558815	VERIZON	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		196.50
11-07	AP 00560763	COMCAST CABLE	10/30/12 11/29/12	UTILITIES		39.95
11-07	AP 00560765	COMCAST CABLEVISION	11/01/12 11/30/12	UTILITIES		151.13
11-16	AP 00565900	LEXIN-NHA PARTNER LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,085.00
11-16	AP 00566212	WRIT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,944.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		149.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,143.93
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		91.71
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		522.70
12-05	AP 00577863	VERIZON	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		202.25
12-13	AP 00580909	COMCAST CABLE	11/30/12 12/29/12	UTILITIES		39.95
12-13	AP 00580912	COMCAST CABLEVISION	12/01/12 12/31/12	UTILITIES		75.57
12-16	AP 00583779	LEXIN-NHA PARTNER LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,085.00
12-16	AP 00584085	WRIT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,944.50
12-17	AP 00585237	INTERAGENCY COORDINATING BOARD	11/28/12 11/28/12	TEMPORARY SPACE RENTAL		144.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		149.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,089.79
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		91.71
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		496.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,919.96
OTHER SERVICES						
10-16	AP 00548156	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548455	RAYMEL A CLARK	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,282.50
10-17	AP 00546338	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-05	AP 00556918	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00

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11-16	AP	00566542	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566836	RAYMEL A CLARK	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,282.50
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-07	AP	00578614	NEFTALI DIAZ	11/15/12	11/15/12	NON-TECHNOLOGY SERVICE CONTR	60.00
12-16	AP	00584409	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584697	RAYMEL A CLARK	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,282.50
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-27	AP	00593261	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-28	AP	00594137	FIRESIDE21	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,811.00
			SUPPLIES AND MATERIALS				
10-02	AP	00539078	QUILL CORPORATION	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	542.64
10-02	AP	00539080	QUILL CORPORATION	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	6.99
10-02	AP	00539083	QUILL CORPORATION	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	193.49
10-03	AP	00540353	ANNIN & COMPANY	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	32.05
10-05	AP	00542031	HAGUE QUALITY WATER OF MD INC	09/30/12	09/30/12	WATER	63.00
10-05	AP	00542032	DRINKMORE DELIVERY INC	09/24/12	09/24/12	WATER	40.13
10-05	AP	00542033	DRINKMORE DELIVERY INC	08/01/12	08/01/12	WATER	10.07
10-05	AP	00542036	QUILL CORPORATION	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	64.79
10-11	AP	00544271	THE WASHINGTON POST	10/16/12	10/14/13	PUBLICATIONS/REFERENCE MAT'L	566.00
10-11	AP	00544272	DRINKMORE DELIVERY INC	10/01/12	10/01/12	WATER	10.07
10-15	AP	00545953	QUILL CORPORATION	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	279.58
10-25	AP	00554905	DRINKMORE DELIVERY INC	10/10/12	10/10/12	WATER	16.28
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-255.45
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	451.42
11-05	AP	00558813	HAGUE QUALITY WATER OF MD INC	10/31/12	10/31/12	WATER	63.00
11-05	AP	00558814	DRINKMORE DELIVERY INC	10/22/12	10/22/12	WATER	26.35
11-07	AP	00560760	DRINKMORE DELIVERY INC	11/01/12	11/01/12	WATER	10.07
11-07	AP	00560761	QUILL CORPORATION	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	548.02
11-29	AP	00574219	THE WALL STREET JOURNAL	12/07/12	12/07/13	PUBLICATIONS/REFERENCE MAT'L	327.96
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-355.80
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	823.88
12-03	AP	00576339	CDW COMPUTER CENTERS	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	26.58
12-03	AP	00576339	CDW COMPUTER CENTERS	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
12-05	AP	00577856	SOUTHWEST DISTRIBUTION INC	11/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	768.95
12-05	AP	00577859	DRINKMORE DELIVERY INC	11/19/12	11/19/12	WATER	26.35
12-05	AP	00577866	THE WASHINGTON POST	12/11/12	12/09/13	PUBLICATIONS/REFERENCE MAT'L	248.04
12-05	AP	00577871	MCMANUS, KAREN C.	11/14/12	11/16/12	FOOD & BEVERAGE	195.87
12-13	AP	00580916	LINDA PEPPER	11/17/12	11/17/12	FOOD & BEVERAGE	750.00
12-13	AP	00580920	DRINKMORE DELIVERY INC	08/24/12	08/24/12	WATER	47.02
12-19	AP	00585300	MCMANUS, KAREN C.	11/28/12	11/28/12	FOOD & BEVERAGE	29.52
12-19	AP	00585303	QUILL CORPORATION	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	253.78
12-19	AP	00585324	HAGUE QUALITY WATER OF MD INC	11/30/12	11/30/12	WATER	63.00
12-20	AP	00589829	LEXIS-NEXIS	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-744.15
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,630.15
						SUPPLIES AND MATERIALS TOTALS:	11,787.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CHRIS VAN HOLLEN—Con.							
EQUIPMENT							
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	215.00	
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	215.00	
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	215.00	
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,195.19
						OFFICE TOTALS:	397,195.19
2012 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,321.69	120.76
					PERSONNEL COMPENSATION	774,511.16	152,150.01
					TRAVEL	4,258.85	912.40
					RENT, COMMUNICATION, UTILITIES	153,115.31	38,420.30
					PRINTING AND REPRODUCTION	37,784.60	1,819.70
					OTHER SERVICES	56,323.71	15,683.85
					SUPPLIES AND MATERIALS	7,747.18	1,607.57
					EQUIPMENT	6,696.76	1,868.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,759.26
						OFFICE TOTALS:	212,583.03
						OFFICE TOTALS:	1,078,759.26
						OFFICE TOTALS:	212,583.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	40.91	
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	50.55	
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	6.30	
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	23.00	
						FRANKED MAIL TOTALS:	120.76
PERSONNEL COMPENSATION							
					ALVES, MERCY	12,750.00	
					COUNIHAN, JAMES M.	15,999.99	
					CRUZ, EVELYN	18,750.00	
					DAY, MICHAEL F.	300.00	
					FEBUS, DIANA J.	11,250.00	
					GARCIA, MORAIMA	300.00	
					HERRERA, MIREL R	8,750.01	
					LANDEROS, CLARINDA	300.00	
					LAWSON, ANITA S.	3,999.99	
					MEDINA, CYNTHIA V	8,750.01	
					MORCELO, LUCY	11,499.99	
					QUINONES, IRIS H.	13,125.00	
					ROBLES, ANGEL L	9,500.01	
					ROSARIO, MARITZA	9,500.01	

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		SEPULVEDA, LUISA F.	10/01/12	12/31/12	STAFF ASSISTANT	9,624.99
		WILEY, DANIEL K.	10/01/12	12/31/12	COMMUNITY COORDINATOR	17,750.01
					PERSONNEL COMPENSATION TOTALS:	152,150.01
		TRAVEL				
10-02	AP	00540653 CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	COMMERCIAL TRANSPORTATION	58.80
10-02	AP	00540656 CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	58.80
10-02	AP	00540657 CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	58.80
10-02	AP	00540659 CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	58.80
10-02	AP	00540661 CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	58.80
10-02	AP	00540664 CITIBANK GOV CARD SERVICE	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	108.80
10-02	AP	00540666 CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	58.80
12-07	AP	00579259 CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	58.80
12-07	AP	00579264 CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	58.80
12-07	AP	00579269 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	30.00
12-07	AP	00579273 CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	58.80
12-07	AP	00579276 CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	58.80
12-19	AP	00588324 CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	30.00
12-19	AP	00588330 CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	62.80
12-19	AP	00588336 CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	30.00
12-19	AP	00588344 CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	62.80
					TRAVEL TOTALS:	912.40
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	00541150 VERIZON NEW YORK INC	03/16/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,546.86
10-04	AP	00541151 VERIZON WIRELESS	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	96.68
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	73.97
10-05	AP	00541554 FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	5.38
10-11	AP	00544716 FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	12.60
10-16	AP	00547292 HAVE REALTY CORP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	00548483 PEOPLES MUTUAL HOUSING OF THE LOWER EAST	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00548497 16 COURT STREET OWNER LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,215.17
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	174.50
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	334.58
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	131.62
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.05
11-06	AP	00559372 FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	22.88
11-16	AP	00566999 HAVE REALTY CORP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	00566863 PEOPLES MUTUAL HOUSING OF THE LOWER EAST	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00566876 16 COURT STREET OWNER LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,215.17
11-20	AP	00566957 FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	41.10
11-27	AP	00572895 VERIZON NEW YORK INC	10/01/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,534.36
11-27	AP	00572898 CON EDISON	08/31/12	10/02/12	UTILITIES	627.38
11-27	AP	00572900 CON EDISON	09/07/12	10/05/12	UTILITIES	141.94
11-27	AP	00572905 VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	94.01
11-27	AP	00572932 VERIZON NEW YORK INC	11/01/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,640.09
11-27	AP	00573391 FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	42.20
11-27	AP	00573428 FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	13.53
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	174.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NYDIA M. VELAZQUEZ—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	329.77	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	131.62	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.35	
12-10	AP	00579823	09/07/12 10/09/12	UTILITIES	185.50	
12-10	AP	00579825	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE	92.99	
12-11	AP	00580713	10/05/12 11/06/12	UTILITIES	132.07	
12-11	AP	00580719	01/01/12 01/02/13	MISC. COMMUNICATIONS	46.26	
12-11	AP	00580723	01/01/12 12/31/12	MISC. COMMUNICATIONS	166.80	
12-12	AP	00580716	08/08/12 09/07/12	UTILITIES	183.79	
12-16	AP	00583584	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
12-16	AP	00584724	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP	00584724	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,215.17	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	174.50	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	335.51	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	131.62	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.15	
12-21	AP	00588910	08/08/12 09/07/12	UTILITIES	190.80	
12-26	AP	00588911	08/31/12 10/01/12	UTILITIES	19.88	
12-26	AP	00588915	10/01/12 10/30/12	UTILITIES	37.94	
12-26	AP	00588918	10/30/12 11/30/12	UTILITIES	64.68	
12-27	AP	00593262	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	5.11	
12-28	AP	00594147	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL	38.22	
12-28	GL	GRP0025227	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,420.30	
				PRINTING AND REPRODUCTION		
12-10	AP	00579818	11/12/12 11/12/12	ADVERTISEMENTS	897.00	
12-10	AP	00579819	11/12/12 11/12/12	ADVERTISEMENTS	897.00	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	25.70	
				PRINTING AND REPRODUCTION TOTALS:	1,819.70	
				OTHER SERVICES		
10-04	AP	00541146	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	900.00	
10-04	AP	00541147	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	900.00	
10-16	AP	00547310	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-16	AP	00548342	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,454.50	
11-16	AP	00565717	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-16	AP	00566724	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,454.50	
12-10	AP	00579820	10/01/12 10/31/12	JANITORIAL AND MAINT SERV	900.00	
12-10	AP	00579821	11/01/12 11/30/12	JANITORIAL AND MAINT SERV	900.00	
12-10	AP	00579822	12/01/12 12/31/12	JANITORIAL AND MAINT SERV	900.00	
12-16	AP	00583602	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-16	AP	00584587	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,454.50	
				OTHER SERVICES TOTALS:	15,683.85	

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SUPPLIES AND MATERIALS									
10-04	AP	00541145	DEER PARK WATER	08/23/12	09/22/12	WATER			113.36
10-04	AP	00541149	HAGUE QUALITY WATER OF MD INC	09/20/12	09/20/12	WATER			63.00
10-23	AP	00554684	ALLIANCE MICRO	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			13.00
10-23	AP	00554684	ALLIANCE MICRO	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)			215.85
10-23	AP	00554695	ALLIANCE MICRO	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6			9.96
10-23	AP	00554695	ALLIANCE MICRO	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			92.84
10-23	AP	00554695	ALLIANCE MICRO	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)			146.42
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			11.72
11-27	AP	00572909	HON. NYDIA M. VELAZQUEZ	11/08/12	11/09/12	FOOD & BEVERAGE			211.04
11-27	AP	00572912	HAGUE QUALITY WATER OF MD INC	11/20/12	11/20/12	WATER			63.00
11-27	AP	00572918	HAGUE QUALITY WATER OF MD INC	10/20/12	10/20/12	WATER			63.00
11-27	AP	00572924	NEW YORK CLIPPING SERVICE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L			131.43
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			69.17
12-10	AP	00579824	NEW YORK CLIPPING SERVICE	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L			149.28
12-11	AP	00580710	DEER PARK WATER	09/23/12	10/22/12	WATER			119.84
12-11	AP	00580712	DEER PARK WATER	10/23/12	11/22/12	WATER			134.66
SUPPLIES AND MATERIALS TOTALS:									1,607.57

EQUIPMENT									
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS			536.48
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS			536.48
12-10	AP	00579827	NIXON, KEITH R.	10/12/12	10/12/12	MAINTENANCE / REPAIRS			259.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS			536.48
EQUIPMENT TOTALS:									1,868.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:									212,583.03
OFFICE TOTALS:									212,583.03

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2011 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-13	AP	00580718	SL GREEN MANAGEMENT	01/01/10	12/31/11	MISC. COMMUNICATIONS			93.97
RENT, COMMUNICATION, UTILITIES TOTALS:									93.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:									93.97
OFFICE TOTALS:									93.97

2012 HON. PETER J. VISGLOSSKY OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	47,738.80		18,913.44
						PERSONNEL COMPENSATION	864,983.30		240,085.38
						TRAVEL	44,924.37		7,462.51
						RENT, COMMUNICATION, UTILITIES	72,645.59		18,188.19
						PRINTING AND REPRODUCTION	56,509.74		527.00
						OTHER SERVICES	34,198.48		9,323.50
						SUPPLIES AND MATERIALS	29,397.15		16,082.94
						EQUIPMENT	3,012.00		753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,153,409.43		311,335.96
OFFICE TOTALS:							1,153,409.43		311,335.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. VISCIOSKY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	1,905.69	
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	14,210.79	
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	1,471.16	
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-122.95	
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	170.91	
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	1,277.84	
				FRANKED MAIL TOTALS:	18,913.44	
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	10/01/12 12/31/12	DIR. OF PROJECTS & PLANNING	19,625.01	
		AVERY, ELIZABETH S.	12/01/12 12/31/12	DIR. OF PROJECTS & PLANNING (OTHER COMPENSATION)	3,500.00	
		BAACK, KORRY L.	10/01/12 12/31/12	EXECUTIVE ASSISTANT	19,250.01	
		BAACK, KORRY L.	12/01/12 12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		BOCHNOWSKI,JAMES J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	9,999.99	
		BOCHNOWSKI,JAMES J	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		CAMARILLO,IDA M	10/01/12 12/31/12	FEDERAL CASEWORKER	9,999.99	
		CAMARILLO,IDA M	12/01/12 12/31/12	FEDERAL CASEWORKER (OTHER COMPENSATION)	3,333.00	
		DEVOOGHT, JOSEPH	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	566.67	
		GARMON, YASEMINE C	10/01/12 12/31/12	STAFF ASSISTANT	7,500.00	
		GARMON, YASEMINE C	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GULVAS, GREGORY J.	10/01/12 12/31/12	DIR OF CONSTITUENT SERVICES	19,625.01	
		GULVAS, GREGORY J.	12/01/12 12/31/12	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	3,500.00	
		GURNAK,MARY A	10/01/12 12/31/12	FEDERAL CASEWORKER	11,000.01	
		GURNAK,MARY A	12/01/12 12/31/12	FEDERAL CASEWORKER (OTHER COMPENSATION)	3,000.00	
		KUBON, THOMAS P.	10/01/12 12/31/12	FEDERAL CASEWORKER	12,000.00	
		KUBON, THOMAS P.	12/01/12 12/31/12	FEDERAL CASEWORKER (OTHER COMPENSATION)	3,000.00	
		LARUE,PHILIP J	10/01/12 12/31/12	DIRECTOR OF COMMUNICATIONS	12,999.99	
		LARUE,PHILIP J	12/01/12 12/31/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	4,333.00	
		LOPEZ, MARK A.	10/01/12 12/31/12	CHIEF OF STAFF	8,186.69	
		NORVELL,EMMA B	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	11,750.01	
		NORVELL,EMMA B	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		OSTRANDER,KATE	11/01/12 11/30/12	SHARED EMPLOYEE	1,000.00	
		REED, DAWN N.	10/01/12 12/31/12	CONGRESSIONAL RELATIONS MGR	12,500.01	
		REED, DAWN N.	12/01/12 12/31/12	CONGRESSIONAL RELATIONS MGR (OTHER COMPENSATION)	4,166.00	
		SCHORSCH,ALEXANDER B	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	9,999.99	
		SCHORSCH,ALEXANDER B	12/01/12 12/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SPICER, KEVIN H.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	20,000.01	
		SPICER, KEVIN H.	12/01/12 12/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		WILLIAMSON,EVAN C	10/01/12 12/31/12	DEPUTY PRESS SECRETARY	9,249.99	
		WILLIAMSON,EVAN C	12/01/12 12/31/12	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	240,085.38	
TRAVEL						
10-12	AP 00544504	REED, DAWN N.	09/15/12 09/16/12	PRIVATE AUTO MILEAGE		52.13

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10-12	AP	00544512	HON. PETER J. VISCLOSKY	08/09/12	08/10/12	TRAVEL SUBSISTENCE	135.66
10-12	AP	00544523	GULVAS, GREGORY J.	09/15/12	09/22/12	TAXI/PARKING/TOLLS	14.86
10-12	AP	00545048	LARUE, PHILIP J.	09/16/12	09/18/12	TRAVEL SUBSISTENCE	342.44
10-15	AP	00544524	GULVAS, GREGORY J.	09/12/12	09/22/12	PRIVATE AUTO MILEAGE	185.03
11-08	AP	00561323	CITIBANK GOV CARD SERVICE	08/29/12	09/22/12	COMMERCIAL TRANSPORTATION	1,607.00
11-09	AP	00561824	GULVAS, GREGORY J.	09/24/12	10/06/12	PRIVATE AUTO MILEAGE	86.35
11-09	AP	00561898	AVERY, ELIZABETH S.	06/12/12	09/26/12	PRIVATE AUTO MILEAGE	196.35
11-09	AP	00561901	KUBON, THOMAS P.	09/02/12	09/27/12	PRIVATE AUTO MILEAGE	146.81
11-09	AP	00561903	KUBON, THOMAS P.	09/02/12	09/27/12	TAXI/PARKING/TOLLS	9.00
11-28	AP	00572651	GULVAS, GREGORY J.	10/12/12	11/03/12	PRIVATE AUTO MILEAGE	358.17
11-28	AP	00572657	GULVAS, GREGORY J.	10/12/12	11/03/12	TAXI/PARKING/TOLLS	19.40
11-28	AP	00573226	CITIBANK GOV CARD SERVICE	10/11/12	10/26/12	COMMERCIAL TRANSPORTATION	1,047.40
12-10	AP	00579735	KUBON, THOMAS P.	10/11/12	11/18/12	PRIVATE AUTO MILEAGE	560.16
12-10	AP	00579736	KUBON, THOMAS P.	10/18/12	11/18/12	TAXI/PARKING/TOLLS	27.00
12-10	AP	00579786	LOPEZ, MARK A.	11/13/12	11/29/12	TRAVEL SUBSISTENCE	1,325.55
12-21	AP	00589632	CITIBANK GOV CARD SERVICE	10/30/12	11/27/12	COMMERCIAL TRANSPORTATION	1,279.80
12-26	AP	00589541	GURNAK, MARY A.	09/06/12	10/04/12	PRIVATE AUTO MILEAGE	69.40
						TRAVEL TOTALS:	7,462.51
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	11.24
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	14.88
10-12	AP	00544508	COMCAST	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	58.35
10-12	AP	00544534	AT&T GLOBAL SERVICES	10/11/12	11/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89
10-12	AP	00545049	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	705.49
10-12	AP	00545053	NIPSCO	08/20/12	09/20/12	UTILITIES	164.39
10-16	AP	00548536	CLAIR HOEKSEMA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,212.08
10-24	AP	00549131	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	0.70
10-24	AP	00549131	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	3.00
10-24	AP	00549131	UNITED PARCEL SERVICE	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	5.30
10-24	AP	00555529	UNITED PARCEL SERVICE	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	4.30
10-24	AP	00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	4.10
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	103.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,568.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.42
11-07	AP	00560613	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	18.05
11-08	AP	00561345	COMCAST	10/19/12	11/18/12	TELECOMSRV/EQ/TOLL CHARGE	58.34
11-08	AP	00561349	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.70
11-09	AP	00560604	UNITED PARCEL SERVICE	10/23/12	10/23/12	POSTAGE / COURIER / BOX RENTAL	4.70
11-09	AP	00561829	NIPSCO	09/20/12	10/19/12	UTILITIES	162.43
11-09	AP	00561894	AT&T GLOBAL SERVICES	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89
11-09	AP	00561915	AT&T	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	705.11
11-15	AP	00563240	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	39.23
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	49.54
11-15	AP	00563240	UNITED PARCEL SERVICE	11/06/12	11/06/12	POSTAGE / COURIER / BOX RENTAL	4.30
11-16	AP	00566915	CLAIR HOEKSEMA	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,212.08
11-27	AP	00573222	COMCAST	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	58.35
11-27	AP	00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	6.00
11-28	AP	00572673	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. VISCLOSKEY—Con.						
11-29	AP 00574302	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		48.88
11-29	AP 00574302	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		5.30
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		103.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,510.70
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		44.17
12-05	AP 00578335	UNITED PARCEL SERVICE	11/26/12 11/26/12	POSTAGE / COURIER / BOX RENTAL		9.44
12-10	AP 00579733	NIPSCO	10/20/12 11/20/12	UTILITIES		157.26
12-10	AP 00579787	AT&T GLOBAL SERVICES	12/11/12 01/10/13	TELECOMSRV/EQ/TOLL CHARGE		100.89
12-10	AP 00579790	AT&T	10/14/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE		706.14
12-16	AP 00584773	CLAIR HOEKSEMA	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,212.08
12-19	AP 00588619	UNITED PARCEL SERVICE	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL		10.96
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		103.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,475.90
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		43.47
12-26	AP 00589529	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.45
12-26	AP 00589536	VERIZON BUSINESS SERVICES	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		17.54
12-28	GL GRP0025227		12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		18.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,188.19
		PRINTING AND REPRODUCTION				
11-08	AP 00561337	DAVID L. ANDRUKITUS INC	10/05/12 10/05/12	PRINTING & REPRODUCTION		527.00
				PRINTING AND REPRODUCTION TOTALS:		527.00
		OTHER SERVICES				
10-16	AP 00548391	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-09	AP 00561861	CLEANING MASTERS	05/01/12 10/30/12	JANITORIAL AND MAINT SERV		3,160.00
11-16	AP 00566773	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584636	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		9,323.50
		SUPPLIES AND MATERIALS				
10-12	AP 00544517	BAACK, KORRY L	09/28/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		178.49
10-12	AP 00544531	MCSHANE'S	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		117.44
10-12	AP 00544538	MCSHANE'S	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		39.85
10-12	AP 00545051	THE TIMES-NEWS	10/19/12 10/18/13	PUBLICATIONS/REFERENCE MAT'L		221.00
10-12	AP 00545055	COASTAL VALLEY WATER CO.	09/14/12 09/14/12	WATER		6.55
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		42.99
10-31	GL FLG0023882		10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-478.50
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		431.22
11-08	AP 00561326	MCSHANES BUSINESS PRODUCTS & SOLUTIONS	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		29.16
11-08	AP 00561328	COASTAL VALLEY WATER CO.	09/28/12 09/28/12	WATER		13.10
11-08	AP 00561350	MCSHANES BUSINESS PRODUCTS & SOLUTIONS	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)		143.29
11-08	AP 00561353	COASTAL VALLEY WATER CO.	10/12/12 10/12/12	WATER		6.55
11-08	AP 00561354	MCSHANES BUSINESS PRODUCTS & SOLUTIONS	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)		46.17

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11-09	AP	00561821	AVERY, ELIZABETH S.	09/16/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	70.18
11-09	AP	00561825	COASTAL VALLEY WATER CO.	09/28/12	09/28/12	WATER	10.50
11-09	AP	00561831	MCSHANE'S	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	49.88
11-09	AP	00561863	COASTAL VALLEY WATER CO.	10/31/12	10/31/12	WATER	10.50
11-09	AP	00561870	MCSHANE'S	11/02/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	44.28
11-09	AP	00561906	COASTAL VALLEY WATER CO.	10/26/12	10/26/12	WATER	6.55
11-09	AP	00561909	MCSHANE'S	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	108.07
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	67.99
11-28	AP	00572667	COASTAL VALLEY WATER CO.	06/22/12	06/22/12	WATER	6.55
11-28	AP	00572670	MCSHANES BUSINESS PRODUCTS & SOLUTIONS	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	29.16
11-30	GL	RMS0024588	U.S. CAPITOL HISTORICAL SOCIET	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	465.45
12-03	AP	00576281	U.S. CAPITOL HISTORICAL SOCIET	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-10	AP	00579739	KUBON, THOMAS P.	11/13/12	11/14/12	FOOD & BEVERAGE	75.16
12-10	AP	00579788	MCSHANE'S	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	93.06
12-10	AP	00579789	XEROX CORPORATION	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	369.98
12-21	AP	00589625	MCSHANE'S	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	47.36
12-21	AP	00589626	XEROX CORPORATION	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	369.98
12-21	AP	00589629	BLOOMBERG FINANCE LP	12/14/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-21	AP	00589637	DEVOOGHT, JOSEPH	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	34.84
12-26	AP	00589538	COASTAL VALLEY WATER CO.	12/07/12	12/07/12	WATER	6.55
12-26	AP	00589539	COASTAL VALLEY WATER CO.	11/30/12	11/30/12	FOOD & BEVERAGE	10.50
12-26	AP	00589542	AVERY, ELIZABETH S.	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	10.99
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	45.98
12-30	GL	RMS0025330	DEER PARK	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,502.12
					SUPPLIES AND MATERIALS TOTALS:	16,082.94	
					EQUIPMENT		
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	251.00
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	251.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	251.00
					EQUIPMENT TOTALS:	753.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,335.96	
					OFFICE TOTALS:	311,335.96	

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2012 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,844.66	2,464.42
PERSONNEL COMPENSATION	882,714.72	282,699.18
TRAVEL	38,179.56	8,754.62
RENT, COMMUNICATION, UTILITIES	62,177.66	9,622.59
PRINTING AND REPRODUCTION	123,806.23	1,062.25
OTHER SERVICES	52,474.50	22,818.50
SUPPLIES AND MATERIALS	12,575.98	7,250.42
EQUIPMENT	6,071.11	4,973.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,844.42	339,645.54
OFFICE TOTALS:	1,274,844.42	339,645.54

OFFICIAL EXPENSES OF MEMBERS

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	213.84
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM WALBERG—Con.						
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		1,368.52
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		352.01
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-31.09
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		257.87
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		344.77
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-41.50
				FRANKED MAIL TOTALS:		2,464.42
PERSONNEL COMPENSATION						
		BAUGH, R P	10/01/12 12/31/12	SHARED EMPLOYEE		4,050.00
		BOESKOO, RYAN T	10/01/12 12/31/12	DISTRICT DIRECTOR		31,000.01
		BOGREN, CHARLES L	11/13/12 12/31/12	REGIONAL FIELD REPRESENTATIVES		6,333.33
		BOURDON, SUZANNE L	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,620.01
		BROWN, JOANNA C	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		18,374.99
		FISHER, BRANDON J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		18,999.99
		HIRTE, JONATHAN H	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		18,999.99
		KRASNY, DUSTIN M.	10/01/12 12/31/12	FIELD REPRESENTATIVE		19,750.00
		KUZIOMKO, SARAH J	10/01/12 12/31/12	PRESS SECRETARY		23,500.01
		LAUKITIS, RICHARD	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		32,250.00
		LAYTON, ELISE K	10/01/12 12/31/12	CASEWORKER		18,500.01
		LEE, MATTHEW P	10/01/12 12/31/12	STAFF ASSISTANT		10,750.00
		RAJZER, STEPHEN J	10/01/12 12/31/12	FIELD REPRESENTATIVE		18,500.01
		ROBINSON, JUDY L	10/01/12 12/31/12	FIELD REPRESENTATIVE		9,900.00
		TATE, MICHAEL V	10/01/12 12/31/12	SHARED EMPLOYEE		750.00
		UHLHORN, MICHAEL A	10/01/12 12/31/12	STAFF ASSISTANT		19,625.00
		WICKS, JOE	08/01/12 12/31/12	CHIEF OF STAFF		14,045.83
		YAMAKAWA, LEEANN S	10/01/12 12/31/12	OFFICE MANAGER		13,750.00
				PERSONNEL COMPENSATION TOTALS:		282,699.18
TRAVEL						
10-04	AP 00541307	CITIBANK GOV CARD SERVICE	09/10/12 09/21/12	COMMERCIAL TRANSPORTATION		923.20
10-04	AP 00541308	HON. TIMOTHY WALBERG	09/08/12 09/29/12	PRIVATE AUTO MILEAGE		175.38
10-04	AP 00541315	LAYTON, ELISE	09/19/12 09/19/12	PRIVATE AUTO MILEAGE		51.06
10-05	AP 00541904	RAJZER, STEPHEN	09/07/12 09/27/12	PRIVATE AUTO MILEAGE		551.67
10-16	AP 00546271	KRASNY, DUSTIN M.	09/04/12 09/28/12	PRIVATE AUTO MILEAGE		954.10
11-06	AP 00560037	LAYTON, ELISE	10/13/12 10/24/12	PRIVATE AUTO MILEAGE		148.24
11-06	AP 00560039	LAYTON, ELISE	10/13/12 10/13/12	TAXI/PARKING/TOLLS		6.00
11-06	AP 00560041	HON. TIMOTHY WALBERG	10/05/12 10/27/12	PRIVATE AUTO MILEAGE		263.63
11-19	AP 00565234	KRASNY, DUSTIN M.	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		1,550.17
11-20	AP 00570434	RAJZER, STEPHEN	10/01/12 10/29/12	PRIVATE AUTO MILEAGE		436.23
12-07	AP 00579230	CITIBANK GOV CARD SERVICE	11/16/12 11/27/12	COMMERCIAL TRANSPORTATION		411.60
12-07	AP 00579232	BOGREN, CHARLES L	11/27/12 11/28/12	PRIVATE AUTO MILEAGE		133.53
12-10	AP 00579231	HON. TIMOTHY WALBERG	11/08/12 11/30/12	PRIVATE AUTO MILEAGE		422.91
12-10	AP 00579420	KRASNY, DUSTIN M.	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		1,015.37
12-10	AP 00580046	WICKS, JOE	11/12/12 11/16/12	TRAVEL SUBSISTENCE		1,166.52

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12-12	AP	00580128	BOESKOO, RYAN	07/18/12	11/16/12	PRIVATE AUTO MILEAGE	264.18
12-12	AP	00580131	RAJZER, STEPHEN	11/01/12	11/27/12	PRIVATE AUTO MILEAGE	280.83
						TRAVEL TOTALS:	8,754.62
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541905	VERIZON WIRELESS	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	250.32
10-16	AP	00547766	STEVEN C VENEKLASEN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,858.00
10-22	AP	00552472	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.66
10-23	AP	00553962	CONSUMERS ENERGY	09/14/12	10/12/12	UTILITIES	212.12
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	482.47
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.44
11-09	AP	00562130	VERIZON WIRELESS	10/16/12	11/15/12	TELECOMSRV/EQ/TOLL CHARGE	259.00
11-16	AP	00566159	STEVEN C VENEKLASEN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,858.00
11-20	AP	00570437	AT&T	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.68
11-29	AP	00573025	CONSUMERS ENERGY	10/13/12	11/09/12	UTILITIES	248.04
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	482.73
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.51
12-10	AP	00579212	LAYTON, ELISE	11/19/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	10.60
12-12	AP	00580140	VERIZON WIRELESS	11/16/12	12/15/12	TELECOMSRV/EQ/TOLL CHARGE	251.00
12-14	AP	00582814	AT&T	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.68
12-16	AP	00584034	STEVEN C VENEKLASEN	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,858.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	484.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,622.59
			PRINTING AND REPRODUCTION				
12-10	AP	00579430	ACCURATE WORD LLC.	11/26/12	11/26/12	PRINTING & REPRODUCTION	101.90
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	91.90
12-26	AP	00590055	ACCURATE WORD LLC.	12/10/12	12/10/12	PRINTING & REPRODUCTION	101.90
12-28	AP	00591945	ACCURATE WORD LLC.	12/05/12	12/05/12	PRINTING & REPRODUCTION	766.55
						PRINTING AND REPRODUCTION TOTALS:	1,062.25
			OTHER SERVICES				
10-04	AP	00541309	TERRY YOUNKIN	09/07/12	09/28/12	JANITORIAL AND MAINT SERV	200.00
10-04	AP	00541311	COMTRONICS	10/01/12	10/31/12	SECURITY SERVICE	35.00
10-10	AP	00543031	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	00548157	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00546439	GRASSROOTS TARGETING	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	450.00
11-06	AP	00559978	TERRY YOUNKIN	10/05/12	10/26/12	JANITORIAL AND MAINT SERV	200.00
11-06	AP	00560045	COMTRONICS	11/01/12	11/30/12	SECURITY SERVICE	35.00
11-09	AP	00562128	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00566543	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-20	AP	00570443	GRASSROOTS TARGETING	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	450.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM WALBERG—Con.						
12-10	AP 00579216	TERRY YOUNKIN	11/05/12 11/30/12	JANITORIAL AND MAINT SERV		250.00
12-10	AP 00579217	COMTRONICS	12/01/12 12/31/12	SECURITY SERVICE		35.00
12-14	AP 00582816	ICONSTITUENT	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-16	AP 00584410	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-28	AP 00591944	FIRESIDE21	12/17/12 12/17/12	WEB DEV HST,EMAIL & RLTD SERV		12,750.00
					OTHER SERVICES TOTALS:	22,818.50
SUPPLIES AND MATERIALS						
10-10	AP 00543030	LADWIG'S CULLIGAN	08/31/12 10/31/12	WATER		21.00
10-10	AP 00543032	BAUGH, R P.	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		212.39
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		30.34
10-16	AP 00546275	KRASNY, DUSTIN M.	09/26/12 09/26/12	FOOD & BEVERAGE		20.00
10-16	AP 00546278	THE EXPONENT	10/08/12 01/09/13	PUBLICATIONS/REFERENCE MAT'L		8.00
10-22	AP 00552479	THE DAILY TELEGRAM	11/03/12 11/02/13	PUBLICATIONS/REFERENCE MAT'L		360.00
10-25	AP 00555838	JACKSON COUNTY	10/11/12 10/11/12	FOOD & BEVERAGE		60.00
10-25	AP 00555842	SALINE AREA CHAMBER OF COMMERCE	10/11/12 10/11/12	FOOD & BEVERAGE		90.00
10-25	AP 00555845	ADRIAN AREA CHAMBER OF COMMERCE	09/07/12 09/07/12	FOOD & BEVERAGE		12.00
10-25	AP 00555848	ADRIAN AREA CHAMBER OF COMMERCE	09/27/12 09/27/12	FOOD & BEVERAGE		24.00
10-31	GL FL60023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-94.50
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		92.64
11-06	AP 00559981	RAPID REFILL-#232	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		129.99
11-06	AP 00559982	RAPID REFILL-#232	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		23.99
11-06	AP 00559984	QUENCH USA LLC	10/01/12 10/31/12	WATER		24.97
11-06	AP 00559986	QUENCH USA LLC	11/01/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		24.97
11-06	AP 00560043	TATE, MICHAEL V.	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		13.00
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		38.07
11-19	AP 00565238	LADWIG'S CULLIGAN	10/01/12 11/30/12	WATER		64.50
11-19	AP 00565252	LENAWEE COUNTY BOARD OF COMMISSIONERS	10/30/12 10/30/12	FOOD & BEVERAGE		25.00
11-29	AP 00573028	CASCADES MANOR HOUSE	11/10/12 11/10/12	FOOD & BEVERAGE		460.62
11-29	AP 00573033	BAUGH, R P.	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		37.20
11-30	AP 00575785	ADRIAN AREA CHAMBER OF COMMERCE	11/20/12 11/20/12	FOOD & BEVERAGE		25.00
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		296.36
12-07	AP 00579233	IMAGECRAFT	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		9.54
12-10	AP 00579213	KRASNY, DUSTIN M.	10/25/12 10/25/12	FOOD & BEVERAGE		26.00
12-10	AP 00579215	KRASNY, DUSTIN M.	11/03/12 11/03/12	OFFICE SUPPLIES (OUTSIDE)		22.25
12-10	AP 00579425	QUENCH USA LLC	12/01/12 12/31/12	WATER		24.97
12-10	AP 00579428	SOUTHWEST DISTRIBUTION INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,754.85
12-12	AP 00580147	LADWIG'S CULLIGAN	11/26/12 12/31/12	WATER		36.23
12-12	AP 00580154	JACKSON COUNTY	12/05/12 12/05/12	FOOD & BEVERAGE		30.00
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		32.04
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		50.39
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		42.88
12-19	AP 00588005	UHLHORN, MICHAEL A.	12/08/12 12/08/12	HABITATION EXPENSE		47.86
12-19	AP 00588009	LEADERSHIP DIRECTORIES INC	12/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00

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12-19	AP	00588014	LEADERSHIP DIRECTORIES INC	12/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00
12-19	AP	00588017	LEADERSHIP DIRECTORIES INC	01/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	670.89
12-21	AP	00588011	LEADERSHIP DIRECTORIES INC	09/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
12-26	AP	00590043	CONSUMERS ENERGY	11/10/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	324.68
12-26	AP	00590050	RAJZER, STEPHEN	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	28.30
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-96.85
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	256.85
						SUPPLIES AND MATERIALS TOTALS:	7,250.42
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	121.95
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	121.95
12-14	GL	GLA0024907	.....	12/13/12	12/13/12	DRAPES	893.71
12-19	AP	00589449	AMERICAN OFFICE SOLUTIONS	12/06/12	12/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,714.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	121.95
						EQUIPMENT TOTALS:	4,973.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,645.54
						OFFICE TOTALS:	339,645.54

2012 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,118.05	20,531.13
PERSONNEL COMPENSATION	917,498.32	240,784.62
TRAVEL	85,725.63	18,875.87
RENT, COMMUNICATION, UTILITIES	79,541.66	20,494.85
PRINTING AND REPRODUCTION	8,011.61	7,455.11
OTHER SERVICES	25,127.15	6,283.50
SUPPLIES AND MATERIALS	20,649.29	7,596.45
EQUIPMENT	4,047.00	1,011.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,718.71	323,033.28
OFFICE TOTALS:	1,167,718.71	323,033.28

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	883.11
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	11,095.75
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	287.43
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-131.90
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,945.40
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-310.20
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	6,883.74
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-122.20
						FRANKED MAIL TOTALS:	20,531.13
			PERSONNEL COMPENSATION				
			BAUM,RAY	10/01/12	12/31/12	SENIOR POLICY ADVISOR	21,999.99
			BUSHUE,RILEY J	10/01/12	12/31/12	FIELD REPRESENTATIVE	9,000.00
			DONCHES, MICHELLE M.	10/01/12	12/31/12	SHARED EMPLOYEE	2,250.00
			FERGUSON, TROY L.	10/01/12	12/31/12	CONSTIT SVC REPRESENTATIVE	14,499.99
			FERNANDEZ,DANIEL	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. GREG WALDEN—Con.							
		GRIFFIN, THOMAS S	11/12/12 12/31/12	LEGISLATIVE CORRESPONDENT		4,423.61	
		HENDERSON, DAVID A	10/01/12 12/31/12	DISTRICT DIRECTOR		20,625.00	
		HOWARD, JOHN	10/01/12 12/31/12	CONSTIT SVC REPRESENTATIVE		12,249.99	
		JAN ALI, AHMAD	10/01/12 12/31/12	STAFF ASSISTANT		8,250.00	
		MACDONALD, B	10/01/12 12/31/12	CHIEF OF STAFF		22,102.74	
		MALCOLM, ANDREW	10/01/12 12/31/12	PRESS SECRETARY		13,749.99	
		MARSHALL, COLBY	12/01/12 12/31/12	DEPUTY CHIEF OF STAFF		14,000.00	
		REA, NATHAN	10/01/12 12/31/12	STAFF ASSISTANT		22,500.00	
		ROBINSON, CAROLINE	10/01/12 12/31/12	LEGIS CORRESPONDENT		8,874.99	
		SCHENEWERK, MEGAN G	10/01/12 12/31/12	SCHEDULER		9,249.99	
		STANDIFORD, CODY	11/01/12 12/31/12	VETERAN & ACTIVE DUTY CASE MGR		4,133.33	
		STRADER, NICHOLAS L	10/01/12 12/31/12	DIRECTOR CENTRAL OREGON OFFIC		20,750.01	
		WADE, HAMLIN	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		3,999.99	
		WADE, MADELINE M	10/01/12 12/31/12	SPECIAL PROJECT DIRECTOR		8,250.00	
		WONSYLD, MARISA A	10/01/12 12/31/12	PART-TIME EMPLOYEE		4,625.01	
				PERSONNEL COMPENSATION TOTALS:		240,784.62	
		TRAVEL					
10-03	AP 00540240	MALCOLM, ANDREW	09/16/12 09/18/12	TRAVEL SUBSISTENCE		798.81	
10-03	AP 00540245	HON. GREG WALDEN	08/11/12 08/11/12	MEALS		4.48	
10-05	AP 00540248	HON. GREG WALDEN	09/14/12 09/17/12	TRAVEL SUBSISTENCE		303.76	
10-10	AP 00542760	HON. GREG WALDEN	09/17/12 09/25/12	TRAVEL SUBSISTENCE		274.91	
10-10	AP 00542763	BUSHUE, RILEY J.	07/17/12 08/23/12	PRIVATE AUTO MILEAGE		288.30	
10-10	AP 00542771	BUSHUE, RILEY J.	09/14/12 09/26/12	PRIVATE AUTO MILEAGE		205.00	
10-10	AP 00542780	BUSHUE, RILEY J.	08/08/12 08/10/12	TRAVEL SUBSISTENCE		237.01	
10-10	AP 00542866	BUSHUE, RILEY J.	08/16/12 08/16/12	MEALS		12.00	
10-10	AP 00542877	HON. GREG WALDEN	09/05/12 09/05/12	COMMERCIAL TRANSPORTATION		130.80	
10-10	AP 00542879	HON. GREG WALDEN	09/06/12 09/06/12	LODGING		111.87	
10-10	AP 00542882	HON. GREG WALDEN	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		366.60	
10-10	AP 00542886	FERNANDEZ, DANIEL	08/26/12 08/30/12	TRAVEL SUBSISTENCE		764.64	
10-10	AP 00542887	STRADER, NICHOLAS L	08/31/12 09/10/12	PRIVATE AUTO MILEAGE		95.00	
10-10	AP 00542888	STRADER, NICHOLAS L	08/29/12 08/31/12	TRAVEL SUBSISTENCE		283.35	
10-10	AP 00542890	STRADER, NICHOLAS L	09/23/12 09/25/12	TRAVEL SUBSISTENCE		598.66	
10-11	AP 00542860	BUSHUE, RILEY J.	07/07/12 07/13/12	TRAVEL SUBSISTENCE		281.41	
10-11	AP 00543845	HON. GREG WALDEN	09/04/12 09/29/12	PRIVATE AUTO MILEAGE		199.50	
10-11	AP 00543846	HON. GREG WALDEN	08/03/12 08/27/12	PRIVATE AUTO MILEAGE		310.50	
10-12	AP 00542884	HON. GREG WALDEN	08/08/12 08/12/12	TRAVEL SUBSISTENCE		85.99	
10-19	AP 00551787	HENDERSON, DAVID A	10/03/12 10/04/12	TRAVEL SUBSISTENCE		329.20	
10-19	AP 00553563	HENDERSON, DAVID A	09/11/12 09/14/12	TRAVEL SUBSISTENCE		566.60	
10-24	AP 00554474	SCHENEWERK, MEGAN G	10/10/12 10/10/12	TAXI/PARKING/TOLLS		25.53	
10-26	AP 00556323	HON. GREG WALDEN	09/25/12 09/25/12	MEALS		8.00	
10-26	AP 00556327	HON. GREG WALDEN	09/15/12 09/15/12	COMMERCIAL TRANSPORTATION		120.60	
10-26	AP 00556329	HON. GREG WALDEN	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		313.80	
10-26	AP 00556336	HON. GREG WALDEN	09/23/12 09/25/12	COMMERCIAL TRANSPORTATION		119.60	

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10-26	AP	00556340	HON. GREG WALDEN	09/25/12	09/26/12	LODGING	138.38
10-26	AP	00556525	HON. GREG WALDEN	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	269.60
10-26	AP	00556528	HON. GREG WALDEN	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	355.80
10-26	AP	00556529	HON. GREG WALDEN	10/05/12	10/05/12	COMMERCIAL TRANSPORTATION	382.80
10-26	AP	00556531	HON. GREG WALDEN	09/15/12	09/17/12	CAR RENTAL	213.29
10-26	AP	00556532	SCHENEWERK, MEGAN G.	10/13/12	10/13/12	TAXI/PARKING/TOLLS	26.42
10-26	AP	00556534	HON. GREG WALDEN	09/13/12	09/13/12	MEALS	7.00
10-26	AP	00556536	HON. GREG WALDEN	09/12/12	10/09/12	TAXI/PARKING/TOLLS	16.60
10-26	AP	00556539	HON. GREG WALDEN	10/05/12	10/05/12	MEALS	9.49
10-31	AP	00557496	HON. GREG WALDEN	10/05/12	10/09/12	TRAVEL SUBSISTENCE	549.47
11-02	AP	00557495	HON. GREG WALDEN	09/23/12	09/25/12	LODGING	171.77
11-05	AP	00558969	HON. GREG WALDEN	09/17/12	09/18/12	TRAVEL SUBSISTENCE	89.81
11-05	AP	00559308	FERGUSON, TROY L.	09/27/12	09/29/12	TRAVEL SUBSISTENCE	343.25
11-05	AP	00559309	FERGUSON, TROY L.	10/06/12	10/07/12	TRAVEL SUBSISTENCE	247.21
11-08	AP	00561357	MACDONALD, B	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	235.60
11-08	AP	00561359	MACDONALD, B	11/04/12	11/04/12	COMMERCIAL TRANSPORTATION	358.80
11-14	AP	00562783	HON. GREG WALDEN	10/05/12	10/30/12	PRIVATE AUTO MILEAGE	119.50
11-14	AP	00562788	HON. GREG WALDEN	06/04/12	09/18/12	PRIVATE AUTO MILEAGE	48.00
11-29	AP	00574313	BUSHUE, RILEY J.	10/04/12	10/12/12	PRIVATE AUTO MILEAGE	140.00
11-29	AP	00574320	BUSHUE, RILEY J.	10/26/12	10/26/12	TRAVEL SUBSISTENCE	81.01
11-29	AP	00574325	REA, NATHAN	11/02/12	11/07/12	COMMERCIAL TRANSPORTATION	820.20
11-29	AP	00574338	MACDONALD, B	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	236.60
11-30	AP	00574327	REA, NATHAN	11/02/12	11/07/12	TRAVEL SUBSISTENCE	468.46
12-05	AP	00576977	HENDERSON, DAVID A	10/23/12	10/24/12	TRAVEL SUBSISTENCE	225.87
12-05	AP	00576979	HENDERSON, DAVID A	11/04/12	11/06/12	TRAVEL SUBSISTENCE	307.72
12-05	AP	00576984	HENDERSON, DAVID A	11/19/12	11/20/12	TRAVEL SUBSISTENCE	103.93
12-05	AP	00576987	HENDERSON, DAVID A	10/18/12	11/19/12	PRIVATE AUTO MILEAGE	246.50
12-05	AP	00577995	MACDONALD, B	11/06/12	11/06/12	COMMERCIAL TRANSPORTATION	399.00
12-05	AP	00578049	MACDONALD, B	11/03/12	11/06/12	TRAVEL SUBSISTENCE	397.12
12-06	AP	00577638	MALCOLM, ANDREW	11/04/12	11/07/12	TRAVEL SUBSISTENCE	446.12
12-13	AP	00581683	BAUM, RAY	11/16/12	11/25/12	TRAVEL SUBSISTENCE	753.78
12-13	AP	00581689	WONSYLD, MARISA A.	11/09/12	11/09/12	PRIVATE AUTO MILEAGE	36.40
12-17	AP	00582855	STRADER, NICHOLAS L.	10/11/12	12/13/12	PRIVATE AUTO MILEAGE	477.00
12-17	AP	00582857	HON. GREG WALDEN	11/08/12	11/25/12	PRIVATE AUTO MILEAGE	74.00
12-17	AP	00583231	STRADER, NICHOLAS L.	11/04/12	11/06/12	LODGING	167.86
12-19	AP	00587857	BUSHUE, RILEY J.	11/14/12	11/19/12	PRIVATE AUTO MILEAGE	159.00
12-19	AP	00587861	BUSHUE, RILEY J.	11/05/12	11/08/12	TRAVEL SUBSISTENCE	415.24
12-31	AP	00592581	HON. GREG WALDEN	11/25/12	11/25/12	COMMERCIAL TRANSPORTATION	397.60
12-31	AP	00592585	HON. GREG WALDEN	11/08/12	11/15/12	TAXI/PARKING/TOLLS	70.00
12-31	AP	00592588	HON. GREG WALDEN	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	473.60
12-31	AP	00592597	MACDONALD, B	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	387.60
12-31	AP	00592604	FERNANDEZ, DANIEL	12/12/12	12/16/12	TRAVEL SUBSISTENCE	1,172.55
						TRAVEL TOTALS:	18,875.87
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00540243	INTEGRA TELECOM	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	220.14
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	27.21
10-10	AP	00542870	BUSHUE, RILEY J.	08/16/12	08/16/12	TEMPORARY SPACE RENTAL	60.00
10-10	AP	00543105	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	5.46
10-10	AP	00543105	UNITED PARCEL SERVICE	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
10-16	AP 00547435	NORTHEAST PROPERTY MANAGEMENT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
10-16	AP 00547436	COMPASS COMMERCIAL PROPERTY	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,770.40	
10-16	AP 00547826	REDCO DEVELOPMENT LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,528.00	
10-19	AP 00551794	THE CONFERENCE GROUP	09/06/12 09/26/12	TELECOMSRV/EQ/TOLL CHARGE	52.75	
10-24	AP 00549131	UNITED PARCEL SERVICE	10/09/12 10/09/12	POSTAGE / COURIER / BOX RENTAL	12.47	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	8.38	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL	10.45	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	25.28	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL	16.94	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/17/12 10/17/12	POSTAGE / COURIER / BOX RENTAL	10.48	
10-24	AP 00555529	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	12.90	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	72.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	170.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	59.69	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.19	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.66	
11-05	AP 00559307	INTEGRA TELECOM	10/21/12 11/20/12	TELECOMSRV/EQ/TOLL CHARGE	220.83	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/23/12 10/23/12	POSTAGE / COURIER / BOX RENTAL	18.44	
11-07	AP 00560613	UNITED PARCEL SERVICE	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	5.30	
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	6.15	
11-09	AP 00560604	UNITED PARCEL SERVICE	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	5.30	
11-15	AP 00563240	UNITED PARCEL SERVICE	10/25/12 10/25/12	POSTAGE / COURIER / BOX RENTAL	6.16	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL	10.76	
11-15	AP 00563240	UNITED PARCEL SERVICE	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	27.53	
11-16	AP 00565839	NORTHEAST PROPERTY MANAGEMENT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-16	AP 00565840	COMPASS COMMERCIAL PROPERTY	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,770.40	
11-16	AP 00566218	REDCO DEVELOPMENT LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,528.00	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	10.60	
11-29	AP 00574302	UNITED PARCEL SERVICE	11/20/12 11/20/12	POSTAGE / COURIER / BOX RENTAL	21.75	
11-29	AP 00574322	THE CONFERENCE GROUP	10/02/12 10/29/12	TELECOMSRV/EQ/TOLL CHARGE	54.83	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	170.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	78.75	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.19	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.82	
12-05	AP 00577479	INTEGRA TELECOM	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	220.83	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/21/12 11/21/12	POSTAGE / COURIER / BOX RENTAL	8.13	
12-05	AP 00578335	UNITED PARCEL SERVICE	11/26/12 11/26/12	POSTAGE / COURIER / BOX RENTAL	13.80	
12-06	AP 00577632	BENDBROADBAND	11/10/12 12/09/12	UTILITIES	9.71	
12-16	AP 00583718	NORTHEAST PROPERTY MANAGEMENT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-16	AP 00583719	COMPASS COMMERCIAL PROPERTY	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,770.40	
12-16	AP 00584091	REDCO DEVELOPMENT LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,528.00	
12-17	AP 00582860	THE CONFERENCE GROUP	11/09/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE	118.83	

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12-19	AP	00587889	VERIZON WIRELESS	11/26/12	12/25/12	TELECOMSRV/EQ/TOLL CHARGE	701.53
12-19	AP	00587903	VERIZON WIRELESS	10/26/12	11/25/12	TELECOMSRV/EQ/TOLL CHARGE	693.10
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	72.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	170.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	40.69
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.19
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	23.29
12-21	AP	00587892	VERIZON WIRELESS	09/26/12	10/25/12	TELECOMSRV/EQ/TOLL CHARGE	709.33
12-21	AP	00587896	VERIZON WIRELESS	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	730.25
12-21	AP	00587900	VERIZON WIRELESS	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	731.01
12-21	GL	HRS0025113	.....	11/01/12	11/30/12	RECORDING - (TRANSFER)	108.00
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.30
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	11.38
12-31	AP	00592592	PRIORITYONE TELECOMMUNICATIONS	11/14/12	12/13/12	TELECOMSRV/EQ/TOLL CHARGE	47.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,494.85
			PRINTING AND REPRODUCTION				
10-18	AP	00552118	DATAGRAPHS	07/30/12	07/30/12	PRINTING & REPRODUCTION	2,108.56
10-18	AP	00552121	DATAGRAPHS	07/30/12	07/30/12	PRINTING & REPRODUCTION	3,076.96
11-14	AP	00562784	ACCURATE WORD LLC.	11/01/12	11/01/12	PRINTING & REPRODUCTION	13.65
12-06	AP	00577629	ACCURATE WORD LLC.	11/26/12	11/26/12	PRINTING & REPRODUCTION	2,000.00
12-13	AP	00581693	ACCURATE WORD LLC.	11/29/12	11/29/12	PRINTING & REPRODUCTION	26.90
12-28	AP	00582617	PUBLIC PRINTER	10/25/12	10/25/12	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	7,455.11
			OTHER SERVICES				
10-11	AP	00543844	LEONNA HIGHLAND	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	40.00
10-16	AP	00548318	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566701	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-29	AP	00574337	LEONNA HIGHLAND	10/27/12	10/27/12	JANITORIAL AND MAINT SERV	40.00
12-13	AP	00581692	LEONNA HIGHLAND	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	40.00
12-16	AP	00584565	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,283.50
			SUPPLIES AND MATERIALS				
10-10	AP	00542785	BUSHUE, RILEY J.	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	28.97
10-10	AP	00542873	BUSHUE, RILEY J.	07/13/12	07/13/12	FOOD & BEVERAGE	113.32
10-11	AP	00543843	HERMISTON HERALD	10/18/12	10/17/14	PUBLICATIONS/REFERENCE MAT'L	97.00
10-18	AP	00552113	EARTH2O	09/01/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	28.20
10-23	AP	00552115	SUBSCRIPTION SERVICES	01/12/13	01/11/16	PUBLICATIONS/REFERENCE MAT'L	161.00
10-24	AP	00554477	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	55.98
10-31	GL	FL60023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-441.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,338.34
11-05	AP	00558971	MACDONALD, B	10/21/12	10/21/12	OFFICE SUPPLIES (OUTSIDE)	74.16
11-05	AP	00558975	FERGUSON, TROY L.	10/11/12	10/11/12	FOOD & BEVERAGE	55.00
11-14	AP	00563548	EARTH2O	10/03/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	47.40
11-14	AP	00563550	MACDONALD, B	10/20/12	10/20/12	PUBLICATIONS/REFERENCE MAT'L	74.16
11-14	AP	00563555	MACDONALD, B	10/26/12	10/26/12	FOOD & BEVERAGE	68.77
11-14	AP	00563562	CASCADE PUBLICATIONS JOURNALS INC	10/18/12	10/17/13	PUBLICATIONS/REFERENCE MAT'L	40.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	115.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
11-29	AP 00574316	BUSHUE, RILEY J.	10/19/12 10/19/12	FOOD & BEVERAGE	70.00	
11-29	AP 00574323	HAGUE QUALITY WATER OF MD INC	11/12/12 12/11/12	WATER	63.00	
11-30	AP 00575154	BAUM, RAY	11/14/12 11/14/12	FOOD & BEVERAGE	43.23	
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)	-926.35	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	1,056.65	
12-05	AP 00576985	HENDERSON, DAVID A	10/14/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)	77.56	
12-05	AP 00577478	MORE DIRECT INC	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)	491.62	
12-05	AP 00578040	MACDONALD, B	11/25/12 11/25/12	HABITATION EXPENSE	872.92	
12-05	AP 00578044	MACDONALD, B	11/25/12 11/25/12	HABITATION EXPENSE	950.92	
12-05	AP 00578048	MACDONALD, B	11/25/12 11/25/12	HABITATION EXPENSE	1,568.38	
12-13	AP 00581685	WONSYLD, MARISA A.	09/24/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)	176.78	
12-17	AP 00582858	EARTH20	11/30/12 11/30/12	WATER	22.45	
12-17	AP 00583217	BAKER CITY HERALD	01/03/13 01/02/15	PUBLICATIONS/REFERENCE MAT'L	300.00	
12-17	AP 00583223	AGRI-TIMES NW	12/01/12 11/30/15	PUBLICATIONS/REFERENCE MAT'L	49.50	
12-17	AP 00583234	STRADER, NICHOLAS L	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)	45.86	
12-17	AP 00583294	STRADER, NICHOLAS L	10/04/12 12/07/12	FOOD & BEVERAGE	65.00	
12-19	AP 00587858	BUSHUE, RILEY J.	11/21/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)	42.45	
12-19	AP 00587882	STRADER, NICHOLAS L	10/01/12 12/14/12	FOOD & BEVERAGE	208.00	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	223.87	
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)	-443.30	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	580.24	
12-31	AP 00592590	HOWARD, JOHN	11/27/12 11/29/12	FOOD & BEVERAGE	137.94	
				SUPPLIES AND MATERIALS TOTALS:	7,596.45	
				EQUIPMENT		
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	337.25	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	337.25	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	337.25	
				EQUIPMENT TOTALS:	1,011.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,033.28	
				OFFICE TOTALS:	323,033.28	
2011 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-05	AP 00559310	RUSS DALE PROPERTIES	10/20/11 10/20/11	UTILITIES	1,655.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,655.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655.00	
				OFFICE TOTALS:	1,655.00	
2012 HON. JOE WALSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	138,385.89	68,268.22
				PERSONNEL COMPENSATION	775,019.79	243,383.30

1964

TRAVEL	45,695.87	16,408.82
RENT, COMMUNICATION, UTILITIES	85,632.56	17,760.14
PRINTING AND REPRODUCTION	116,803.86	27,233.35
OTHER SERVICES	27,787.29	7,063.50
SUPPLIES AND MATERIALS	3,362.13	982.51
EQUIPMENT	8,465.26	2,116.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,152.65	383,216.23
OFFICE TOTALS:	1,201,152.65	383,216.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			7,089.10
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			7,532.05
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL			15,672.74
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL			-61.12
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL			34,805.74
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL			-18.28
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL			3,247.99
									FRANKED MAIL TOTALS:
									68,268.22

PERSONNEL COMPENSATION

ACKERMAN,EMILY B	10/01/12	12/13/12	STAFF ASSISTANT	10,083.34
BERRY,ANTHONY O	11/07/12	12/31/12	FIELD REPRESENTATIVE	11,500.00
CARLIN,DAVID J	10/01/12	12/31/12	DISTRICT DIRECTOR	23,083.33
COLGAN,AINDRIU C	10/01/12	12/02/12	LEGISLATIVE ASSISTANT	12,744.45
DESPLINTER,JESSE D	10/01/12	11/06/12	PART-TIME EMPLOYEE	1,500.00
DESPLINTER,JESSE D	11/07/12	12/31/12	DEPUTY DISTRICT DIRECTOR	21,534.25
DILLON,ELIZABETH C	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	24,534.25
KARAS,JOHN	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,500.00
MATHIA,MICHELLE L	10/01/12	12/31/12	CONSTITUENT SERVICES REP	16,833.33
ROTH,JUSTIN M	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
SCHRAMM,KATHLEEN J	10/01/12	12/31/12	EXECUTIVE ASSISTANT	31,284.25
SMITH,JA'RON K	10/01/12	12/31/12	SHARED EMPLOYEE	1,250.01
SWINK,RYAN J	09/13/12	12/31/12	PAID INTERN	1,800.00
WESTPHAL,ERIN K	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	16,833.33
WOEBER,AMIE J	10/01/12	12/12/12	LEGISLATIVE DIRECTOR	14,800.01
				PERSONNEL COMPENSATION TOTALS:
				243,383.30

TRAVEL

10-18	AP	00549305	ROTH, JUSTIN	09/21/12	09/25/12	CAR RENTAL	311.28
10-18	AP	00549309	ROTH, JUSTIN	09/21/12	09/21/12	TAXI/PARKING/TOLLS	25.19
10-18	AP	00549314	ROTH, JUSTIN	09/25/12	09/25/12	GASOLINE	19.63
10-18	AP	00549319	ROTH, JUSTIN	09/21/12	09/25/12	MEALS	230.70
10-18	AP	00551707	CITIBANK GOV CARD SERVICE	09/01/12	09/01/12	COMMERCIAL TRANSPORTATION	267.60
10-18	AP	00551728	ROTH, JUSTIN	09/27/12	10/10/12	CAR RENTAL	733.72
10-18	AP	00551730	ROTH, JUSTIN	09/27/12	10/10/12	LODGING	1,910.00
10-18	AP	00551732	ROTH, JUSTIN	10/07/12	10/10/12	GASOLINE	86.59
10-18	AP	00551736	ROTH, JUSTIN	10/05/12	10/05/12	TAXI/PARKING/TOLLS	5.75
10-18	AP	00551742	SCHRAMM, KATHLEEN	09/27/12	09/27/12	TAXI/PARKING/TOLLS	15.00
10-18	AP	00551744	SCHRAMM, KATHLEEN	09/26/12	09/26/12	COMMERCIAL TRANSPORTATION	25.00
10-18	AP	00551745	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	323.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
10-18	AP 00551748	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12	COMMERCIAL TRANSPORTATION		105.80
10-19	AP 00549299	ROTH, JUSTIN	09/21/12 09/25/12	LODGING		413.80
10-19	AP 00551712	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		211.60
10-19	AP 00551734	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	COMMERCIAL TRANSPORTATION		323.60
10-19	AP 00551739	ROTH, JUSTIN	09/27/12 10/10/12	MEALS		782.74
10-19	AP 00551740	SCHRAMM, KATHLEEN	09/26/12 10/10/12	MEALS		516.22
10-19	AP 00551751	CITIBANK GOV CARD SERVICE	09/27/12 09/27/12	COMMERCIAL TRANSPORTATION		105.80
10-22	AP 00552698	MATHIA, MICHELLE L.	09/01/12 09/03/12	PRIVATE AUTO MILEAGE		64.30
10-31	AP 00557202	WESTPHAL, ERIN	08/18/12 10/19/12	PRIVATE AUTO MILEAGE		325.60
10-31	AP 00557203	ROTH, JUSTIN	10/12/12 10/24/12	CAR RENTAL		781.15
10-31	AP 00557204	ROTH, JUSTIN	08/29/12 10/17/12	TAXI/PARKING/TOLLS		69.65
10-31	AP 00557206	ROTH, JUSTIN	10/12/12 10/19/12	LODGING		967.87
10-31	AP 00557463	SCHRAMM, KATHLEEN	10/15/12 10/22/12	TAXI/PARKING/TOLLS		42.00
10-31	AP 00557464	SCHRAMM, KATHLEEN	10/15/12 10/23/12	MEALS		351.65
10-31	AP 00557466	ROTH, JUSTIN	10/18/12 10/18/12	GASOLINE		32.95
10-31	AP 00557467	ROTH, JUSTIN	10/20/12 10/20/12	TAXI/PARKING/TOLLS		19.00
10-31	AP 00557469	ROTH, JUSTIN	10/13/12 10/22/12	MEALS		507.09
11-20	AP 00569879	CITIBANK GOV CARD SERVICE	10/10/12 10/10/12	COMMERCIAL TRANSPORTATION		141.80
11-20	AP 00569883	CITIBANK GOV CARD SERVICE	10/10/12 10/10/12	COMMERCIAL TRANSPORTATION		141.80
11-20	AP 00569887	CITIBANK GOV CARD SERVICE	10/12/12 10/12/12	COMMERCIAL TRANSPORTATION		141.80
11-20	AP 00569895	CITIBANK GOV CARD SERVICE	10/15/12 10/15/12	COMMERCIAL TRANSPORTATION		141.80
11-20	AP 00569898	CITIBANK GOV CARD SERVICE	10/19/12 10/19/12	COMMERCIAL TRANSPORTATION		141.80
11-20	AP 00569936	CITIBANK GOV CARD SERVICE	10/21/12 10/21/12	COMMERCIAL TRANSPORTATION		141.80
11-20	AP 00569939	CITIBANK GOV CARD SERVICE	10/23/12 10/25/12	COMMERCIAL TRANSPORTATION		283.60
11-20	AP 00569942	CITIBANK GOV CARD SERVICE	10/24/12 10/24/12	COMMERCIAL TRANSPORTATION		283.60
11-20	AP 00569946	SCHRAMM, KATHLEEN	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION		25.00
11-20	AP 00570102	MATHIA, MICHELLE L.	10/14/12 10/27/12	PRIVATE AUTO MILEAGE		71.20
11-20	AP 00570111	SCHRAMM, KATHLEEN	10/25/12 11/08/12	TAXI/PARKING/TOLLS		53.00
11-20	AP 00570113	SCHRAMM, KATHLEEN	10/25/12 11/09/12	MEALS		368.88
11-20	AP 00570125	ROTH, JUSTIN	10/21/12 11/10/12	LODGING		1,348.15
11-20	AP 00570127	ROTH, JUSTIN	10/26/12 11/10/12	CAR RENTAL		826.36
11-20	AP 00570131	ROTH, JUSTIN	10/26/12 11/09/12	MEALS		686.53
11-20	AP 00570133	ROTH, JUSTIN	10/23/12 11/10/12	GASOLINE		146.17
12-10	AP 00579447	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION		113.80
12-10	AP 00579449	CITIBANK GOV CARD SERVICE	11/10/12 11/10/12	COMMERCIAL TRANSPORTATION		141.80
12-10	AP 00579452	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		141.80
12-10	AP 00579455	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12	COMMERCIAL TRANSPORTATION		113.80
12-10	AP 00579462	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		227.60
12-10	AP 00579791	SCHRAMM, KATHLEEN	01/17/12 11/27/12	PRIVATE AUTO MILEAGE		96.00
12-10	AP 00579797	WESTPHAL, ERIN	08/21/12 08/21/12	TAXI/PARKING/TOLLS		21.00
12-10	AP 00579798	WESTPHAL, ERIN	10/26/12 11/23/12	PRIVATE AUTO MILEAGE		67.92
12-10	AP 00579799	DESPLINTER, JESSE D.	11/27/12 11/30/12	PRIVATE AUTO MILEAGE		81.48
12-10	AP 00579800	DESPLINTER, JESSE D.	11/27/12 11/27/12	TAXI/PARKING/TOLLS		14.00

12-20	AP	00588824	HON. WILLIAM WALSH	12/05/12	12/05/12	TAXI/PARKING/TOLLS	53.63
12-21	AP	00588484	KARAS, JOHN	09/11/12	11/19/12	PRIVATE AUTO MILEAGE	694.82
12-21	AP	00588822	KARAS, JOHN	09/01/12	11/30/12	TAXI/PARKING/TOLLS	20.20
12-31	AP	00592274	KARAS, JOHN	12/18/12	12/18/12	TAXI/PARKING/TOLLS	3.20
12-31	AP	00592279	KARAS, JOHN	12/06/12	12/18/12	PRIVATE AUTO MILEAGE	99.60
						TRAVEL TOTALS:	16,408.82
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	5.38
10-16	AP	00547408	DONALD OTWAY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00548359	KATHLEEN R DIETZEN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-18	AP	00551709	VILLAGE OF FOX LAKE	08/01/12	09/30/12	UTILITIES	123.22
10-18	AP	00551710	NICOR GAS	08/23/12	09/24/12	UTILITIES	25.97
10-18	AP	00551716	VERIZON WIRELESS	09/21/12	10/20/12	TELECOMSRV/EQ/TOLL CHARGE	320.77
10-18	AP	00551719	COMCAST	10/11/12	11/10/12	UTILITIES	83.87
10-18	AP	00551724	COMCAST	10/05/12	11/04/12	UTILITIES	94.77
10-22	AP	00552701	AT&T	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	257.44
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	95.25
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	263.69
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	41.40
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.78
10-31	AP	00557199	NICOR GAS	09/24/12	10/22/12	UTILITIES	78.91
10-31	AP	00557208	AT&T	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	372.36
10-31	AP	00557209	NICOR GAS	09/24/12	10/22/12	UTILITIES	33.45
11-02	AP	00557594	COMED	02/21/12	03/21/12	UTILITIES	73.08
11-02	AP	00557595	COMED	03/21/12	04/19/12	UTILITIES	72.31
11-02	AP	00557597	COMED	04/19/12	05/18/12	UTILITIES	70.46
11-02	AP	00557599	COMED	05/18/12	06/19/12	UTILITIES	176.44
11-02	AP	00557601	COMED	07/19/12	08/17/12	UTILITIES	170.81
11-02	AP	00557603	COMED	06/19/12	07/19/12	UTILITIES	226.33
11-02	AP	00557605	COMED	08/17/12	09/17/12	UTILITIES	151.15
11-02	AP	00557607	COMED	09/17/12	10/17/12	UTILITIES	75.41
11-16	AP	00565812	DONALD OTWAY	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00566741	KATHLEEN R DIETZEN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-20	AP	00570098	VERIZON WIRELESS	10/21/12	11/20/12	TELECOMSRV/EQ/TOLL CHARGE	304.23
11-20	AP	00570124	COMCAST	11/05/12	12/04/12	UTILITIES	94.78
11-20	AP	00570778	COMED	08/17/12	09/17/12	UTILITIES	161.71
11-20	AP	00570779	COMED	09/17/12	10/17/12	UTILITIES	113.09
11-20	AP	00570786	COMED	01/06/12	02/07/12	UTILITIES	149.41
11-20	AP	00570789	COMED	07/03/12	08/03/12	UTILITIES	157.32
11-20	AP	00570791	COMED	08/03/12	08/31/12	UTILITIES	136.42
11-20	AP	00570792	COMED	08/31/12	10/03/12	UTILITIES	130.01
11-20	AP	00570793	COMED	10/03/12	11/01/12	UTILITIES	146.31
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	62.90
11-30	AP	00574743	NICOR GAS	10/22/12	11/21/12	UTILITIES	29.47
11-30	AP	00574747	NICOR GAS	10/22/12	11/21/12	UTILITIES	105.20
11-30	AP	00574750	AT&T	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	260.19
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	95.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	256.62	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.40	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.29	
12-03	AP	00576852	11/30/12 11/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	162.92	
12-10	AP	00579792	10/11/12 11/10/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	367.32	
12-10	AP	00579793	11/11/12 12/10/12	COMCAST UTILITIES	83.88	
12-11	AP	00579794	09/24/12 10/24/12	NICOR GAS UTILITIES	38.79	
12-11	AP	00579795	10/24/12 11/26/12	NICOR GAS UTILITIES	62.74	
12-11	AP	00581504	12/07/12 12/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	47.01	
12-16	AP	00583691	12/03/12 01/02/13	DONALD OTWAY DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP	00584604	12/03/12 01/02/13	KATHLEEN R DIETZEN DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-18	AP	00588464	11/21/12 12/20/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	312.03	
12-18	AP	00588469	12/08/12 12/08/12	THE AMERICAN LEGION POST 911 TEMPORARY SPACE RENTAL	100.00	
12-18	AP	00588475	10/11/12 11/01/12	MDC ENVIRONMENTAL SERVICES UTILITIES	57.62	
12-20	AP	00588819	12/05/12 01/04/13	COMCAST UTILITIES	94.78	
12-20	AP	00588820	12/10/12 01/10/13	COMCAST UTILITIES	83.88	
12-20	AP	00589599	10/17/12 11/15/12	COMED UTILITIES	116.09	
12-20	AP	00589622	10/17/12 11/15/12	COMED UTILITIES	72.57	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	16.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	95.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	260.06	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	41.40	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.89	
12-31	AP	00592280	10/22/12 11/21/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	258.03	
12-31	AP	00592290	10/17/12 11/15/12	COMED UTILITIES	72.57	
12-31	AP	00592291	11/15/12 12/18/12	COMED UTILITIES	78.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,760.14	
PRINTING AND REPRODUCTION						
10-22	AP	00553963	09/07/12 09/07/12	FRANKING GRID LLC ADVERTISEMENTS	5,000.00	
10-22	AP	00553964	09/28/12 09/28/12	FRANKING GRID LLC ADVERTISEMENTS	10,000.00	
10-22	AP	00553969	07/31/12 07/31/12	THE FRANKING GROUP ADVERTISEMENTS	7,190.00	
11-20	AP	00570050	10/31/12 10/31/12	FRANKING GRID LLC ADVERTISEMENTS	5,000.00	
11-20	AP	00570121	11/01/12 11/01/12	ACCURATE WORD LLC PRINTING & REPRODUCTION	31.90	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	11.45	
				PRINTING AND REPRODUCTION TOTALS:	27,233.35	
OTHER SERVICES						
10-16	AP	00547006	10/01/12 10/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-26	AP	00551746	09/11/12 10/02/12	MARS CLEANING SERVICE JANITORIAL AND MAINT SERV	300.00	
11-16	AP	00565416	11/01/12 11/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-20	AP	00570784	10/09/12 10/30/12	MARS CLEANING SERVICE JANITORIAL AND MAINT SERV	300.00	
12-16	AP	00583312	12/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-21	AP	00588481	04/17/12 05/08/12	MARS CLEANING SERVICE JANITORIAL AND MAINT SERV	300.00	
				OTHER SERVICES TOTALS:	7,063.50	

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SUPPLIES AND MATERIALS									
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE			17.84
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)			16.00
10-31	AP	00557200	HINCKLEY SPRINGS	09/17/12	10/12/12	WATER			28.72
10-31	AP	00557207	CHICAGO TRIBUNE	09/30/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L			44.50
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)			-173.50
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			132.70
11-20	AP	00570105	QUENCH USA LLC	11/01/12	11/30/12	WATER			24.97
11-20	AP	00570108	QUENCH USA LLC	09/01/12	09/30/12	WATER			24.97
11-20	AP	00570120	QUENCH USA LLC	10/01/12	10/31/12	WATER			24.97
11-20	AP	00570781	HINCKLEY SPRINGS	06/25/12	07/20/12	WATER			39.61
11-20	AP	00570782	HINCKLEY SPRINGS	10/15/12	11/09/12	WATER			28.82
11-30	AP	00574748	QUENCH USA LLC	11/21/12	11/21/12	WATER			125.00
11-30	AP	00574753	HINCKLEY SPRINGS	11/09/12	11/09/12	WATER			8.99
11-30	GL	FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)			-55.10
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			54.65
12-10	AP	00579796	WESTPHAL, ERIN	03/03/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)			98.78
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)			142.15
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)			90.09
12-20	AP	00588821	SIGN APPEAL INC	12/06/12	12/06/12	HABITATION EXPENSE			195.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)			113.35
SUPPLIES AND MATERIALS TOTALS:									982.51
EQUIPMENT									
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS			211.33
10-31	GL	RPY0023817		10/01/12	10/31/12	EQUIPMENT PURCHASES			494.10
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS			211.33
11-30	GL	RPY0024547		11/01/12	11/30/12	EQUIPMENT PURCHASES			494.10
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS			211.33
12-31	GL	RPY0025279		12/01/12	12/31/12	EQUIPMENT PURCHASES			494.20
EQUIPMENT TOTALS:									2,116.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:									383,216.23
OFFICE TOTALS:									383,216.23

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2012 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,108.46	615.21
PERSONNEL COMPENSATION	919,448.65	276,506.99
TRAVEL	76,195.09	15,868.52
RENT, COMMUNICATION, UTILITIES	81,593.68	22,857.15
PRINTING AND REPRODUCTION	41,015.70	411.91
OTHER SERVICES	39,142.52	12,956.52
SUPPLIES AND MATERIALS	35,802.85	29,680.48
EQUIPMENT	6,800.39	536.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,107.34	359,433.39
OFFICE TOTALS:	1,240,107.34	359,433.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			281.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		98.93
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		113.66
11-30	GL FLG0024589		11/20/12 11/30/12	FRANKED MAIL		-14.24
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		189.69
12-30	GL FLG0025332		12/20/12 12/31/12	FRANKED MAIL		-54.11
					FRANKED MAIL TOTALS:	615.21
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/12 12/31/12	SHARED EMPLOYEE		3,762.51
		BIRD, JUDITH	10/01/12 12/31/12	SOUTHEASTERN OUTREACH DIRECTOR		17,507.01
		BRILEY, JOHN	10/01/12 12/31/12	SCHEDULER		14,915.01
		CHIAPPETTI, TRISTAN G	10/01/12 10/23/12	TEMPORARY EMPLOYEE		1,840.00
		CHIAPPETTI, TRISTAN G	12/10/12 12/11/12	STAFF ASSISTANT		160.00
		FLEMING, DENISE	12/03/12 12/31/12	STAFF ASSISTANT		2,177.78
		FRIE, AMANDA L	10/01/12 12/31/12	OFFICE MANAGER		15,685.67
		GEHRKE, BRENDON	10/01/12 12/31/12	VETERANS LEGISLATIVE ASSISTANT		12,647.50
		GLIDDEN, ELIZABETH	10/01/12 12/31/12	DEP CHIEF OF STAFF(WASHINGTON)		26,867.91
		KJESETH, PEDER L	10/01/12 12/31/12	AGRICULTURE FIELD REP		16,580.99
		KROGMANN, MARK N	10/01/12 12/31/12	CONSTITUENT ADVOCATE		11,555.01
		LUBOV, ALYSSA R	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		11,182.00
		MARQUEZ-BARRIENTOS, CARINA M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		16,455.00
		PIERCE JR, JOHN S	10/01/12 12/31/12	CONSTITUENT ADVOCATE		12,275.01
		SCHLOESSER, SHAWN P	10/01/12 12/31/12	VETERANS FIELD REPRESENTATIVE		17,031.49
		SCHMIT, MARCUS A	10/01/12 12/31/12	DISTRICT DIRECTOR		22,915.01
		SPICER MURPHY, ANN L	10/01/12 12/31/12	CONSTITUENT ADVOCATE		13,070.50
		SYRJAMAKI, JOSHUA M	10/01/12 12/31/12	CHIEF OF STAFF		36,350.91
		UFKJN, ANTHONY W	11/01/12 12/31/12	PRESS SECRETARY		7,694.67
		VAHEY, RICHARD J	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		15,833.01
					PERSONNEL COMPENSATION TOTALS:	276,506.99
TRAVEL						
10-09	AP 00541755	SCHLOESSER, SHAWN P	07/26/12 09/21/12	PRIVATE AUTO MILEAGE		656.60
10-09	AP 00541798	SYRJAMAKI, JOSHUA M	09/10/12 09/12/12	TAXI/PARKING/TOLLS		17.70
10-17	AP 00546256	CITIBANK GOV CARD SERVICE	09/10/12 09/12/12	MEALS		66.19
10-17	AP 00546257	CITIBANK GOV CARD SERVICE	09/11/12 09/13/12	TAXI/PARKING/TOLLS		57.75
10-17	AP 00546260	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12	LODGING		505.98
10-17	AP 00546644	SCHLOESSER, SHAWN P	09/13/12 09/21/12	MEALS		76.80
10-17	AP 00546652	SCHLOESSER, SHAWN P	09/17/12 09/21/12	COMMERCIAL TRANSPORTATION		50.00
10-17	AP 00546677	SCHLOESSER, SHAWN P	09/17/12 09/21/12	TAXI/PARKING/TOLLS		91.99
10-17	AP 00546682	SCHLOESSER, SHAWN P	09/17/12 09/21/12	LODGING		1,035.08
10-17	AP 00546698	CITIBANK GOV CARD SERVICE	08/28/12 09/16/12	MEALS		40.65
10-17	AP 00546808	SCHMIT, MARCUS A	09/12/12 10/04/12	PRIVATE AUTO MILEAGE		484.00
10-17	AP 00546813	HON. TIMOTHY J. WALZ	09/06/12 09/18/12	PRIVATE AUTO MILEAGE		330.50
10-17	AP 00546820	HON. TIMOTHY J. WALZ	09/20/12 09/20/12	TAXI/PARKING/TOLLS		9.00
10-17	AP 00548559	CITIBANK GOV CARD SERVICE	08/27/12 09/25/12	MEALS		141.18

10-17	AP	00548562	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION	631.60
10-17	AP	00548565	CITIBANK GOV CARD SERVICE	08/30/12	09/10/12	LODGING	242.00
10-18	AP	00546696	CITIBANK GOV CARD SERVICE	09/10/12	09/21/12	COMMERCIAL TRANSPORTATION	1,237.20
10-25	AP	00555809	SCHLOESSER,SHAWN P	10/01/12	10/15/12	PRIVATE AUTO MILEAGE	261.10
10-25	AP	00555815	SCHLOESSER,SHAWN P	09/11/12	09/11/12	MEALS	7.40
10-25	AP	00555819	SCHLOESSER,SHAWN P	10/01/12	10/01/12	TAXI/PARKING/TOLLS	6.00
11-06	AP	00559880	KJESETH, PEDER L.	09/14/12	10/24/12	PRIVATE AUTO MILEAGE	551.00
11-06	AP	00559884	BRILEY, JOHN	10/22/12	10/25/12	MEALS	82.24
11-15	AP	00563483	CITIBANK GOV CARD SERVICE	10/23/12	10/23/12	LODGING	169.98
11-15	AP	00563488	CITIBANK GOV CARD SERVICE	10/08/12	10/11/12	LODGING	450.51
11-15	AP	00563492	CITIBANK GOV CARD SERVICE	10/08/12	10/22/12	COMMERCIAL TRANSPORTATION	1,355.95
11-15	AP	00563494	CITIBANK GOV CARD SERVICE	10/08/12	10/10/12	GASOLINE	114.72
11-15	AP	00563497	CITIBANK GOV CARD SERVICE	10/10/12	10/11/12	MEALS	23.65
11-15	AP	00563499	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	TAXI/PARKING/TOLLS	95.00
11-15	AP	00563502	CITIBANK GOV CARD SERVICE	10/12/12	10/12/12	CAR RENTAL	451.42
11-16	AP	00564909	CITIBANK GOV CARD SERVICE	10/19/12	10/19/12	MEALS	22.25
11-19	AP	00565185	SCHLOESSER,SHAWN P	10/26/12	10/26/12	TAXI/PARKING/TOLLS	2.50
11-20	AP	00565177	HON. TIMOTHY J. WALZ	10/04/12	10/19/12	PRIVATE AUTO MILEAGE	367.50
11-30	AP	00575385	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	COMMERCIAL TRANSPORTATION	563.60
11-30	AP	00575405	SYRJAMAKI,JOSHUA M	09/11/12	09/11/12	MEALS	12.00
12-17	AP	00584964	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	24.67
12-17	AP	00584968	HON. TIMOTHY J. WALZ	11/11/12	11/30/12	PRIVATE AUTO MILEAGE	412.00
12-17	AP	00584976	CITIBANK GOV CARD SERVICE	11/13/12	11/27/12	COMMERCIAL TRANSPORTATION	954.40
12-17	AP	00584990	CITIBANK GOV CARD SERVICE	12/08/12	12/08/12	COMMERCIAL TRANSPORTATION	2,422.00
12-17	AP	00584993	CITIBANK GOV CARD SERVICE	11/26/12	11/26/12	TAXI/PARKING/TOLLS	28.75
12-17	AP	00584994	CITIBANK GOV CARD SERVICE	11/26/12	11/27/12	MEALS	22.00
12-18	AP	00588587	SCHLOESSER,SHAWN P	11/08/12	12/07/12	PRIVATE AUTO MILEAGE	531.05
12-18	AP	00588593	SPICER MURPHY,ANN L	12/08/12	12/10/12	PRIVATE AUTO MILEAGE	98.56
12-18	AP	00588596	SPICER MURPHY,ANN L	12/10/12	12/10/12	TAXI/PARKING/TOLLS	21.00
12-18	AP	00588602	LUBOV, ALYSSA R.	12/08/12	12/13/12	COMMERCIAL TRANSPORTATION	499.60
12-18	AP	00588605	FLEMING JR, DENIS	12/07/12	12/07/12	COMMERCIAL TRANSPORTATION	25.00
12-28	AP	00593078	FLEMING, DENISE	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	25.00
12-28	AP	00593079	VAHEY,RICHARD J	12/11/12	12/11/12	TAXI/PARKING/TOLLS	42.00
12-31	AP	00592661	SCHLOESSER,SHAWN P	11/08/12	12/12/12	TAXI/PARKING/TOLLS	21.50
12-31	AP	00592676	SCHLOESSER,SHAWN P	10/24/12	10/26/12	PRIVATE AUTO MILEAGE	84.95
12-31	AP	00592678	KJESETH, PEDER L.	11/09/12	12/10/12	PRIVATE AUTO MILEAGE	340.00
12-31	AP	00592681	PIERCE JR,JOHN S	12/10/12	12/10/12	TAXI/PARKING/TOLLS	21.00
12-31	AP	00592685	PIERCE JR,JOHN S	12/09/12	12/10/12	PRIVATE AUTO MILEAGE	84.00
						TRAVEL TOTALS:	15,868.52
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538066	CHARTER COMMUNICATION	09/25/12	10/24/12	UTILITIES	427.27
10-01	AP	00538069	XCEL ENERGY	08/12/12	09/11/12	UTILITIES	240.02
10-05	AP	00540409	UNITED PARCEL SERVICE	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	34.71
10-05	AP	00540409	UNITED PARCEL SERVICE	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	17.55
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	14.23
10-16	AP	00547497	THE PROW COMPANY	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
10-16	AP	00548472	INNOVATION 6 HOLDINGS LLC C/O FISHER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
10-17	AP	00548806	HICKORYTECH	10/10/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	681.20
10-17	AP	00548816	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	775.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
10-23	GL	HRS0023656	09/01/12 09/30/12	RECORDING - (TRANSFER)		74.50
10-24	AP	00549131	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		34.71
10-24	AP	00555529	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL		3.00
10-24	AP	00555529	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		12.93
10-25	AP	00555810	10/01/12 10/01/12	EQUIP RENTAL (EFF 1/3/03)		1,000.00
10-25	AP	00555813	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		12.67
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		498.03
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		38.63
10-31	AP	00557000	10/25/12 11/24/12	UTILITIES		429.13
11-01	AP	00556998	09/11/12 10/10/12	UTILITIES		141.65
11-07	AP	00560613	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		15.93
11-15	AP	00563486	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		683.36
11-16	AP	00565899	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
11-16	AP	00566853	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,898.17
11-19	AP	00565189	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		976.17
11-27	AP	00573383	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		16.23
11-28	AP	00572953	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.36
11-29	AP	00574302	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		45.81
11-30	AP	00575395	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		12.54
11-30	AP	00575398	11/25/12 12/24/12	UTILITIES		429.13
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		126.25
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		473.44
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.16
12-05	AP	00578335	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL		17.23
12-10	AP	00579120	10/10/12 11/08/12	UTILITIES		250.28
12-16	AP	00583778	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
12-16	AP	00584715	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,898.17
12-17	AP	00584985	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		683.36
12-17	AP	00584987	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		776.19
12-19	AP	00588619	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL		16.23
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,375.46
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		41.72
12-27	AP	00592162	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL		4.00
12-28	GL	GRP0025227	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		120.00
12-31	AP	00592180	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,857.15
10-24	AP	00553340	08/29/12 09/28/12	PRINTING & REPRODUCTION		23.91

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12-31	AP	00592175	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION	87.50
12-31	AP	00592177	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION	200.00
12-31	AP	00592686	DAVID L. ANDRUKITUS INC	12/17/12	12/17/12	PRINTING & REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	411.91
			OTHER SERVICES				
10-01	AP	00538070	GOVTRENDS LLC	09/20/12	09/20/12	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-02	AP	00540509	JUDITH BIRD	08/29/12	08/29/12	NON-TECHNOLOGY SERVICE CONTR	24.00
10-09	AP	00541764	SHRED RIGHT	09/24/12	09/24/12	JANITORIAL AND MAINT SERV	36.40
10-09	AP	00541790	ADT SECURITY SERVICES INC	08/01/12	08/31/12	SECURITY SERVICE	35.51
10-09	AP	00541794	ADT SECURITY SERVICES INC	09/01/12	09/30/12	SECURITY SERVICE	35.51
10-09	AP	00543115	ADT SECURITY SERVICES	04/01/12	06/30/12	SECURITY SERVICE	217.24
10-11	AP	00543039	AMERICAN PROPERTY	10/01/12	10/31/12	JANITORIAL AND MAINT SERV	218.00
10-16	AP	00548158	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00548198	SYMFODIUM LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-17	AP	00548801	FIRST-SHRED	09/25/12	09/25/12	JANITORIAL AND MAINT SERV	25.00
10-17	AP	00548811	THE CARETAKERS OF MANKATO	07/01/12	09/30/12	JANITORIAL AND MAINT SERV	463.05
11-06	AP	00559882	FIRST-SHRED	10/23/12	10/23/12	JANITORIAL AND MAINT SERV	25.00
11-06	AP	00559887	SHRED RIGHT	10/22/12	10/22/12	JANITORIAL AND MAINT SERV	36.40
11-15	AP	00563482	AMERICAN PROPERTY	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	218.00
11-16	AP	00566544	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00566584	SYMFODIUM LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-10	AP	00579124	FIRST-SHRED	11/20/12	11/20/12	JANITORIAL AND MAINT SERV	26.80
12-10	AP	00579127	SHRED RIGHT	11/19/12	11/19/12	JANITORIAL AND MAINT SERV	36.40
12-16	AP	00584411	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00584451	SYMFODIUM LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-17	AP	00584969	AMERICAN PROPERTY	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	218.00
12-31	AP	00592183	TYCO INTEGRATED SECURITY	12/04/12	12/04/12	SECURITY SERVICE	40.00
12-31	AP	00592185	SODEXO INC. & AFFILATES	12/10/12	12/10/12	TRAINING	256.21
						OTHER SERVICES TOTALS:	12,956.52
			SUPPLIES AND MATERIALS				
10-02	AP	00540504	JUDITH BIRD	05/08/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	56.16
10-09	AP	00541758	CULLIGAN OF ROCHESTER	09/20/12	10/31/12	WATER	27.96
10-09	AP	00541762	MINNESOTA CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	285.90
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	29.60
10-17	AP	00546818	CULLIGAN WATER CONDITIONING	09/14/12	09/28/12	WATER	41.78
10-17	AP	00548803	RIVER BEND BUSINESS PRODUCTS	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	84.99
10-24	AP	00553340	CITI PCARD-1235 MANKATOFREEPRESS	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	47.99
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	49.20
11-15	AP	00563195	CULLIGAN OF ROCHESTER	10/18/12	11/30/12	WATER	27.96
11-15	AP	00563197	MINNESOTA CLIPPING SERVICE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	395.40
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	52.99
11-19	AP	00565180	CULLIGAN WATER CONDITIONING	10/01/12	10/31/12	WATER	13.96
11-20	AP	00570613	RIVER BEND BUSINESS PRODUCTS	10/02/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	84.99
11-20	AP	00570984	CITI PCARD-1235 MANKATOFREEPRESS	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00
11-20	AP	00570984	CITI PCARD-STARTRIBUNE CIRC REMIT	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	153.40
11-28	AP	00572949	POST-BULLETIN	12/08/12	12/08/13	PUBLICATIONS/REFERENCE MAT'L	179.40
11-30	AP	00575399	RIVER BEND BUSINESS PRODUCTS	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	39.44
11-30	AP	00575402	RIVER BEND BUSINESS PRODUCTS	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	129.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
11-30	GL	FLG0024589	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-111.00
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	146.35
12-10	AP	00579111	11/13/12	12/31/12	WATER	27.76
12-10	AP	00579116	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	411.30
12-17	AP	00584966	12/16/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	234.00
12-17	AP	00584973	11/16/12	11/30/12	WATER	47.71
12-17	AP	00584982	11/10/12	11/10/12	FOOD & BEVERAGE	102.37
12-20	AP	00584978	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	34.35
12-26	AP	00590646	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00
12-26	AP	00590646	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	56.64
12-28	AP	00594317	11/30/12	11/30/12	WATER	32.99
12-30	GL	FLG0025332	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-503.15
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	715.88
12-31	AP	00592658	12/20/12	12/19/13	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-31	AP	00592665	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	4.18
12-31	AP	00592668	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00
12-31	AP	00592672	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	23,250.00
					SUPPLIES AND MATERIALS TOTALS:	29,680.48
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	178.87
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	178.87
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	178.87
					EQUIPMENT TOTALS:	536.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,433.39
					OFFICE TOTALS:	359,433.39
2012 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,820.19
					PERSONNEL COMPENSATION	312,533.85
					TRAVEL	6,525.28
					RENT, COMMUNICATION, UTILITIES	9,032.81
					PRINTING AND REPRODUCTION	677.27
					OTHER SERVICES	6,840.00
					SUPPLIES AND MATERIALS	1,718.33
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,627.73
					OFFICE TOTALS:	345,627.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	317.32
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	6,569.91

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10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	448.61
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-20.42
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	362.62
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	147.60
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-5.45
FRANKED MAIL TOTALS:							7,820.19

PERSONNEL COMPENSATION

AWAN, IMRAN	10/01/12	12/31/12	SHARED EMPLOYEE	5,000.01
BEETON, JONATHAN E.	10/01/12	12/31/12	PART-TIME EMPLOYEE	16,083.34
BOCK DAVIDSON, JODI	10/01/12	12/31/12	DISTRICT DIRECTOR	25,434.69
BOWLES, MAUREEN G.	10/01/12	12/31/12	SHARED EMPLOYEE	3,125.01
BRITAN, REVA	10/01/12	12/31/12	CONGRESSIONAL AIDE/OFFICE MGR	11,299.99
DOLAN, COBY C	10/01/12	12/31/12	DIRECTOR/GENERAL COUNSEL	30,500.01
EXTEIN, SETH D	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	8,499.99
FLINK, LAURIE	10/01/12	12/31/12	COMMUNITY SVS DIR/MIAMI-DADE	19,155.95
GALLAGHER, ELIZABETH A.	10/01/12	12/31/12	CASEWORK DIRECTOR	17,836.25
GILBERT, DANIELLE	10/01/12	11/09/12	PART-TIME EMPLOYEE	4,062.50
GILBERT, DANIELLE	11/10/12	12/31/12	LEGISLATIVE ASSISTANT	7,109.37
LERNER, HANNAH	10/01/12	12/31/12	SCHEDULER	13,250.00
LESKODY, JOSEPH P	10/01/12	12/31/12	STAFF ASSISTANT	8,375.01
LIQUERMAN, MICHAEL	10/01/12	12/31/12	OUTREACH COORDINAT/PRESS ASST	11,815.00
PAIKOWSKY, STEVEN M.	10/01/12	12/31/12	PART-TIME EMPLOYEE	11,250.00
PIERESCHI, VIVIAN F.	10/01/12	12/31/12	CONGRESSIONAL AIDE	15,389.99
POUGH, TRACIE S.	10/01/12	12/31/12	CHIEF OF STAFF	40,700.91
RAYDER, IAN J.	10/01/12	12/31/12	SR POLICY ADVISOR & FLOOR ASST	27,999.99
RODMAN, E DANIELLE	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,862.49
SLOAN, MARA D	10/01/12	12/31/12	PRESS SECRETARY	14,500.01
SMITH, MACKENZIE R	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,283.34
PERSONNEL COMPENSATION TOTALS:				312,533.85

TRAVEL

10-02	AP	00539546	RAYDER, IAN J.	09/19/12	09/19/12	TAXI/PARKING/TOLLS	18.00
10-18	AP	00552083	CITIBANK GOV CARD SERVICE	09/02/12	09/19/12	TRAVEL SUBSISTENCE	395.26
10-18	AP	00552087	CITIBANK GOV CARD SERVICE	09/11/12	09/14/12	TRAVEL SUBSISTENCE	1,160.60
10-25	AP	00555821	LIQUERMAN, MICHAEL	08/08/12	08/08/12	TAXI/PARKING/TOLLS	1.00
10-25	AP	00555824	LIQUERMAN, MICHAEL	08/02/12	08/24/12	PRIVATE AUTO MILEAGE	142.00
10-25	AP	00555828	LIQUERMAN, MICHAEL	09/12/12	09/12/12	TAXI/PARKING/TOLLS	2.00
10-25	AP	00555831	LIQUERMAN, MICHAEL	09/12/12	09/27/12	PRIVATE AUTO MILEAGE	112.50
11-02	AP	00558421	CITIBANK GOV CARD SERVICE	07/27/12	08/20/12	TRAVEL SUBSISTENCE	261.39
11-02	AP	00558424	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	TRAVEL SUBSISTENCE	35.46
11-02	AP	00558426	CITIBANK GOV CARD SERVICE	10/03/12	10/09/12	TRAVEL SUBSISTENCE	226.33
11-09	AP	00562502	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	260.80
12-11	AP	00580213	PIERESCHI, VIVIAN F.	09/17/12	11/16/12	TAXI/PARKING/TOLLS	13.75
12-11	AP	00580220	PIERESCHI, VIVIAN F.	07/17/12	11/17/12	PRIVATE AUTO MILEAGE	207.00
12-11	AP	00580225	GALLAGHER, ELIZABETH A.	10/06/12	10/06/12	PRIVATE AUTO MILEAGE	12.50
12-11	AP	00580237	EXTEIN, SETH D.	11/30/12	11/30/12	TAXI/PARKING/TOLLS	25.06
12-11	AP	00580626	CITIBANK GOV CARD SERVICE	11/09/12	11/27/12	TRAVEL SUBSISTENCE	990.17
12-11	AP	00580631	CITIBANK GOV CARD SERVICE	11/01/12	11/12/12	TRAVEL SUBSISTENCE	133.14
12-11	AP	00580634	CITIBANK GOV CARD SERVICE	11/07/12	11/27/12	TRAVEL SUBSISTENCE	2,060.15
12-17	AP	00582657	RAYDER, IAN J.	12/09/12	12/10/12	LOGGING	103.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
12-19	AP 00585257	RAYDER, IAN J.	12/10/12	12/10/12	COMMERCIAL TRANSPORTATION	249.80
12-19	AP 00585258	RAYDER, IAN J.	12/09/12	12/10/12	CAR RENTAL	46.03
12-19	AP 00585260	RAYDER, IAN J.	12/10/12	12/10/12	GASOLINE	21.18
12-19	AP 00585261	RAYDER, IAN J.	12/10/12	12/10/12	TAXI/PARKING/TOLLS	48.00
					TRAVEL TOTALS:	6,525.28
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539566	COMCAST	09/20/12	10/19/12	UTILITIES	125.87
10-04	AP 00541208	VERIZON	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	19.68
10-18	AP 00552018	VERIZON WIRELESS	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	504.64
10-18	AP 00552021	VERIZON WIRELESS	09/23/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	52.26
10-23	AP 00554123	AT&T	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	428.84
10-23	AP 00554132	AT&T	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	292.84
10-25	AP 00555654	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	285.60
10-25	AP 00555656	COMCAST	10/20/12	11/19/12	UTILITIES	125.86
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	987.04
10-25	GL EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	35.97
10-25	GL EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.13
11-06	AP 00559202	VERIZON	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	19.75
11-16	AP 00564661	VERIZON WIRELESS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	510.71
11-16	AP 00564666	VERIZON WIRELESS	10/23/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	52.40
11-21	AP 00569481	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	292.84
11-29	AP 00573050	LESKODY, JOSEPH P.	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	9.00
11-29	AP 00573053	AT&T	10/02/12	11/01/12	TELECOMSRV/EQ/TOLL CHARGE	428.84
11-30	AP 00574112	COMCAST	11/20/12	12/19/12	UTILITIES	125.87
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	134.00
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,437.10
11-30	GL EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	35.97
11-30	GL EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.17
11-30	GL HRS0024590		10/01/12	10/31/12	RECORDING - (TRANSFER)	560.00
12-05	AP 00578335	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	5.59
12-11	AP 00578775	VERIZON	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	19.75
12-17	AP 00582660	VERIZON WIRELESS	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	531.76
12-19	AP 00585252	VERIZON WIRELESS	11/23/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	52.40
12-19	AP 00588619	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	6.00
12-19	AP 00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	92.97
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,014.69
12-20	GL EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	35.97
12-20	GL EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.46

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12-31	AP	00592358	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	292.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,032.81
			PRINTING AND REPRODUCTION				
10-02	AP	00539647	BEETON, JONATHAN E.	09/23/12	09/23/12	PRINTING & REPRODUCTION	106.29
10-18	AP	00552022	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	74.90
11-21	AP	00569487	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	39.15
11-21	AP	00569489	XEROX CORPORATION	06/21/12	09/21/12	PRINTING & REPRODUCTION	168.93
11-29	AP	00573058	DIGITAL COMM LINK INC	10/11/12	10/11/12	PRINTING & REPRODUCTION	265.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	677.27
			OTHER SERVICES				
10-16	AP	00548159	INTERAMERICA LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-23	AP	00554135	ICONSTITUENT	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	00564664	ICONSTITUENT	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	00566545	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00584412	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-17	AP	00582654	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	6,840.00
			SUPPLIES AND MATERIALS				
10-02	AP	00539650	BEETON, JONATHAN E.	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	53.27
10-02	AP	00539655	CDW GOVERNMENT INC. C/O ISM IN	09/25/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	250.75
10-18	AP	00552092	ZEPHYRHILLS DIRECT	08/25/12	09/24/12	WATER	50.41
10-19	AP	00552094	OFFICE DEPOT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	148.11
10-26	AR	AC-06741	OFFICE DEPOT	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	-60.57
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-199.25
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	40.13
11-09	AP	00562503	ZEPHYRHILLS DIRECT	09/25/12	10/24/12	WATER	44.49
11-30	AP	00574107	OFFICE DEPOT	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	208.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	218.35
12-11	AP	00580231	THE WASHINGTON POST	12/12/12	12/10/13	PUBLICATIONS/REFERENCE MAT'L	660.40
12-17	AP	00582652	ZEPHYRHILLS DIRECT	10/25/12	11/24/12	WATER	50.57
12-18	AP	00578773	DORIS ITALIAN MARKET	11/17/12	11/17/12	FOOD & BEVERAGE	47.75
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	218.97
						SUPPLIES AND MATERIALS TOTALS:	1,718.33
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	160.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,627.73
						OFFICE TOTALS:	345,627.73

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2012 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,104.39	35,795.83
PERSONNEL COMPENSATION	885,731.16	263,901.82
TRAVEL	24,252.97	5,643.52
RENT, COMMUNICATION, UTILITIES	90,723.89	21,852.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAXINE WATERS—Con.						
				PRINTING AND REPRODUCTION	60,959.33	59,855.96
				OTHER SERVICES	30,929.76	8,082.44
				SUPPLIES AND MATERIALS	24,343.34	12,434.33
				EQUIPMENT	11,797.42	2,631.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,842.26	410,197.79
				OFFICE TOTALS:	1,164,842.26	410,197.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	08/01/12	08/31/12	FRANKED MAIL	83.47
10-12	AP	00545634	08/01/12	08/31/12	FRANKED MAIL	35,429.71
10-26	AP	00556869	09/01/12	09/30/12	FRANKED MAIL	93.59
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	90.45
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-13.20
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	111.81
				FRANKED MAIL TOTALS:		35,795.83
PERSONNEL COMPENSATION						
			10/01/12	12/31/12	BUSSEY, ARYN A STAFF ASSISTANT	10,200.00
			10/01/12	12/31/12	CLOUD, HAMILTON S SPECIAL EVENTS DIRECTOR	18,156.00
			10/01/12	12/31/12	FISCHER, AMANDA SR LEGISLATIVE ASSISTANT	25,459.20
			10/01/12	12/31/12	FLEMING JR, SEAN E CONGRESSIONAL AIDE	12,240.00
			10/01/12	12/31/12	JIMENEZ, BLANCA E CONGRESSIONAL AIDE	24,741.42
			11/01/12	11/30/12	MARKS, ALEXIS S SHARED EMPLOYEE	3,150.00
			10/01/12	12/31/12	MOORE, MIKAEL CHIEF OF STAFF	32,102.75
			10/01/12	12/31/12	NICHOLSON, TERRY M STAFF ASSISTANT	13,020.00
			10/01/12	12/31/12	ORTIZ, JOSEPH E STAFF ASSISTANT	12,428.70
			10/01/12	12/31/12	OUERTATANI, CHARLA DEPUTY CHIEF OF STAFF/LEG DIR	34,439.28
			10/01/12	12/31/12	PERKINS, MARK S SHARED EMPLOYEE	5,308.26
			11/01/12	11/01/12	POWELL, LATRICE S SHARED EMPLOYEE	2,500.00
			10/01/12	12/31/12	SAMUEL, TWAUN LEGISLATIVE ASSISTANT	18,699.99
			10/01/12	12/31/12	SENGSTOCK, KATHLEEN LEGISLATIVE ASSISTANT	18,256.21
			10/01/12	12/31/12	THOMPSON, CORA A SHARED EMPLOYEE	4,250.01
			10/01/12	12/31/12	VEAL, LATOYA S COMMUNICATIONS DIRECTOR	15,000.00
			10/01/12	12/31/12	WOODWARD, NATHANIEL CONGRESSIONAL AIDE	13,950.00
				PERSONNEL COMPENSATION TOTALS:		263,901.82
TRAVEL						
10-16	AP	00546057	08/29/12	09/23/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	1,791.60
10-16	AP	00546061	08/30/12	09/03/12	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE	414.03
11-02	AP	00558948	10/16/12	10/22/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	530.40
11-02	AP	00558951	10/19/12	10/22/12	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE	981.08
12-28	AP	00594138	11/06/12	11/26/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	970.20
12-28	AP	00594140	11/01/12	11/20/12	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE	956.21
				TRAVEL TOTALS:		5,643.52

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RENT, COMMUNICATION, UTILITIES							
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	10.54
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	7.01
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	5.83
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	5.83
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	94.92
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	32.79
10-02	AP	00539995	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	14.83
10-02	AP	00539995	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	15.89
10-02	AP	00540294	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	5.83
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	19.61
10-15	AP	00545093	BLUE CHIP MOVING & STORAGE	10/01/12	10/31/12	TEMPORARY SPACE RENTAL	200.00
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	10.49
10-16	AP	00545613	AT&T	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	649.74
10-16	AP	00548403	THE BEDFORD GROUP	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	6.21
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	165.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	2,236.30
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.16
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	65.28
11-01	AP	00557998	TIME WARNER CABLE	10/16/12	11/15/12	UTILITIES	271.26
11-02	AP	00558005	AT&T	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	644.39
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	5.60
11-08	AP	00561197	BLUE CHIP MOVING & STORAGE	10/23/12	10/23/12	TEMPORARY SPACE RENTAL	200.00
11-16	AP	00566785	THE BEDFORD GROUP	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
11-20	AP	00571222	FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	625.27
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	165.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,325.33
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.16
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.08
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	105.50
12-11	AP	00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	25.64
12-13	AP	00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	6.04
12-16	AP	00584648	THE BEDFORD GROUP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
12-19	AP	00589462	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	133.78
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	165.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,309.66
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.16
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.14
12-27	AP	00592653	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	56.20
12-28	AP	00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	12.42
RENT, COMMUNICATION, UTILITIES TOTALS:							21,852.89
PRINTING AND REPRODUCTION							
10-10	AP	00543717	PRINTCO GRAPHIC ARTS	08/01/12	08/07/12	PRINTING & REPRODUCTION	48,710.00
10-15	AP	00545454	AUTOMATED MAILERS	08/08/12	08/08/12	PRINTING & REPRODUCTION	9,872.46
11-01	AP	00558000	DAVID L. ANDRUKITUS INC	10/11/12	10/11/12	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAXINE WATERS—Con.						
11-01	AP 00558009	DAVID L. ANDRUKITUS INC	10/18/12 10/18/12	PRINTING & REPRODUCTION		33.50
11-08	AP 00561195	MIKE MURASE	09/26/12 09/26/12	PRINTING & REPRODUCTION		1,200.00
				PRINTING AND REPRODUCTION TOTALS:		59,855.96
OTHER SERVICES						
10-16	AP 00548243	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-05	AP 00556918	FIRESIDE21	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00566629	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-05	AP 00578139	FIRESIDE21	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00584495	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-19	AP 00589534	FIRESIDE21	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP 00594137	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,082.44
SUPPLIES AND MATERIALS						
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	FOOD & BEVERAGE		57.96
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		329.87
10-15	AR AC-06659	XEROX CORPORATION	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		-92.00
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		100.17
10-16	AP 00545614	FEDEX	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		15.89
10-18	AP 00552619	U.S. CAPITOL HISTORICAL SOCIET	10/16/12 10/16/12	PUBLICATIONS/REFERENCE MAT'L		5,250.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		122.88
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		97.29
11-01	AP 00558013	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,407.38
11-01	AP 00558016	NEWS EXPRESS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,378.00
11-02	AP 00558217	ORTIZ, JOSEPH E.	10/13/12 10/13/12	OFFICE SUPPLIES (OUTSIDE)		190.79
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		45.07
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)		208.37
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		103.90
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		154.89
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		11.47
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		43.24
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		235.84
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		180.46
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		156.88
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		460.03
				SUPPLIES AND MATERIALS TOTALS:		12,434.33
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		877.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		877.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		877.00
				EQUIPMENT TOTALS:		2,631.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,197.79
				OFFICE TOTALS:		410,197.79

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2012 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,597.87	789.56
PERSONNEL COMPENSATION	1,034,773.37	282,114.07
TRAVEL	48,222.67	8,092.74
RENT, COMMUNICATION, UTILITIES	96,290.98	26,281.41
PRINTING AND REPRODUCTION	2,051.02	486.56
OTHER SERVICES	30,582.11	8,603.44
SUPPLIES AND MATERIALS	24,466.90	20,822.40
EQUIPMENT	4,520.36	981.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,505.28	348,171.24
OFFICE TOTALS:	1,243,505.28	348,171.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL				232.00
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL				168.17
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL				231.46
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL				157.93
FRANKED MAIL TOTALS:										789.56

PERSONNEL COMPENSATION

BAUMAN, BRADLEY M	10/15/12	10/31/12	SHARED EMPLOYEE	1,161.60
BENITEZ, JUDY	10/01/12	12/31/12	RECEPTIONIST/STAFF ASSISTANT	13,500.00
CARTER, BARBARA J.	10/01/12	12/31/12	DISTRICT LIAISON	12,124.99
DESAI, SONALI J	10/01/12	12/31/12	STAFF ASSISTANT	9,750.01
FORD, REGINA D	10/01/12	12/31/12	DISTRICT LIAISON	12,624.99
FOSTER, LAKECIA N	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	15,624.99
HALL, ADAM N	10/01/12	12/31/12	DISTRICT LIAISON	12,624.99
HOOPER, LAURA B.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	21,875.00
JESSUP, TORRE J.	10/01/12	12/31/12	DISTRICT DIRECTOR	28,499.99
KELLY, KEITH B.	10/01/12	12/31/12	CASEWORK SUPERVISOR	27,625.01
LOVE, ERIC	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,000.01
OWEN, ELLEN D.	10/01/12	12/31/12	CHIEF OF STAFF	27,625.01
RYE, ANGELA T	12/01/12	12/31/12	SHARED EMPLOYEE	1,577.49
STINSON, TAMARA M	10/01/12	12/31/12	DISTRICT COMMUNICATIONS COORD.	13,124.99
THOMAS, TIRAN	10/01/12	12/31/12	DISTRICT LIAISON	11,125.00
THOMPSON, CORA A.	10/01/12	12/31/12	SHARED EMPLOYEE	5,749.99
TILLMAN, DOMINIQUE B	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,375.01
TINDALL, ALEXANDRIA	10/01/12	12/31/12	LEGISLATIVE COUNSEL	13,999.99
WILSON, TAWANA B.	10/01/12	12/31/12	DISTRICT LIAISON	23,125.01
PERSONNEL COMPENSATION TOTALS:				282,114.07

TRAVEL

10-09	AP	00542250	WILSON, TAWANA B.	09/10/12	09/24/12	PRIVATE AUTO MILEAGE	43.00
10-10	AP	00542617	THOMAS, TIRAN	09/24/12	09/24/12	PRIVATE AUTO MILEAGE	17.03
10-10	AP	00542618	KELLY, KEITH B.	09/20/12	09/27/12	PRIVATE AUTO MILEAGE	271.50
10-10	AP	00542619	HALL, ADAM N	09/18/12	09/22/12	PRIVATE AUTO MILEAGE	86.15
10-10	AP	00543212	CITIBANK GOV CARD SERVICE	09/27/12	09/27/12	TAXI/PARKING/TOLLS	12.00
11-06	AP	00559419	JESSUP, TORRE J.	10/09/12	10/23/12	PRIVATE AUTO MILEAGE	260.00
11-06	AP	00559432	HALL, ADAM N	10/02/12	10/02/12	PRIVATE AUTO MILEAGE	42.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MELVIN L. WATT—Con.						
11-06	AP 00559435	THOMAS, TIRAN	10/26/12 10/26/12	PRIVATE AUTO MILEAGE		17.03
11-06	AP 00559438	FORD, REGINA D	10/18/12 10/18/12	PRIVATE AUTO MILEAGE		38.20
11-15	AP 00564344	WILSON, TAWANA B.	10/08/12 10/25/12	PRIVATE AUTO MILEAGE		169.30
11-20	AP 00570650	HON. MELVIN L. WATT	11/12/12 11/12/12	TAXI/PARKING/TOLLS		16.00
11-20	AP 00570653	CITIBANK GOV CARD SERVICE	09/28/12 09/28/12	GASOLINE		54.45
11-20	AP 00570655	CITIBANK GOV CARD SERVICE	11/08/12 11/08/12	GASOLINE		47.38
11-20	AP 00570658	CITIBANK GOV CARD SERVICE	09/23/12 09/23/12	COMMERCIAL TRANSPORTATION		414.80
11-20	AP 00570661	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		25.00
11-20	AP 00570764	CITIBANK GOV CARD SERVICE	11/12/12 11/12/12	COMMERCIAL TRANSPORTATION		769.30
12-04	AP 00577514	CITIBANK GOV CARD SERVICE	08/04/12 08/04/12	CAR RENTAL		45.70
12-04	AP 00577515	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	GASOLINE		44.30
12-05	AP 00578350	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	TAXI/PARKING/TOLLS		61.00
12-05	AP 00578351	HON. MELVIN L. WATT	11/16/12 11/16/12	TAXI/PARKING/TOLLS		16.00
12-05	AP 00578353	HON. MELVIN L. WATT	11/29/12 11/29/12	TAXI/PARKING/TOLLS		28.00
12-05	AP 00578354	HON. MELVIN L. WATT	12/03/12 12/03/12	TAXI/PARKING/TOLLS		9.00
12-05	AP 00578356	HON. MELVIN L. WATT	12/03/12 12/03/12	TAXI/PARKING/TOLLS		9.00
12-05	AP 00578358	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12	COMMERCIAL TRANSPORTATION		770.80
12-05	AP 00578361	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12	COMMERCIAL TRANSPORTATION		769.30
12-05	AP 00578362	CITIBANK GOV CARD SERVICE	11/29/12 11/29/12	COMMERCIAL TRANSPORTATION		770.80
12-05	AP 00578365	CITIBANK GOV CARD SERVICE	12/02/12 12/02/12	COMMERCIAL TRANSPORTATION		138.30
12-05	AP 00578368	CITIBANK GOV CARD SERVICE	11/19/12 11/19/12	GASOLINE		46.93
12-13	AP 00581222	THOMAS, TIRAN	11/26/12 11/26/12	PRIVATE AUTO MILEAGE		17.03
12-13	AP 00581223	HALL, ADAM N	11/20/12 11/29/12	PRIVATE AUTO MILEAGE		101.65
12-26	AP 00588407	HON. MELVIN L. WATT	12/05/12 12/05/12	TAXI/PARKING/TOLLS		18.00
12-26	AP 00588409	CITIBANK GOV CARD SERVICE	12/07/12 12/07/12	GASOLINE		35.29
12-26	AP 00588411	CITIBANK GOV CARD SERVICE	12/11/12 12/11/12	COMMERCIAL TRANSPORTATION		769.30
12-26	AP 00588413	CITIBANK GOV CARD SERVICE	11/29/12 11/29/12	COMMERCIAL TRANSPORTATION		770.80
12-27	AP 00592385	HALL, ADAM N	12/04/12 12/18/12	PRIVATE AUTO MILEAGE		198.80
12-27	AP 00592388	JESSUP, TORRE J.	11/13/12 12/06/12	PRIVATE AUTO MILEAGE		480.50
12-28	AP 00591934	CITIBANK GOV CARD SERVICE	12/15/12 12/15/12	GASOLINE		37.35
12-31	AP 00594594	CITIBANK GOV CARD SERVICE	12/13/12 12/13/12	COMMERCIAL TRANSPORTATION		670.80
				TRAVEL TOTALS:		8,092.74
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00539021	AT&T	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE		566.23
10-03	AP 00540910	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		62.40
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		9.08
10-11	AP 00544716	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL		11.87
10-16	AP 00547582	MIKE HAM	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,802.00
10-16	AP 00547583	GREEN STREET PARTNERS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
10-18	AP 00552137	VERIZON WIRELESS	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		161.30
10-18	AP 00552143	AT&T	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE		104.41
10-18	AP 00552144	AT&T	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		62.48
10-18	AP 00552145	AT&T	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		682.58

10-19	AP	00552138	TIME WARNER CABLE	10/10/12	11/09/12	UTILITIES	65.03
10-19	AP	00552139	TIME WARNER CABLE	10/01/12	10/31/12	UTILITIES	105.03
10-23	AP	00554521	AT&T	09/05/12	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	572.43
10-23	AP	00554525	AT&T	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	64.98
10-23	AP	00554530	AT&T	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	712.39
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	969.14
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	105.88
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	492.17
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	26.94
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	14.80
11-06	AP	00559942	TIME WARNER CABLE	11/10/12	12/09/12	UTILITIES	64.95
11-15	AP	00564334	TIME WARNER CABLE	11/01/12	11/30/12	UTILITIES	104.95
11-16	AP	00565981	MIKE HAM	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
11-16	AP	00565982	GREEN STREET PARTNERS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	23.14
11-20	AP	00570642	AT&T	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	102.93
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	19.63
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,050.97
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	105.88
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	509.22
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	10.90
12-03	AP	00576651	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.59
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	6.04
12-07	AP	00576838	AT&T	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	578.73
12-07	AP	00576840	AT&T	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	533.96
12-07	AP	00576858	AT&T	10/08/12	11/07/12	TELECOMSRV/EQ/TOLL CHARGE	64.98
12-13	AP	00581227	VERIZON WIRELESS	11/20/12	12/19/12	TELECOMSRV/EQ/TOLL CHARGE	146.64
12-13	AP	00581230	TIME WARNER CABLE	12/01/12	12/31/12	UTILITIES	104.95
12-13	AP	00581238	TIME WARNER CABLE	12/10/12	01/09/13	UTILITIES	65.03
12-16	AP	00583859	MIKE HAM	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
12-16	AP	00583860	GREEN STREET PARTNERS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	12.61
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	1,038.37
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	105.88
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	515.92
12-26	AP	00588415	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	100.57
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	13.40
12-27	AP	00592374	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	566.83
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	6.04
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,281.41
10-12	AP	00542235	PRINTING AND REPRODUCTION SHARP BUSINESS SYSTEMS	08/20/12	09/18/12	PRINTING & REPRODUCTION	36.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MELVIN L. WATT—Con.						
10-18	AP 00552147	YP	03/12/12 03/12/12	ADVERTISEMENTS		55.78
11-02	AP 00558090	YP	03/12/12 03/12/12	ADVERTISEMENTS		55.68
11-15	AP 00564329	SHARP BUSINESS SYSTEMS	10/22/12 10/22/12	PRINTING & REPRODUCTION		82.16
12-07	AP 00576849	DAVID L. ANDRUKITUS INC	11/29/12 11/29/12	PRINTING & REPRODUCTION		107.50
12-07	AP 00576857	YP	03/01/12 03/31/12	ADVERTISEMENTS		55.68
12-28	AP 00591936	SHARP BUSINESS SYSTEMS	11/26/12 11/26/12	PRINTING & REPRODUCTION		93.68
				PRINTING AND REPRODUCTION TOTALS:		486.56
OTHER SERVICES						
10-01	AP 00539023	CHRISTIANAL CLEANING TECHS	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		425.00
10-10	AP 00542616	PROSHRED SECURITY	09/20/12 09/20/12	JANITORIAL AND MAINT SERV		40.00
10-16	AP 00548160	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-06	AP 00559410	PROSHRED SECURITY	08/30/12 08/30/12	JANITORIAL AND MAINT SERV		45.00
11-06	AP 00559412	CHRISTIANAL CLEANING TECHS	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		425.00
11-16	AP 00566546	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-07	AP 00576843	CHRISTIANAL CLEANING TECHS	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		425.00
12-07	AP 00576854	PROSHRED SECURITY	11/22/12 11/22/12	JANITORIAL AND MAINT SERV		45.00
12-07	AP 00576855	PROSHRED SECURITY	11/21/12 11/21/12	JANITORIAL AND MAINT SERV		40.00
12-13	AP 00581226	THE HARTFORD	11/13/12 12/03/12	INSURANCE		51.00
12-16	AP 00584413	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-27	AP 00592391	CHRISTIANAL CLEANING TECHS	12/01/12 12/31/12	JANITORIAL AND MAINT SERV		425.00
				OTHER SERVICES TOTALS:		8,603.44
SUPPLIES AND MATERIALS						
10-10	AP 00542236	OFFICE DEPOT	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		19.99
10-10	AP 00542240	OFFICE DEPOT	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		36.15
10-10	AP 00542241	OFFICE DEPOT	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE)		20.14
10-10	AP 00542244	OFFICE DEPOT	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		103.70
10-10	AP 00542615	SALISBURY POST	09/26/12 09/26/13	PUBLICATIONS/REFERENCE MAT'L		348.00
10-18	AP 00552140	LE BLEU BOTTLED WATER	09/01/12 09/30/12	WATER		12.50
10-18	AP 00552142	LE BLEU BOTTLED WATER	09/01/12 09/30/12	WATER		34.00
10-23	AP 00554514	RESTAURANT ASSOCIATES	09/10/12 09/10/12	FOOD & BEVERAGE		694.93
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		20.00
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		13.45
11-01	AP 00558088	THE CHARLOTTE OBSERVER	11/07/12 11/07/13	PUBLICATIONS/REFERENCE MAT'L		156.00
11-06	AP 00559413	JESSUP, TORRE J.	10/23/12 10/23/12	FOOD & BEVERAGE		90.00
11-06	AP 00559415	JESSUP, TORRE J.	10/30/12 10/30/12	AUTO EXPENSES		98.20
11-06	AP 00559417	HALL, ADAM N	10/29/12 10/29/12	OFFICE SUPPLIES (OUTSIDE)		49.09
11-15	AP 00564331	OFFICE DEPOT	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		27.50
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		22.99
11-20	AP 00570646	LE BLEU BOTTLED WATER	10/01/12 10/31/12	WATER		21.70
11-20	AP 00570647	LE BLEU BOTTLED WATER	10/01/12 10/31/12	WATER		47.80
12-07	AP 00576845	HALL, ADAM N	11/13/12 11/13/12	FOOD & BEVERAGE		22.91
12-07	AP 00576851	THE NEW YORK TIMES	09/24/12 09/22/13	PUBLICATIONS/REFERENCE MAT'L		97.94
12-13	AP 00581231	CAROLINA PEACEMAKER	12/07/12 12/06/13	PUBLICATIONS/REFERENCE MAT'L		38.00

12-26	AP	00589058	BLOOMBERG FINANCE LP	12/13/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-26	AP	00589062	AMERICAN BANKER	12/14/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L	795.00
12-27	AP	00592366	LE BLEU BOTTLED WATER	11/01/12	11/30/12	WATER	10.00
12-27	AP	00592371	LE BLEU BOTTLED WATER	11/01/12	11/30/12	WATER	21.70
12-28	AP	00591935	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	10,646.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	27.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,186.22
12-31	AP	00594770	GEM LASER EXPRESS INC	12/19/12	12/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	310.50
						SUPPLIES AND MATERIALS TOTALS:	20,822.40
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	327.02
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	327.02
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	327.02
						EQUIPMENT TOTALS:	981.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,171.24
						OFFICE TOTALS:	348,171.24

2012 HON. HENRY A. WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,737.15	972.80
PERSONNEL COMPENSATION	1,223,435.35	360,786.90
TRAVEL	15,016.33	5,234.84
RENT, COMMUNICATION, UTILITIES	98,749.75	23,958.44
PRINTING AND REPRODUCTION	1,544.65	149.25
OTHER SERVICES	23,679.65	6,553.91
SUPPLIES AND MATERIALS	10,179.24	4,288.19
EQUIPMENT	5,448.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,790.12	403,084.33
OFFICE TOTALS:	1,380,790.12	403,084.33

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	431.99
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	189.93
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-45.80
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	165.25
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-11.14
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	262.54
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-19.97
						FRANKED MAIL TOTALS:	972.80
			PERSONNEL COMPENSATION				
			AHUMADA,JAMES A	10/01/12	12/31/12	STAFF ASSISTANT	11,000.01
			APODACA, JOSEPH B	10/01/12	12/31/12	CASEWORKER	11,249.99
			AWAN, ABID A.	10/01/12	12/31/12	SHARED EMPLOYEE	7,000.00
			BARNETT, PHILIP S.	10/01/12	12/31/12	SHARED EMPLOYEE	12,500.01
			CONNOLLY,MATTHEW J	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	24,166.67
			DELGADO, PATRICIA C.	10/01/12	12/31/12	CHIEF OF STAFF	42,061.95
			DOTSON, GREGORY J.	10/01/12	12/31/12	SHARED EMPLOYEE	6,249.99
			HURWITZ, ZAHAVA G.	10/01/12	12/14/12	LEGISLATIVE DIRECTOR	21,283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. HENRY A. WAXMAN—Con.							
		KENNEDY, KATELYN	10/01/12 12/31/12	STAFF ASSISTANT		10,000.01	
		LALANA, ALISA M	10/01/12 12/31/12	STAFF ASSISTANT		11,249.99	
		LEHRMAN, CHAYVA	10/01/12 12/31/12	STAFF ASSISTANT		11,000.01	
		LIGHTFOOT, KAREN L.	10/01/12 12/31/12	SHARED EMPLOYEE		18,750.00	
		MARKS, ALEXIS S.	12/01/12 12/31/12	SHARED EMPLOYEE		775.00	
		MCGRANE, BILLIE S.	10/01/12 12/31/12	EXECUTIVE ASSISTANT		21,749.99	
		MOORE, TRAVIS	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		27,000.00	
		ORLEANS, RAISA K.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		15,999.99	
		PINTO, LISA	10/01/12 10/31/12	DISTRICT OFFICE MANAGER		10,833.33	
		PINTO, LISA	11/01/12 12/31/12	DISTRICT OFFICE DIRECTOR		27,666.66	
		ROMERO, CRISTINA C.	10/01/12 11/30/12	PART-TIME EMPLOYEE		9,000.00	
		WEINER, MATTHEW S.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		19,749.99	
		WILENSKY, AARON P.	10/01/12 12/31/12	CASEWORKER		14,999.99	
		ZAIDEN, RACHEL	10/01/12 11/30/12	CASEWORKER		13,666.66	
		ZAIDEN, RACHEL	12/01/12 12/31/12	SR CASEWORKER		12,833.33	
				PERSONNEL COMPENSATION TOTALS:		360,786.90	
		TRAVEL					
10-16	AP 00546956	WILENSKY, AARON P.	10/02/12 10/02/12	TAXI/PARKING/TOLLS		8.00	
10-16	AP 00546960	WILENSKY, AARON P.	09/12/12 10/02/12	PRIVATE AUTO MILEAGE		58.55	
10-18	AP 00552515	MOORE, TRAVIS	08/21/12 08/21/12	COMMERCIAL TRANSPORTATION		14.00	
10-18	AP 00552525	DELGADO, PATRICIA C.	10/16/12 10/16/12	COMMERCIAL TRANSPORTATION		224.80	
11-14	AP 00564047	DELGADO, PATRICIA C.	10/16/12 10/19/12	TAXI/PARKING/TOLLS		136.85	
11-14	AP 00564048	DELGADO, PATRICIA C.	10/16/12 10/19/12	MEALS		43.99	
11-14	AP 00564050	DELGADO, PATRICIA C.	10/16/12 10/19/12	LODGING		570.25	
11-15	AP 00564199	DELGADO, PATRICIA C.	10/19/12 10/19/12	COMMERCIAL TRANSPORTATION		224.80	
11-16	AP 00564511	HON. HENRY A. WAXMAN	09/10/12 09/15/12	COMMERCIAL TRANSPORTATION		687.60	
11-16	AP 00564515	HON. HENRY A. WAXMAN	09/19/12 09/22/12	COMMERCIAL TRANSPORTATION		687.60	
11-16	AP 00564519	HON. HENRY A. WAXMAN	09/27/12 10/02/12	COMMERCIAL TRANSPORTATION		667.60	
12-04	AP 00577048	DELGADO, PATRICIA C.	11/29/12 12/01/12	COMMERCIAL TRANSPORTATION		449.60	
12-12	AP 00581673	DELGADO, PATRICIA C.	11/29/12 12/01/12	LODGING		362.52	
12-12	AP 00581679	DELGADO, PATRICIA C.	11/29/12 12/01/12	TAXI/PARKING/TOLLS		30.00	
12-12	AP 00581686	DELGADO, PATRICIA C.	11/29/12 12/01/12	MEALS		45.03	
12-20	AP 00590341	PINTO, LISA	10/01/12 11/29/12	PRIVATE AUTO MILEAGE		52.25	
12-31	AP 00594427	HON. HENRY A. WAXMAN	11/09/12 11/09/12	COMMERCIAL TRANSPORTATION		323.80	
12-31	AP 00594429	HON. HENRY A. WAXMAN	12/21/12 12/30/12	COMMERCIAL TRANSPORTATION		647.60	
				TRAVEL TOTALS:		5,234.84	
		RENT, COMMUNICATION, UTILITIES					
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		4.84	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		5.05	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		4.75	
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		4.75	
10-10	AP 00540751	TIME WARNER CABLE	08/07/12 09/06/12	UTILITIES		73.63	
10-16	AP 00546946	AUDIO VIDEO WEST INC	09/24/12 09/24/12	EQUIP RENTAL (EFF 1/3/03)		194.53	

10-16	AP	00547409	BASIC PRE INC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
10-18	AP	00552510	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	129.83
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	157.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	931.43
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	114.02
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.65
11-16	AP	00565813	BASIC PRE INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
11-27	AP	00573351	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	130.02
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	157.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	905.88
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	114.02
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.03
12-05	AP	00578134	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	4.82
12-16	AP	00583692	BASIC PRE INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
12-20	AP	00590329	PAETEC	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	664.11
12-20	AP	00590331	PAETEC	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	663.77
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	157.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	828.90
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	114.02
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.52
12-21	AP	00590324	PAETEC	09/29/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	681.17
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	4.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,958.44
			PRINTING AND REPRODUCTION				
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
11-14	AP	00564054	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	33.50
11-27	AP	00573350	DAVID L. ANDRUKITUS INC	11/16/12	11/16/12	PRINTING & REPRODUCTION	40.00
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	54.35
						PRINTING AND REPRODUCTION TOTALS:	149.25
			OTHER SERVICES				
10-02	AP	00540416	MORE DIRECT INC	07/28/12	07/28/12	NON-TECHNOLOGY SERVICE CONTR	304.11
10-02	AP	00540418	MORE DIRECT INC	05/24/12	05/24/12	NON-TECHNOLOGY SERVICE CONTR	86.30
10-16	AP	00548161	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566547	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584414	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,553.91
			SUPPLIES AND MATERIALS				
10-03	AP	00540754	ARROWHEAD	05/23/12	06/22/12	WATER	150.89
10-03	AP	00540755	ARROWHEAD	06/23/12	07/22/12	WATER	116.26
10-03	AP	00540756	ARROWHEAD	07/23/12	08/22/12	WATER	213.01
10-04	AP	00540752	LOS ANGELES TIMES	03/03/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	226.98
10-16	AP	00546952	PINTO, LISA	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	151.10
10-17	AP	00546940	ARROWHEAD	08/23/12	09/22/12	WATER	60.79
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-98.50
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	158.78
11-16	AP	00564508	HON. HENRY A. WAXMAN	09/08/12	09/08/12	PUBLICATIONS/REFERENCE MAT'L	22.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY A. WAXMAN—Con.						
11-16	AP 00565092	U.S. CAPITOL HISTORICAL SOCIET	11/14/12 11/14/12	PUBLICATIONS/REFERENCE MAT'L		2,800.00
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-26.60
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		83.49
12-07	AP 00579332	MCGRANE, BILLIE	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		87.47
12-07	AP 00579334	HON. HENRY A. WAXMAN	10/08/12 10/08/12	PUBLICATIONS/REFERENCE MAT'L		22.95
12-20	AP 00590334	OFFICE DEPOT	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		149.68
12-20	AP 00590337	OFFICE DEPOT	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		17.40
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-37.55
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		144.14
12-31	AP 00594425	HON. HENRY A. WAXMAN	11/08/12 11/08/12	PUBLICATIONS/REFERENCE MAT'L		22.95
12-31	AP 00595047	SUBSCRIPTION DEPARTMENT - RENEWALS	01/01/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		22.00
				SUPPLIES AND MATERIALS TOTALS:		4,288.19
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		380.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		380.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		380.00
				EQUIPMENT TOTALS:		1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,084.33
				OFFICE TOTALS:		403,084.33
2011 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-18	AP 00552512	CQ ROLL CALL	01/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		931.26
				SUPPLIES AND MATERIALS TOTALS:		931.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		931.26
				OFFICE TOTALS:		931.26
2012 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,523.17	10,841.68
				PERSONNEL COMPENSATION	739,051.16	187,205.03
				TRAVEL	39,970.78	7,892.17
				RENT, COMMUNICATION, UTILITIES	68,333.26	18,981.21
				PRINTING AND REPRODUCTION	50,113.48	1,130.87
				OTHER SERVICES	25,491.50	6,163.50
				SUPPLIES AND MATERIALS	11,792.25	2,971.76
				EQUIPMENT	3,935.90	1,872.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,211.50	237,058.82
				OFFICE TOTALS:	979,211.50	237,058.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		5,584.98

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10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,870.43
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-20.41
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	2,569.59
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-28.85
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	865.94
FRANKED MAIL TOTALS:							10,841.68

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/12	12/31/12	SHARED EMPLOYEE	3,375.00			
BESS, GARRETT A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,250.00			
BROWN, CINDY A	10/01/12	12/31/12	CONSTITUENT SERVICES MANAGER	12,000.00			
DRAWDY, ANN S	10/01/12	12/31/12	CONSTITUENT SERVICES REP	6,600.00			
DUNN, NATHAN P	10/01/12	12/31/12	DISTRICT DIRECTOR	17,499.99			
KWAS, KELLY J	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	16,500.00			
LEE, EVAN B.	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,500.01			
NATONSKI, PEPPER R.	10/01/12	12/31/12	CHIEF OF STAFF	27,500.01			
PEARSON, CHRISTA	10/01/12	12/31/12	STAFF ASSISTANT	8,000.01			
ROGERS, MELISSA L	10/01/12	12/31/12	FIELD REPRESENTATIVE	4,680.00			
SIVELLS, RACHEL R	10/01/12	12/31/12	PART-TIME EMPLOYEE	8,750.01			
SMOKAY, ELIZABETH S	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,100.00			
TYRRELL, ABIGAIL J	10/01/12	10/31/12	CONSTITUENT SERVICES MANAGER	3,250.00			
TYRRELL, ABIGAIL J	11/01/12	11/30/12	PART-TIME EMPLOYEE	2,437.50			
TYRRELL, ABIGAIL J	12/01/12	12/31/12	CONSTITUENT SERVICES REP	3,250.00			
TYRRELL, ANDREW J	11/01/12	12/31/12	STAFF ASSISTANT	4,700.00			
TYRRELL, ELIZABETH A	10/01/12	12/31/12	EXECUTIVE ASSISTANT	7,500.00			
TYRRELL, ELIZABETH A	11/01/12	11/30/12	PART-TIME EMPLOYEE	2,812.50			
WALKER III, FRANK C	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	20,499.99			
WARREN, DEBRA A	10/01/12	12/31/12	CONSTITUENT SERVICE REP.	8,000.01			
PERSONNEL COMPENSATION TOTALS:							187,205.03

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TRAVEL

10-03	AP	00539939	DRAWDY, ANN S.	08/14/12	09/11/12	PRIVATE AUTO MILEAGE	168.06
10-11	AP	00543889	BROWN, CINDY	07/02/12	07/31/12	TAXI/PARKING/TOLLS	97.25
10-11	AP	00543892	BROWN, CINDY	07/16/12	07/16/12	TAXI/PARKING/TOLLS	15.00
10-11	AP	00543899	BROWN, CINDY	07/26/12	07/26/12	TAXI/PARKING/TOLLS	5.00
10-12	AP	00543922	TYRRELL, ABIGAIL	08/29/12	08/29/12	TAXI/PARKING/TOLLS	2.87
10-12	AP	00543930	KWAS, KELLY J.	08/20/12	08/24/12	TAXI/PARKING/TOLLS	16.71
10-12	AP	00543933	KWAS, KELLY J.	08/07/12	08/24/12	PRIVATE AUTO MILEAGE	91.56
10-15	AP	00543915	TYRRELL, ABIGAIL	08/29/12	08/29/12	PRIVATE AUTO MILEAGE	11.79
10-17	AP	00548722	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	170.80
10-17	AP	00548725	CITIBANK GOV CARD SERVICE	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	159.80
10-18	AP	00551826	KWAS, KELLY J.	09/18/12	09/27/12	PRIVATE AUTO MILEAGE	90.71
10-18	AP	00551830	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	170.80
10-18	AP	00551833	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	40.00
10-18	AP	00551835	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	150.80
10-18	AP	00551840	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	35.00
10-23	AP	00554443	DUNN, NATHAN	07/12/12	09/12/12	PRIVATE AUTO MILEAGE	181.28
10-23	AP	00554446	DUNN, NATHAN	07/12/12	09/12/12	TAXI/PARKING/TOLLS	33.58
10-23	AP	00554449	DUNN, NATHAN	09/12/12	09/12/12	TAXI/PARKING/TOLLS	4.25
10-23	AP	00554453	TYRRELL, ABIGAIL	10/09/12	10/09/12	TAXI/PARKING/TOLLS	4.00
10-25	AP	00555793	HON. DANIEL WEBSTER	09/07/12	10/05/12	PRIVATE AUTO MILEAGE	138.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
10-26	AP 00554463	TYRRELL, ABIGAIL	10/09/12	10/09/12	PRIVATE AUTO MILEAGE	61.82
11-02	AP 00557902	DRAWDY, ANN S.	09/25/12	10/23/12	PRIVATE AUTO MILEAGE	112.04
11-05	AP 00558319	HON. DANIEL WEBSTER	09/11/12	09/11/12	TAXI/PARKING/TOLLS	18.00
11-05	AP 00558323	HON. DANIEL WEBSTER	09/10/12	09/19/12	TAXI/PARKING/TOLLS	15.14
11-05	AP 00558326	HON. DANIEL WEBSTER	09/07/12	09/25/12	TAXI/PARKING/TOLLS	9.98
11-05	AP 00558328	KWAS, KELLY J.	09/25/12	09/27/12	TAXI/PARKING/TOLLS	12.73
11-05	AP 00558929	PENNINGTON PEPPER R.	07/12/12	09/20/12	PRIVATE AUTO MILEAGE	46.82
11-05	AP 00558940	PENNINGTON PEPPER R.	10/10/12	10/10/12	TAXI/PARKING/TOLLS	21.58
11-05	AP 00558944	PENNINGTON PEPPER R.	10/10/12	10/10/12	TAXI/PARKING/TOLLS	3.20
11-05	AP 00558947	KWAS, KELLY J.	10/07/12	10/07/12	PRIVATE AUTO MILEAGE	33.10
11-05	AP 00558949	KWAS, KELLY J.	10/07/12	10/07/12	TAXI/PARKING/TOLLS	9.84
11-05	AP 00558953	KWAS, KELLY J.	10/07/12	10/07/12	TAXI/PARKING/TOLLS	3.00
11-09	AP 00560889	DUNN, NATHAN	09/13/12	10/24/12	PRIVATE AUTO MILEAGE	172.04
11-09	AP 00560892	DUNN, NATHAN	09/13/12	10/24/12	TAXI/PARKING/TOLLS	23.28
11-15	AP 00563777	CITIBANK GOV CARD SERVICE	10/07/12	10/10/12	COMMERCIAL TRANSPORTATION	299.60
11-15	AP 00563779	CITIBANK GOV CARD SERVICE	10/07/12	10/10/12	CAR RENTAL	130.61
11-15	AP 00563781	CITIBANK GOV CARD SERVICE	10/07/12	10/07/12	MEALS	5.09
11-15	AP 00563782	CITIBANK GOV CARD SERVICE	10/07/12	10/07/12	MEALS	8.51
11-15	AP 00563785	CITIBANK GOV CARD SERVICE	10/07/12	10/07/12	MEALS	2.28
11-15	AP 00563787	CITIBANK GOV CARD SERVICE	10/09/12	10/09/12	MEALS	12.53
11-15	AP 00563789	CITIBANK GOV CARD SERVICE	10/08/12	10/08/12	MEALS	13.00
11-15	AP 00563790	CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	GASOLINE	23.25
11-15	AP 00563792	CITIBANK GOV CARD SERVICE	10/10/12	10/10/12	MEALS	13.28
11-15	AP 00563794	CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	MEALS	6.06
11-16	AP 00564616	PENNINGTON PEPPER R.	10/16/12	10/16/12	TAXI/PARKING/TOLLS	5.32
11-16	AP 00564625	PENNINGTON PEPPER R.	10/12/12	10/17/12	TAXI/PARKING/TOLLS	29.44
11-16	AP 00564626	PENNINGTON PEPPER R.	10/17/12	11/03/12	TAXI/PARKING/TOLLS	35.95
11-26	AP 00569441	WARREN, DEBRA	10/18/12	11/02/12	PRIVATE AUTO MILEAGE	37.40
11-27	AP 00571539	PENNINGTON PEPPER R.	10/30/12	10/30/12	TAXI/PARKING/TOLLS	2.00
11-28	AP 00571541	PENNINGTON PEPPER R.	11/06/12	11/07/12	TAXI/PARKING/TOLLS	3.83
11-28	AP 00571543	PENNINGTON PEPPER R.	11/01/12	11/06/12	PRIVATE AUTO MILEAGE	39.29
11-28	AP 00571545	PENNINGTON PEPPER R.	10/25/12	11/01/12	PRIVATE AUTO MILEAGE	79.73
11-28	AP 00571546	PENNINGTON PEPPER R.	10/15/12	10/25/12	PRIVATE AUTO MILEAGE	814.57
11-28	AP 00572323	BESS, GARRETT	11/07/12	11/09/12	MEALS	37.23
11-28	AP 00572326	BESS, GARRETT	11/05/12	11/09/12	CAR RENTAL	237.25
11-28	AP 00572327	BESS, GARRETT	11/13/12	11/13/12	TAXI/PARKING/TOLLS	20.05
11-29	AP 00572881	BESS, GARRETT	10/31/12	11/02/12	MEALS	30.30
11-29	AP 00572885	BESS, GARRETT	11/03/12	11/08/12	GASOLINE	97.45
11-29	AP 00572888	BESS, GARRETT	11/01/12	11/01/12	TAXI/PARKING/TOLLS	6.00
11-30	AP 00572892	BESS, GARRETT	10/31/12	11/09/12	COMMERCIAL TRANSPORTATION	50.00
12-06	AP 00577208	BESS, GARRETT	11/23/12	11/23/12	TAXI/PARKING/TOLLS	3.00
12-06	AP 00577210	BESS, GARRETT	11/19/12	11/19/12	TAXI/PARKING/TOLLS	19.84
12-06	AP 00577211	BROWN, CINDY	09/04/12	09/13/12	PRIVATE AUTO MILEAGE	217.36

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12-06	AP	00577213	BROWN, CINDY	09/14/12	09/21/12	PRIVATE AUTO MILEAGE	242.44
12-06	AP	00577216	BROWN, CINDY	09/24/12	09/30/12	PRIVATE AUTO MILEAGE	300.08
12-06	AP	00577219	BROWN, CINDY	10/01/12	10/08/12	PRIVATE AUTO MILEAGE	244.20
12-06	AP	00577220	BROWN, CINDY	10/09/12	10/15/12	PRIVATE AUTO MILEAGE	184.80
12-06	AP	00577224	BROWN, CINDY	10/16/12	10/19/12	PRIVATE AUTO MILEAGE	164.56
12-06	AP	00577228	BROWN, CINDY	10/23/12	10/31/12	PRIVATE AUTO MILEAGE	200.20
12-06	AP	00577231	BROWN, CINDY	09/11/12	11/10/12	PRIVATE AUTO MILEAGE	200.20
12-06	AP	00577235	BROWN, CINDY	11/13/12	11/18/12	PRIVATE AUTO MILEAGE	156.20
12-11	AP	00579268	DRAWDY, ANN S.	11/13/12	11/27/12	PRIVATE AUTO MILEAGE	112.04
12-14	AP	00581201	DUNN, NATHAN	11/01/12	11/16/12	TAXI/PARKING/TOLLS	22.64
12-14	AP	00581202	DUNN, NATHAN	11/07/12	11/16/12	TAXI/PARKING/TOLLS	15.25
12-14	AP	00581209	DUNN, NATHAN	10/30/12	11/16/12	PRIVATE AUTO MILEAGE	113.08
12-17	AP	00582703	BROWN, CINDY	11/10/12	11/10/12	TAXI/PARKING/TOLLS	5.00
12-17	AP	00582705	BROWN, CINDY	10/31/12	11/17/12	TAXI/PARKING/TOLLS	52.21
12-17	AP	00582709	BROWN, CINDY	10/13/12	10/19/12	TAXI/PARKING/TOLLS	14.00
12-17	AP	00582711	BROWN, CINDY	10/01/12	10/31/12	TAXI/PARKING/TOLLS	108.87
12-20	AP	00587782	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	199.80
12-21	AP	00589131	BROWN, CINDY	11/18/12	12/01/12	PRIVATE AUTO MILEAGE	173.80
12-21	AP	00589134	BROWN, CINDY	09/05/12	09/19/12	TAXI/PARKING/TOLLS	33.37
12-21	AP	00589137	BROWN, CINDY	09/04/12	09/28/12	TAXI/PARKING/TOLLS	116.35
12-21	AP	00589149	BROWN, CINDY	11/18/12	12/01/12	TAXI/PARKING/TOLLS	26.53
12-27	AP	00590768	CITIBANK GOV CARD SERVICE	10/31/12	10/31/12	COMMERCIAL TRANSPORTATION	99.80
12-27	AP	00590771	CITIBANK GOV CARD SERVICE	11/07/12	11/09/12	LODGING	159.98
12-27	AP	00590775	CITIBANK GOV CARD SERVICE	11/09/12	11/09/12	COMMERCIAL TRANSPORTATION	220.80
12-27	AP	00590781	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	99.80
12-27	AP	00590786	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	99.80
12-31	AP	00582511	BROWN, CINDY	08/01/12	08/31/12	TAXI/PARKING/TOLLS	116.27
						TRAVEL TOTALS:	7,892.17
RENT, COMMUNICATION, UTILITIES							
10-03	AP	00539942	CONSTITUENT SERVICES INC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
10-03	AP	00539944	CONSTITUENT SERVICES INC	08/07/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
10-04	AP	00541009	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,037.30
10-12	AP	00543926	TYRRELL, ABIGAIL	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	45.00
10-16	AP	00547410	CITY OF WINTER GARDEN	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
10-25	AP	00555781	FEDEX	10/01/12	10/01/12	POSTAGE / COURIER / BOX RENTAL	6.17
10-25	AP	00555784	FEDEX	09/25/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	28.45
10-25	AP	00555789	CENTURYLINK	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE	784.75
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	273.34
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	73.94
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
11-05	AP	00558954	TYRRELL, ABIGAIL	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	45.00
11-09	AP	00560886	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	572.89
11-16	AP	00565063	FEDEX	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	10.12
11-16	AP	00565814	CITY OF WINTER GARDEN	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
11-30	AP	00574231	CENTURYLINK	11/13/12	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	787.41
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	754.64	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.94	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
12-14	AP	00581199	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE	540.05	
12-16	AP	00583693	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75	
12-17	AP	00582706	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	5.13	
12-20	AP	00588900	11/26/12 11/26/12	POSTAGE / COURIER / BOX RENTAL	90.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	121.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	765.32	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	73.94	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,981.21
PRINTING AND REPRODUCTION						
10-17	AP	00549119	08/07/12 08/07/12	PRINTING & REPRODUCTION	229.04	
10-17	AP	00549119	08/27/12 08/27/12	PRINTING & REPRODUCTION	229.04	
11-02	AP	00557904	10/12/12 10/12/12	PRINTING & REPRODUCTION	108.95	
11-13	AP	00561689	08/07/12 08/07/12	PRINTING & REPRODUCTION	272.82	
11-13	AP	00561689	08/27/12 08/27/12	PRINTING & REPRODUCTION	272.82	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	1,130.87
OTHER SERVICES						
10-16	AP	00548218	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00566604	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00584470	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
10-03	AP	00539936	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	49.00	
10-11	AP	00543891	07/12/12 07/12/12	FOOD & BEVERAGE	10.00	
10-11	AP	00543895	07/25/12 07/25/12	FOOD & BEVERAGE	10.00	
10-16	AP	00542693	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	102.47	
10-19	AP	00552716	08/27/12 09/26/12	WATER	41.28	
10-31	GL	FLG0023882	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)	-72.20	
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	109.09	
11-05	AP	00558333	09/20/12 09/20/12	FOOD & BEVERAGE	10.00	
11-05	AP	00558937	10/12/12 10/12/12	OFFICE SUPPLIES (OUTSIDE)	47.70	
11-09	AP	00560894	10/11/12 10/11/12	FOOD & BEVERAGE	20.00	
11-09	AP	00560900	10/18/12 10/18/12	FOOD & BEVERAGE	10.00	
11-09	AP	00560901	10/24/12 10/24/12	FOOD & BEVERAGE	36.00	
11-16	AP	00564621	10/17/12 10/17/12	FOOD & BEVERAGE	20.00	
11-19	AP	00564618	10/17/12 10/17/12	FOOD & BEVERAGE	18.00	
11-19	AP	00564795	12/01/12 12/01/13	PUBLICATIONS/REFERENCE MAT'L	44.00	
11-19	AP	00564797	09/27/12 10/26/12	WATER	41.36	

11-26	AP	00569438	SUBSCRIPTION SERVICES	03/15/13	03/14/15	PUBLICATIONS/REFERENCE MAT'L	156.00
11-27	AP	00571534	PENNINGTON PEPPER R.	10/31/12	10/31/12	FOOD & BEVERAGE	13.00
11-27	AP	00571536	PENNINGTON PEPPER R.	11/01/12	11/01/12	FOOD & BEVERAGE	30.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-183.40
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	94.36
12-14	AP	00581206	DUNN, NATHAN	10/31/12	10/31/12	FOOD & BEVERAGE	12.00
12-17	AP	00582708	BROWN, CINDY	10/11/12	10/25/12	FOOD & BEVERAGE	127.23
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	17.95
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	274.93
12-20	AP	00588895	TYRRELL, ELIZABETH A.	11/20/12	11/20/12	FOOD & BEVERAGE	49.29
12-20	AP	00588897	TYRRELL, ELIZABETH A.	11/20/12	11/20/12	FOOD & BEVERAGE	279.58
12-20	AP	00588901	TYRRELL, ELIZABETH A.	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	12.31
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	308.40
12-21	AP	00582702	BROWN, CINDY	09/10/12	11/10/12	FOOD & BEVERAGE	150.00
12-21	AP	00589152	DEER PARK WATER	10/27/12	11/26/12	WATER	42.78
12-21	AP	00591212	BROWN, CINDY	11/18/12	12/01/12	FOOD & BEVERAGE	200.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	64.77
12-31	AP	00582505	BROWN, CINDY	08/09/12	08/22/12	FOOD & BEVERAGE	45.00
12-31	AP	00582514	SIVELLS, RACHEL	11/13/12	11/17/12	FOOD & BEVERAGE	549.86
12-31	AP	00594803	BROWN, CINDY	09/06/12	09/26/12	FOOD & BEVERAGE	231.00
						SUPPLIES AND MATERIALS TOTALS:	2,971.76

EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	173.70
11-02	AP	00557664	DELL MARKETING LP	08/19/12	08/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,351.50
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	173.70
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	173.70
						EQUIPMENT TOTALS:	1,872.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,058.82
						OFFICE TOTALS:	237,058.82

2012 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,444.16	841.57
PERSONNEL COMPENSATION	965,949.16	259,564.68
TRAVEL	59,205.90	8,257.25
RENT, COMMUNICATION, UTILITIES	87,690.52	22,140.48
PRINTING AND REPRODUCTION	51,594.42	410.30
OTHER SERVICES	28,716.38	6,917.44
SUPPLIES AND MATERIALS	11,747.59	3,820.89
EQUIPMENT	3,143.16	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,491.29	302,672.61
OFFICE TOTALS:	1,223,491.29	302,672.61

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	285.00
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	189.78
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	173.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-7.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER WELCH—Con.						
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		201.16
					FRANKED MAIL TOTALS:	841.57
PERSONNEL COMPENSATION						
		ALLEN, KARA M	11/01/12 11/30/12	SHARED EMPLOYEE		850.00
		ALLEN, KELLY L	10/01/12 12/31/12	SCHEDULER/EXEC ASST		12,749.99
		BAUMAN, BRADLEY M	12/01/12 12/31/12	SHARED EMPLOYEE		1,500.00
		BECKER, KATHRYN C	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		13,132.50
		CHENEY, THOMAS S	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		12,181.95
		COATES, PATRICIA M	10/01/12 12/31/12	DISTRICT DIRECTOR		24,448.74
		COPANS, JONATHAN I	11/01/12 12/31/12	DEPUTY STATE DIRECTOR		9,003.62
		CORIELL, SCOTT	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		10,969.58
		ELLIOT, SUSAN B	10/01/12 12/31/12	CASEWORKER/OUTREACH		15,872.75
		GOODWIN, JOHN	12/01/12 12/31/12	STAFF ASSISTANT		1,000.00
		GREENFIELD, GEORGE R.	10/01/12 12/31/12	SHARED EMPLOYEE		4,050.00
		JONES, VICTORIA M	10/01/12 10/26/12	CASEWORK MGR/COMM LIAISON		2,630.41
		KERR, GLYNNA	11/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		6,627.77
		LOEB, ISAAC B	10/01/12 12/31/12	STAFF ASSISTANT		11,500.00
		LUEDERS-DUMONT, TIMOTHY J	11/13/12 12/31/12	STAFF ASSISTANT		4,000.00
		MENDUNI, PATRICIA A	10/01/12 12/31/12	CASEWORKER		13,220.00
		NADEAU, SHANNON	10/01/12 10/14/12	STAFF ASST/CASEWORKER		1,205.56
		NADEAU, SHANNON	10/15/12 12/31/12	CASEWORK MANAGER		9,177.77
		OSTER, JACOB	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		24,312.50
		PETERSON, HALEY	10/01/12 12/31/12	STAFF ASST/PRESS ASST		12,000.01
		ROGAN, ROBERT E	10/01/12 12/31/12	CHIEF OF STAFF		41,256.51
		SATALIN, PATRICK	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		14,125.01
		SULLIVAN, MEGAN C.	10/01/12 12/31/12	BUSINESS LIAISON		13,750.01
					PERSONNEL COMPENSATION TOTALS:	259,564.68
TRAVEL						
10-12	AP 00544991	SATALIN, PATRICK	08/05/12 08/09/12	MEALS		168.89
10-16	AP 00546609	CORIELL, SCOTT	07/30/12 07/30/12	MISCELLANEOUS TRAVEL		9.95
10-16	AP 00547827	TOYOTA FINANCIAL SERVICES	10/01/12 10/31/12	AUTOMOBILE LEASE		425.68
10-18	AP 00551936	ELLIOT, SUSAN B	09/17/12 09/17/12	PRIVATE AUTO MILEAGE		60.48
10-18	AP 00551938	JONES, VICTORIA M	09/28/12 09/28/12	PRIVATE AUTO MILEAGE		27.74
10-18	AP 00551940	ELLIOT, SUSAN B	09/20/12 09/20/12	MEALS		17.81
10-18	AP 00551950	HON. PETER WELCH	09/18/12 09/27/12	PRIVATE AUTO MILEAGE		235.20
10-18	AP 00551960	COATES, PATRICIA M	09/21/12 09/21/12	MEALS		12.66
10-18	AP 00551966	HON. PETER WELCH	08/02/12 08/28/12	PRIVATE AUTO MILEAGE		683.52
10-18	AP 00551969	SATALIN, PATRICK	09/20/12 09/20/12	TAXI/PARKING/TOLLS		8.00
10-18	AP 00551986	COATES, PATRICIA M	09/28/12 09/28/12	PRIVATE AUTO MILEAGE		57.60
10-18	AP 00551989	HON. PETER WELCH	07/01/12 07/31/12	PRIVATE AUTO MILEAGE		388.80
10-18	AP 00551993	MENDUNI, PATRICIA A	09/13/12 09/26/12	PRIVATE AUTO MILEAGE		220.80
10-19	AP 00552622	CITIBANK GOV CARD SERVICE	07/27/12 08/23/12	GASOLINE		287.24
10-19	AP 00552628	CITIBANK GOV CARD SERVICE	08/21/12 08/21/12	LODGING		92.65

10-19	AP	00552639	HON. PETER WELCH	10/02/12	10/02/12	GASOLINE	17.39
10-19	AP	00552647	CITIBANK GOV CARD SERVICE	08/30/12	09/16/12	COMMERCIAL TRANSPORTATION	1,050.60
10-24	AP	00554839	CITIBANK GOV CARD SERVICE	08/28/12	09/25/12	GASOLINE	275.38
10-24	AP	00554842	CITIBANK GOV CARD SERVICE	10/03/12	10/11/12	COMMERCIAL TRANSPORTATION	455.60
10-24	AP	00554844	ROGAN,ROBERT E	10/03/12	10/11/12	COMMERCIAL TRANSPORTATION	50.00
10-24	AP	00554847	ROGAN,ROBERT E	10/03/12	10/11/12	CAR RENTAL	283.30
10-24	AP	00554848	ROGAN,ROBERT E	10/03/12	10/11/12	GASOLINE	111.34
10-31	AP	00555030	ROGAN,ROBERT E	10/03/12	10/11/12	MEALS	286.48
10-31	AP	00555034	ROGAN,ROBERT E	10/03/12	10/11/12	LODGING	1,258.74
11-05	AP	00559071	MENDUNI,PATRICIA A	10/10/12	10/19/12	PRIVATE AUTO MILEAGE	127.68
11-05	AP	00559072	ELLIOT,SUSAN B	10/04/12	10/24/12	PRIVATE AUTO MILEAGE	106.56
11-05	AP	00559076	JONES,VICTORIA M	10/09/12	10/09/12	PRIVATE AUTO MILEAGE	58.18
11-05	AP	00559079	HON. PETER WELCH	09/19/12	09/19/12	TAXI/PARKING/TOLLS	30.00
11-16	AP	00566219	TOYOTA FINANCIAL SERVICES	11/01/12	11/30/12	AUTOMOBILE LEASE	425.68
11-20	AP	00570996	CITIBANK GOV CARD SERVICE	09/28/12	10/24/12	GASOLINE	206.17
11-20	AP	00571004	ELLIOT,SUSAN B	10/24/12	10/24/12	TAXI/PARKING/TOLLS	3.00
11-26	AP	00571769	ROGAN,ROBERT E	11/08/12	11/08/12	LODGING	209.79
11-26	AP	00571770	ROGAN,ROBERT E	11/05/12	11/08/12	MEALS	148.66
11-26	AP	00571798	HON. PETER WELCH	11/12/12	11/13/12	TAXI/PARKING/TOLLS	27.00
12-05	AP	00577829	ELLIOT,SUSAN B	11/14/12	11/14/12	TAXI/PARKING/TOLLS	3.00
12-16	AP	00584092	TOYOTA FINANCIAL SERVICES	12/01/12	12/31/12	AUTOMOBILE LEASE	425.68
						TRAVEL TOTALS:	8,257.25
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00546609	CORIELL,SCOTT	07/30/12	07/30/12	UTILITIES	-9.95
10-16	AP	00547684	INVESTORS CORPORATION OF VT	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
10-18	AP	00551953	VERIZON WIRELESS	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	371.35
10-18	AP	00551997	FAIRPOINT COMMUNICATIONS INC	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	518.69
10-19	AP	00552617	UPS	09/05/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	23.38
10-19	AP	00552643	UPS	09/25/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	16.60
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	767.39
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)	53.21
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.04
11-05	AP	00559081	UPS	10/02/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	13.59
11-05	AP	00559086	FAIRPOINT COMMUNICATIONS INC	09/09/12	10/08/12	TELECOMSRV/EQ/TOLL CHARGE	511.30
11-16	AP	00566078	INVESTORS CORPORATION OF VT	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
11-26	AP	00571758	VERIZON WIRELESS	10/19/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	373.73
11-26	AP	00571760	UPS	10/24/12	10/24/12	POSTAGE / COURIER / BOX RENTAL	6.29
11-26	AP	00571783	A+ CONFERENCING	10/24/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	29.76
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	131.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	728.74
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.21
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.59
12-05	AP	00577831	UPS	11/05/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	10.59
12-05	AP	00577834	FAIRPOINT COMMUNICATIONS INC	10/09/12	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	548.66
12-13	AP	00582026	VERIZON WIRELESS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	375.26
12-13	AP	00582028	UPS	11/15/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	11.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER WELCH—Con.						
12-16	AP 00583955	INVESTORS CORPORATION OF VT	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,373.51
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		131.25
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		822.14
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		53.21
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.11
12-21	GL HRS0025113	.....	11/01/12 11/30/12	RECORDING - (TRANSFER)		20.00
12-28	GL GRP0025227	.....	12/01/12 12/31/12	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,140.48
PRINTING AND REPRODUCTION						
10-18	AP 00551991	DAVID L. ANDRUKITUS INC	09/27/12 09/27/12	PRINTING & REPRODUCTION		15.00
10-19	AP 00552641	DAVID L. ANDRUKITUS INC	10/09/12 10/09/12	PRINTING & REPRODUCTION		15.00
10-31	AP 00557382	ROGAN,ROBERT E	10/03/12 10/03/12	PRINTING & REPRODUCTION		267.93
11-05	AP 00559089	DAVID L. ANDRUKITUS INC	10/24/12 10/24/12	PRINTING & REPRODUCTION		15.00
11-13	AP 00561689	PUBLIC PRINTER	09/18/12 09/18/12	PRINTING & REPRODUCTION		48.57
11-26	AP 00571772	DAVID L. ANDRUKITUS INC	11/15/12 11/15/12	PRINTING & REPRODUCTION		15.00
12-13	AP 00582024	DAVID L. ANDRUKITUS INC	12/06/12 12/06/12	PRINTING & REPRODUCTION		15.00
12-13	AP 00582029	DAVID L. ANDRUKITUS INC	11/21/12 11/21/12	PRINTING & REPRODUCTION		18.80
					PRINTING AND REPRODUCTION TOTALS:	410.30
OTHER SERVICES						
10-16	AP 00548162	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-23	AP 00553907	MENDUNI,PATRICIA A	09/21/12 09/21/12	TRAINING		55.00
11-16	AP 00566548	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-26	AP 00571756	NVDA	09/12/12 09/12/12	TRAINING		35.00
11-26	AP 00571781	LAKE CHAMPLAIN REGIONAL COC	10/16/12 10/16/12	TRAINING		120.00
12-05	AP 00577826	ELLIOT,SUSAN B	11/14/12 11/14/12	TRAINING		25.00
12-16	AP 00584415	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	6,917.44
SUPPLIES AND MATERIALS						
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		52.60
10-18	AP 00551945	ELLIOT,SUSAN B	09/20/12 09/20/12	FOOD & BEVERAGE		25.00
10-18	AP 00551962	COATES,PATRICIA M	09/24/12 09/24/12	OFFICE SUPPLIES (OUTSIDE)		90.94
10-18	AP 00551968	MAGEE OFFICE PLUS	09/20/12 09/20/12	OFFICE SUPPLIES (OUTSIDE)		38.19
10-19	AP 00552625	CITIBANK GOV CARD SERVICE	08/12/12 08/12/12	AUTO EXPENSES		6.00
10-19	AP 00552631	MAGEE OFFICE PLUS	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		76.45
10-19	AP 00552636	HON. PETER WELCH	10/05/12 10/05/12	FOOD & BEVERAGE		25.89
10-24	AP 00553340	CITI PCARD-AMAZON.COM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		29.57
10-24	AP 00553340	CITI PCARD-BURLINGTON FREE PRESS	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		46.24
10-24	AP 00553340	CITI PCARD-DEERFIELD VALLEY NEWS	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		40.00
10-24	AP 00553340	CITI PCARD-THE VALLEY REPORTER	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		18.50
10-31	AP 00555032	MAGEE OFFICE PLUS	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		130.95
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		118.47
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		10.44

11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	3.27
11-20	AP	00570984	CITI PCARD-ADDISON INDEP/FREEDOM	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	36.00
11-20	AP	00570984	CITI PCARD-BURLINGTON FREE PRESS	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	12.00
11-20	AP	00570984	CITI PCARD-STOWE REPORTER LLC	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	25.00
11-20	AP	00570984	CITI PCARD-THE RUTLAND HERALD	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	155.48
11-20	AP	00570984	CITI PCARD-VERMONT FARM BUREAU IN	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	25.00
11-20	AP	00570998	CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	AUTO EXPENSES	8.75
11-20	AP	00571007	ELLIOT,SUSAN B	11/06/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	150.74
11-26	AP	00571762	MAGEE OFFICE PLUS	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	100.00
11-26	AP	00571764	MAGEE OFFICE PLUS	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	14.36
11-26	AP	00571774	COATES,PATRICIA M	11/12/12	11/12/12	HABITATION EXPENSE	344.10
11-26	AP	00571786	TV EYES INC	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-26.60
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	120.24
12-05	AP	00577832	MAGEE OFFICE PLUS	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	78.71
12-13	AP	00582022	MAGEE OFFICE PLUS	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	18.85
12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	18.56
12-26	AP	00590646	CITI PCARD-BURLINGTON FREE PRESS	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	12.00
12-26	AP	00590646	CITI PCARD-CAPITOL HOST	10/29/12	11/28/12	FOOD & BEVERAGE	157.46
12-26	AP	00590646	CITI PCARD-D J WALL ST. JOURNAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	137.52
12-26	AP	00590646	CITI PCARD-ST ALBANS MESSENGER	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	85.00
12-26	AP	00590646	CITI PCARD-THE ESSEX REPORTER	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	150.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	285.21
						SUPPLIES AND MATERIALS TOTALS:	3,820.89
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,672.61
						OFFICE TOTALS:	302,672.61

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2012 HON. ALLEN B. WEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,564.44	836.35
PERSONNEL COMPENSATION	896,146.49	281,188.95
TRAVEL	38,202.44	11,341.29
RENT, COMMUNICATION, UTILITIES	90,189.16	20,718.18
PRINTING AND REPRODUCTION	78,532.00	16,602.57
OTHER SERVICES	39,392.95	10,308.50
SUPPLIES AND MATERIALS	41,639.63	534.90
EQUIPMENT	1,179.58	288.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,846.69	341,818.74
OFFICE TOTALS:	1,212,846.69	341,818.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	227.18
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	372.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ALLEN B. WEST—Con.							
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-7.49	
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	78.50	
11-30	GL	FLG0024589	11/20/12	11/30/12	FRANKED MAIL	-38.74	
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	237.30	
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-33.01	
						FRANKED MAIL TOTALS:	836.35
PERSONNEL COMPENSATION							
		BLYTH, JONATHAN	10/01/12	12/31/12	CHIEF OF STAFF	33,867.59	
		DEAN, RYAN J	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,999.99	
		DORFMAN, TARYN J	10/01/12	10/31/12	LEGISLATIVE CORRESPONDENT	3,041.67	
		DORFMAN, TARYN J	11/01/12	12/31/12	LEGISLATIVE ASSISTANT	20,117.58	
		EVANS, MARY J	10/01/12	10/01/12	PART-TIME EMPLOYEE	55.56	
		GRODIN, JOSH A	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	30,701.25	
		HICKFORD, MICHELE	11/01/12	11/12/12	PART-TIME EMPLOYEE	375.00	
		HICKFORD, MICHELE	11/13/12	12/31/12	DIRECTOR OF COMMUNICATIONS	17,312.03	
		MAC, JOHN R	10/01/12	12/31/12	CONSTITUENT LIAISON	22,826.25	
		MARTINO, STEVEN	10/01/12	12/31/12	DISTRICT DIRECTOR	29,284.25	
		MAY, KATHLEEN N	10/01/12	12/31/12	CASEWORKER	25,034.25	
		MELVIN, ANGELA M	10/01/12	11/16/12	DIRECTOR OF COMMUNICATIONS	9,200.00	
		PAY, KATELYN E	10/01/12	12/31/12	STAFF ASSISTANT	21,284.25	
		PINCKNEY, JANNA L	10/01/12	12/31/12	SHARED EMPLOYEE	5,100.00	
		PINCKNEY, JANNA L	10/01/12	10/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	4,383.00	
		SHAW, CHRISTINE G	10/01/12	11/30/12	LEGISLATIVE CORRESPONDENT	8,000.00	
		WOOD, JOBETH B	10/01/12	12/31/12	EXECUTIVE ASSISTANT	28,867.58	
		ZIMMERMAN, ARI M	10/01/12	10/31/12	LEGISLATIVE CORRESPONDENT	3,041.67	
		ZIMMERMAN, ARI M	11/01/12	12/12/12	LEGISLATIVE ASSISTANT	11,697.03	
						PERSONNEL COMPENSATION TOTALS:	281,188.95
TRAVEL							
10-10	AP	00543445	09/21/12	09/27/12	COMMERCIAL TRANSPORTATION	203.60	
10-11	AP	00543447	09/28/12	09/29/12	PRIVATE AUTO MILEAGE	519.00	
10-16	AP	00546490	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	542.80	
10-16	AP	00546493	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	199.80	
10-16	AP	00546495	09/15/12	09/18/12	COMMERCIAL TRANSPORTATION	490.60	
10-16	AP	00546497	10/03/12	10/03/12	COMMERCIAL TRANSPORTATION	109.80	
10-16	AP	00546500	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	199.80	
10-16	AP	00546502	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	199.80	
10-22	AP	00553637	09/25/12	10/16/12	PRIVATE AUTO MILEAGE	211.50	
11-09	AP	00562429	10/27/12	11/07/12	PRIVATE AUTO MILEAGE	133.00	
11-19	AP	00566984	10/10/12	10/10/12	COMMERCIAL TRANSPORTATION	129.80	
11-19	AP	00566988	10/21/12	10/21/12	COMMERCIAL TRANSPORTATION	499.60	
11-19	AP	00566991	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	276.80	
11-19	AP	00569700	11/05/12	11/05/12	TAXI/PARKING/TOLLS	29.73	
11-19	AP	00569702	11/05/12	11/07/12	TAXI/PARKING/TOLLS	92.25	

11-20	AP	00565218	ZIMMERMAN, ARI M.	10/21/12	11/08/12	TRAVEL SUBSISTENCE	50.00
11-20	AP	00567006	BANAS MARGARET J.	11/05/12	11/07/12	TAXI/PARKING/TOLLS	37.00
11-20	AP	00567010	BANAS MARGARET J.	11/05/12	11/07/12	CAR RENTAL	296.99
11-20	AP	00567013	BANAS MARGARET J.	11/05/12	11/06/12	MEALS	87.69
11-20	AP	00567015	BANAS MARGARET J.	11/05/12	11/06/12	LODGING	186.48
11-20	AP	00567426	BANAS MARGARET J.	11/07/12	11/07/12	GASOLINE	11.00
11-21	AP	00566995	CITIBANK GOV CARD SERVICE	10/31/12	10/31/12	COMMERCIAL TRANSPORTATION	160.60
11-27	AP	00571531	MARTINO, STEVEN	11/09/12	11/12/12	PRIVATE AUTO MILEAGE	183.00
11-27	AP	00571923	BLYTH, JONATHAN	10/18/12	10/30/12	PRIVATE AUTO MILEAGE	152.00
11-30	AP	00573883	SHAW, CHRISTINE G.	10/10/12	11/24/12	COMMERCIAL TRANSPORTATION	87.00
12-03	AP	00574473	BANAS MARGARET J.	10/01/12	11/27/12	PRIVATE AUTO MILEAGE	25.00
12-05	AP	00576169	BLYTH, JONATHAN	11/19/12	11/26/12	PRIVATE AUTO MILEAGE	114.00
12-05	AP	00576173	BLYTH, JONATHAN	11/18/12	11/18/12	TAXI/PARKING/TOLLS	15.00
12-07	AP	00574481	MARTINO, STEVEN	11/17/12	11/20/12	PRIVATE AUTO MILEAGE	26.00
12-13	AP	00581416	MARTINO, STEVEN	12/03/12	12/05/12	LODGING	354.47
12-13	AP	00581419	MARTINO, STEVEN	12/04/12	12/05/12	GASOLINE	266.55
12-13	AP	00581496	GRODIN, JOSHUA	11/29/12	12/01/12	TAXI/PARKING/TOLLS	170.00
12-13	AP	00581543	GRODIN, JOSHUA	11/13/12	11/18/12	PRIVATE AUTO MILEAGE	45.95
12-19	AP	00583136	CITIBANK GOV CARD SERVICE	11/05/12	11/05/12	COMMERCIAL TRANSPORTATION	259.60
12-19	AP	00583139	CITIBANK GOV CARD SERVICE	11/05/12	11/05/12	COMMERCIAL TRANSPORTATION	259.60
12-19	AP	00583142	CITIBANK GOV CARD SERVICE	11/11/12	11/11/12	COMMERCIAL TRANSPORTATION	249.80
12-19	AP	00583146	CITIBANK GOV CARD SERVICE	11/07/12	11/07/12	COMMERCIAL TRANSPORTATION	129.80
12-19	AP	00583149	CITIBANK GOV CARD SERVICE	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	555.10
12-19	AP	00583151	CITIBANK GOV CARD SERVICE	10/31/12	10/31/12	COMMERCIAL TRANSPORTATION	25.00
12-19	AP	00583154	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	249.80
12-19	AP	00583156	CITIBANK GOV CARD SERVICE	11/16/12	11/16/12	COMMERCIAL TRANSPORTATION	545.80
12-19	AP	00583157	CITIBANK GOV CARD SERVICE	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	25.00
12-19	AP	00583161	CITIBANK GOV CARD SERVICE	11/19/12	11/19/12	COMMERCIAL TRANSPORTATION	362.60
12-19	AP	00583168	CITIBANK GOV CARD SERVICE	11/24/12	11/24/12	COMMERCIAL TRANSPORTATION	395.80
12-19	AP	00583172	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION	97.00
12-19	AP	00583174	CITIBANK GOV CARD SERVICE	11/18/12	11/18/12	COMMERCIAL TRANSPORTATION	150.00
12-19	AP	00583178	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	COMMERCIAL TRANSPORTATION	440.80
12-19	AP	00583181	CITIBANK GOV CARD SERVICE	11/30/12	11/30/12	COMMERCIAL TRANSPORTATION	249.80
12-19	AP	00583185	CITIBANK GOV CARD SERVICE	12/03/12	12/03/12	COMMERCIAL TRANSPORTATION	249.80
12-19	AP	00583187	CITIBANK GOV CARD SERVICE	11/29/12	11/29/12	COMMERCIAL TRANSPORTATION	263.60
12-19	AP	00585066	MAC, JOHN	11/01/12	11/01/12	PRIVATE AUTO MILEAGE	41.00
12-19	AP	00585074	HICKFORD, MICHELE	11/29/12	12/04/12	COMMERCIAL TRANSPORTATION	133.60
12-20	AP	00588650	PINCKNEY, JANNA L	12/10/12	12/12/12	TAXI/PARKING/TOLLS	42.00
12-20	AP	00588660	PINCKNEY, JANNA L	12/10/12	12/12/12	MEALS	66.70
12-20	AP	00588664	PINCKNEY, JANNA L	12/10/12	12/12/12	LODGING	186.48
12-20	AP	00588666	PINCKNEY, JANNA L	12/12/12	12/12/12	GASOLINE	19.44
12-20	AP	00588670	PINCKNEY, JANNA L	12/10/12	12/12/12	CAR RENTAL	138.81
12-20	AP	00588674	MARTINO, STEVEN	12/06/12	12/14/12	PRIVATE AUTO MILEAGE	45.00
12-20	AP	00588676	BANAS MARGARET J.	12/12/12	12/12/12	TAXI/PARKING/TOLLS	15.00
12-21	AP	00588927	BLYTH, JONATHAN	08/06/12	12/11/12	TAXI/PARKING/TOLLS	37.75
						TRAVEL TOTALS:	11,341.29
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	16.13
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	15.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLEN B. WEST—Con.						
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	16.48	
10-01	AP 00538339	FEDERAL EXPRESS CORP	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL	17.76	
10-02	AP 00540294	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL	9.05	
10-11	AP 00544005	COMCAST CABLE	10/11/12 11/10/12	UTILITIES	88.43	
10-11	AP 00544792	FEDERAL EXPRESS CORP	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	17.21	
10-15	AP 00546169	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	35.15	
10-16	AP 00545985	AT&T	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	369.87	
10-16	AP 00546005	FPL	08/31/12 09/28/12	UTILITIES	151.61	
10-16	AP 00547532	6300 ACQUISITION LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,831.25	
10-16	AP 00547533	MAIDEN PROSPECT PLACE HOLDINGS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-22	AP 00553631	AT&T	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE	648.81	
10-24	AP 00555525	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	23.79	
10-25	AP 00555797	VERIZON WIRELESS	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE	243.11	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	126.25	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	1,108.15	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.96	
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.86	
11-06	AP 00560381	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	18.48	
11-09	AP 00562426	COMCAST CABLE	11/11/12 12/10/12	UTILITIES	88.44	
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	30.57	
11-16	AP 00565934	6300 ACQUISITION LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,831.25	
11-16	AP 00565935	MAIDEN PROSPECT PLACE HOLDINGS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-19	AP 00566981	AT&T	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE	369.87	
11-21	AP 00565216	FPL	09/28/12 10/31/12	UTILITIES	203.08	
11-27	AP 00571529	AT&T	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE	648.81	
11-27	AP 00573406	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	5.69	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	172.00	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	126.25	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	563.33	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.96	
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.86	
12-03	AP 00574469	VERIZON WIRELESS	11/08/12 12/07/12	TELECOMSRV/EQ/TOLL CHARGE	259.18	
12-13	AP 00581547	COMCAST CABLE	12/11/12 01/10/13	UTILITIES	88.44	
12-13	AP 00581555	FPL	10/31/12 11/30/12	UTILITIES	102.22	
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL	55.63	
12-16	AP 00583813	6300 ACQUISITION LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,831.25	
12-16	AP 00583814	MAIDEN PROSPECT PLACE HOLDINGS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-19	AP 00585069	AT&T	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE	369.87	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	126.25	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	541.78	
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.96	

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12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.04	
12-21	GL	HRS0025113	11/01/12	11/30/12	RECORDING - (TRANSFER)	40.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,718.18
PRINTING AND REPRODUCTION								
10-16	AP	00545988	GOLD COAST TECHNOLOGIES	09/07/12	10/06/12	PRINTING & REPRODUCTION	20.81	
10-16	AP	00545990	GOLD COAST TECHNOLOGIES	08/27/12	09/26/12	PRINTING & REPRODUCTION	97.89	
11-09	AP	00562427	GOLD COAST TECHNOLOGIES	09/27/12	10/26/12	PRINTING & REPRODUCTION	155.11	
11-15	AP	00562428	FRANKING GRID LLC	10/25/12	10/25/12	ADVERTISEMENTS	15,625.00	
11-30	AP	00573886	GOLD COAST TECHNOLOGIES	10/07/12	11/06/12	PRINTING & REPRODUCTION	569.22	
12-13	AP	00581552	GOLD COAST TECHNOLOGIES	10/27/12	11/26/12	PRINTING & REPRODUCTION	63.34	
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	71.20
							PRINTING AND REPRODUCTION TOTALS:	16,602.57
OTHER SERVICES								
10-16	AP	00548163	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-22	AP	00553635	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	550.00	
11-16	AP	00566549	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-27	AP	00571922	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	550.00	
12-07	AP	00574477	UNISHRED	11/19/12	11/19/12	JANITORIAL AND MAINT SERV	45.00	
12-16	AP	00584416	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-20	AP	00588933	BLYTH, JONATHAN	12/03/12	12/03/12	JANITORIAL AND MAINT SERV	25.00	
12-31	AP	00592343	NOSSAMAN LLP	11/26/12	12/14/12	NON-TECHNOLOGY SERVICE CONTR	2,975.00	
							OTHER SERVICES TOTALS:	10,308.50
SUPPLIES AND MATERIALS								
10-10	AP	00543450	ZEPHYRHILLS DIRECT	09/01/12	09/30/12	WATER	6.35	
10-25	AP	00555808	ZEPHYRHILLS DIRECT	09/01/12	09/30/12	WATER	18.63	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	184.69
11-27	AP	00571533	ZEPHYRHILLS DIRECT	10/01/12	10/31/12	WATER	28.18	
11-27	AP	00571920	SHAW, CHRISTINE G.	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	60.03	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-173.70
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	464.94
12-20	AP	00588932	BLYTH, JONATHAN	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	11.95	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-123.65
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	69.13
12-31	AP	00592349	ZEPHYRHILLS DIRECT	11/01/12	11/30/12	WATER	6.35	
							SUPPLIES AND MATERIALS TOTALS:	534.90
EQUIPMENT								
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	96.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	96.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	96.00
							EQUIPMENT TOTALS:	288.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,818.74
							OFFICE TOTALS:	341,818.74
2011 HON. ALLEN B. WEST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00556747	UNITED STATES POSTAL SERVICE	12/27/11	12/27/11	FRANKED MAIL	17,873.64	
							FRANKED MAIL TOTALS:	17,873.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,873.64
					OFFICE TOTALS:	17,873.64
2012 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	500.84
					PERSONNEL COMPENSATION	259,416.54
					TRAVEL	11,471.63
					RENT, COMMUNICATION, UTILITIES	19,024.17
					PRINTING AND REPRODUCTION	643.52
					OTHER SERVICES	7,455.69
					SUPPLIES AND MATERIALS	17,718.82
					EQUIPMENT	915.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,147.20
					OFFICE TOTALS:	317,147.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	131.38
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	106.44
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	143.18
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-19.12
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	154.35
12-30	GL	FLG0025332		12/20/12 12/31/12	FRANKED MAIL	-15.39
					FRANKED MAIL TOTALS:	500.84
PERSONNEL COMPENSATION						
				10/21/12 12/31/12	SHARED EMPLOYEE	388.24
				10/11/12 12/15/12	SHARED EMPLOYEE	3,611.76
				11/21/12 11/30/12	SHARED EMPLOYEE	100.00
				10/01/12 12/31/12	CHIEF OF STAFF	32,999.99
				10/01/12 12/31/12	FIELD REPRESENTATIVE	11,750.01
				10/01/12 12/31/12	DISTRICT DIRECTOR	21,875.00
				10/01/12 12/31/12	STAFF ASSISTANT	11,000.00
				10/01/12 12/31/12	DEPUTY CHIEF OF STAFF	30,250.00
				10/01/12 12/31/12	PART-TIME EMPLOYEE	3,000.00
				10/01/12 12/31/12	FIELD REPRESENTATIVE	11,750.01
				10/01/12 12/31/12	SENIOR LEGISLATION ASSISTANT	21,062.50
				10/01/12 12/31/12	LEGISLATIVE ASSISTANT	13,124.99
				10/01/12 12/31/12	EXECUTIVE ASSISTANT	25,000.01
				10/01/12 12/31/12	CONSTITUENT SERVICES REPRESENT	15,750.01
				10/01/12 10/31/12	SHARED EMPLOYEE	604.00
				10/01/12 12/31/12	PART-TIME EMPLOYEE	7,949.99
				10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	22,500.01

2002

SIMMONS, LISA	12/22/12	12/31/12	CONSTITUENT SERVICES REP	950.00
STUCKEY, JOHN W.	10/01/12	12/31/12	CONSTITUENT SERVICES REP	11,250.01
STUDDARD, JEAN P.	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	14,500.01
			PERSONNEL COMPENSATION TOTALS:	259,416.54

TRAVEL					
10-02	AP	00540088	BRASS, MATTHEW F.	08/02/12 08/31/12 PRIVATE AUTO MILEAGE	559.02
10-11	AP	00544021	DORAN, KEVIN R.	09/24/12 09/28/12 MEALS	69.07
10-11	AP	00544024	SHEDD, LESLIE C.	07/19/12 07/20/12 TRAVEL SUBSISTENCE	55.64
10-11	AP	00544037	NEWTON, STEPHANIE M.	09/28/12 09/30/12 MEALS	25.57
10-11	AP	00544041	CLAFFEY, LEIGH T.	09/26/12 09/30/12 TRAVEL SUBSISTENCE	50.78
10-11	AP	00544050	OUMET, CLAIRE E.	09/25/12 09/25/12 TAXI/PARKING/TOLLS	30.00
10-11	AP	00544053	OUMET, CLAIRE E.	09/26/12 09/28/12 TRAVEL SUBSISTENCE	287.94
10-16	AP	00546462	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12 COMMERCIAL TRANSPORTATION	305.60
10-16	AP	00546464	CITIBANK GOV CARD SERVICE	09/24/12 09/24/12 COMMERCIAL TRANSPORTATION	305.60
10-16	AP	00546467	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12 COMMERCIAL TRANSPORTATION	197.80
10-16	AP	00546469	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12 COMMERCIAL TRANSPORTATION	197.80
10-16	AP	00546471	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12 COMMERCIAL TRANSPORTATION	197.80
10-16	AP	00546474	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12 COMMERCIAL TRANSPORTATION	350.60
10-16	AP	00546476	CITIBANK GOV CARD SERVICE	09/14/12 09/21/12 TAXI/PARKING/TOLLS	72.00
10-16	AP	00546478	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12 COMMERCIAL TRANSPORTATION	395.60
10-16	AP	00546481	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12 COMMERCIAL TRANSPORTATION	305.60
10-16	AP	00546483	CITIBANK GOV CARD SERVICE	09/24/12 09/24/12 COMMERCIAL TRANSPORTATION	305.60
10-16	AP	00546485	CITIBANK GOV CARD SERVICE	09/10/12 09/10/12 COMMERCIAL TRANSPORTATION	197.80
10-16	AP	00546486	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12 COMMERCIAL TRANSPORTATION	305.60
10-16	AP	00546488	CITIBANK GOV CARD SERVICE	09/26/12 09/26/12 COMMERCIAL TRANSPORTATION	305.60
10-19	AP	00552463	BUSH, CHARLES A.	09/01/12 09/21/12 PRIVATE AUTO MILEAGE	76.44
10-22	AP	00554163	DORAN, KEVIN R.	10/02/12 10/10/12 TAXI/PARKING/TOLLS	27.00
10-25	AP	00555651	CLAFFEY, LEIGH T.	10/16/12 10/16/12 TRAVEL SUBSISTENCE	50.70
10-25	AP	00555664	BOHANNON, BRADLEY	09/19/12 09/21/12 TAXI/PARKING/TOLLS	25.50
11-02	AP	00558079	BRASS, MATTHEW F.	08/07/12 08/30/12 MEALS	51.69
11-05	AP	00558581	SHEDD, LESLIE C.	10/16/12 10/16/12 MEALS	32.55
11-09	AP	00560917	CITIBANK GOV CARD SERVICE	09/24/12 09/26/12 LODGING	1,379.84
11-09	AP	00560921	CITIBANK GOV CARD SERVICE	10/16/12 10/16/12 COMMERCIAL TRANSPORTATION	305.60
11-09	AP	00560924	CITIBANK GOV CARD SERVICE	10/16/12 10/16/12 COMMERCIAL TRANSPORTATION	305.60
11-09	AP	00560925	CITIBANK GOV CARD SERVICE	10/26/12 10/26/12 COMMERCIAL TRANSPORTATION	401.60
11-09	AP	00561788	BRASS, MATTHEW F.	08/07/12 08/11/12 MEALS	75.46
11-14	AP	00563404	GARCIA, THERESA N.	08/01/12 09/28/12 PRIVATE AUTO MILEAGE	1,647.87
11-26	AP	00572007	BOHANNON, BRADLEY	08/16/12 10/31/12 PRIVATE AUTO MILEAGE	588.00
12-03	AP	00574578	BUSH, CHARLES A.	10/11/12 10/12/12 TAXI/PARKING/TOLLS	23.00
12-03	AP	00574582	BUSH, CHARLES A.	10/11/12 10/22/12 PRIVATE AUTO MILEAGE	345.24
12-03	AP	00574583	BUSH, CHARLES A.	10/11/12 10/12/12 MEALS	11.32
12-14	AP	00581802	CITIBANK GOV CARD SERVICE	11/06/12 11/06/12 COMMERCIAL TRANSPORTATION	305.60
12-14	AP	00581804	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12 COMMERCIAL TRANSPORTATION	152.80
12-14	AP	00581805	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12 COMMERCIAL TRANSPORTATION	200.80
12-14	AP	00581806	CITIBANK GOV CARD SERVICE	11/26/12 11/26/12 COMMERCIAL TRANSPORTATION	200.80
12-14	AP	00581808	CITIBANK GOV CARD SERVICE	11/13/12 11/13/12 COMMERCIAL TRANSPORTATION	353.60
12-14	AP	00581809	CITIBANK GOV CARD SERVICE	11/16/12 11/16/12 TAXI/PARKING/TOLLS	36.00
12-14	AP	00581812	CITIBANK GOV CARD SERVICE	11/27/12 11/27/12 COMMERCIAL TRANSPORTATION	353.60
				TRAVEL TOTALS:	11,471.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN A WESTMORELAND—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00540958	KNOLGY	09/26/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE		23.45
10-04	AP 00540960	GEORGIA NATURAL GAS	08/15/12 09/14/12	UTILITIES		51.51
10-15	AP 00544662	FEDEX	09/17/12 09/17/12	POSTAGE / COURIER / BOX RENTAL		4.52
10-15	AP 00544663	COWETA COUNTY WATER SEWERAGE	08/14/12 09/13/12	UTILITIES		50.71
10-16	AP 00547219	WHITE OAK HOLDINGS LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
10-18	AP 00552592	KNOLGY	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE		23.55
10-19	AP 00552466	COWETA-FAYETTE EMC	09/06/12 10/06/12	UTILITIES		315.35
10-19	AP 00552469	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		13.38
10-24	AP 00555498	NULINK	10/14/12 11/13/12	UTILITIES		405.90
10-24	AP 00555529	UNITED PARCEL SERVICE	10/16/12 10/16/12	POSTAGE / COURIER / BOX RENTAL		24.32
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		110.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,058.62
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		38.69
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		25.17
11-05	AP 00558483	GEORGIA NATURAL GAS	09/14/12 10/15/12	UTILITIES		51.48
11-07	AP 00560202	KNOLGY	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE		24.20
11-08	AP 00560207	FEDEX	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL		70.83
11-14	AP 00563405	FEDEX	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL		4.66
11-16	AP 00565627	WHITE OAK HOLDINGS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
11-21	AP 00569435	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.44
11-26	AP 00572005	COWETA COUNTY WATER SEWERAGE	09/13/12 10/13/12	UTILITIES		48.39
11-28	AP 00572009	COWETA-FAYETTE EMC	10/06/12 11/06/12	UTILITIES		221.92
11-30	AP 00574183	NULINK	11/14/12 12/13/12	UTILITIES		405.90
11-30	AP 00574193	GEORGIA NATURAL GAS	10/15/12 11/13/12	UTILITIES		95.19
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		110.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,141.97
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.69
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.59
12-05	AP 00578335	UNITED PARCEL SERVICE	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		42.77
12-07	AP 00577842	FEDEX	11/08/12 11/08/12	POSTAGE / COURIER / BOX RENTAL		43.76
12-07	AP 00577860	FEDEX	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		13.48
12-10	AP 00577800	KNOLGY	11/26/12 12/25/12	TELECOMSRV/EQ/TOLL CHARGE		23.98
12-16	AP 00583513	WHITE OAK HOLDINGS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		110.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,112.76
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		38.69
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		30.94
12-21	AP 00588358	COWETA COUNTY WATER SEWERAGE	10/13/12 11/12/12	UTILITIES		51.87
12-21	AP 00588361	VERIZON BUSINESS SERVICES	12/10/12 12/10/12	TELECOMSRV/EQ/TOLL CHARGE		13.35

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12-21	AP	00590293	COWETA-FAYETTE EMC	11/06/12	12/06/12	UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:	181.39
			PRINTING AND REPRODUCTION					19,024.17
10-11	AP	00544048	ACCURATE WORD LLC.	09/26/12	09/26/12	PRINTING & REPRODUCTION		71.90
10-17	AP	00549119	PUBLIC PRINTER	08/06/12	08/06/12	PRINTING & REPRODUCTION		137.00
10-25	AP	00555500	BOHANNON, BRADLEY	09/24/12	09/24/12	PRINTING & REPRODUCTION		332.72
12-07	AP	00577841	ACCURATE WORD LLC.	11/28/12	11/28/12	PRINTING & REPRODUCTION		101.90
							PRINTING AND REPRODUCTION TOTALS:	643.52
			OTHER SERVICES					
10-03	AP	00540111	BOHANNON, BRADLEY	09/24/12	09/24/12	TRAINING		517.19
10-03	AP	00540115	BOHANNON, BRADLEY	09/27/12	09/27/12	TRAINING		240.00
10-16	AP	00547308	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-25	AP	00555655	BECK JANITORIAL	10/01/12	10/31/12	JANITORIAL AND MAINT SERV		260.00
11-16	AP	00565715	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-05	AP	00576119	BECK JANITORIAL	11/01/12	11/30/12	JANITORIAL AND MAINT SERV		260.00
12-14	AP	00581814	AMERICAN DOCUMENT SECURITIES	12/03/12	12/03/12	JANITORIAL AND MAINT SERV		15.00
12-16	AP	00583600	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
							OTHER SERVICES TOTALS:	7,455.69
			SUPPLIES AND MATERIALS					
10-23	AP	00552464	BUSH,CHARLES A	09/24/12	09/28/12	FOOD & BEVERAGE		92.07
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER		50.98
10-26	AP	00555662	BOHANNON, BRADLEY	09/27/12	09/27/12	FOOD & BEVERAGE		1,198.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)		113.27
11-05	AP	00558579	GARCIA, THERESA N.	07/19/12	07/19/12	FOOD & BEVERAGE		15.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)		35.98
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER		40.98
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)		-154.80
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)		591.76
12-03	AP	00574587	BUSH,CHARLES A	10/17/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)		67.06
12-12	AP	00580247	THE WALL STREET JOURNAL	12/27/12	12/27/13	PUBLICATIONS/REFERENCE MAT'L		226.54
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE		30.24
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)		15.50
12-21	AP	00588353	BUSH,CHARLES A	11/17/12	11/17/12	FOOD & BEVERAGE		151.10
12-21	AP	00591757	CQ ROLL CALL	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,715.00
12-21	AP	00591761	CGA PUBLICATIONS LLC	01/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L		9,995.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER		32.99
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)		-66.50
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)		948.02
12-31	AP	00591676	PIKE COUNTY JOURNAL-REPORTER	04/16/13	04/16/14	PUBLICATIONS/REFERENCE MAT'L		25.00
12-31	AP	00591680	LAGRANGE DAILY NEWS	12/13/12	12/13/13	PUBLICATIONS/REFERENCE MAT'L		262.02
12-31	AP	00591683	TRIB PUBLICATIONS INC	12/12/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L		60.00
12-31	AP	00591687	THE THOMASTON TIMES	12/12/12	12/12/13	PUBLICATIONS/REFERENCE MAT'L		105.93
12-31	AP	00592390	THE HENRY COUNTY TIMES	12/03/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L		35.00
12-31	AP	00592409	THE TIMES-HERALD	08/11/13	08/11/14	PUBLICATIONS/REFERENCE MAT'L		132.68
							SUPPLIES AND MATERIALS TOTALS:	17,718.82
			EQUIPMENT					
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS		305.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS		305.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS		305.33

2005

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN A WESTMORELAND—Con.						
					EQUIPMENT TOTALS:	915.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,147.20
					OFFICE TOTALS:	317,147.20
2012 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,731.30
					PERSONNEL COMPENSATION	306,208.34
					TRAVEL	8,633.75
					RENT, COMMUNICATION, UTILITIES	17,363.93
					PRINTING AND REPRODUCTION	88.42
					OTHER SERVICES	7,158.50
					SUPPLIES AND MATERIALS	12,555.64
					EQUIPMENT	3,400.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,140.83
					OFFICE TOTALS:	358,140.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	999.83
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	572.36
10-31	GL	FLG0023882		10/20/12 10/31/12	FRANKED MAIL	-21.25
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	361.27
11-30	GL	FLG0024589		11/20/12 11/30/12	FRANKED MAIL	-14.98
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	834.07
					FRANKED MAIL TOTALS:	2,731.30
PERSONNEL COMPENSATION						
			BOOTH,TAYLOR C	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	15,999.99
			BOOTH,TAYLOR C	12/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			BUCHANAN,MELISSA D	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	12,500.01
			BUCHANAN,MELISSA D	12/01/12 12/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
			EVERETT,JANECE F	10/01/12 12/31/12	FIELD REPRESENTATIVE	12,750.00
			EVERETT,JANECE F	12/01/12 12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
			FAREED,JUSTIN D	10/01/12 12/31/12	LEGISLATIVE AIDE	9,999.99
			FAREED,JUSTIN D	12/01/12 12/31/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00
			HALE, CHRISTY M.	10/01/12 12/31/12	GRANTS COORDINATOR	12,875.01
			HALE, CHRISTY M.	12/01/12 12/31/12	GRANTS COORDINATOR (OTHER COMPENSATION)	3,500.00
			HAMILTON, ALMA T.	10/01/12 12/31/12	STAFF ASSISTANT	5,273.76
			HAMILTON, ALMA T.	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			HANKINS,ROBERT W	11/01/12 12/31/12	STAFF ASSISTANT	2,916.67
			HANKINS,ROBERT W	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			HEYDLAUFF,EMMA C	10/01/12 12/31/12	SCHEDULER	11,750.01
			HEYDLAUFF,EMMA C	12/01/12 12/31/12	SCHEDULER (OTHER COMPENSATION)	2,000.00

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			HICKS, CORY T.	10/01/12	12/31/12	SHARED EMPLOYEE	12,500.01
			HICKS, CORY T.	12/01/12	12/31/12	SHARED EMPLOYEE (OTHER COMPENSATION)	4,166.00
			MOORE, ADAM C	10/01/12	10/26/12	TEMPORARY EMPLOYEE	2,166.67
			MOORE, ADAM C	10/27/12	12/31/12	CONGRESSIONAL AIDE	5,333.33
			MOORE, ADAM C	12/01/12	12/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
			P'POOL, ANDREA L.	10/01/12	12/31/12	CASEWORKER	16,450.50
			P'POOL, ANDREA L.	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	3,500.00
			PAPE, MICHAEL J.	10/01/12	12/31/12	DISTRICT DIRECTOR	31,059.99
			PAPE, MICHAEL J.	12/01/12	12/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,600.00
			PRINCE, KATE L	10/01/12	12/31/12	PART-TIME EMPLOYEE	5,666.66
			PRINCE, KATE L	12/01/12	12/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			SCHIERMEYER, CORRY	10/01/12	12/31/12	PRESS SECRETARY	17,499.99
			SCHIERMEYER, CORRY	12/01/12	12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
			SIMPSON, SANDRA	10/01/12	12/31/12	FIELD REPRESENTATIVE	18,414.75
			SIMPSON, SANDRA	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,500.00
			SPARKMAN, JOHN	10/01/12	12/31/12	CHIEF OF STAFF	34,500.00
			SPARKMAN, JOHN	12/01/12	12/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			WALTON, JANET B.	10/01/12	12/31/12	CASEWORKER	11,285.01
			WALTON, JANET B.	12/01/12	12/31/12	CASEWORKER (OTHER COMPENSATION)	3,500.00
			WEST, EDWARD W.	10/01/12	12/31/12	FIELD REPRESENTATIVE	14,499.99
			WEST, EDWARD W.	12/01/12	12/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
						PERSONNEL COMPENSATION TOTALS:	306,208.34
		TRAVEL					
10-04	AP	00541089	SIMPSON, SANDRA	08/30/12	09/18/12	PRIVATE AUTO MILEAGE	410.55
10-12	AP	00544854	CITIBANK GOV CARD SERVICE	09/06/12	09/09/12	TRAVEL SUBSISTENCE	1,462.12
10-22	AP	00552887	WEST, EDWARD W.	09/08/12	09/18/12	PRIVATE AUTO MILEAGE	373.32
11-06	AP	00559357	SIMPSON, SANDRA	09/21/12	10/19/12	PRIVATE AUTO MILEAGE	428.40
11-09	AP	00562215	HALE, CHRISTY M.	10/31/12	10/31/12	PRIVATE AUTO MILEAGE	48.96
11-09	AP	00562240	CITIBANK GOV CARD SERVICE	10/02/12	10/18/12	TRAVEL SUBSISTENCE	3,845.68
11-26	AP	00571978	SIMPSON, SANDRA	10/24/12	10/31/12	PRIVATE AUTO MILEAGE	343.23
12-06	AP	00577637	WALTON, JANET B.	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	184.98
12-06	AP	00577640	WALTON, JANET B.	11/19/12	11/19/12	TAXI/PARKING/TOLLS	30.10
12-10	AP	00578137	SIMPSON, SANDRA	11/07/12	11/27/12	PRIVATE AUTO MILEAGE	531.42
12-10	AP	00578145	SCHIERMEYER, CORRY	11/16/12	11/16/12	TAXI/PARKING/TOLLS	17.00
12-18	AP	00584929	CITIBANK GOV CARD SERVICE	10/15/12	11/22/12	TRAVEL SUBSISTENCE	469.92
12-27	AP	00590674	P'POOL, ANDREA L.	12/11/12	12/13/12	PRIVATE AUTO MILEAGE	205.53
12-28	AP	00591724	SIMPSON, SANDRA	12/04/12	12/10/12	TAXI/PARKING/TOLLS	282.54
						TRAVEL TOTALS:	8,633.75
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	00540894	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	56.87
10-03	AP	00540898	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	259.95
10-03	AP	00540903	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	268.93
10-04	AP	00541091	TIME WARNER CABLE	09/23/12	10/22/12	UTILITIES	103.91
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	9.71
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	50.66
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	39.18
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	80.87
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	87.42
10-12	AP	00544859	SPRINT	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	77.97

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED WHITFIELD—Con.						
10-12	AP 00544865	WINDSTREAM	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE	210.30	
10-12	AP 00544871	AT&T	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	361.56	
10-16	AP 00547569	CITY OF HENDERSON	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-16	AP 00547570	RUTH HELEN ELLIOTT	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-16	AP 00547601	NONEMAN INVESTMENT CO. LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-22	AP 00552871	ATMOS ENERGY	08/31/12 10/02/12	UTILITIES	20.29	
10-22	AP 00552876	HOPKINSVILLE WATER ENVIRONMENT	08/21/12 09/20/12	UTILITIES	50.42	
10-22	AP 00552879	HOPKINSVILLE ELECTRIC SYSTEM	09/04/12 10/04/12	UTILITIES	120.76	
10-22	AP 00552883	HOPKINSVILLE ELECTRIC SYSTEM	09/04/12 10/04/12	UTILITIES	165.81	
10-22	AP 00552893	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	46.94	
10-22	AP 00552898	AT&T	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE	284.72	
10-22	AP 00552901	AT&T	09/05/12 10/04/12	TELECOMSRV/EQ/TOLL CHARGE	287.46	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	105.25	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	768.96	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.70	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.39	
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL	11.67	
11-05	AP 00559364	TIME WARNER CABLE	10/23/12 11/22/12	UTILITIES	103.91	
11-06	AP 00559361	AT&T MOBILITY	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE	557.91	
11-09	AP 00562193	WINDSTREAM	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE	229.49	
11-09	AP 00562195	AT&T	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE	376.95	
11-09	AP 00562199	SPRINT	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE	73.12	
11-16	AP 00565971	CITY OF HENDERSON	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP 00565972	RUTH HELEN ELLIOTT	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-16	AP 00566000	NONEMAN INVESTMENT CO. LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL	32.29	
11-26	AP 00571984	HOPKINSVILLE WATER ENVIRONMENT	09/20/12 10/19/12	UTILITIES	52.40	
11-26	AP 00571986	ATMOS ENERGY	10/02/12 10/31/12	UTILITIES	33.63	
11-26	AP 00571987	HOPKINSVILLE ELECTRIC SYSTEM	10/04/12 11/04/12	UTILITIES	75.38	
11-26	AP 00571988	HOPKINSVILLE ELECTRIC SYSTEM	10/04/12 11/04/12	UTILITIES	110.50	
11-26	AP 00571990	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	50.22	
11-26	AP 00571994	AT&T	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE	269.18	
11-26	AP 00571996	AT&T	10/05/12 11/04/12	TELECOMSRV/EQ/TOLL CHARGE	274.45	
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL	5.67	
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL	75.65	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	105.25	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	761.66	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.70	
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.03	
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL	33.98	
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL	10.73	

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12-06	AP	00577633	TIME WARNER CABLE	11/23/12	12/22/12	UTILITIES	96.91
12-06	AP	00577635	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	617.74
12-10	AP	00578149	SPRINT	10/22/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	61.98
12-16	AP	00583849	CITY OF HENDERSON	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00583850	RUTH HELEN ELLIOTT	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00583878	NONEMAN INVESTMENT CO. LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	00585227	AT&T	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	360.93
12-19	AP	00582638	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	72.96
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	105.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	768.58
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	30.70
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.94
12-21	AP	00588035	UPS	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	6.00
12-21	AP	00588048	WINDSTREAM	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	211.54
12-27	AP	00589468	FEDERAL EXPRESS CORP	12/14/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	86.55
12-27	AP	00590665	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	40.32
12-27	AP	00590667	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	264.60
12-27	AP	00590669	AT&T	11/05/12	12/04/12	TELECOMSRV/EQ/TOLL CHARGE	269.18
12-27	AP	00590670	HOPKINSVILLE ELECTRIC SYSTEM	11/04/12	12/04/12	UTILITIES	104.53
12-27	AP	00590672	HOPKINSVILLE ELECTRIC SYSTEM	11/04/12	12/04/12	UTILITIES	98.61
12-27	AP	00593262	FEDERAL EXPRESS CORP	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	24.98
12-28	AP	00591711	ATMOS ENERGY	10/31/12	12/03/12	UTILITIES	164.54
12-28	AP	00591715	HOPKINSVILLE WATER ENVIRONMENT	10/19/12	11/19/12	UTILITIES	50.42
12-28	AP	00594147	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	32.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,363.93
			PRINTING AND REPRODUCTION				
10-04	AP	00541093	ACCURATE WORD LLC.	09/20/12	09/20/12	PRINTING & REPRODUCTION	61.90
11-26	AP	00571977	HICKS, CORY T.	10/28/12	10/28/12	PRINTING & REPRODUCTION	26.52
						PRINTING AND REPRODUCTION TOTALS:	88.42
			OTHER SERVICES				
10-12	AP	00544878	HOPKINSVILLE GROUP HOME	09/27/12	09/27/12	JANITORIAL AND MAINT SERV	30.00
10-16	AP	00548164	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-22	AP	00552903	HOPKINSVILLE GROUP HOME	10/04/12	10/04/12	JANITORIAL AND MAINT SERV	30.00
10-22	AP	00552906	HOPKINSVILLE GROUP HOME	10/12/12	10/12/12	JANITORIAL AND MAINT SERV	30.00
10-22	AP	00552908	DEBORAH MICHELLE LEE	10/05/12	10/05/12	JANITORIAL AND MAINT SERV	125.00
11-09	AP	00562217	HOPKINSVILLE GROUP HOME	10/31/12	10/31/12	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00566550	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-26	AP	00571979	DEBORAH MICHELLE LEE	11/01/12	11/30/12	JANITORIAL AND MAINT SERV	125.00
12-16	AP	00584417	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-21	AP	00588044	DEBORAH MICHELLE LEE	12/03/12	12/03/12	JANITORIAL AND MAINT SERV	125.00
12-31	AP	00594592	DEBORAH MICHELLE LEE	12/12/12	12/12/12	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	7,158.50
			SUPPLIES AND MATERIALS				
10-12	AP	00544858	P POOL, ANDREA L.	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	15.89
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	335.74
10-23	AP	00541090	TIMES-NEWS	10/01/12	10/01/13	PUBLICATIONS/REFERENCE MAT'L	29.70
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-52.95
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	195.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED WHITFIELD—Con.						
11-05	AP 00559366	PLATTS	12/19/12	12/18/13	PUBLICATIONS/REFERENCE MAT'L	2,155.00
11-09	AP 00562494	E & E PUBLISHING LLC	01/24/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	3,195.00
11-15	AP 00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	347.47
11-30	GL FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	3,032.67
12-06	AP 00577630	THE WASHINGTON POST	11/25/12	11/25/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-10	AP 00578141	E & E PUBLISHING LLC	11/20/12	01/23/14	PUBLICATIONS/REFERENCE MAT'L	995.00
12-19	AP 00589399	HICKS, CORY T.	12/01/12	12/01/12	OFFICE SUPPLIES (OUTSIDE)	440.98
12-19	AP 00589412	HERB HAYS FURNITURE	12/06/12	12/06/12	HABITATION EXPENSE	894.82
12-21	AP 00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	510.18
12-21	AP 00588052	TIME JOURNAL NEWSPAPER	11/30/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	36.00
12-28	AP 00591721	QUENCH USA LLC	12/01/12	12/31/12	WATER	35.00
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	142.32
SUPPLIES AND MATERIALS TOTALS:						12,555.64
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	478.00
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	478.00
12-19	AP 00589394	HICKS, CORY T.	12/01/12	12/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	566.97
12-19	AP 00589406	HERB HAYS FURNITURE	12/06/12	12/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,249.99
12-19	AP 00589408	HERB HAYS FURNITURE	12/06/12	12/06/12	WARRANTIES	149.99
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	478.00
EQUIPMENT TOTALS:						3,400.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,140.83
OFFICE TOTALS:						358,140.83
2012 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,818.08
					PERSONNEL COMPENSATION	989,053.01
					TRAVEL	42,017.03
					RENT, COMMUNICATION, UTILITIES	95,476.57
					PRINTING AND REPRODUCTION	21,708.92
					OTHER SERVICES	31,697.19
					SUPPLIES AND MATERIALS	20,343.60
					EQUIPMENT	14,223.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,284,337.93
OFFICE TOTALS:						1,284,337.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	775.68
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	1,532.03
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	43.18

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12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	840.58
						FRANKED MAIL TOTALS:	3,191.47
			PERSONNEL COMPENSATION				
			ASHLEY, MICHAEL T	10/01/12	11/30/12	STAFF ASSISTANT/LEG CORRES	5,833.34
			AUSTIN, KEENAN N	10/01/12	12/31/12	SENIOR ADVISOR	16,250.01
			AWAN, IMRAN	10/01/12	12/31/12	SHARED EMPLOYEE	6,249.99
			BAGBY, DAVID R.	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	16,250.01
			BELTON, GWENDOLYN L	10/01/12	12/31/12	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
			HAYNES, EDWARD L	10/01/12	12/31/12	DIRECTOR OF SPECIAL OPERATIONS	11,250.00
			HUTCHINSON, THEODORE D	10/01/12	12/31/12	COUNSEL	16,250.01
			LAFLUR, SHIRLEE M.	10/01/12	12/31/12	DIRECTOR OF FIELD OPERATIONS	16,250.01
			MCDANIELS, THOMAS C	10/01/12	12/07/12	CHIEF OF STAFF	23,263.90
			PARKER, ERIC S	10/01/12	10/31/12	COMMUNICATIONS DIRECTOR	5,000.00
			PERKINS, MARK S.	10/01/12	12/31/12	SHARED EMPLOYEE	3,750.00
			PHILIPPEAUX, TAMARA	10/01/12	12/31/12	INTERNATIONAL CONSTITUENT LIAI	12,500.01
			POSTELL, JOYCE M.	10/01/12	12/31/12	DISTRICT DIRECTOR	21,249.99
			ROSEME, JEAN	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
			SCAVRON, AARON M	10/01/12	12/31/12	DIR OF SPECIAL RELATIONS	8,750.01
			SNYDER, ALEXIS L	10/01/12	12/31/12	DISTRICT CHIEF OF STAFF	28,749.99
			TOLBERT, WALTA M	10/01/12	12/31/12	CONGRESSIONAL AIDE	7,500.00
			WATKINS, ANTHONY T.	10/01/12	12/31/12	SCHEDULER	13,749.99
						PERSONNEL COMPENSATION TOTALS:	235,347.26
			TRAVEL				
10-12	AP	00544839	CITIBANK GOV CARD SERVICE	09/10/12	09/23/12	COMMERCIAL TRANSPORTATION	1,774.19
10-26	AP	00556550	SNYDER, ALEXIS L.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	12.00
11-02	AP	00558275	CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	229.00
12-31	AP	00592496	CITIBANK GOV CARD SERVICE	11/01/12	11/27/12	COMMERCIAL TRANSPORTATION	2,687.70
						TRAVEL TOTALS:	4,702.89
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	18.65
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	284.14
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.85
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.62
10-05	AP	00540409	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	15.00
10-05	AP	00540409	UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	24.00
10-10	AP	00543105	UNITED PARCEL SERVICE	10/03/12	10/03/12	POSTAGE / COURIER / BOX RENTAL	6.29
10-10	AP	00543105	UNITED PARCEL SERVICE	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	42.21
10-15	AP	00544673	VERIZON WIRELESS	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	816.76
10-15	AP	00544675	VERIZON WIRELESS	09/11/12	10/10/12	TELECOMSRV/EQ/TOLL CHARGE	800.93
10-15	AP	00544678	AT&T	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	790.44
10-15	AP	00544688	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	406.44
10-15	AP	00544690	VERIZON	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.52
10-16	AP	00547218	DIVINE SQUARE LW LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-19	AP	00553221	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	2.12
10-24	AP	00555529	UNITED PARCEL SERVICE	10/16/12	10/16/12	POSTAGE / COURIER / BOX RENTAL	6.29
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	62.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	117.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,228.84
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	261.43

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FREDERICA S. WILSON—Con.						
10-25	GL	EMS0023783	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	150.19	
10-26	AP	00556552	06/01/12 06/01/12	SNYDER, ALEXIS L. POSTAGE / COURIER / BOX RENTAL	18.95	
11-01	AP	00556757	10/04/12 11/03/12	DIRECTV UTILITIES	47.53	
11-01	AP	00556758	10/02/12 11/01/12	COMCAST UTILITIES	141.94	
11-02	AP	00556751	09/13/12 10/12/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	406.44	
11-02	AP	00556752	05/04/12 05/05/12	ICONSTITUENT TELECOMSRV/EQ/TOLL CHARGE	8,713.10	
11-05	AP	00558955	10/11/12 11/10/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	815.62	
11-05	AP	00558956	09/22/12 10/21/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	794.52	
11-09	AP	00560604	10/18/12 10/18/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.13	
11-15	AP	00563240	11/05/12 11/05/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	41.48	
11-15	AP	00563240	11/08/12 11/08/12	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	52.94	
11-16	AP	00565626	11/03/12 12/02/12	DIVINE SQUARE LW LLC DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	62.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	117.00	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	1,296.45	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)	261.43	
11-30	GL	EMS0024554	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	124.11	
12-03	AP	00576852	11/30/12 11/30/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.91	
12-11	AP	00581504	12/07/12 12/07/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.83	
12-16	AP	00583512	12/03/12 01/02/13	DIVINE SQUARE LW LLC DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	62.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	117.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	1,193.21	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRNSF)	261.43	
12-20	GL	EMS0025075	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	159.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,838.43
PRINTING AND REPRODUCTION						
10-26	AP	00556630	08/21/12 08/21/12	SNYDER, ALEXIS L. PRINTING & REPRODUCTION	90.00	
11-02	AP	00556753	01/31/12 01/31/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	21.95	
11-02	AP	00556756	07/21/12 08/21/12	XEROX CORPORATION PRINTING & REPRODUCTION	111.84	
					PRINTING AND REPRODUCTION TOTALS:	223.79
OTHER SERVICES						
10-09	AP	00543115	05/31/12 06/30/12	ADT SECURITY SERVICES SECURITY SERVICE	72.19	
10-16	AP	00544691	10/01/12 10/31/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV	750.00	
10-16	AP	00548470	10/01/12 10/31/12	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP	00566851	11/01/12 11/30/12	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-16	AP	00584713	12/01/12 12/31/12	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	6,522.19
SUPPLIES AND MATERIALS						
10-01	AP	00534773	08/20/12 08/20/12	DOMINION BUSINESS SUPPLIES OFFICE SUPPLIES (OUTSIDE)	267.29	
10-15	AP	00544671	10/01/12 10/01/12	POSTELL, JOYCE M. OFFICE SUPPLIES (OUTSIDE)	25.60	
10-15	AP	00544679	10/01/12 10/31/12	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L	125.00	
10-15	AP	00544680	10/01/12 10/31/12	FLORIDA NEWSCLIPS INC PUBLICATIONS/REFERENCE MAT'L	85.56	

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10-15	AP	00544685	NATIONAL NEWS AGENCY INC	07/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	432.30
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	45.99
10-26	AP	00556547	SNYDER, ALEXIS L.	05/18/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	195.57
10-26	AP	00556567	POSTELL, JOYCE M.	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	135.78
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	45.96
11-01	AP	00556754	DOMINION BUSINESS SUPPLIES	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	128.68
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	163.88
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	327.34
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	124.93
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	75.63
						SUPPLIES AND MATERIALS TOTALS:	2,179.51
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	158.20
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	1,022.87
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	158.20
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	1,022.87
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	158.20
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	1,022.92
						EQUIPMENT TOTALS:	3,543.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,548.80
						OFFICE TOTALS:	284,548.80
			2011 HON. FREDERICA S. WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-12	AP	00544768	DOMINION BUSINESS SUPPLIES	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	85.59
						SUPPLIES AND MATERIALS TOTALS:	85.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.59
						OFFICE TOTALS:	85.59
			2012 HON. JOE WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	37,220.09
						PERSONNEL COMPENSATION	968,595.42
						TRAVEL	78,083.48
						RENT, COMMUNICATION, UTILITIES	99,706.75
						PRINTING AND REPRODUCTION	24,948.04
						OTHER SERVICES	23,655.00
						SUPPLIES AND MATERIALS	24,057.85
						EQUIPMENT	8,020.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,287.24
						OFFICE TOTALS:	1,264,287.24
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	700.59
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	16,864.30
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	752.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
10-31	GL	FLG0023882	10/20/12	10/31/12	FRANKED MAIL	-35.28
11-28	AP	00574328	10/01/12	10/31/12	FRANKED MAIL	509.66
12-28	AP	00594190	11/01/12	11/30/12	FRANKED MAIL	869.56
12-30	GL	FLG0025332	12/20/12	12/31/12	FRANKED MAIL	-98.77
						FRANKED MAIL TOTALS:
						19,562.27
PERSONNEL COMPENSATION						
		BROWN JR, EARL F.	10/01/12	12/31/12	SPECIAL ASSISTANT	13,181.74
		CARTER, BEVERLY G.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	8,826.00
		DAY, JONATHAN M.	12/14/12	12/31/12	CHIEF OF STAFF	7,319.44
		DELL, WAYNE E.	10/01/12	12/31/12	CHIEF OF STAFF/COUNSEL	42,102.75
		DELLENEY,CAROLINE C	10/01/12	11/30/12	EXECUTIVE ASSISTANT	8,333.34
		DELLENEY,CAROLINE C	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR	5,166.67
		DURANT,RYANN R	10/01/12	12/31/12	SCHEDULER	9,450.01
		ELMORE,MICHAEL B	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,150.00
		FELDER,THEODORE B	10/01/12	12/31/12	SPECIAL ASSISTANT	14,039.99
		FLYNN,BRIAN P	10/01/12	10/31/12	SPECIAL ASSISTANT	2,458.33
		GUNTER-POWELL, MILDRED M.	10/01/12	12/31/12	OFFICE MANAGER	13,976.01
		HATCHER,KRISTEN E	10/01/12	12/31/12	STAFF ASSISTANT	8,640.01
		HOBBS,LORA E	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,720.00
		HOWELL,LAURA G	10/01/12	12/31/12	CASE ANALYST	9,450.01
		KARAMI,KARON	12/13/12	12/31/12	EXECUTIVE ASSISTANT	1,750.00
		MCKENZIE,JOHN K	10/01/12	11/01/12	TEMPORARY EMPLOYEE	2,583.33
		MORRIS,ALEXANDER F	10/01/12	12/31/12	SPECIAL ASSISTANT	7,964.99
		MURPHY, MELISSA C.	10/01/12	12/31/12	DEPUTY CHIEF AND LEGIS DIRECTO	24,840.01
		STEELE,CRYSTAL R	10/01/12	12/31/12	FIELD REPRESENTATIVE	11,892.49
		SYDNER,CHARLES H	10/01/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	13,500.01
		WALLACE, GILBERT N.	10/01/12	12/31/12	PART-TIME EMPLOYEE	27,477.49
		WEDLER,CARL L	10/01/12	12/31/12	PART-TIME EMPLOYEE	6,179.75
						PERSONNEL COMPENSATION TOTALS:
						261,002.37
TRAVEL						
10-02	AP	00539766	09/07/12	09/25/12	PRIVATE AUTO MILEAGE	100.87
10-02	AP	00539769	09/11/12	09/11/12	TAXI/PARKING/TOLLS	30.00
10-09	AP	00542954	08/29/12	09/21/12	PRIVATE AUTO MILEAGE	19.67
10-09	AP	00542959	09/27/12	09/27/12	TAXI/PARKING/TOLLS	25.00
10-09	AP	00542968	09/28/12	09/28/12	TAXI/PARKING/TOLLS	24.00
10-22	AP	00552826	10/09/12	10/11/12	PRIVATE AUTO MILEAGE	30.53
10-22	AP	00552829	10/10/12	10/10/12	TRAVEL SUBSISTENCE	78.22
10-22	AP	00552833	09/08/12	09/27/12	PRIVATE AUTO MILEAGE	327.95
10-22	AP	00552875	09/07/12	10/09/12	TRAVEL SUBSISTENCE	3,786.22
10-22	AP	00553821	09/03/12	09/06/12	PRIVATE AUTO MILEAGE	178.48
10-22	AP	00553824	09/06/12	09/18/12	PRIVATE AUTO MILEAGE	107.97
10-22	AP	00553825	09/18/12	09/27/12	PRIVATE AUTO MILEAGE	187.55
10-22	AP	00553828	09/27/12	09/28/12	PRIVATE AUTO MILEAGE	11.72

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10-23	AP	00554450	DELLENEY,CAROLINE C	10/11/12	10/11/12	TAXI/PARKING/TOLLS	30.00
10-23	AP	00554457	DELLENEY,CAROLINE C	10/09/12	10/11/12	MEALS	87.25
10-23	AP	00554462	DELLENEY,CAROLINE C	10/11/12	10/11/12	GASOLINE	60.74
10-23	AP	00554466	DELLENEY,CAROLINE C	10/08/12	10/11/12	CAR RENTAL	262.52
10-23	AP	00554471	DELLENEY,CAROLINE C	10/10/12	10/11/12	LODGING	132.09
11-06	AP	00559586	FLYNN, BRIAN P.	10/02/12	10/12/12	PRIVATE AUTO MILEAGE	378.81
11-06	AP	00559587	FLYNN, BRIAN P.	10/17/12	10/17/12	PRIVATE AUTO MILEAGE	45.21
11-06	AP	00559597	MORRIS, ALEXANDER F	08/16/12	09/24/12	PRIVATE AUTO MILEAGE	279.35
11-06	AP	00559599	MORRIS, ALEXANDER F	09/25/12	10/18/12	PRIVATE AUTO MILEAGE	181.12
11-06	AP	00559601	SYDNER, CHARLES H.	10/23/12	10/23/12	TAXI/PARKING/TOLLS	12.00
11-06	AP	00559604	SYDNER, CHARLES H.	10/24/12	10/24/12	TAXI/PARKING/TOLLS	36.00
11-06	AP	00559647	HON. JOE WILSON	07/31/12	10/08/12	TAXI/PARKING/TOLLS	83.00
11-06	AP	00559662	DELL, WAYNE E.	10/23/12	10/25/12	CAR RENTAL	226.74
11-06	AP	00559667	DELL, WAYNE E.	10/25/12	10/25/12	GASOLINE	54.68
11-09	AP	00562176	WALLACE, GILBERT N.	09/04/12	09/27/12	PRIVATE AUTO MILEAGE	552.70
11-09	AP	00562353	CITIBANK GOV CARD SERVICE	09/28/12	10/20/12	TRAVEL SUBSISTENCE	3,668.35
11-26	AP	00572517	ELMORE,MICHAEL B	11/15/12	11/15/12	TAXI/PARKING/TOLLS	16.00
11-26	AP	00572518	ELMORE,MICHAEL B	11/13/12	11/15/12	PRIVATE AUTO MILEAGE	17.85
11-26	AP	00572533	SYDNER, CHARLES H.	11/15/12	11/15/12	TAXI/PARKING/TOLLS	16.00
12-05	AP	00576401	WALLACE, GILBERT N.	10/25/12	10/31/12	PRIVATE AUTO MILEAGE	196.90
12-06	AP	00576384	WALLACE, GILBERT N.	09/05/12	11/19/12	MEALS	279.25
12-06	AP	00576396	WALLACE, GILBERT N.	09/29/12	10/23/12	PRIVATE AUTO MILEAGE	637.78
12-07	AP	00579248	FELDER, THEODORE B.	06/13/12	07/18/12	PRIVATE AUTO MILEAGE	216.48
12-07	AP	00579255	FELDER, THEODORE B.	07/19/12	07/31/12	PRIVATE AUTO MILEAGE	110.33
12-07	AP	00579256	FELDER, THEODORE B.	08/10/12	08/23/12	PRIVATE AUTO MILEAGE	229.90
12-10	AP	00579504	DELL, WAYNE E.	10/07/12	11/07/12	TAXI/PARKING/TOLLS	28.37
12-11	AP	00581173	FELDER, THEODORE B.	11/09/12	11/28/12	PRIVATE AUTO MILEAGE	192.61
12-13	AP	00581499	CITIBANK GOV CARD SERVICE	10/23/12	12/10/12	TRAVEL SUBSISTENCE	3,872.74
12-14	AP	00582240	WALLACE, GILBERT N.	11/01/12	12/04/12	PRIVATE AUTO MILEAGE	913.28
12-14	AP	00582368	WALLACE, GILBERT N.	12/06/12	12/06/12	PRIVATE AUTO MILEAGE	80.25
12-26	AP	00589300	FELDER, THEODORE B.	10/01/12	10/17/12	PRIVATE AUTO MILEAGE	124.14
12-26	AP	00589302	FELDER, THEODORE B.	09/04/12	09/26/12	PRIVATE AUTO MILEAGE	128.70
12-27	AP	00591880	MORRIS, ALEXANDER F	11/07/12	12/15/12	PRIVATE AUTO MILEAGE	224.73
						TRAVEL TOTALS:	18,284.05
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	00539774	UPS	09/14/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	12.58
10-02	AP	00539783	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-02	AP	00539785	CENTURYLINK	09/16/12	10/15/12	TELECOMSRV/EQ/TOLL CHARGE	177.79
10-02	AP	00539787	UPS	09/12/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	21.83
10-02	AP	00539789	TIME WARNER CABLE	09/23/12	10/22/12	UTILITIES	119.70
10-03	AP	00540905	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-09	AP	00542939	SCE&G	08/27/12	09/25/12	UTILITIES	604.89
10-09	AP	00542950	VERIZON WIRELESS	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	368.61
10-09	AP	00542972	AT&T	08/26/12	09/25/12	TELECOMSRV/EQ/TOLL CHARGE	576.81
10-10	AP	00542946	GREATER IRMO CHAMBER OF COMMERCE	10/23/12	10/23/12	TEMPORARY SPACE RENTAL	100.00
10-16	AP	00547197	MOORE TAYLOR & THOMAS PA	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00547198	JOHN M TRASK JR	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
10-19	AP	00552781	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.57
10-19	AP	00552784	AT&T	09/04/12	10/03/12	TELECOMSRV/EQ/TOLL CHARGE	69.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
10-19	AP 00552791	UPS	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		15.00
10-19	AP 00552794	UPS	09/07/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		14.18
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		802.51
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRANSF)		48.08
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		14.95
11-06	AP 00559591	UPS	09/25/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		43.21
11-06	AP 00559593	TIME WARNER CABLE	10/23/12 11/22/12	UTILITIES		119.70
11-06	AP 00559620	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		100.00
11-06	AP 00559628	UPS	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		5.59
11-06	AP 00559634	CENTURYLINK	09/16/12 10/15/12	UTILITIES		1.08
11-06	AP 00559640	HARGRAY REMITTANCE CENTER	10/10/12 11/09/12	UTILITIES		253.38
11-13	AP 00562554	SCE&G	09/25/12 10/25/12	UTILITIES		539.03
11-14	AP 00562998	MORRIS, ALEXANDER F	10/19/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		430.10
11-14	AP 00562999	UPS	10/01/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		16.77
11-14	AP 00563006	VERIZON WIRELESS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		369.96
11-14	AP 00563015	AT&T	09/25/12 10/25/12	TELECOMSRV/EQ/TOLL CHARGE		534.43
11-16	AP 00565605	MOORE TAYLOR & THOMAS PA	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP 00565606	JOHN M TRASK JR	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
11-26	AP 00572514	AT&T	10/04/12 11/03/12	TELECOMSRV/EQ/TOLL CHARGE		68.65
11-26	AP 00572525	UPS	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		5.59
11-26	AP 00572528	HARGRAY REMITTANCE CENTER	11/10/12 12/09/12	UTILITIES		140.47
11-26	AP 00572530	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.77
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		812.09
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		48.08
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.52
12-05	AP 00576411	TIME WARNER CABLE	11/23/12 12/22/12	UTILITIES		119.70
12-05	AP 00576413	AT&T	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		100.00
12-05	AP 00576416	CENTURYLINK	10/16/12 11/15/12	UTILITIES		178.12
12-05	AP 00576421	UPS	10/18/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		11.18
12-05	AP 00576425	UPS	10/22/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		28.36
12-06	AP 00576380	WALLACE, GILBERT N.	09/20/12 02/28/13	POSTAGE / COURIER / BOX RENTAL		124.00
12-10	AP 00579502	BG&E	10/25/12 11/26/12	UTILITIES		484.58
12-11	AP 00581169	VERIZON WIRELESS	11/19/12 12/18/12	TELECOMSRV/EQ/TOLL CHARGE		369.96
12-11	AP 00581171	AT&T	10/26/12 11/25/12	TELECOMSRV/EQ/TOLL CHARGE		572.47
12-11	AP 00581176	UPS	11/24/12 11/24/12	POSTAGE / COURIER / BOX RENTAL		111.60
12-11	AP 00581178	UPS	11/08/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		22.36
12-13	AP 00581508	HARGRAY REMITTANCE CENTER	12/10/12 01/09/13	UTILITIES		145.38
12-13	AP 00581511	AT&T	11/04/12 12/03/12	TELECOMSRV/EQ/TOLL CHARGE		68.72
12-16	AP 00583494	MOORE TAYLOR & THOMAS PA	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

2016

12-16	AP	00583495	JOHN M TRASK JR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	807.01
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	48.08
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.22
12-26	AP	00589795	UPS	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	5.59
12-26	AP	00589796	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	15.00
12-27	AP	00591881	TIME WARNER CABLE	12/23/12	01/22/13	UTILITIES	239.40
12-27	AP	00591883	UPS	12/07/12	12/14/12	POSTAGE / COURIER / BOX RENTAL	6.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,914.15
			PRINTING AND REPRODUCTION				
10-02	AP	00539779	CAROLINA BUSINESS EQUIPMENT	08/01/12	08/31/12	PRINTING & REPRODUCTION	27.60
10-02	AP	00540256	CRAFT MEDIA DIGITAL	07/31/12	07/31/12	PRINTING & REPRODUCTION	11,569.68
10-17	AP	00549123	PUBLIC PRINTER	09/18/12	09/18/12	PRINTING & REPRODUCTION	92.04
11-06	AP	00559583	CAROLINA BUSINESS EQUIPMENT	09/01/12	09/30/12	PRINTING & REPRODUCTION	28.64
11-06	AP	00559618	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	481.76
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	12,206.12
			OTHER SERVICES				
10-02	AP	00539763	SCOTTY CLEANING SERVICE	09/07/12	09/28/12	JANITORIAL AND MAINT SERV	300.00
10-09	AP	00542942	CAROLINA RECORDS & INFO MGMT	09/06/12	09/06/12	JANITORIAL AND MAINT SERV	30.00
10-16	AP	00548165	FIRESIDE21	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-06	AP	00559589	SCOTTY CLEANING SERVICE	10/05/12	10/26/12	JANITORIAL AND MAINT SERV	300.00
11-09	AP	00562354	CAROLINA RECORDS & INFO MGMT	10/04/12	10/04/12	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00566551	FIRESIDE21	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-10	AP	00579497	SCOTTY CLEANING SERVICE	11/02/12	11/30/12	JANITORIAL AND MAINT SERV	375.00
12-14	AP	00582383	CAROLINA RECORDS & INFO MGMT	11/01/12	11/01/12	JANITORIAL AND MAINT SERV	30.00
12-16	AP	00584418	FIRESIDE21	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,420.00
			SUPPLIES AND MATERIALS				
10-02	AP	00539767	CHANDLER MELISSA M.	09/27/12	09/27/12	FOOD & BEVERAGE	20.87
10-02	AP	00539771	HILTON HEAD ISLAND	09/21/12	09/21/12	FOOD & BEVERAGE	15.00
10-02	AP	00539772	HILTON HEAD ISLAND	10/03/12	10/03/12	FOOD & BEVERAGE	28.00
10-02	AP	00539781	STAPLES BUSINESS ADVANTAGE	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	128.38
10-05	AP	00541834	GEM LASER EXPRESS INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	239.84
10-10	AP	00543279	DURANT, RYANN R.	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	13.95
10-19	AP	00552789	LORICK OFFICE PRODUCTS INC	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	111.70
10-22	AP	00552870	WEDLER, CARL L	09/08/12	09/08/12	FOOD & BEVERAGE	46.54
10-22	AP	00553832	HAGUE QUALITY WATER OF MD INC	10/01/12	10/31/12	WATER	63.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	8.00
10-31	GL	FLG0023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-122.55
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	147.98
11-06	AP	00559614	METRO MONITOR INC	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	75.00
11-06	AP	00559623	BEAUFORT GAZETTE	11/15/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	39.00
11-06	AP	00559644	LORICK OFFICE SUPPLIES INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	168.70
11-06	AP	00559652	THE CALHOUN TIMES	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	20.00
11-06	AP	00559657	LORICK OFFICE SUPPLIES INC	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	70.21
11-06	AP	00559661	CHANDLER MELISSA M.	10/23/12	10/23/12	FOOD & BEVERAGE	8.66

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
11-06	AP 00559669	DELL, WAYNE E.	10/23/12 10/25/12	FOOD & BEVERAGE		158.85
11-09	AP 00562355	BEAUFORT REGIONAL	08/09/12 08/09/12	FOOD & BEVERAGE		10.00
11-09	AP 00562356	BEAUFORT REGIONAL	10/16/12 10/16/12	FOOD & BEVERAGE		10.00
11-09	AP 00562357	STEELE,CRYSTAL R	10/01/12 10/22/12	FOOD & BEVERAGE		37.39
11-09	AP 00562358	STEELE,CRYSTAL R	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)		15.52
11-13	AP 00562551	LORICK OFFICE SUPPLIES INC	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		143.02
11-14	AP 00563113	BLOOMBERG FINANCE LP	11/08/12 11/07/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
11-14	AP 00563114	HAGUE QUALITY WATER OF MD INC	11/01/12 11/30/12	WATER		63.00
11-16	AP 00564611	DELL, WAYNE E.	10/25/12 10/25/12	FOOD & BEVERAGE		316.89
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		8.00
11-26	AP 00572513	LORICK OFFICE SUPPLIES INC	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		102.45
11-26	AP 00572516	METRO MONITOR INC	11/01/12 11/01/12	PUBLICATIONS/REFERENCE MAT'L		75.00
11-26	AP 00572520	WASHINGTON TIMES	11/20/12 11/19/13	PUBLICATIONS/REFERENCE MAT'L		59.95
11-26	AP 00572523	HILTON HEAD ISLAND	11/08/12 11/08/12	FOOD & BEVERAGE		20.00
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		171.21
12-07	AP 00576308	DELL, WAYNE E.	11/26/12 11/26/12	FOOD & BEVERAGE		193.65
12-10	AP 00579509	HON. JOE WILSON	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		25.44
12-13	AP 00581411	B & H PHOTO	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		435.48
12-13	AP 00581503	DELLENEY,CAROLINE C	12/10/12 12/10/12	FOOD & BEVERAGE		8.17
12-13	AP 00581505	CHANDLER MELISSA M.	12/10/12 12/10/12	FOOD & BEVERAGE		14.94
12-14	AP 00582381	WALLACE, GILBERT N.	11/26/12 11/26/12	FOOD & BEVERAGE		26.00
12-14	AP 00582385	LORICK OFFICE PRODUCTS INC	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE)		109.36
12-26	AP 00589794	SYDNER, CHARLES H.	12/13/12 12/13/12	OFFICE SUPPLIES (OUTSIDE)		2.65
12-26	AP 00589797	METRO MONITOR INC	11/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L		75.00
12-26	AP 00589798	THE TWIN-CITY NEWS	12/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		25.00
12-26	AP 00591684	GEM LASER EXPRESS INC	12/03/12 12/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		244.64
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		8.00
12-30	GL FLG0025332		12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-270.70
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		2,397.02
				SUPPLIES AND MATERIALS TOTALS:		11,418.21
EQUIPMENT						
10-02	AP 00539776	CAROLINA BUSINESS EQUIPMENT	09/19/12 10/18/12	MAINTENANCE / REPAIRS		125.00
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS		627.21
11-14	AP 00563000	CAROLINA BUSINESS EQUIPMENT	10/19/12 11/18/12	MAINTENANCE / REPAIRS		125.00
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS		627.21
12-27	AP 00592269	B & H PHOTO	09/06/12 09/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		499.00
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		627.21
				EQUIPMENT TOTALS:		2,630.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,437.80
				OFFICE TOTALS:		354,437.80

2018

2012 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 35,287.39 13,544.04

PERSONNEL COMPENSATION	920,048.56	231,122.20
TRAVEL	21,040.94	6,053.97
RENT, COMMUNICATION, UTILITIES	108,553.91	24,435.14
PRINTING AND REPRODUCTION	32,041.88	4,158.97
OTHER SERVICES	30,654.32	6,781.86
SUPPLIES AND MATERIALS	15,163.12	4,749.34
EQUIPMENT	5,176.68	798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,966.80	291,643.52
OFFICE TOTALS:	1,167,966.80	291,643.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	610.35	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	348.32	
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-107.10
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	12,432.94	
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-74.04
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	333.57	
							FRANKED MAIL TOTALS:	13,544.04

PERSONNEL COMPENSATION

BOSSE, KEVIN D	10/01/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	17,874.99	
CARROW, COURTNEY L	11/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	5,761.11	
DIGGS, PATRICIA	10/01/12	12/31/12	CASEWORKER	10,250.01	
DOWNEY JR, CHARLES R.	10/01/12	12/31/12	STAFF REPRESENTATIVE	11,124.99	
ELLISON, BRAD	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,999.99	
JONES, THOMAS C.	10/01/12	12/31/12	DISTRICT REPRESENTATIVE	10,749.99	
MILLER, JAMIE	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,250.00	
NEAL, GORDON W	10/01/12	12/31/12	DEPUTY PRESS SECRETARY	11,250.00	
NEWMAN, LAURIE	10/01/12	11/01/12	DISTRICT REPRESENTATIVE	4,736.11	
PARRAS, CHRISTIN NICOLE O ..	10/01/12	12/31/12	SCHEDULER/OFFICE MANAGER	17,000.01	
ROBINSON, BRENT W.	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	17,874.99	
SCHUMACHER, JOSEPH F.	10/01/12	12/31/12	DISTRICT DIRECTOR	27,249.99	
SHILLING, ABIGAIL J.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	20,750.01	
SMOLINSKY, COLIN A	10/01/12	12/31/12	STAFF ASSISTANT	8,250.00	
SPRINGER, MARY N.	10/01/12	12/31/12	CHIEF OF STAFF	35,000.01	
				PERSONNEL COMPENSATION TOTALS:	231,122.20

TRAVEL

10-12	AP	00545097	NEWMAN, LAURIE	08/07/12	09/25/12	PRIVATE AUTO MILEAGE	188.15
10-15	AP	00545958	NEAL, GORDON W	09/06/12	09/06/12	PRIVATE AUTO MILEAGE	122.10
10-16	AP	00544869	HON. ROBERT J. WITTMAN	09/01/12	09/21/12	PRIVATE AUTO MILEAGE	1,073.59
10-16	AP	00544873	HON. ROBERT J. WITTMAN	09/22/12	09/30/12	PRIVATE AUTO MILEAGE	764.35
10-16	AP	00546499	SCHUMACHER, JOSEPH F.	09/04/12	09/26/12	PRIVATE AUTO MILEAGE	437.90
11-15	AP	00564041	MILLER, JAMIE	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	52.02
11-15	AP	00564044	NEWMAN, LAURIE	10/10/12	10/22/12	PRIVATE AUTO MILEAGE	148.74
12-06	AP	00578175	HON. ROBERT J. WITTMAN	11/10/12	11/21/12	TAXI/PARKING/TOLLS	97.00
12-06	AP	00578179	HON. ROBERT J. WITTMAN	10/01/12	10/16/12	PRIVATE AUTO MILEAGE	914.20
12-06	AP	00578181	HON. ROBERT J. WITTMAN	10/17/12	10/27/12	PRIVATE AUTO MILEAGE	769.90
12-06	AP	00578183	SCHUMACHER, JOSEPH F.	10/06/12	10/20/12	PRIVATE AUTO MILEAGE	224.78
12-06	AP	00578199	HON. ROBERT J. WITTMAN	11/03/12	11/30/12	PRIVATE AUTO MILEAGE	806.14

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. WITTMAN—Con.						
12-31	AP 00592878	SCHUMACHER, JOSEPH F.	11/08/12 12/17/12	PRIVATE AUTO MILEAGE		455.10
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,053.97
10-12	AP 00545089	UPS	09/17/12 09/17/12	POSTAGE / COURIER / BOX RENTAL		19.18
10-12	AP 00545092	DOMINION VIRGINIA POWER	08/10/12 09/10/12	UTILITIES		196.55
10-12	AP 00545104	VERIZON	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE		431.96
10-12	AP 00545108	VERIZON COMMUNICATIONS	09/19/12 10/18/12	TELECOMSRV/EQ/TOLL CHARGE		79.99
10-12	AP 00545116	TWIDDY REALTY	09/19/12 09/19/12	UTILITIES		360.37
10-16	AP 00544868	VERIZON	08/11/12 09/10/12	TELECOMSRV/EQ/TOLL CHARGE		244.72
10-16	AP 00546501	DOMINION VIRGINIA POWER	08/30/12 10/02/12	UTILITIES		70.60
10-16	AP 00546503	TWIDDY REALTY	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		38.11
10-16	AP 00546504	TWIDDY REALTY	08/01/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		75.89
10-16	AP 00547075	PLANK ROAD 3 LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,225.00
10-16	AP 00547200	BRUCE C. AND MARIA S. MCCOMB	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
10-16	AP 00547411	ROBERT F RIPLEY JR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-17	AP 00548925	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		22.82
10-23	AP 00554408	DOMINION VIRGINIA POWER	09/10/12 10/10/12	UTILITIES		157.34
10-23	AP 00554413	DOMINION VIRGINIA POWER	09/06/12 10/09/12	UTILITIES		69.45
10-23	AP 00554415	NWP OIL & PROPANE	10/09/12 10/09/12	UTILITIES		250.39
10-23	AP 00554425	VERIZON COMMUNICATIONS	10/10/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		91.99
10-23	AP 00554429	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		11.13
10-23	AP 00554432	VERIZON	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		41.02
10-25	GL EMS0023783	VERIZON	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		120.75
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		919.96
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		89.89
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		53.64
11-15	AP 00563979	DOMINION VIRGINIA POWER	10/02/12 11/01/12	UTILITIES		58.27
11-15	AP 00563980	VERIZON	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		252.38
11-15	AP 00563982	VERIZON COMMUNICATIONS	10/19/12 11/18/12	TELECOMSRV/EQ/TOLL CHARGE		169.98
11-15	AP 00563983	VERIZON	09/20/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE		433.05
11-15	AP 00564043	UPS	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		28.86
11-15	AP 00564046	TOWN OF TAPPAHANNOCK	08/15/12 10/15/12	UTILITIES		23.20
11-16	AP 00565485	PLANK ROAD 3 LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,225.00
11-16	AP 00565608	BRUCE C. AND MARIA S. MCCOMB	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
11-16	AP 00565815	ROBERT F RIPLEY JR	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		120.75
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		920.23
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		89.89
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		55.17
12-06	AP 00578156	VERIZON	10/11/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE		245.05
12-06	AP 00578162	VERIZON COMMUNICATIONS	11/10/12 12/09/12	TELECOMSRV/EQ/TOLL CHARGE		91.99

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12-06	AP	00578166	VERIZON	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	41.02
12-06	AP	00578169	VERIZON COMMUNICATIONS	11/19/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	84.99
12-06	AP	00578172	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	0.36
12-06	AP	00578196	DOMINION VIRGINIA POWER	10/10/12	11/08/12	UTILITIES	139.63
12-07	AP	00578195	DOMINION VIRGINIA POWER	10/09/12	11/07/12	UTILITIES	123.84
12-16	AP	00583380	PLANK ROAD 3 LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
12-16	AP	00583496	BRUCE C. AND MARIA S. MCCOMB	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
12-16	AP	00583694	ROBERT F RIPLEY JR	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	944.84
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	89.89
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.67
12-31	AP	00592881	VERIZON COMMUNICATIONS	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	91.99
12-31	AP	00592882	UPS	11/20/12	11/20/12	POSTAGE / COURIER / BOX RENTAL	19.18
12-31	AP	00592883	UPS	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	15.93
12-31	AP	00592884	UPS	09/27/12	09/27/12	POSTAGE / COURIER / BOX RENTAL	38.11
12-31	AP	00592885	DOMINION VIRGINIA POWER	11/08/12	12/10/12	UTILITIES	179.37
12-31	AP	00592886	VERIZON	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	446.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,435.14
			PRINTING AND REPRODUCTION				
10-16	AP	00546498	ACCURATE WORD LLC.	08/15/12	08/15/12	PRINTING & REPRODUCTION	446.50
10-19	AP	00545110	ICONSTITUENT	05/01/12	05/31/12	ADVERTISEMENTS	2,700.00
10-19	AP	00545112	ICONSTITUENT	04/01/12	04/01/12	ADVERTISEMENTS	950.00
12-06	AP	00578200	XEROX CORPORATION	06/20/12	09/20/12	PRINTING & REPRODUCTION	56.07
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	4,158.97
			OTHER SERVICES				
10-16	AP	00548166	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
10-23	AP	00554423	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-31	AP	00556991	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-16	AP	00566552	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
12-06	AP	00578178	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-16	AP	00584419	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
						OTHER SERVICES TOTALS:	6,781.86
			SUPPLIES AND MATERIALS				
10-12	AP	00545100	VIRGINIA CLIPPING SERVICE	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	292.22
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	8.99
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-467.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,174.36
11-15	AP	00564042	VIRGINIA CLIPPING SERVICE	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	407.47
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	8.99
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-320.31
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	447.36
12-06	AP	00578202	VIRGINIA CLIPPING SERVICE	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	410.36
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	81.65
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	15.98
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,208.55
12-31	AP	00592874	HON. ROBERT J. WITTMAN	12/07/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	407.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. WITTMAN—Con.						
12-31	AP 00592876	PARRAS, CHRISTIN NICOLE O.	12/11/12 12/12/12	OFFICE SUPPLIES (OUTSIDE)		15.08
12-31	AP 00592880	PARRAS, CHRISTIN NICOLE O.	12/20/12 12/20/12	FOOD & BEVERAGE		58.09
				SUPPLIES AND MATERIALS TOTALS:		4,749.34
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		266.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		266.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		266.00
				EQUIPMENT TOTALS:		798.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,643.52
				OFFICE TOTALS:		291,643.52
2012 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,197.62	4,694.50
				PERSONNEL COMPENSATION	912,332.80	231,334.94
				TRAVEL	16,673.63	3,569.60
				RENT, COMMUNICATION, UTILITIES	104,171.75	27,079.53
				PRINTING AND REPRODUCTION	45,559.34	616.81
				OTHER SERVICES	50,102.16	10,802.79
				SUPPLIES AND MATERIALS	38,786.83	18,022.09
				EQUIPMENT	23,880.56	14,058.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,704.69	310,178.27
				OFFICE TOTALS:	1,236,704.69	310,178.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		1,595.19
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		178.54
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		1,186.79
10-31	GL FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL		-101.65
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		1,013.94
11-30	GL FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL		-83.45
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		953.39
12-30	GL FLG0025332	.....	12/20/12 12/31/12	FRANKED MAIL		-48.25
				FRANKED MAIL TOTALS:		4,694.50
PERSONNEL COMPENSATION						
		ANDERSON, ELYSE B.	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		24,099.99
		CANNON, MARY A	10/01/12 12/31/12	DIRECTOR OF COMMUNITY OUTREACH		9,999.99
		CROWLEY, DONNA L	10/01/12 12/31/12	CONSTITUENT SERVICES ASSISTANT		13,387.50
		CULLIGAN JR, THOMAS M.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		20,000.01
		CZERWINSKI, JOHN E	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		7,125.00
		FAREL, JAMES M	10/01/12 12/31/12	SYSTEM ADMINISTRATOR		9,125.01
		GRIFFIN, KRISTIN E.	10/01/12 12/31/12	PART-TIME EMPLOYEE		6,375.00

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		JULIA,ANGELOTTI	10/01/12	12/31/12	STAFF ASSISTANT	7,374.99
		LEVINER,EMILY E	10/01/12	10/31/12	SHARED EMPLOYEE	3,166.67
		LEZELL, MIRA L	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,249.99
		MCCARY, JUDITH S	10/01/12	12/31/12	DIR OF CONSTITUENT SVCS	32,775.00
		NORMENT, LUCYNA B	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	13,260.00
		POTOCNAK,ANN	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	10,837.50
		PUCCINI,BRIANNA	10/01/12	12/31/12	DIRECTOR OF ONLINE COMMUNICA	7,374.99
		SCANDLING, DANIEL F	11/01/12	12/31/12	SHARED EMPLOYEE	6,183.33
		SCHULTZ,MEREDITH	10/01/12	12/31/12	SCHEDULER	9,000.00
		SHATZEN,JILL C	10/01/12	12/31/12	PRESS SECRETARY	9,999.99
		STEIGMAIER,DAVID	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	9,999.99
		STEPHENSON,KALINDA	10/01/12	12/31/12	SHARED EMPLOYEE	750.00
		SUMMERLIN,KATY	10/01/12	12/31/12	STAFF ASSISTANT	6,249.99
		WITHAM, CRAIG C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	12,000.00
					PERSONNEL COMPENSATION TOTALS:	231,334.94
	TRAVEL					
10-10	AP	00542641 CROWLEY, DONNA L	09/20/12	09/20/12	PRIVATE AUTO MILEAGE	40.51
10-10	AP	00542642 WITHAM CRAIG C	09/27/12	09/27/12	TAXI/PARKING/TOLLS	12.50
10-10	AP	00542643 WITHAM CRAIG C	09/27/12	09/27/12	PRIVATE AUTO MILEAGE	93.94
10-10	AP	00542644 CULLIGAN JR, THOMAS M	09/25/12	09/25/12	TAXI/PARKING/TOLLS	22.00
10-19	AP	00553044 CANNON,MARY A	08/13/12	08/17/12	PRIVATE AUTO MILEAGE	179.85
10-19	AP	00553048 CANNON,MARY A	08/06/12	08/11/12	PRIVATE AUTO MILEAGE	182.05
10-19	AP	00553049 CROWLEY, DONNA L	10/04/12	10/04/12	PRIVATE AUTO MILEAGE	43.29
10-19	AP	00553051 CANNON,MARY A	08/26/12	08/31/12	PRIVATE AUTO MILEAGE	195.25
10-19	AP	00553055 NORMENT, LUCYNA B	10/01/12	10/01/12	PRIVATE AUTO MILEAGE	23.10
10-19	AP	00553057 NORMENT, LUCYNA B	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	1.50
10-19	AP	00553059 CANNON,MARY A	08/27/12	08/31/12	TAXI/PARKING/TOLLS	19.90
10-19	AP	00553064 CANNON,MARY A	08/14/12	08/17/12	TAXI/PARKING/TOLLS	34.50
10-19	AP	00553072 CANNON,MARY A	08/06/12	08/10/12	TAXI/PARKING/TOLLS	35.20
10-23	AP	00554568 WITHAM CRAIG C	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	48.51
10-23	AP	00554569 WITHAM CRAIG C	09/28/12	09/28/12	TAXI/PARKING/TOLLS	4.50
10-31	AP	00557034 CROWLEY, DONNA L	10/11/12	10/11/12	PRIVATE AUTO MILEAGE	49.39
10-31	AP	00557038 WITHAM CRAIG C	10/10/12	10/12/12	PRIVATE AUTO MILEAGE	48.51
11-13	AP	00562701 CANNON,MARY A	10/08/12	10/12/12	TAXI/PARKING/TOLLS	28.30
11-13	AP	00562703 CANNON,MARY A	10/01/12	10/06/12	PRIVATE AUTO MILEAGE	256.85
11-13	AP	00562705 CANNON,MARY A	10/01/12	10/05/12	TAXI/PARKING/TOLLS	20.10
11-13	AP	00562707 CANNON,MARY A	09/03/12	09/07/12	PRIVATE AUTO MILEAGE	220.55
11-13	AP	00562708 CANNON,MARY A	10/15/12	10/19/12	PRIVATE AUTO MILEAGE	178.20
11-13	AP	00562709 CANNON,MARY A	09/03/12	09/06/12	TAXI/PARKING/TOLLS	23.05
11-13	AP	00562710 CANNON,MARY A	10/15/12	10/18/12	TAXI/PARKING/TOLLS	22.40
11-13	AP	00562712 CANNON,MARY A	09/17/12	09/22/12	PRIVATE AUTO MILEAGE	206.80
11-13	AP	00562714 CANNON,MARY A	09/09/12	09/14/12	TAXI/PARKING/TOLLS	28.30
11-13	AP	00562715 CANNON,MARY A	09/17/12	09/20/12	TAXI/PARKING/TOLLS	30.95
11-13	AP	00562717 CANNON,MARY A	09/24/12	09/30/12	PRIVATE AUTO MILEAGE	264.00
11-13	AP	00562718 CANNON,MARY A	09/10/12	09/14/12	PRIVATE AUTO MILEAGE	257.95
11-13	AP	00562720 CANNON,MARY A	09/24/12	09/29/12	TAXI/PARKING/TOLLS	38.05
11-13	AP	00562721 CANNON,MARY A	10/09/12	10/13/12	PRIVATE AUTO MILEAGE	219.45
11-13	AP	00562728 WITHAM CRAIG C	10/19/12	10/19/12	PRIVATE AUTO MILEAGE	30.47
11-20	AP	00565273 WITHAM CRAIG C	11/01/12	11/01/12	PRIVATE AUTO MILEAGE	38.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF—Con.						
11-20	AP 00570797	CROWLEY, DONNA L	11/01/12 11/01/12	PRIVATE AUTO MILEAGE		43.29
11-30	AP 00575129	NORMENT, LUCYNA B.	11/05/12 11/05/12	PRIVATE AUTO MILEAGE		23.10
11-30	AP 00575131	NORMENT, LUCYNA B.	11/05/12 11/05/12	TAXI/PARKING/TOLLS		1.50
11-30	AP 00575134	STEIGMAIER, DAVID	09/05/12 09/29/12	PRIVATE AUTO MILEAGE		177.27
12-11	AP 00580143	CROWLEY, DONNA L	11/15/12 11/15/12	PRIVATE AUTO MILEAGE		40.51
12-11	AP 00580148	CROWLEY, DONNA L	11/08/12 11/08/12	PRIVATE AUTO MILEAGE		49.39
12-17	AP 00585047	STEIGMAIER, DAVID	10/01/12 10/25/12	PRIVATE AUTO MILEAGE		99.67
12-17	AP 00585072	SCANDLING, DANIEL F.	11/10/12 11/27/12	PRIVATE AUTO MILEAGE		66.60
12-26	AP 00590383	WITHAM CRAIG C.	12/11/12 12/11/12	PRIVATE AUTO MILEAGE		62.76
12-26	AP 00590409	CROWLEY, DONNA L	12/13/12 12/13/12	PRIVATE AUTO MILEAGE		43.29
12-26	AP 00590423	WITHAM CRAIG C.	12/17/12 12/19/12	PRIVATE AUTO MILEAGE		64.02
					TRAVEL TOTALS:	3,569.60
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00538604	VERIZON	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		8.42
10-16	AP 00547080	THOMAS S. BELL	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00547294	BRIT LIMITED PARTNERSHIP	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,225.83
10-23	AP 00554564	SHENANDOAH VALLEY ELECTRIC	09/10/12 10/10/12	UTILITIES		43.96
10-23	AP 00554572	VERIZON	09/23/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE		474.96
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		139.25
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		2,541.78
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM EQ (TRNSF)		55.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.88
10-31	AP 00557032	COX COMMUNICATIONS	10/17/12 11/16/12	UTILITIES		90.78
10-31	AP 00557036	VERIZON	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		4.24
11-13	AP 00562697	COMCAST CABLE	11/01/12 11/30/12	UTILITIES		136.85
11-13	AP 00562722	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		39.74
11-13	AP 00562725	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		40.19
11-16	AP 00565490	THOMAS S. BELL	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00565701	BRIT LIMITED PARTNERSHIP	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,225.83
11-20	AP 00565269	VERIZON	09/23/12 10/22/12	TELECOMSRV/EQ/TOLL CHARGE		470.43
11-29	GL GRP0024501	.....	11/01/12 11/30/12	HIR GRAPHICS (TRANSFER)		10.00
11-30	AP 00575127	SHENANDOAH VALLEY ELECTRIC	11/10/12 11/10/12	UTILITIES		52.54
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		139.25
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		2,525.10
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRNSF)		55.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.18
12-03	AP 00576590	COMCAST CABLE	12/01/12 12/31/12	UTILITIES		136.85
12-03	AP 00576593	COMCAST CABLE	07/21/12 11/30/12	UTILITIES		135.85
12-07	AP 00579559	COX COMMUNICATIONS	11/17/12 12/16/12	UTILITIES		90.79
12-13	AP 00580178	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		35.69
12-13	AP 00580181	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		42.72

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12-16	AP	00583385	THOMAS S. BELL	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00583586	BRIT LIMITED PARTNERSHIP	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	139.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,552.15
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.40
12-26	AP	00590395	VERIZON	11/23/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	458.17
12-26	AP	00590432	SHENTEL	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.00
12-26	AP	00590434	CROWLEY, DONNA L	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	7.00
12-27	AP	00593145	SHENANDOAH VALLEY ELECTRIC	11/10/12	12/10/12	UTILITIES	59.62
12-28	GL	GRP0025227	.....	12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,079.53
PRINTING AND REPRODUCTION							
10-17	AP	00549123	PUBLIC PRINTER	09/13/12	09/13/12	PRINTING & REPRODUCTION	183.02
10-25	AP	00554970	ACCURATE WORD LLC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	74.90
10-25	AP	00554976	ACCURATE WORD LLC.	08/17/12	08/17/12	PRINTING & REPRODUCTION	61.90
10-25	AP	00554982	ACCURATE WORD LLC.	09/10/12	09/10/12	PRINTING & REPRODUCTION	74.90
12-07	AP	00579555	ACCURATE WORD LLC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	121.85
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
12-26	AP	00590414	CROWLEY, DONNA L	12/05/12	12/05/12	PRINTING & REPRODUCTION	82.04
PRINTING AND REPRODUCTION TOTALS:							616.81
OTHER SERVICES							
10-10	AP	00542645	KAY DEHAVEN	10/01/12	10/01/12	JANITORIAL AND MAINT SERV	75.00
10-16	AP	00548326	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00548327	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-31	AP	00557039	KAY DEHAVEN	10/15/12	10/15/12	JANITORIAL AND MAINT SERV	75.00
11-13	AP	00562730	KAY DEHAVEN	10/29/12	10/29/12	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00566708	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00566709	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-11	AP	00580165	KAY DEHAVEN	11/12/12	11/12/12	JANITORIAL AND MAINT SERV	75.00
12-16	AP	00584572	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00584573	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
OTHER SERVICES TOTALS:							10,802.79
SUPPLIES AND MATERIALS							
10-01	AP	00539191	SCANDLING, DANIEL F.	09/08/12	09/08/12	PUBLICATIONS/REFERENCE MAT'L	83.74
10-01	AP	00539193	SCANDLING, DANIEL F.	09/01/12	09/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00
10-04	AP	00541448	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 48	81.60
10-04	AP	00541463	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	10.00
10-04	AP	00541463	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	162.00
10-10	AP	00542640	RICHMOND TIMES DISPATCH	10/09/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L	29.25
10-15	AP	00544994	ALLIANCE MICRO	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	207.00
10-23	AP	00554567	THE NEW YORK TIMES	08/27/12	08/25/13	PUBLICATIONS/REFERENCE MAT'L	848.85
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	95.98
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-406.35
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	495.09
11-05	AP	00559508	ALLIANCE MICRO	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	150.00
11-13	AP	00562699	POTOCNAK, ANN	10/25/12	10/25/12	OFFICE SUPPLIES (OUTSIDE)	19.31
11-16	AP	00564752	SCANDLING, DANIEL F.	09/29/12	09/29/12	PUBLICATIONS/REFERENCE MAT'L	20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF—Con.						
11-16	AP 00566964	DEER PARK	10/31/12	10/31/12	WATER	103.97
11-29	AP 00573966	ALLIANCE MICRO	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.20
11-29	AP 00573966	ALLIANCE MICRO	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 96	158.40
11-30	AP 00575123	LEADERSHIP DIRECTORIES INC	12/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	575.00
11-30	GL FLG0024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-335.15
11-30	GL RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,219.48
12-05	AP 00576305	CDW COMPUTER CENTERS	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,773.10
12-05	AP 00576305	CDW COMPUTER CENTERS	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 28	4,673.20
12-07	AP 00579554	BLOOMBERG FINANCE LP	11/30/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	190.67
12-07	AP 00579556	SCANDLING, DANIEL F.	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	48.20
12-11	AP 00580151	CROWLEY, DONNA L.	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	6.27
12-11	AP 00580170	SCANDLING, DANIEL F.	10/27/12	10/27/12	PUBLICATIONS/REFERENCE MAT'L	20.00
12-17	AP 00585050	SCANDLING, DANIEL F.	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	55.90
12-17	AP 00585076	BLOOMBERG FINANCE LP	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-17	AP 00585080	GRIFFIN, KRISTIN	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	427.32
12-26	AP 00590386	HON. FRANK WOLF	12/08/12	12/08/12	HABITATION EXPENSE	64.00
12-26	AP 00590390	STEIGMAIER, DAVID	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	199.29
12-26	AP 00590401	SCANDLING, DANIEL F.	12/06/12	12/06/12	OFFICE SUPPLIES (OUTSIDE)	18.15
12-26	AP 00590427	CULLIGAN JR, THOMAS M.	12/02/12	12/02/12	OFFICE SUPPLIES (OUTSIDE)	51.45
12-26	AP 00590430	SCANDLING, DANIEL F.	12/14/12	12/14/12	OFFICE SUPPLIES (OUTSIDE)	45.70
12-26	AP 00590436	CROWLEY, DONNA L.	12/11/12	12/11/12	OFFICE SUPPLIES (OUTSIDE)	119.21
12-26	AP 00590593	SCANDLING, DANIEL F.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	104.16
12-26	AP 00590595	SCANDLING, DANIEL F.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	17.63
12-26	AP 00590596	SCANDLING, DANIEL F.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	154.35
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	95.98
12-30	GL FLG0025332		12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-202.05
12-30	GL RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	741.19
					SUPPLIES AND MATERIALS TOTALS:	18,022.09
EQUIPMENT						
10-31	GL MNT0023823		08/13/12	08/31/12	MAINTENANCE / REPAIRS	40.76
10-31	GL MNT0023823		09/01/12	09/30/12	MAINTENANCE / REPAIRS	66.50
10-31	GL MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	662.50
11-30	GL MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	662.50
12-05	AP 00576305	CDW COMPUTER CENTERS	10/16/12	10/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,877.96
12-18	AP 00589357	CULLIGAN JR, THOMAS M.	11/18/12	11/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	816.90
12-26	AP 00590418	CROWLEY, DONNA L.	12/14/12	12/14/12	MAINTENANCE / REPAIRS	73.93
12-26	AP 00591960	SCANDLING, DANIEL F.	12/15/12	12/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,091.97
12-26	AP 00591964	SCANDLING, DANIEL F.	12/15/12	12/15/12	WARRANTIES	102.49
12-31	GL MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	662.50
					EQUIPMENT TOTALS:	14,058.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,178.27
					OFFICE TOTALS:	310,178.27

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2012 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,364.80	3,737.48
PERSONNEL COMPENSATION	941,607.48	293,972.76
TRAVEL	72,249.48	20,242.94
RENT, COMMUNICATION, UTILITIES	93,321.73	28,528.82
PRINTING AND REPRODUCTION	6,046.70	1,406.61
OTHER SERVICES	30,439.38	12,110.14
SUPPLIES AND MATERIALS	40,142.40	28,489.16
EQUIPMENT	1,088.39	707.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,260.36	389,195.54
OFFICE TOTALS:	1,194,260.36	389,195.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	1,290.21
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	215.60
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-23.03
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,141.87
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-39.19
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,164.96
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-12.94
						FRANKED MAIL TOTALS:	3,737.48

PERSONNEL COMPENSATION

			ACKERMAN, JOYCE L	10/01/12	12/31/12	DISTRICT DIRECTOR	22,000.00
			BADER, DAVID C	10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	11,000.00
			BAER, REBEKAH M	10/01/12	12/31/12	SCHEDULER	13,333.33
			BAUGH, R P	10/01/12	12/31/12	SHARED EMPLOYEE	4,050.00
			BEARDEN, JORDAN E	10/01/12	12/31/12	STAFF ASSISTANT	10,333.33
			BURGHOFF, MARY C	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	13,500.01
			CHURCHILL, ADRIELLE L	10/01/12	12/31/12	LEGISLATIVE COUNSEL	21,666.67
			FORESTER, PAMELA L	10/01/12	12/31/12	CONSTITUENT SERVICES REP	12,333.33
			FOSTER, JANET M	10/01/12	12/31/12	CONSTITUENT SERVICES MANAGER	16,166.67
			GARRETT, TERI L	10/01/12	12/31/12	CONSTITUENT SERVICES/FIELD REP	12,666.67
			HUFFAKER, CHRISTOPHER R	10/01/12	12/31/12	LEGISLATIVE DIRECTOR	23,333.33
			INGLEE, COREY R	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	9,333.34
			KASLOW, LEWIS D	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,333.33
			LADDEN-STIRLING, AMANDA B	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	10,833.33
			MOODY, BOBBY R	10/01/12	12/31/12	PART-TIME EMPLOYEE	10,666.67
			PARKER, JAMES R	10/21/12	12/06/12	PAID INTERN	1,320.00
			THACKER, JEFFREY M	10/01/12	12/31/12	FIELD REPRESENTATIVE	13,666.67
			WALKER, BEAU T	10/01/12	12/31/12	CHIEF OF STAFF	42,102.75
			WEAVER, KYLE E	10/01/12	12/31/12	PROJECTS DIRECTOR	18,333.33
			WILLIAMS, IVY M	10/01/12	12/31/12	MILITARY LEGISLATIVE ASSISTANT	14,000.00
						PERSONNEL COMPENSATION TOTALS:	293,972.76

TRAVEL

10-05	AP	00541912	ACKERMAN, JOYCE L	09/14/12	09/27/12	PRIVATE AUTO MILEAGE	103.84
10-05	AP	00541927	BADER, DAVID	09/11/12	09/12/12	PRIVATE AUTO MILEAGE	139.92
10-05	AP	00541932	BADER, DAVID	09/11/12	09/12/12	TRAVEL SUBSISTENCE	109.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
10-05	AP 00541933	GARRETT, TERI L	09/04/12 09/18/12	PRIVATE AUTO MILEAGE		89.76
10-05	AP 00541934	GARRETT, TERI L	09/04/12 09/06/12	MEALS		20.07
10-05	AP 00541979	KASLOW, LEWIS	09/13/12 09/29/12	PRIVATE AUTO MILEAGE		487.43
10-05	AP 00541980	KASLOW, LEWIS	09/21/12 09/21/12	GASOLINE		30.00
10-05	AP 00541984	THACKER, JEFF	09/03/12 09/27/12	PRIVATE AUTO MILEAGE		219.56
10-05	AP 00541985	THACKER, JEFF	09/03/12 09/26/12	GASOLINE		94.46
10-05	AP 00541990	WEAVER, KYLE	09/04/12 09/21/12	PRIVATE AUTO MILEAGE		268.84
10-05	AP 00541992	WEAVER, KYLE	09/04/12 09/21/12	MEALS		34.78
10-05	AP 00541995	WEAVER, KYLE	09/12/12 09/12/12	GASOLINE		40.80
10-05	AP 00541998	MOODY, BOB	09/07/12 09/12/12	PRIVATE AUTO MILEAGE		88.88
10-05	AP 00542001	FORESTER, PAMELA L.	08/29/12 08/31/12	PRIVATE AUTO MILEAGE		202.40
10-15	AP 00545641	CITIBANK GOV CARD SERVICE	09/04/12 10/07/12	TRAVEL SUBSISTENCE		2,432.94
10-19	AP 00552972	CITIBANK GOV CARD SERVICE	09/25/12 10/16/12	COMMERCIAL TRANSPORTATION		670.40
10-26	AP 00556015	BURGHOFF, MARY C.	10/05/12 10/17/12	TRAVEL SUBSISTENCE		476.52
11-02	AP 00558405	BAER, REBEKAH M.	10/12/12 10/19/12	TRAVEL SUBSISTENCE		251.82
11-06	AP 00560200	CITIBANK GOV CARD SERVICE	09/28/12 11/02/13	TRAVEL SUBSISTENCE		5,245.09
11-06	AP 00560205	MOODY, BOB	10/04/12 10/29/12	PRIVATE AUTO MILEAGE		308.88
11-06	AP 00560211	MOODY, BOB	10/01/12 10/29/12	MEALS		63.03
11-06	AP 00560218	KASLOW, LEWIS	10/04/12 10/30/12	PRIVATE AUTO MILEAGE		785.05
11-06	AP 00560331	FOSTER, JANET	10/23/12 10/23/12	PRIVATE AUTO MILEAGE		107.36
11-06	AP 00560334	ACKERMAN, JOYCE L.	10/02/12 10/30/12	PRIVATE AUTO MILEAGE		195.80
11-06	AP 00560349	THACKER, JEFF	10/19/12 10/19/12	MEALS		7.29
11-06	AP 00560360	WEAVER, KYLE	10/18/12 10/18/12	PRIVATE AUTO MILEAGE		73.48
11-06	AP 00560364	WEAVER, KYLE	09/25/12 09/28/12	TRAVEL SUBSISTENCE		174.50
11-06	AP 00560367	WEAVER, KYLE	10/18/12 10/24/12	MEALS		27.04
11-06	AP 00560369	WEAVER, KYLE	10/24/12 10/24/12	GASOLINE		57.68
11-06	AP 00560384	GARRETT, TERI L	10/01/12 10/26/12	PRIVATE AUTO MILEAGE		202.84
11-06	AP 00560387	BADER, DAVID	10/01/12 10/23/12	PRIVATE AUTO MILEAGE		171.16
11-06	AP 00560390	BADER, DAVID	10/01/12 10/16/12	MEALS		15.96
11-06	AP 00560408	THACKER, JEFF	09/28/12 10/29/12	PRIVATE AUTO MILEAGE		303.60
11-07	AP 00560336	ACKERMAN, JOYCE L.	10/04/12 10/18/12	MEALS		43.84
11-15	AP 00564509	CITIBANK GOV CARD SERVICE	09/29/12 11/11/12	TRAVEL SUBSISTENCE		2,426.49
11-26	AP 00572506	HUFFAKER, CHRISTOPHER R.	10/28/12 11/08/12	TRAVEL SUBSISTENCE		246.21
11-27	AP 00573184	WILLIAMS, IVY M.	10/13/12 10/19/12	TRAVEL SUBSISTENCE		495.12
12-06	AP 00578543	HON. STEPHEN WOMACK	11/29/12 11/29/12	TAXI/PARKING/TOLLS		18.00
12-06	AP 00578544	ACKERMAN, JOYCE L.	11/08/12 11/30/12	PRIVATE AUTO MILEAGE		402.60
12-06	AP 00578546	ACKERMAN, JOYCE L.	11/08/12 11/08/12	MEALS		7.95
12-06	AP 00578635	BADER, DAVID	10/30/12 11/08/12	PRIVATE AUTO MILEAGE		81.84
12-06	AP 00578639	BADER, DAVID	11/08/12 11/08/12	MEALS		11.86
12-06	AP 00578640	MOODY, BOB	10/30/12 11/19/12	PRIVATE AUTO MILEAGE		161.92
12-06	AP 00578642	WEAVER, KYLE	11/05/12 11/27/12	PRIVATE AUTO MILEAGE		258.81
12-06	AP 00578643	WEAVER, KYLE	11/05/12 11/13/12	MEALS		39.00
12-06	AP 00578645	GARRETT, TERI L	11/13/12 11/16/12	PRIVATE AUTO MILEAGE		136.40

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12-06	AP	00578646	GARRETT, TERI L	11/07/12	11/07/12	MEALS	5.44	
12-06	AP	00578710	THACKER, JEFF	11/01/12	11/29/12	PRIVATE AUTO MILEAGE	262.24	
12-06	AP	00578714	THACKER, JEFF	10/31/12	10/31/12	GASOLINE	24.26	
12-06	AP	00578725	KASLOW, LEWIS	11/01/12	11/30/12	PRIVATE AUTO MILEAGE	162.01	
12-06	AP	00578927	CITIBANK GOV CARD SERVICE	10/26/12	12/06/12	TRAVEL SUBSISTENCE	1,089.97	
12-06	AP	00578928	CITIBANK GOV CARD SERVICE	10/26/12	11/09/12	TRAVEL SUBSISTENCE	715.74	
12-06	AP	00578932	CHURCHILL, ADRIELLE L.	11/06/12	11/12/12	TRAVEL SUBSISTENCE	152.88	
							TRAVEL TOTALS:	20,242.94
RENT, COMMUNICATION, UTILITIES								
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	33.66	
10-01	AP	00538339	FEDERAL EXPRESS CORP	09/25/12	09/25/12	POSTAGE / COURIER / BOX RENTAL	4.30	
10-02	AP	00539995	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	9.87	
10-02	AP	00539995	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.55	
10-02	AP	00540301	AT&T	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	194.61	
10-02	AP	00540304	AT&T	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	198.39	
10-02	AP	00540361	WINDSTREAM	09/13/12	10/12/12	UTILITIES	251.29	
10-02	AP	00540362	WINDSTREAM	09/13/12	10/12/12	UTILITIES	281.08	
10-05	AP	00541137	HELLO DIRECT INC	07/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	24.98	
10-11	AP	00544792	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	4.95	
10-15	AP	00546169	FEDERAL EXPRESS CORP	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	4.36	
10-16	AP	00547037	NORTH ARKANSAS COLLEGE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00	
10-16	AP	00547412	WC PROPERTIES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-16	AP	00547413	PARKWAY TOWER PARNTERS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
10-24	AP	00555525	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	59.70	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	802.17
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.95
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.34
10-26	AP	00556018	WINDSTREAM	10/13/12	11/12/12	UTILITIES	290.71	
10-26	AP	00556022	WINDSTREAM	10/13/12	11/12/12	UTILITIES	252.51	
10-26	AP	00556023	AT&T	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	194.70	
10-26	AP	00556029	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	482.22	
11-06	AP	00560381	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	11.27	
11-16	AP	00565447	NORTH ARKANSAS COLLEGE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00	
11-16	AP	00565816	WC PROPERTIES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP	00565817	PARKWAY TOWER PARNTERS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
11-28	AP	00572612	PROCOMM VOICE & DATA SOLUTIONS	11/19/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,241.00	
11-28	AP	00572612	PROCOMM VOICE & DATA SOLUTIONS	11/19/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	5,588.00	
11-30	AP	00575342	WINDSTREAM	11/13/12	12/12/12	UTILITIES	252.20	
11-30	AP	00575347	WINDSTREAM	11/13/12	12/12/12	UTILITIES	266.73	
11-30	AP	00575350	AT&T	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	195.14	
11-30	AP	00575354	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE	455.68	
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	718.67
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.95
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.23
12-03	AP	00576852	FEDERAL EXPRESS CORP	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.37	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	4.37
12-13	AP 00582144	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	5.32
12-13	AP 00582331	COX COMMUNICATIONS	11/26/12	12/25/12	UTILITIES	153.10
12-13	AP 00582333	WINDSTREAM	11/22/12	12/21/12	UTILITIES	356.44
12-16	AP 00583343	NORTH ARKANSAS COLLEGE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	735.00
12-16	AP 00583695	WC PROPERTIES	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP 00583696	PARKWAY TOWER PARTNERS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	889.87
12-20	GL EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.95
12-20	GL EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.87
12-28	AP 00594146	FEDERAL EXPRESS CORP	12/28/12	12/28/12	POSTAGE / COURIER / BOX RENTAL	5.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,528.82
PRINTING AND REPRODUCTION						
10-02	AP 00540369	ACCURATE WORD LLC	09/20/12	09/20/12	PRINTING & REPRODUCTION	39.90
10-04	AP 00540367	DIGITAL PRINTING SOLUTIONS	08/13/12	10/12/12	PRINTING & REPRODUCTION	100.51
10-19	AP 00552980	DIGITAL PRINTING SOLUTIONS	09/13/12	11/12/12	PRINTING & REPRODUCTION	66.03
10-25	GL PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	59.50
11-06	AP 00560357	GARRETT, TERI L	10/21/12	10/21/12	PRINTING & REPRODUCTION	6.66
11-15	AP 00564456	XEROX CORPORATION	06/26/12	09/21/12	PRINTING & REPRODUCTION	48.89
11-26	AP 00572510	ACCURATE WORD LLC	11/12/12	11/12/12	PRINTING & REPRODUCTION	130.95
11-29	GL PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	61.10
11-30	AP 00575357	DIGITAL PRINTING SOLUTIONS	10/13/12	12/12/12	PRINTING & REPRODUCTION	74.43
12-06	AP 00578538	ACCURATE WORD LLC	10/08/12	10/08/12	PRINTING & REPRODUCTION	31.90
12-06	AP 00578541	ACCURATE WORD LLC	11/20/12	11/20/12	PRINTING & REPRODUCTION	206.75
12-20	AP 00590120	ACCURATE WORD LLC	12/12/12	12/12/12	PRINTING & REPRODUCTION	286.55
12-21	GL PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	148.88
12-26	AP 00592618	ACCURATE WORD LLC	12/14/12	12/14/12	PRINTING & REPRODUCTION	61.85
12-28	AP 00582617	PUBLIC PRINTER	10/22/12	10/22/12	PRINTING & REPRODUCTION	82.71
					PRINTING AND REPRODUCTION TOTALS:	1,406.61
OTHER SERVICES						
10-05	AP 00541917	ACKERMAN, JOYCE L	09/13/12	09/13/12	LAUNDRY SERVICES	7.09
10-05	AP 00541923	ACKERMAN, JOYCE L	09/14/12	09/14/12	TRAINING	89.55
10-16	AP 00548167	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP 00566553	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP 00584420	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-26	AP 00592614	FRONT PORCH STRATEGIES	12/18/12	12/17/13	WEB DEV HST,EMAIL & RLTD SERV	5,850.00
					OTHER SERVICES TOTALS:	12,110.14
SUPPLIES AND MATERIALS						
10-02	AP 00540297	SHOWCASE TROPHY & AWARDS INC	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	25.07
10-02	AP 00540364	MOUNTAIN SPRING WATER CO.	09/14/12	10/12/12	WATER	12.95
10-05	AP 00541914	ACKERMAN, JOYCE L	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	6.02

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10-05	AP	00541924	ACKERMAN, JOYCE L.	09/28/12	09/28/12	FOOD & BEVERAGE	7.46
10-05	AP	00541929	BADER, DAVID	08/29/12	09/18/12	FOOD & BEVERAGE	21.00
10-05	AP	00541988	THACKER, JEFF	09/04/12	09/12/12	FOOD & BEVERAGE	34.14
10-10	AP	00542650	ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	93.50
10-10	AP	00543566	BURGHOFF, MARY C.	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	38.36
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	FOOD & BEVERAGE	15.14
10-18	AP	00552620	SHOWCASE TROPHY & AWARDS INC	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	47.96
10-18	AP	00552623	SHOWCASE TROPHY & AWARDS INC	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	26.16
10-18	AP	00552633	OFFICE DEPOT	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE)	276.14
10-18	AP	00552635	OFFICE DEPOT	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	50.63
10-18	AP	00552637	OFFICE DEPOT	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	20.88
10-19	AP	00552973	SPEEDE LUBE	09/13/12	09/13/12	AUTO EXPENSES	37.04
10-19	AP	00552975	MOUNTAIN SPRING WATER CO.	10/01/12	10/31/12	WATER	11.73
10-19	AP	00552976	CULLIGAN OF NORTHWEST ARKANSAS	09/07/12	10/31/12	WATER	18.00
10-22	AP	00553932	DEER PARK WATER	08/27/12	09/26/12	WATER	36.78
10-31	GL	FL60023882		10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-63.20
10-31	GL	FRM0023872		10/04/12	10/04/12	FRAMING (TRANSFER)	31.00
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	342.87
11-01	AP	00557404	AUTOMATED SIGNATURE TECH	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	156.93
11-06	AP	00560119	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
11-06	AP	00560122	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-06	AP	00560129	THE NEW YORKER	11/12/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	59.99
11-06	AP	00560214	MOODY, BOB	10/04/12	10/10/12	FOOD & BEVERAGE	85.23
11-06	AP	00560338	ACKERMAN, JOYCE L.	10/21/12	10/24/12	FOOD & BEVERAGE	26.51
11-06	AP	00560342	ACKERMAN, JOYCE L.	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	249.87
11-06	AP	00560346	THACKER, JEFF	10/01/12	10/30/12	FOOD & BEVERAGE	129.35
11-06	AP	00560351	FOSTER, JANET	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	50.93
11-06	AP	00560353	GARRETT, TERI L.	10/01/12	10/10/12	FOOD & BEVERAGE	30.86
11-06	AP	00560397	BADER, DAVID	10/03/12	10/24/12	FOOD & BEVERAGE	68.65
11-06	AP	00560405	BADER, DAVID	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	9.29
11-13	AP	00563159	THE NEW YORKER	11/12/12	11/12/13	PUBLICATIONS/REFERENCE MAT'L	-59.99
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	FOOD & BEVERAGE	56.68
11-15	AP	00564451	MOUNTAIN SPRING WATER CO.	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	12.95
11-15	AP	00564452	CULLIGAN OF NORTHWEST ARKANSAS	10/05/12	11/30/12	WATER	18.00
11-15	AP	00564457	XEROX CORPORATION	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	158.00
11-16	AP	00564449	DEER PARK WATER	09/27/12	10/26/12	WATER	158.56
11-28	AP	00574304	BRASHEARS	11/13/12	11/13/12	HABITATION EXPENSE	1,199.00
11-30	GL	FL60024589		11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-127.85
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	616.60
12-04	AP	00576293	ACKERMAN, JOYCE L.	11/09/12	11/09/12	HABITATION EXPENSE	284.98
12-06	AP	00578547	ACKERMAN, JOYCE L.	11/28/12	11/28/12	AUTO EXPENSES	8.00
12-06	AP	00578550	ACKERMAN, JOYCE L.	11/15/12	11/29/12	FOOD & BEVERAGE	24.00
12-06	AP	00578637	BADER, DAVID	10/31/12	10/31/12	FOOD & BEVERAGE	7.00
12-06	AP	00578638	BADER, DAVID	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE)	10.91
12-06	AP	00578647	GARRETT, TERI L.	11/14/12	11/14/12	FOOD & BEVERAGE	12.00
12-06	AP	00578718	THACKER, JEFF	11/06/12	11/28/12	FOOD & BEVERAGE	58.30
12-06	AP	00578721	THACKER, JEFF	11/12/12	11/12/12	AUTO EXPENSES	6.00
12-06	AP	00578930	WALKER, BEAU T.	11/17/12	11/17/12	OFFICE SUPPLIES (OUTSIDE)	119.76
12-06	AP	00578937	BEDFORD CAMERA & VIDEO INC	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	382.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
12-07	AP 00579583	QUENCH USA LLC	12/01/12 12/31/12	WATER		24.97
12-07	AP 00579586	MOUNTAIN SPRING WATER CO.	11/01/12 11/30/12	WATER		11.73
12-07	AP 00579591	CULLIGAN OF NORTHWEST ARKANSAS	11/02/12 12/31/12	WATER		25.00
12-12	AP 00581887	TV EYES INC	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,000.00
12-13	AP 00582336	MOUNTAIN SPRING WATER CO.	11/09/12 11/09/12	WATER		12.95
12-13	AP 00582337	OFFICE DEPOT	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		1,175.07
12-13	AP 00582339	OFFICE DEPOT	11/28/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		225.98
12-14	AP 00582674	SPEEDE LUBE	10/30/12 10/30/12	AUTO EXPENSES		37.04
12-14	AP 00582680	BOB MALONEY COLLISION CENTER INC	11/15/12 12/05/12	AUTO EXPENSES		908.49
12-14	AP 00582683	C & S ELECTRIC	11/27/12 11/27/12	HABITATION EXPENSE		314.00
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	FOOD & BEVERAGE		26.87
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE		4.63
12-18	AP 00588240	DEER PARK WATER	10/27/12 11/26/12	FOOD & BEVERAGE		121.89
12-20	AP 00590114	KASLOW, LEWIS	12/07/12 12/07/12	FOOD & BEVERAGE		62.95
12-20	AP 00590118	BLOOMBERG FINANCE LP	12/11/12 12/10/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	FOOD & BEVERAGE		29.59
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		7.30
12-26	AP 00592609	HON. STEPHEN WOMACK	12/14/12 12/14/12	AUTO EXPENSES		92.60
12-26	AP 00592611	ICONSTITUENT	12/01/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		10,800.00
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-30.60
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		1,836.24
				SUPPLIES AND MATERIALS TOTALS:		28,489.16
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		20.00
10-31	GL RPY0023817	.....	10/01/12 10/31/12	EQUIPMENT PURCHASES		28.68
11-20	AP 00570689	ACKERMAN, JOYCE L.	11/09/12 11/09/12	FURNITURE AND FIXTURE LESS THAN \$25,000		561.59
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		20.00
11-30	GL RPY0024547	.....	11/01/12 11/30/12	EQUIPMENT PURCHASES		28.68
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		20.00
12-31	GL RPY0025279	.....	12/01/12 12/31/12	EQUIPMENT PURCHASES		28.68
				EQUIPMENT TOTALS:		707.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,195.54
				OFFICE TOTALS:		389,195.54

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2012 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,551.15	53,981.90
PERSONNEL COMPENSATION	770,501.14	184,638.81
TRAVEL	20,142.71	4,811.59
RENT, COMMUNICATION, UTILITIES	49,850.40	14,217.52
PRINTING AND REPRODUCTION	88,350.00	27,380.85
OTHER SERVICES	33,822.84	8,455.71
SUPPLIES AND MATERIALS	22,496.38	17,621.58

EQUIPMENT	6,795.05	666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,509.67	311,774.95
OFFICE TOTALS:	1,112,509.67	311,774.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	397.45
10-12	AP 00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	20,855.27
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	326.50
10-31	GL FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-25.85
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	299.33
11-30	GL FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-314.38
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	283.15
12-28	AP 00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	32,160.43
					FRANKED MAIL TOTALS:	53,981.90

PERSONNEL COMPENSATION

			10/01/12	12/31/12	CHIEF OF STAFF	30,000.00
			09/01/12	12/31/12	COMMUNICATIONS DIRECTOR	5,493.00
			06/01/12	12/31/12	STAFF ASSISTANT	4,279.17
			10/01/12	12/31/12	CONSTITUENT SERVICES REP	13,125.00
			10/01/12	12/31/12	CONSTITUENT SERVICES REP	6,249.99
			10/01/12	12/31/12	SCHEDULER/ADMINISTRATIVE ASST	22,500.00
			10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,000.00
			10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,450.00
			10/01/12	12/31/12	PART-TIME EMPLOYEE	6,375.00
			10/01/12	12/31/12	CONSTITUENT SERVICES DIRECTOR	15,624.99
			10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,000.00
			10/01/12	12/31/12	LEGISLATIVE DIRECTOR	19,166.67
			10/01/12	12/31/12	CONSTITUENT SERVICES REPRESENT	7,625.01
			10/01/12	12/31/12	SENIOR POLICY ADVISOR	15,624.99
			10/01/12	12/31/12	FIELD REPRESENTATIVE	11,124.99
					PERSONNEL COMPENSATION TOTALS:	184,638.81

TRAVEL

10-02	AP 00539593	WATTENBARGER, MARTIN J.	08/07/12	09/06/12	PRIVATE AUTO MILEAGE	180.00
10-02	AP 00539755	HON. WILLIAM WOODALL III	08/17/12	08/18/12	COMMERCIAL TRANSPORTATION	395.60
10-02	AP 00539760	ROSSI, JANET M.	08/21/12	08/24/12	LODGING	203.22
10-02	AP 00539762	ROSSI, JANET M.	08/20/12	08/24/12	CAR RENTAL	133.43
10-11	AP 00543963	WATTENBARGER, MARTIN J.	09/11/12	09/29/12	PRIVATE AUTO MILEAGE	94.80
10-11	AP 00543964	GRAVES, MATTHEW L.	08/09/12	09/27/12	PRIVATE AUTO MILEAGE	137.76
10-19	AP 00553405	KURTZ, KELLEY	10/10/12	10/15/12	TRAVEL SUBSISTENCE	839.95
10-19	AP 00553406	PILLSBURY, NAOMI K.	04/21/12	08/14/12	PRIVATE AUTO MILEAGE	68.00
10-22	AP 00553533	GWINNETT CHAMBER OF COMMERCE	10/11/12	10/11/12	MEALS	45.00
10-22	AP 00553535	WATTENBARGER, MARTIN J.	10/12/12	10/12/12	TAXI/PARKING/TOLLS	110.00
11-05	AP 00559433	POIROT, DEBRA	09/10/12	10/27/12	PRIVATE AUTO MILEAGE	214.43
11-06	AP 00559431	HON. WILLIAM WOODALL III	09/21/12	10/04/12	COMMERCIAL TRANSPORTATION	593.40
11-28	AP 00572307	WATTENBARGER, MARTIN J.	10/11/12	11/01/12	PRIVATE AUTO MILEAGE	153.20
12-17	AP 00582664	WATTENBARGER, MARTIN J.	11/08/12	12/05/12	PRIVATE AUTO MILEAGE	90.80
12-17	AP 00582666	POIROT, DEBRA	11/03/12	11/13/12	PRIVATE AUTO MILEAGE	105.60
12-28	AP 00590889	HON. WILLIAM WOODALL III	12/01/12	12/10/12	COMMERCIAL TRANSPORTATION	611.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB WOODALL—Con.						
12-28	AP 00590895	HON. WILLIAM WOODALL III	11/01/12 11/24/12	COMMERCIAL TRANSPORTATION		812.00
12-31	AP 00593152	WATTENBARGER, MARTIN J.	12/12/12 12/15/12	PRIVATE AUTO MILEAGE		23.20
					TRAVEL TOTALS:	4,811.59
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539583	RENT ALL PLAZA	05/11/12 05/12/12	EQUIP RENTAL (EFF 1/3/03)		93.63
10-05	AP 00540409	UNITED PARCEL SERVICE	09/25/12 09/25/12	POSTAGE / COURIER / BOX RENTAL		5.30
10-11	AP 00543966	FRONT PORCH STRATEGIES	08/28/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		660.50
10-11	AP 00544339	VALENTY, ANNE C.	05/01/12 05/31/12	UTILITIES		30.00
10-16	AP 00547414	GWINNETT JUSTICE AND ADMIN CTR	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
10-23	AP 00553408	PILLSBURY, NAOMI K.	04/14/12 09/30/12	UTILITIES		180.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		134.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		646.08
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.45
11-16	AP 00565818	GWINNETT JUSTICE AND ADMIN CTR	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
11-27	AP 00573383	UNITED PARCEL SERVICE	10/31/12 10/31/12	POSTAGE / COURIER / BOX RENTAL		5.46
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		134.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		650.34
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		43.15
12-16	AP 00583697	GWINNETT JUSTICE AND ADMIN CTR	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
12-17	AP 00582678	FRONT PORCH STRATEGIES	12/04/12 12/04/12	TELECOMSRV/EQ/TOLL CHARGE		456.70
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		134.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		651.37
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		46.14
12-21	AP 00582665	POIROT, DEBRA	08/19/12 11/18/12	UTILITIES		90.00
12-21	AP 00591224	FRONT PORCH STRATEGIES	12/15/12 12/15/12	TELECOMSRV/EQ/TOLL CHARGE		451.10
12-21	AP 00591228	FRONT PORCH STRATEGIES	12/11/12 12/11/12	TELECOMSRV/EQ/TOLL CHARGE		1,014.30
12-28	AP 00590899	CORBETT IV, FREDERICK M.	12/10/12 12/11/12	TELECOMSRV/EQ/TOLL CHARGE		1,800.00
12-31	AP 00593150	PILLSBURY, NAOMI K.	10/14/12 12/13/12	UTILITIES		60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,217.52
PRINTING AND REPRODUCTION						
10-02	AP 00539587	ACCURATE WORD LLC.	09/21/12 09/21/12	PRINTING & REPRODUCTION		149.85
10-11	AP 00543967	THE FRANKING GROUP	08/07/12 08/07/12	PRINTING & REPRODUCTION		1,900.00
10-22	AP 00553539	THE FRANKING GROUP	08/03/12 08/03/12	PRINTING & REPRODUCTION		24,861.00
11-28	AP 00572304	PRINTING TRADE CO	09/20/12 09/20/12	PRINTING & REPRODUCTION		470.00
					PRINTING AND REPRODUCTION TOTALS:	27,380.85
OTHER SERVICES						
10-16	AP 00547107	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548196	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
11-16	AP 00565517	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566582	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		764.07

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12-16	AP	00583411	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584449	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
						OTHER SERVICES TOTALS:	8,455.71
SUPPLIES AND MATERIALS							
10-02	AP	00539584	GWINNETT CHAMBER OF COMMERCE	06/20/12	06/20/12	FOOD & BEVERAGE	45.00
10-02	AP	00539589	CORBETT IV, FREDERICK M.	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	543.75
10-22	AP	00553530	SNELLVILLE OFFICE PRODUCTS	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	177.13
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-98.80
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	483.42
11-05	AP	00559427	CRYSTAL SPRINGS	10/17/12	10/17/12	WATER	64.10
11-15	AP	00564513	POIROT, DEBRA	10/18/12	10/27/12	FOOD & BEVERAGE	100.55
11-28	AP	00572305	POIROT, DEBRA	10/27/12	10/27/12	FOOD & BEVERAGE	157.97
11-29	AP	00572306	GWINNETT CHAMBER OF COMMERCE	11/15/12	11/15/12	FOOD & BEVERAGE	35.00
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-768.85
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	255.07
12-17	AP	00582661	SNELLVILLE OFFICE PRODUCTS	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	374.89
12-21	AP	00590446	LEADERSHIP DIRECTORIES INC	02/28/13	02/27/14	PUBLICATIONS/REFERENCE MAT'L	5,200.00
12-21	AP	00591221	CRYSTAL SPRINGS	11/20/12	11/20/12	WATER	2.34
12-28	AP	00590896	HON. WILLIAM WOODALL III	12/18/12	12/18/12	OFFICE SUPPLIES (OUTSIDE)	51.52
12-28	AP	00590902	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	129.68
12-31	AP	00582545	BLOOMBERG FINANCE LP	11/28/12	11/27/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	AP	00582548	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
12-31	AP	00582552	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
12-31	AP	00593146	E & E PUBLISHING LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,195.00
12-31	AP	00593148	SNELLVILLE OFFICE PRODUCTS	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	1,573.87
						SUPPLIES AND MATERIALS TOTALS:	17,621.58
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	222.33
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	222.33
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	222.33
						EQUIPMENT TOTALS:	666.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,774.95
						OFFICE TOTALS:	311,774.95

2012 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,020.48	1,558.32
PERSONNEL COMPENSATION	1,167,277.60	350,591.79
TRAVEL	39,534.97	5,959.21
RENT, COMMUNICATION, UTILITIES	120,384.64	31,266.23
PRINTING AND REPRODUCTION	903.38	542.11
OTHER SERVICES	26,981.76	7,420.46
SUPPLIES AND MATERIALS	7,270.04	1,894.55
EQUIPMENT	3,310.08	827.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,682.95	400,060.19
OFFICE TOTALS:	1,368,682.95	400,060.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN C WOOLSEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		211.25
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		227.13
10-31	GL FLG0023882		10/20/12 10/31/12	FRANKED MAIL		-3.20
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		199.13
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		924.01
					FRANKED MAIL TOTALS:	1,558.32
PERSONNEL COMPENSATION						
		ACOCELLA, BARTHOLOMEW	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		39,000.00
		CLARK,RAYMEL A	10/01/12 12/31/12	SHARED EMPLOYEE		4,250.01
		CRANE, DANIEL M.	11/23/12 12/03/12	SPECIAL ASSISTANT		36.67
		DAWES, JENNIFER P.	10/01/12 12/31/12	DIST CASEWORKER/FIELD REP		13,056.51
		DONCHES, MICHELLE M.	10/01/12 11/30/12	SHARED EMPLOYEE		2,049.84
		DONCHES, MICHELLE M.	12/01/12 12/31/12	BUDGET MANAGER		1,274.92
		EATON,AMANDA	10/01/12 12/31/12	SR LEGISLATIVE ASSISTANT		19,749.99
		FRANZI, ANITA W.	10/01/12 12/31/12	FIELD REPRESENTATIVE		24,999.99
		FRIEFELD, WENDY	10/01/12 12/31/12	DISTRICT DIRECTOR		20,562.01
		FUNDAKOWSKI, JEAN M	10/01/12 12/31/12	LEGISLATIVE CORRESPONDENT		11,124.99
		GAMBRELL,DIANA	10/01/12 12/31/12	EXECUTIVE ASSISTANT		26,750.01
		GOEDKE, JENNIFER A.	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		42,102.75
		HARALAMBOPOULOS,GEORGE C	10/01/12 12/31/12	STAFF ASSISTANT		9,999.99
		HARALAMBOPOULOS,GEORGE C	09/01/12 10/31/12	STAFF ASSISTANT (OVERTIME)		140.62
		HUNTER, ERIKA C.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT		23,499.99
		MARKS, ALEXIS S.	12/01/12 12/31/12	SHARED EMPLOYEE		775.00
		MATUS, NORA E.	10/01/12 12/31/12	CHIEF OF STAFF		42,102.75
		MENDOZA, JULIE A.	10/01/12 12/31/12	PART-TIME EMPLOYEE		3,058.17
		MORGAN, EMRAY D.	10/01/12 12/31/12	CASEWKR/FIELD REPRESENTATIVE		20,885.76
		RABINOVITZ,JEREMY	11/30/12 12/03/12	SPECIAL ASSISTANT		13.33
		SHEERIN, ERIN P.	10/01/12 12/31/12	SYSTEMS ADMINISTRATOR		24,887.49
		STEWART, TONDREA L.	10/01/12 12/31/12	SR CSWRKR/FIELD REP/ASC		20,271.00
					PERSONNEL COMPENSATION TOTALS:	350,591.79
TRAVEL						
10-10	AP 00543234	HARALAMBOPOULOS, GEORGE C.	08/17/12 08/17/12	TAXI/PARKING/TOLLS		8.00
10-10	AP 00543236	HARALAMBOPOULOS, GEORGE C.	08/17/12 08/17/12	PRIVATE AUTO MILEAGE		29.97
10-10	AP 00543238	HON. LYNN WOOLSEY	08/26/12 09/14/12	TAXI/PARKING/TOLLS		20.50
10-10	AP 00543240	HON. LYNN WOOLSEY	08/29/12 09/16/12	GASOLINE		171.38
10-10	AP 00543241	HON. LYNN WOOLSEY	07/20/12 08/06/12	GASOLINE		122.74
10-10	AP 00543502	HON. LYNN WOOLSEY	06/21/12 09/15/12	TAXI/PARKING/TOLLS		102.00
10-10	AP 00543508	STEWART, TONDREA L.	10/02/12 10/02/12	PRIVATE AUTO MILEAGE		39.68
10-15	AP 00545650	HARALAMBOPOULOS, GEORGE C.	09/08/12 09/25/12	PRIVATE AUTO MILEAGE		49.95
10-15	AP 00545654	CITIBANK GOV CARD SERVICE	09/10/12 09/23/12	COMMERCIAL TRANSPORTATION		1,635.20
10-16	AP 00545647	FRIEFELD, WENDY	09/12/12 10/06/12	PRIVATE AUTO MILEAGE		74.70

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10-16	AP	00547662	HANSEL LEASING INC	10/01/12	10/31/12	AUTOMOBILE LEASE	647.97
10-18	AP	00552694	HON. LYNN WOOLSEY	10/08/12	10/12/12	TAXI/PARKING/TOLLS	170.00
10-18	AP	00552696	GAMBRELL,DIANA	10/05/12	10/05/12	TAXI/PARKING/TOLLS	23.00
10-18	AP	00552699	HON. LYNN WOOLSEY	09/22/12	09/23/12	TAXI/PARKING/TOLLS	50.00
10-18	AP	00552704	HON. LYNN WOOLSEY	09/23/12	09/23/12	TAXI/PARKING/TOLLS	65.00
10-18	AP	00552707	HON. LYNN WOOLSEY	09/28/12	09/28/12	TAXI/PARKING/TOLLS	14.25
11-08	AP	00561383	GAMBRELL,DIANA	10/26/12	10/26/12	TAXI/PARKING/TOLLS	2.85
11-13	AP	00563046	CITIBANK GOV CARD SERVICE	09/27/12	10/17/12	COMMERCIAL TRANSPORTATION	357.60
11-14	AP	00563653	HARALAMBOPOULOS, GEORGE C.	10/21/12	10/21/12	PRIVATE AUTO MILEAGE	9.44
11-15	AP	00564458	HON. LYNN WOOLSEY	09/23/12	10/30/12	TAXI/PARKING/TOLLS	32.00
11-15	AP	00564460	HON. LYNN WOOLSEY	10/01/12	11/07/12	GASOLINE	286.40
11-15	AR	AC-06829	HANSEL LEASING	10/01/12	10/31/12	AUTOMOBILE LEASE	-647.97
11-15	AR	AC-06829	HANSEL LEASING	10/01/12	10/31/12	AUTOMOBILE LEASE	-647.97
11-15	AR	AC-06829	HANSEL LEASING	10/01/12	10/31/12	AUTOMOBILE LEASE	647.97
11-16	AP	00565294	FRIEFELD, WENDY	10/11/12	11/18/12	PRIVATE AUTO MILEAGE	110.94
11-16	AP	00565298	MORGAN, EMRAY D.	10/09/12	11/13/12	PRIVATE AUTO MILEAGE	49.95
11-16	AP	00566056	HANSEL LEASING INC	11/01/12	11/30/12	AUTOMOBILE LEASE	647.97
11-26	AP	00572239	DAWES, JENNIFER P.	10/01/12	10/01/12	MEALS	15.17
11-26	AP	00572247	HON. LYNN WOOLSEY	11/08/12	11/08/12	TAXI/PARKING/TOLLS	20.00
11-26	AP	00572248	HON. LYNN WOOLSEY	11/07/12	11/13/12	TAXI/PARKING/TOLLS	195.00
11-26	AP	00572252	DAWES, JENNIFER P.	10/01/12	10/27/12	PRIVATE AUTO MILEAGE	17.43
11-29	AP	00575279	GAMBRELL,DIANA	11/15/12	11/15/12	TAXI/PARKING/TOLLS	3.30
11-29	AR	AC-06898	HANSEL LEASING	11/01/12	11/30/12	AUTOMOBILE LEASE	-647.97
12-03	AP	00576555	MORGAN, EMRAY D.	01/30/12	01/30/12	PRIVATE AUTO MILEAGE	38.85
12-03	AP	00576561	HON. LYNN WOOLSEY	11/15/12	11/15/12	PRIVATE AUTO MILEAGE	34.41
12-06	AP	00578537	DAWES, JENNIFER P.	11/08/12	11/21/12	PRIVATE AUTO MILEAGE	75.81
12-06	AP	00578552	HON. LYNN WOOLSEY	11/13/12	11/27/12	GASOLINE	90.05
12-06	AP	00578556	HON. LYNN WOOLSEY	11/09/12	11/15/12	TAXI/PARKING/TOLLS	10.00
12-07	AP	00579594	HON. LYNN WOOLSEY	11/27/12	11/27/12	TAXI/PARKING/TOLLS	65.00
12-14	AP	00582925	CITIBANK GOV CARD SERVICE	11/07/12	11/30/12	COMMERCIAL TRANSPORTATION	1,392.80
12-14	AP	00582928	HON. LYNN WOOLSEY	11/30/12	12/03/12	TAXI/PARKING/TOLLS	165.00
12-20	AP	00589958	HON. LYNN WOOLSEY	12/06/12	12/11/12	TAXI/PARKING/TOLLS	130.00
12-20	AP	00589963	GAMBRELL,DIANA	12/07/12	12/10/12	TAXI/PARKING/TOLLS	9.75
12-26	AP	00592178	HON. LYNN WOOLSEY	12/13/12	12/17/12	PRIVATE AUTO MILEAGE	130.00
12-31	AP	00595220	FRIEFELD, WENDY	12/13/12	12/13/12	TAXI/PARKING/TOLLS	4.00
12-31	AP	00595222	FRIEFELD, WENDY	12/14/12	12/14/12	TAXI/PARKING/TOLLS	5.00
12-31	AP	00595225	FRIEFELD, WENDY	12/14/12	12/14/12	PRIVATE AUTO MILEAGE	62.16
12-31	AP	00595226	HARALAMBOPOULOS, GEORGE C.	12/18/12	12/26/12	PRIVATE AUTO MILEAGE	69.93
						TRAVEL TOTALS:	5,959.21
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00543093	COMCAST	09/08/12	10/07/12	UTILITIES	116.05
10-10	AP	00543094	COMCAST	09/22/12	10/21/12	UTILITIES	197.02
10-10	AP	00543107	COMCAST	10/08/12	11/07/12	UTILITIES	120.80
10-11	AP	00543120	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,382.01
10-16	AP	00547535	191 H BAY HOLDINGS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,095.00
10-16	AP	00547584	SUSAN WINTERHALDER	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
10-22	AP	00553941	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	321.54
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	260.00
10-24	AP	00549131	UNITED PARCEL SERVICE	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	5.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN C WOOLSEY—Con.						
10-24	AP 00553340	CITI PCARD-AT&T DATA	08/29/12 09/28/12	UTILITIES		25.00
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		8.59
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		156.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		980.11
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.44
11-07	AP 00560613	UNITED PARCEL SERVICE	11/01/12 11/01/12	POSTAGE / COURIER / BOX RENTAL		15.93
11-08	AP 00561386	COMCAST CABLE	10/22/12 11/21/12	UTILITIES		197.02
11-08	AP 00561388	AT&T	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,394.36
11-14	AP 00563663	COMCAST CABLEVISION	08/20/12 11/19/12	UTILITIES		71.97
11-15	AP 00563240	UNITED PARCEL SERVICE	11/05/12 11/05/12	POSTAGE / COURIER / BOX RENTAL		-2.69
11-16	AP 00565937	191 II BAY HOLDINGS LLC	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,095.00
11-16	AP 00565983	SUSAN WINTERHALDER	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
11-20	AP 00570984	CITI PCARD-AT&T DATA	10/01/12 10/28/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
11-20	AP 00570984	CITI PCARD-COMCAST CALIFORNIA	10/01/12 10/28/12	UTILITIES		236.85
11-26	AP 00572250	AT&T MOBILITY	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		321.60
11-29	AP 00575273	COMCAST CABLE	11/22/12 12/21/12	UTILITIES		197.02
11-29	AP 00575284	AT&T	11/10/12 11/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,415.13
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		156.75
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		871.99
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.47
12-16	AP 00583816	191 II BAY HOLDINGS LLC	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,095.00
12-16	AP 00583861	SUSAN WINTERHALDER	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
12-19	AP 00588619	UNITED PARCEL SERVICE	11/15/12 11/15/12	POSTAGE / COURIER / BOX RENTAL		9.29
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		156.75
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		861.96
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.15
12-21	AP 00589954	DONCHES, MICHELLE M.	05/16/12 11/15/12	TELECOMSRV/EQ/TOLL CHARGE		135.14
12-26	AP 00590646	CITI PCARD-AT&T DATA	10/29/12 11/28/12	UTILITIES		25.00
12-26	AP 00592176	AT&T MOBILITY	11/07/12 12/06/12	TELECOMSRV/EQ/TOLL CHARGE		323.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,266.23
PRINTING AND REPRODUCTION						
12-06	AP 00578553	SULLY FRAMING AND ART	11/14/12 11/14/12	PRINTING & REPRODUCTION		131.23
12-06	AP 00578560	SULLY FRAMING AND ART	11/16/12 11/16/12	PRINTING & REPRODUCTION		149.54
12-06	AP 00578564	SULLY FRAMING AND ART	11/15/12 11/15/12	PRINTING & REPRODUCTION		136.29
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		125.05
					PRINTING AND REPRODUCTION TOTALS:	542.11
OTHER SERVICES						
10-10	AP 00543505	ICONSTITUENT	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR		750.00
10-16	AP 00548169	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566555	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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12-06	AP	00578558	MCAVOY MANAGEMENT	11/29/12	11/29/12	NON-TECHNOLOGY SERVICE CONTR	191.96
12-14	AP	00582801	INTEGRITY SHRED LLC	12/05/12	12/05/12	JANITORIAL AND MAINT SERV	315.00
12-16	AP	00584422	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,420.46
			SUPPLIES AND MATERIALS				
10-10	AP	00543114	ALHAMBRA & SIERRA SPRINGS	08/22/12	09/05/12	WATER	46.85
10-15	AP	00545652	ALHAMBRA & SIERRA SPRINGS	09/20/12	09/20/12	WATER	35.77
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	20.00
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	35.70
11-08	AP	00561381	STEWART, TONDREA L.	10/24/12	10/24/12	PUBLICATIONS/REFERENCE MAT'L	6.00
11-08	AP	00561391	ALHAMBRA	09/19/12	10/03/12	WATER	36.56
11-13	AP	00563045	ALHAMBRA & SIERRA SPRINGS	10/18/12	10/18/12	WATER	40.79
11-15	AP	00564462	HON. LYNN WOOLSEY	11/02/12	11/02/12	AUTO EXPENSES	24.99
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	50.98
11-20	AP	00570984	CITI PCARD-YAHOO FLICKR PRO US	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	6.95
11-26	AP	00572241	ALHAMBRA	10/17/12	10/31/12	WATER	36.72
11-26	AP	00572243	GENERAL SERVICES ADMINISTRATION	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	112.02
11-26	AP	00572245	HON. LYNN WOOLSEY	10/08/12	11/13/12	PUBLICATIONS/REFERENCE MAT'L	37.26
11-29	AP	00575277	GOEDKE, JENNIFER A.	11/15/12	11/15/12	OFFICE SUPPLIES (OUTSIDE)	88.14
11-29	GL	FRM0024496	.....	10/26/12	11/15/12	FRAMING (TRANSFER)	234.00
11-30	AP	00575270	MATUS, NORA E.	08/14/12	08/14/12	FOOD & BEVERAGE	67.75
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	518.63
12-03	AP	00576549	EATON, AMANDA	11/26/12	11/26/12	FOOD & BEVERAGE	113.59
12-06	AP	00578568	ALHAMBRA & SIERRA SPRINGS	11/15/12	11/15/12	WATER	25.74
12-07	AP	00579598	HON. LYNN WOOLSEY	11/13/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	11.26
12-07	AP	00579601	HON. LYNN WOOLSEY	11/14/12	11/14/12	FOOD & BEVERAGE	29.80
12-07	AP	00579605	GAMBRELL, DIANA	11/26/12	11/26/12	FOOD & BEVERAGE	17.27
12-14	AP	00582804	STEWART, TONDREA L.	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	15.16
12-14	AP	00582926	IN THE NEWS	10/03/12	11/12/12	HABITATION EXPENSE	194.00
12-14	AP	00582932	HON. LYNN WOOLSEY	11/27/12	11/27/12	PUBLICATIONS/REFERENCE MAT'L	3.79
12-20	AP	00589973	GAMBRELL, DIANA	12/05/12	12/05/12	HABITATION EXPENSE	23.06
12-26	AP	00592173	ALHAMBRA	11/14/12	11/28/12	WATER	13.00
12-26	AP	00592179	HON. LYNN WOOLSEY	12/13/12	12/13/12	PUBLICATIONS/REFERENCE MAT'L	3.50
12-27	AR	AC-07063	HALIFAX MEDIA HOLDINGS	04/03/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	-19.48
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	12.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	13.50
12-31	AP	00595228	HON. LYNN WOOLSEY	12/12/12	12/12/12	FOOD & BEVERAGE	63.30
						SUPPLIES AND MATERIALS TOTALS:	1,894.55
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	275.84
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	275.84
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	275.84
						EQUIPMENT TOTALS:	827.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,060.19
						OFFICE TOTALS:	400,060.19

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2012 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 94.26 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID WU—Con.						
				PERSONNEL COMPENSATION	90,263.92	0.00
				RENT, COMMUNICATION, UTILITIES	5,784.96	0.00
				OTHER SERVICES	13,328.63	1,511.61
				SUPPLIES AND MATERIALS	125.04	0.00
				EQUIPMENT	6,665.42	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,262.23	1,511.61
				OFFICE TOTALS:	116,262.23	1,511.61
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-26	AP 00556872	DEPART OF HOMELAND SECURITY	10/01/12 10/31/12	SECURITY SERVICE		484.70
11-27	AP 00573445	DEPART OF HOMELAND SECURITY	11/01/12 11/30/12	SECURITY SERVICE		513.44
12-31	AP 00594879	DEPART OF HOMELAND SECURITY	12/01/12 12/31/12	SECURITY SERVICE		513.47
				OTHER SERVICES TOTALS:		1,511.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,511.61
				OFFICE TOTALS:		1,511.61
2012 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,489.56	996.27
				PERSONNEL COMPENSATION	984,181.11	284,009.28
				TRAVEL	54,006.04	15,849.28
				RENT, COMMUNICATION, UTILITIES	82,449.18	16,190.67
				PRINTING AND REPRODUCTION	9,377.48	291.00
				OTHER SERVICES	38,708.88	8,978.32
				SUPPLIES AND MATERIALS	14,636.27	9,704.50
				EQUIPMENT	5,605.08	1,401.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,453.60	337,420.59
				OFFICE TOTALS:	1,192,453.60	337,420.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		325.89
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		153.09
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		262.52
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		254.77
				FRANKED MAIL TOTALS:		996.27
PERSONNEL COMPENSATION						
		BROMAGEN, ASHLEY L.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		23,200.01
		CARR, JULIE J.	10/01/12 12/31/12	CHIEF OF STAFF		40,234.25
		DICIO, ERICA A.	10/01/12 12/31/12	SCHEDULER		14,075.00
		GALLAGHER, THOMAS P.	10/01/12 12/31/12	SHARED EMPLOYEE		4,750.01

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GEORGE,STEPHEN	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	19,450.01
HAGAN,COLLEEN C	10/01/12	11/06/12	LEGISLATIVE ASSISTANT	4,500.00
HAGAN,COLLEEN C	11/01/12	11/06/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,125.00
LAWSON, ANITA S.	10/01/12	12/31/12	SHARED EMPLOYEE	6,000.01
LOOK,JUDY	10/01/12	12/31/12	CONGRESSIONAL AIDE	7,075.01
MAGUIRE,CAITLIN F	11/19/12	12/31/12	STAFF ASSISTANT	3,500.00
MANECKE,DOMINIC J	10/01/12	12/31/12	LEGIS CORR/PRESS ASST	13,199.99
PARDUE,BROOKE P	10/01/12	12/31/12	CONSTITUENT SERVICES MANAGER	19,450.01
PERELMUTER,STUART	10/01/12	12/31/12	PART-TIME EMPLOYEE	4,900.00
PETERSON,SARAH L	10/01/12	12/31/12	CONGRESSIONAL AIDE	11,200.01
PHELPS,JESSICA R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,199.99
REYES,GIL D	10/01/12	12/31/12	CONGRESSIONAL AIDE	12,575.00
ROBINSON,CHRISTA M	10/01/12	12/31/12	CONGRESSIONAL AIDE	13,199.99
ROWE,STEPHANIE M	10/01/12	12/31/12	SR LEGISLATIVE ASSISTANT	3,200.00
SPRATT,SHELLEY M	10/01/12	12/31/12	CONGRESSIONAL AIDE	12,700.01
WEATHERBY,JASMINE N	10/01/12	12/31/12	LEGISLATIVE CORRESPONDENT	12,200.00
WHITAKER-TANDY,CAROLYN H	10/01/12	12/31/12	DISTRICT DIRECTOR	30,074.99
WITTEBORT,MARISA Z	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,199.99
			PERSONNEL COMPENSATION TOTALS:	284,009.28

TRAVEL						
10-17	AP 00551901	GEORGE, STEPHEN	09/20/12	09/23/12	TAXI/PARKING/TOLLS	66.00
10-17	AP 00551904	PETERSON, SARAH L	01/26/12	04/25/12	PRIVATE AUTO MILEAGE	222.36
10-17	AP 00551906	PETERSON, SARAH L	05/22/12	08/28/12	PRIVATE AUTO MILEAGE	520.30
10-26	AP 00556687	CITIBANK GOV CARD SERVICE	09/18/12	10/02/12	TRAVEL SUBSISTENCE	1,191.20
10-31	AP 00556761	WITTEBORT, MARISA Z.	10/08/12	10/08/12	TRAVEL SUBSISTENCE	27.00
10-31	AP 00556763	BROMAGEN, ASHLEY	10/12/12	10/22/12	TRAVEL SUBSISTENCE	324.48
11-06	AP 00559777	DICIO, ERICA A.	10/05/12	10/12/12	CAR RENTAL	195.94
11-09	AP 00562328	CITIBANK GOV CARD SERVICE	10/01/12	10/14/12	TRAVEL SUBSISTENCE	1,073.20
11-14	AP 00563037	ROBINSON,CHRISTA M	10/03/12	10/30/12	PRIVATE AUTO MILEAGE	220.66
11-14	AP 00563714	REYES,GIL D	09/05/12	10/26/12	PRIVATE AUTO MILEAGE	219.73
11-14	AP 00563716	REYES,GIL D	09/19/12	09/19/12	TAXI/PARKING/TOLLS	58.00
11-19	AP 00569341	BROMAGEN, ASHLEY	10/31/12	11/08/12	CAR RENTAL	332.53
11-20	AP 00570512	CITIBANK GOV CARD SERVICE	09/09/12	09/21/12	TRAVEL SUBSISTENCE	1,239.20
11-20	AP 00570514	CITIBANK GOV CARD SERVICE	09/06/12	09/25/12	TRAVEL SUBSISTENCE	706.23
11-20	AP 00570628	BROMAGEN, ASHLEY	11/05/12	11/07/12	GASOLINE	66.21
11-20	AP 00570634	PARDUE,BROOKE P	05/18/12	10/26/12	PRIVATE AUTO MILEAGE	703.45
11-20	AP 00570637	PARDUE,BROOKE P	08/17/12	10/06/12	TAXI/PARKING/TOLLS	20.25
12-05	AP 00576482	DICIO, ERICA A.	10/27/12	11/10/12	PRIVATE AUTO MILEAGE	642.40
12-05	AP 00576485	LOOK,JUDY	11/11/12	11/15/12	PRIVATE AUTO MILEAGE	17.96
12-07	AP 00579141	CITIBANK GOV CARD SERVICE	10/05/12	10/30/12	TRAVEL SUBSISTENCE	3,096.20
12-07	AP 00579145	CITIBANK GOV CARD SERVICE	10/07/12	10/29/12	TRAVEL SUBSISTENCE	1,786.36
12-10	AP 00579510	ROBINSON,CHRISTA M	11/04/12	11/29/12	PRIVATE AUTO MILEAGE	160.22
12-20	AP 00588073	CITIBANK GOV CARD SERVICE	11/27/12	11/27/12	TRAVEL SUBSISTENCE	719.60
12-20	AP 00588075	CITIBANK GOV CARD SERVICE	11/10/12	11/10/12	TRAVEL SUBSISTENCE	359.80
12-20	AP 00588078	CITIBANK GOV CARD SERVICE	10/30/12	11/20/12	TRAVEL SUBSISTENCE	1,880.00
					TRAVEL TOTALS:	15,849.28

RENT, COMMUNICATION, UTILITIES						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	2.66
10-05	AP 00540409	UNITED PARCEL SERVICE	09/26/12	09/26/12	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. YARMUTH—Con.						
10-05	AP 00540409	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		56.79
10-10	AP 00543105	UNITED PARCEL SERVICE	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL		0.17
10-10	AP 00543105	UNITED PARCEL SERVICE	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		23.59
10-10	AP 00543105	UNITED PARCEL SERVICE	10/01/12 10/01/12	POSTAGE / COURIER / BOX RENTAL		8.09
10-23	AP 00554853	GSA PUBLIC BUILDING SERVICE	10/01/12 10/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,460.00
10-24	AP 00555529	UNITED PARCEL SERVICE	10/15/12 10/15/12	POSTAGE / COURIER / BOX RENTAL		5.59
10-24	AP 00555529	UNITED PARCEL SERVICE	10/18/12 10/18/12	POSTAGE / COURIER / BOX RENTAL		5.59
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		139.50
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		908.28
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		22.33
10-31	AP 00556764	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		749.52
11-06	AP 00559781	VERIZON WIRELESS	09/24/12 10/23/12	TELECOMSRV/EQ/TOLL CHARGE		417.20
11-09	AP 00560604	UNITED PARCEL SERVICE	10/22/12 10/22/12	POSTAGE / COURIER / BOX RENTAL		10.30
11-27	AP 00573292	GSA PUBLIC BUILDING SERVICE	11/01/12 11/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,460.00
11-27	AP 00573383	UNITED PARCEL SERVICE	11/14/12 11/14/12	POSTAGE / COURIER / BOX RENTAL		2.91
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		139.50
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		875.43
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.92
12-05	AP 00576506	INSIGHT COMMUNICATIONS	10/02/12 11/01/12	UTILITIES		75.00
12-05	AP 00578335	UNITED PARCEL SERVICE	11/27/12 11/27/12	POSTAGE / COURIER / BOX RENTAL		4.30
12-06	AP 00576515	INSIGHT COMMUNICATIONS	11/12/12 12/01/12	UTILITIES		75.00
12-11	AP 00579512	VERIZON WIRELESS	10/24/12 11/23/12	TELECOMSRV/EQ/TOLL CHARGE		486.36
12-19	AP 00588619	UNITED PARCEL SERVICE	11/29/12 11/29/12	POSTAGE / COURIER / BOX RENTAL		5.32
12-19	AP 00588619	UNITED PARCEL SERVICE	12/04/12 12/04/12	POSTAGE / COURIER / BOX RENTAL		54.00
12-19	AP 00588619	UNITED PARCEL SERVICE	12/05/12 12/05/12	POSTAGE / COURIER / BOX RENTAL		5.38
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		139.50
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		815.01
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		16.87
12-26	AP 00587865	INSIGHT COMMUNICATIONS	12/02/12 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		75.00
12-27	AP 00592034	GSA PUBLIC BUILDING SERVICE	12/01/12 12/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,460.00
12-27	AP 00592162	UNITED PARCEL SERVICE	12/06/12 12/06/12	POSTAGE / COURIER / BOX RENTAL		2.66
12-31	AP 00593129	VERIZON WIRELESS	11/24/12 12/23/12	TELECOMSRV/EQ/TOLL CHARGE		516.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,190.67
PRINTING AND REPRODUCTION						
10-12	AP 00544231	DAVID L. ANDRUKITUS INC	09/13/12 09/13/12	PRINTING & REPRODUCTION		217.50
10-12	AP 00544232	DAVID L. ANDRUKITUS INC	09/19/12 09/19/12	PRINTING & REPRODUCTION		40.00
10-17	AP 00548701	DAVID L. ANDRUKITUS INC	10/04/12 10/04/12	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		291.00
OTHER SERVICES						
10-16	AP 00548289	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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10-17	AP	00548695	TIM FURNISH	09/24/12	09/24/12	NON-TECHNOLOGY SERVICE CONTR	112.50
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	851.90
11-16	AP	00566673	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00570068	KY CENTER FOR AFRICAN AMERICAN HERITAGE	08/29/12	08/29/12	JANITORIAL AND MAINT SERV	150.00
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	854.64
12-16	AP	00584537	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	845.78
						OTHER SERVICES TOTALS:	8,978.32
			SUPPLIES AND MATERIALS				
10-01	AP	00537625	CAPITOL IDEA TECHNOLOGY INC	07/29/12	07/29/12	OFFICE SUPPLIES (OUTSIDE)	40.00
10-10	AP	00543273	U.S. CAPITOL HISTORICAL SOCIET	10/02/12	10/02/12	PUBLICATIONS/REFERENCE MAT'L	6,125.00
10-12	AP	00544234	TYLER MOUNTAIN WATER COMPANY	08/31/12	08/31/12	WATER	23.24
10-12	AP	00544245	THE WASHINGTON POST	10/05/12	10/04/13	PUBLICATIONS/REFERENCE MAT'L	283.00
10-15	AP	00544242	TYLER MOUNTAIN WATER COMPANY	08/31/12	08/31/12	WATER	54.25
10-17	AP	00548699	STAPLES CREDIT PLAN	08/19/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	147.02
10-31	AP	00556762	LOUISVILLE METRO GOVT	10/09/12	10/09/12	FOOD & BEVERAGE	50.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	6.95
11-06	AP	00559778	TYLER MOUNTAIN WATER COMPANY	09/30/12	09/30/12	WATER	20.90
11-06	AP	00559779	TYLER MOUNTAIN WATER COMPANY	09/30/12	09/30/12	WATER	49.77
11-20	AP	00570639	PARDUE,BROOKE P	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	51.94
11-20	AP	00570643	SPRATT,SHELLEY M	10/25/12	10/25/12	FOOD & BEVERAGE	14.98
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-139.95
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	2,117.64
12-05	AP	00576511	DEER PARK WATER	08/27/12	09/26/12	WATER	25.43
12-05	AP	00578404	CAPITOL MARKING PRODUCTS INC	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	14.00
12-10	AP	00579521	DEER PARK WATER	10/27/12	11/26/12	WATER	40.43
12-10	AP	00579524	DEER PARK WATER	09/27/12	10/26/12	WATER	40.43
12-10	AP	00579529	DEER PARK WATER	09/26/12	09/26/12	WATER	25.43
12-11	AP	00579514	TYLER MOUNTAIN WATER COMPANY	10/01/12	10/31/12	WATER	61.89
12-11	AP	00579517	TYLER MOUNTAIN WATER COMPANY	10/31/12	10/31/12	WATER	20.93
12-26	AP	00587855	THE COURIER-JOURNAL	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	311.20
12-26	AP	00587860	STAPLES CREDIT PLAN	10/16/12	11/04/12	OFFICE SUPPLIES (OUTSIDE)	284.12
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	35.90
						SUPPLIES AND MATERIALS TOTALS:	9,704.50
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	240.00
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	227.09
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	240.00
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	227.09
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	240.00
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	227.09
						EQUIPMENT TOTALS:	1,401.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,420.59
						OFFICE TOTALS:	337,420.59

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2011 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-11	AP	00580393	DEER PARK WATER	01/20/11	01/26/11	WATER	23.31
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN A. YARMUTH—Con.							
					SUPPLIES AND MATERIALS TOTALS:	23.31	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>23.31</u>	
					OFFICE TOTALS:	<u><u>23.31</u></u>	
2012 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	122,210.91	49,993.16
					PERSONNEL COMPENSATION	723,685.07	187,211.13
					TRAVEL	64,780.34	10,935.34
					RENT, COMMUNICATION, UTILITIES	115,207.48	21,530.27
					PRINTING AND REPRODUCTION	174,505.96	1,133.42
					OTHER SERVICES	43,814.57	9,998.50
					SUPPLIES AND MATERIALS	23,383.66	5,569.54
					EQUIPMENT	21,090.30	11,251.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,678.29	297,623.02
					OFFICE TOTALS:	<u>1,288,678.29</u>	<u>297,623.02</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	571.32	
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	39,722.05	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	3,512.44	
10-31	GL	FLG0023882	.....	10/20/12 10/31/12	FRANKED MAIL	-89.15
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	3,931.34	
11-30	GL	FLG0024589	.....	11/20/12 11/30/12	FRANKED MAIL	-234.60
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	2,579.76	
					FRANKED MAIL TOTALS:	49,993.16	
PERSONNEL COMPENSATION							
			BAUGH, R P	10/01/12 12/31/12	SHARED EMPLOYEE	4,050.00	
			BELL, KRISTEN E	10/01/12 12/31/12	SCHEDULER	9,999.99	
			CARROLL, PATRICK B	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	25,250.01	
			CASHMAN, HEIDI L	10/01/12 12/31/12	CONSTITUENT SERVICE REP	8,000.01	
			DRISCOE, LARA M	09/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,244.44	
			EANNELLO, JOSEPH S	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	12,000.00	
			EBERSTADT, FREDERICK	10/01/12 12/31/12	SHARED EMPLOYEE	1,250.01	
			HAASE, MOLLY J	10/01/12 12/31/12	DISTRICT DIRECTOR	23,750.01	
			MANDA, MATTHEW	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	14,250.00	
			METSKER, SUSAN J	10/01/12 12/31/12	CONSTIT SVCS REP/CASEWORKER	9,249.99	
			NELTHORPE, JOSEPH P	10/01/12 12/31/12	STAFF ASSISTANT	7,500.00	
			PATTERSON, THOMAS E	10/01/12 12/31/12	FIELD REPRESENTATIVE	9,249.99	
			ROBERTSON, BRENT C	11/01/12 11/30/12	STAFF ASSISTANT	2,000.00	
			ROBERTSON, BRENT C	12/01/12 12/31/12	LEGISLATIVE CORRESPONDENT	2,916.67	
			SMITH, TRAVIS R	10/01/12 12/31/12	CHIEF OF STAFF	33,000.00	

		WORLEY, WILLIAM C.	10/01/12	12/31/12	CONSTITUENT SERVICE/CASE WORKE		12,500.01
						PERSONNEL COMPENSATION TOTALS:	187,211.13
		TRAVEL					
10-02	AP	00539629 EANNELLO, JOSEPH S.	08/08/12	08/08/12	COMMERCIAL TRANSPORTATION		25.00
10-04	AP	00541962 SMITH, TRAVIS R	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION		187.80
10-05	AP	00541411 CITIBANK GOV CARD SERVICE	08/27/12	09/30/12	TRAVEL SUBSISTENCE		1,067.20
10-05	AP	00541413 CITIBANK GOV CARD SERVICE	09/12/12	09/17/12	TRAVEL SUBSISTENCE		942.70
10-05	AP	00541416 METSKER, SUSAN	09/10/12	09/28/12	PRIVATE AUTO MILEAGE		72.15
10-05	AP	00541420 WORLEY, WILLIAM C.	09/06/12	09/28/12	PRIVATE AUTO MILEAGE		206.34
10-05	AP	00541514 HAASE, MOLLY	09/06/12	09/28/12	PRIVATE AUTO MILEAGE		208.68
10-05	AP	00541526 EANNELLO, JOSEPH S.	09/26/12	09/27/12	TRAVEL SUBSISTENCE		112.94
10-05	AP	00541606 PATTERSON, ETHAN	09/07/12	09/28/12	PRIVATE AUTO MILEAGE		565.21
10-05	AP	00541608 PATTERSON, ETHAN	09/08/12	09/09/12	TAXI/PARKING/TOLLS		6.75
10-31	AP	00557236 DRISCOE, LARA M.	10/18/12	10/18/12	TAXI/PARKING/TOLLS		25.00
11-06	AP	00559557 CITIBANK GOV CARD SERVICE	09/13/12	10/22/12	TRAVEL SUBSISTENCE		1,633.98
11-06	AP	00559559 HAASE, MOLLY	10/02/12	10/29/12	PRIVATE AUTO MILEAGE		256.96
11-06	AP	00560117 METSKER, SUSAN	10/10/12	10/25/12	PRIVATE AUTO MILEAGE		83.25
11-06	AP	00560120 CASHMAN, HEIDI L.	08/09/12	10/25/12	PRIVATE AUTO MILEAGE		147.63
11-06	AP	00560123 CASHMAN, HEIDI L.	08/28/12	08/28/12	TAXI/PARKING/TOLLS		10.00
11-06	AP	00560126 PATTERSON, ETHAN	10/09/12	10/29/12	PRIVATE AUTO MILEAGE		83.25
11-16	AP	00564605 BELL, KRISTEN E.	10/22/12	10/25/12	TRAVEL SUBSISTENCE		647.36
12-03	AP	00574672 EANNELLO, JOSEPH S.	11/13/12	11/13/12	TAXI/PARKING/TOLLS		25.00
12-06	AP	00578518 CITIBANK GOV CARD SERVICE	10/26/12	12/03/12	TRAVEL SUBSISTENCE		3,442.88
12-06	AP	00578520 HAASE, MOLLY	11/05/12	11/28/12	PRIVATE AUTO MILEAGE		185.92
12-06	AP	00578524 HAASE, MOLLY	11/25/12	11/26/12	TRAVEL SUBSISTENCE		188.81
12-06	AP	00578532 PATTERSON, ETHAN	11/01/12	11/26/12	PRIVATE AUTO MILEAGE		205.35
12-06	AP	00578826 DRISCOE, LARA M.	11/30/12	11/30/12	TAXI/PARKING/TOLLS		27.00
12-07	AP	00578819 METSKER, SUSAN	11/01/12	11/26/12	PRIVATE AUTO MILEAGE		96.01
12-11	AP	00580182 WORLEY, WILLIAM C.	10/04/12	12/03/12	PRIVATE AUTO MILEAGE		435.17
12-26	AP	00589877 DRISCOE, LARA M.	12/04/12	12/13/12	TAXI/PARKING/TOLLS		47.00
						TRAVEL TOTALS:	10,935.34
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	00538339 FEDERAL EXPRESS CORP	09/18/12	09/18/12	POSTAGE / COURIER / BOX RENTAL		29.34
10-02	AP	00539632 SUREWEST	09/16/12	10/15/12	UTILITIES		396.16
10-02	AP	00540294 FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL		33.15
10-11	AP	00543377 KCP&L	08/27/12	09/26/12	UTILITIES		424.85
10-16	AP	00546421 KANSAS GAS SERVICE	08/29/12	09/28/12	UTILITIES		33.22
10-16	AP	00547718 GRIFFIN PROPERTIES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
10-25	AP	00555899 TIME WARNER CABLE	10/22/12	11/21/12	UTILITIES		428.67
10-25	AP	00556422 VERIZON WIRELESS	10/13/12	11/12/12	TELECOMSRV/EQ/TOLL CHARGE		173.65
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)		147.25
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)		1,264.01
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM EQ (TRNSF)		38.11
10-25	GL	EMS0023783	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		15.14
11-06	AP	00559568 HAASE, MOLLY	11/08/12	11/08/12	TEMPORARY SPACE RENTAL		135.00
11-06	AP	00560108 SUREWEST	10/15/12	11/14/12	UTILITIES		396.98
11-06	AP	00560110 KCP&L	09/26/12	10/25/12	UTILITIES		228.93
11-06	AP	00560381 FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL		303.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN YODER—Con.						
11-13	AP 00562366	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		17.20
11-15	AP 00564388	KANSAS GAS SERVICE	09/28/12 10/29/12	UTILITIES		88.35
11-16	AP 00566112	GRIFFIN PROPERTIES	11/03/12 12/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
11-20	AP 00571222	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		35.11
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		147.25
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,389.30
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.11
11-30	GL EMS0024554		10/01/12 10/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.25
12-03	AP 00574674	TIME WARNER CABLE	11/22/12 12/21/12	UTILITIES		428.67
12-03	AP 00574677	SUREWEST	11/15/12 12/14/12	UTILITIES		396.98
12-03	AP 00574678	VERIZON WIRELESS	11/13/12 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		693.07
12-06	AP 00578823	METSKER, SUSAN	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		168.47
12-11	AP 00580192	KCP&L	10/25/12 11/28/12	UTILITIES		243.94
12-11	AP 00581504	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		4.59
12-14	AP 00582388	KANSAS GAS SERVICE	10/29/12 11/30/12	UTILITIES		126.16
12-16	AP 00583988	GRIFFIN PROPERTIES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		147.25
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,250.34
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM EQ (TRANSF)		38.11
12-20	GL EMS0025075		11/01/12 11/30/12	DISTR OFF TELECOM TOLL (TRNSF)		11.86
12-27	AP 00592653	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		149.74
12-28	AP 00592314	TIME WARNER CABLE	12/22/12 01/21/13	UTILITIES		428.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,530.27
PRINTING AND REPRODUCTION						
10-05	AP 00541529	ACCURATE WORD LLC	09/24/12 09/24/12	PRINTING & REPRODUCTION		31.90
10-05	AP 00541616	ACCURATE WORD LLC	09/27/12 09/27/12	PRINTING & REPRODUCTION		70.85
10-16	AP 00546424	ACCURATE WORD LLC	10/03/12 10/03/12	PRINTING & REPRODUCTION		31.90
10-17	AP 00549119	PUBLIC PRINTER	08/14/12 08/14/12	PRINTING & REPRODUCTION		92.04
10-23	AP 00554979	ISAAC ALONGI STUDIOS	10/15/12 10/15/12	PRINTING & REPRODUCTION		817.69
11-06	AP 00559563	HAASE, MOLLY	10/19/12 10/19/12	PRINTING & REPRODUCTION		27.19
11-13	AP 00561689	PUBLIC PRINTER	10/11/12 10/11/12	PRINTING & REPRODUCTION		46.02
11-15	AP 00564395	XEROX CORPORATION	06/26/12 09/21/12	PRINTING & REPRODUCTION		15.83
				PRINTING AND REPRODUCTION TOTALS:		1,133.42
OTHER SERVICES						
10-04	AP 00541082	NEXUS INTERPRETING LLC	08/22/12 08/22/12	NON-TECHNOLOGY SERVICE CONTR		125.00
10-11	AP 00543373	ICONSTITUENT	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-11	AP 00543375	UNLIMITED BUILDING MAINTENANCE LLC	10/01/12 10/31/12	JANITORIAL AND MAINT SERV		420.00
10-16	AP 00548170	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-08	AP 00561032	UNLIMITED BUILDING MAINTENANCE LLC	11/01/12 11/30/12	JANITORIAL AND MAINT SERV		420.00
11-08	AP 00561045	ICONSTITUENT	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-15	AP 00564392	UNLIMITED BUILDING MAINTENANCE LLC	11/08/12 11/08/12	JANITORIAL AND MAINT SERV		100.00

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11-16	AP	00566556	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-06	AP	00578828	UNLIMITED BUILDING MAINTENANCE LLC	12/01/12	12/31/12	JANITORIAL AND MAINT SERV	420.00
12-14	AP	00582394	ICONSTITUENT	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-16	AP	00584423	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-28	AP	00592316	UNLIMITED BUILDING MAINTENANCE LLC	12/10/12	12/10/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	9,998.50
			SUPPLIES AND MATERIALS				
10-05	AP	00541418	METSKER, SUSAN	09/20/12	09/25/12	OFFICE SUPPLIES (OUTSIDE)	100.79
10-05	AP	00541518	HAASE, MOLLY	09/10/12	09/25/12	FOOD & BEVERAGE	67.43
10-05	AP	00541521	HAASE, MOLLY	08/02/12	08/02/12	HABITATION EXPENSE	3.59
10-05	AP	00541612	PATTERSON, ETHAN	09/28/12	09/28/12	FOOD & BEVERAGE	15.96
10-12	AP	00544892	SMITH, TRAVIS R	10/05/12	10/05/12	FOOD & BEVERAGE	256.84
10-12	AP	00544895	PURE WATER OF KANSAS CITY	10/01/12	10/31/12	WATER	25.00
10-15	AP	00545964	SMITH, TRAVIS R	10/05/12	10/05/12	FOOD & BEVERAGE	100.00
10-25	AP	00555901	FEDERAL OFFICE PRODUCTS	10/15/12	10/15/12	OFFICE SUPPLIES (OUTSIDE)	97.00
10-31	AP	00557238	DRISCOE, LARA M.	10/22/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L	3.29
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	OFFICE SUPPLY (TRANSFER)	-435.30
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	531.98
11-06	AP	00560113	QUENCH USA INC	10/01/12	10/31/12	WATER	24.97
11-06	AP	00560114	QUENCH USA INC	11/01/12	11/30/12	WATER	24.97
11-06	AP	00560116	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,034.33
11-06	AP	00560128	PATTERSON, ETHAN	10/20/12	11/13/12	FOOD & BEVERAGE	95.00
11-07	AP	00559565	HAASE, MOLLY	10/12/12	12/12/12	FOOD & BEVERAGE	95.00
11-15	AP	00564390	PURE WATER OF KANSAS CITY	11/01/12	11/30/12	WATER	25.00
11-16	AP	00564584	EANNELLO, JOSEPH S.	11/01/12	11/01/12	OFFICE SUPPLIES (OUTSIDE)	74.19
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	OFFICE SUPPLY (TRANSFER)	-986.05
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,417.59
12-04	AP	00574680	FEDERAL OFFICE PRODUCTS	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	159.99
12-06	AP	00578529	HAASE, MOLLY	11/18/12	11/18/12	OFFICE SUPPLIES (OUTSIDE)	10.87
12-06	AP	00578824	METSKER, SUSAN	10/11/12	11/15/12	FOOD & BEVERAGE	180.90
12-06	AP	00578825	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
12-06	AP	00578827	LAWRENCE JOURNAL-WORLD	01/10/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	315.09
12-11	AP	00580186	HAASE, MOLLY	12/05/12	12/06/12	FOOD & BEVERAGE	70.00
12-11	AP	00580189	PURE WATER OF KANSAS CITY	12/01/12	12/31/12	WATER	25.00
12-11	AP	00580194	FEDERAL OFFICE PRODUCTS	11/29/12	11/29/12	OFFICE SUPPLIES (OUTSIDE)	32.00
12-14	AP	00582406	KANSAS CITY STAR	12/30/12	12/28/13	PUBLICATIONS/REFERENCE MAT'L	591.53
12-26	AP	00589875	DRISCOE, LARA M.	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	39.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	547.62
						SUPPLIES AND MATERIALS TOTALS:	5,569.54
			EQUIPMENT				
10-10	AP	00543291	PC MALL GOV INC (PCMG)	08/31/12	08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,268.84
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	209.71
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	209.71
12-06	AP	00578407	ALLIANCE MICRO	06/12/12	06/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00
12-19	AP	00589388	HAASE, MOLLY	11/30/12	11/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	741.69
12-27	AP	00592891	IMAGING CONCEPTS	12/17/12	12/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000	7,763.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	209.71
						EQUIPMENT TOTALS:	11,251.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,623.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. KEVIN YODER—Con.							
					OFFICE TOTALS:	297,623.02	
2012 HON. C.W. BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	18,851.43	4,575.57	
				PERSONNEL COMPENSATION	921,755.99	233,727.74	
				TRAVEL	61,061.75	19,181.64	
				RENT, COMMUNICATION, UTILITIES	87,252.63	22,799.75	
				PRINTING AND REPRODUCTION	3,258.32	552.24	
				OTHER SERVICES	25,137.38	6,163.50	
				SUPPLIES AND MATERIALS	33,192.99	12,732.92	
				EQUIPMENT	8,219.48	2,986.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,729.97	302,719.73	
				OFFICE TOTALS:	1,158,729.97	302,719.73	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL	1,658.48	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL	1,129.50	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL	415.62	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL	1,371.97	
					FRANKED MAIL TOTALS:	4,575.57	
PERSONNEL COMPENSATION							
				BROWN,JOEL B	11/12/12 12/31/12	DISTRICT ASSISTANT	6,125.00
				BURMEISTER,CHRISTINA M	10/01/12 12/31/12	SCHEDULER	17,750.01
				CARAM,GEORGE N	10/01/12 12/10/12	TOUR COORDINATOR	5,250.00
				CLARK,KENT A	10/01/12 12/31/12	MILITARY LEGISLATIVE ASSISTANT	4,374.99
				CORPAI, KATHLEEN E.	10/01/12 12/31/12	STAFF ASSISTANT	9,999.99
				DICKERSON,MATTHEW	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,749.99
				GAUTHIER, JAKE V	10/01/12 12/31/12	STAFF ASSISTANT	7,500.00
				GHEZZI, SHARON F.	10/01/12 12/31/12	CASE ASSISTANT	18,875.01
				GLENN, HARRY J.	10/01/12 12/31/12	CHIEF OF STAFF	12,352.74
				GRAY, YVONNE Y.	10/01/12 12/31/12	DISTRICT OFFICE MANAGER	20,499.99
				MACON, DAVIDE V.	10/01/12 12/31/12	CASE ASSISTANT	19,250.01
				MIAOULIS, SHIRLEY A.	10/01/12 12/31/12	CASE ASSISTANT	20,124.99
				PROULX, FRANCES E.	10/01/12 12/31/12	SYSTEMS ADMINISTRATOR	20,000.01
				STANLEY, DIANA S.	10/01/12 12/31/12	STAFF ASSISTANT	17,250.00
				STANLEY,JARED D	10/01/12 12/31/12	STAFF ASSISTANT	9,875.01
				STINE, BRADLEY T.	10/01/12 12/31/12	LEGISLATIVE DIRECTOR	23,000.01
				WARMOUTH,VICTORIA	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,749.99
					PERSONNEL COMPENSATION TOTALS:	233,727.74	
TRAVEL							
10-01	AP	00538538	GLENN, HARRY J.	09/19/12 09/22/12	TAXI/PARKING/TOLLS	47.00	

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10-03	AP	00538540	CARAM, GEORGE N.	09/08/12	09/09/12	PRIVATE AUTO MILEAGE	522.25
11-05	AP	00558961	HON. C.W. BILL YOUNG	10/16/12	10/16/12	COMMERCIAL TRANSPORTATION	447.80
11-05	AP	00558963	HON. C.W. BILL YOUNG	10/19/12	10/19/12	COMMERCIAL TRANSPORTATION	450.80
11-05	AP	00558968	HON. C.W. BILL YOUNG	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	450.80
11-06	AP	00558966	HON. C.W. BILL YOUNG	10/22/12	10/22/12	COMMERCIAL TRANSPORTATION	450.80
11-09	AP	00561530	DICKERSON, MATTHEW	10/22/12	10/22/12	MEALS	13.64
11-09	AP	00561533	DICKERSON, MATTHEW	10/23/12	10/23/12	MEALS	12.83
11-09	AP	00561596	DICKERSON, MATTHEW	10/21/12	10/25/12	COMMERCIAL TRANSPORTATION	697.60
11-09	AP	00561597	DICKERSON, MATTHEW	10/21/12	10/25/12	LODGING	577.92
11-09	AP	00561599	DICKERSON, MATTHEW	10/25/12	10/25/12	GASOLINE	22.47
11-09	AP	00561992	STINE, BRADLEY T.	10/29/12	10/29/12	MEALS	33.00
11-09	AP	00561996	STINE, BRADLEY T.	10/30/12	10/30/12	MEALS	9.82
11-09	AP	00561998	STINE, BRADLEY T.	10/31/12	10/31/12	MEALS	39.00
11-09	AP	00562001	STINE, BRADLEY T.	11/01/12	11/01/12	MEALS	4.27
11-09	AP	00562004	STINE, BRADLEY T.	11/02/12	11/02/12	MEALS	19.00
11-09	AP	00562008	STINE, BRADLEY T.	10/28/12	11/02/12	COMMERCIAL TRANSPORTATION	270.60
11-09	AP	00562011	STINE, BRADLEY T.	10/28/12	10/28/12	COMMERCIAL TRANSPORTATION	25.00
11-09	AP	00562013	STINE, BRADLEY T.	11/02/12	11/02/12	COMMERCIAL TRANSPORTATION	25.00
11-09	AP	00562014	STINE, BRADLEY T.	10/28/12	11/02/12	CAR RENTAL	263.86
11-09	AP	00562439	STINE, BRADLEY T.	10/28/12	11/02/12	LODGING	722.40
11-09	AP	00562440	STINE, BRADLEY T.	10/28/12	10/28/12	MEALS	20.44
11-09	AP	00562445	STINE, BRADLEY T.	11/01/12	11/01/12	GASOLINE	34.39
11-09	AP	00562447	STINE, BRADLEY T.	11/02/12	11/02/12	GASOLINE	15.23
11-13	AP	00561598	DICKERSON, MATTHEW	10/21/12	10/25/12	CAR RENTAL	251.30
11-14	AP	00561532	DICKERSON, MATTHEW	10/23/12	10/23/12	MEALS	3.84
11-14	AP	00561534	DICKERSON, MATTHEW	10/24/12	10/24/12	MEALS	4.27
11-14	AP	00562002	STINE, BRADLEY T.	11/01/12	11/01/12	MEALS	32.50
11-14	AP	00562443	STINE, BRADLEY T.	10/30/12	10/30/12	MEALS	19.00
11-16	AP	00564253	WARMOUTH, VICTORIA	10/25/12	11/08/12	COMMERCIAL TRANSPORTATION	697.60
11-16	AP	00564254	WARMOUTH, VICTORIA	10/25/12	10/25/12	COMMERCIAL TRANSPORTATION	25.00
11-16	AP	00564256	WARMOUTH, VICTORIA	10/25/12	11/08/12	CAR RENTAL	623.01
11-16	AP	00564257	WARMOUTH, VICTORIA	10/30/12	10/30/12	TAXI/PARKING/TOLLS	3.20
11-16	AP	00564258	WARMOUTH, VICTORIA	10/28/12	10/28/12	GASOLINE	36.00
11-16	AP	00564260	WARMOUTH, VICTORIA	10/30/12	10/30/12	GASOLINE	54.00
11-16	AP	00564261	WARMOUTH, VICTORIA	11/04/12	11/04/12	GASOLINE	31.01
11-16	AP	00564262	WARMOUTH, VICTORIA	11/05/12	11/05/12	GASOLINE	51.03
11-16	AP	00564263	WARMOUTH, VICTORIA	11/08/12	11/08/12	GASOLINE	17.00
11-16	AP	00564317	WARMOUTH, VICTORIA	10/31/12	10/31/12	MEALS	7.81
11-16	AP	00564599	WARMOUTH, VICTORIA	11/02/12	11/02/12	MEALS	7.78
11-16	AP	00564601	WARMOUTH, VICTORIA	11/03/12	11/03/12	MEALS	19.00
11-16	AP	00564604	WARMOUTH, VICTORIA	11/04/12	11/04/12	MEALS	16.12
11-16	AP	00564607	WARMOUTH, VICTORIA	11/05/12	11/05/12	MEALS	16.78
11-16	AP	00564612	WARMOUTH, VICTORIA	11/06/12	11/06/12	MEALS	5.87
11-16	AP	00564614	WARMOUTH, VICTORIA	11/07/12	11/07/12	MEALS	9.00
11-16	AP	00564619	WARMOUTH, VICTORIA	11/08/12	11/08/12	MEALS	5.55
11-19	AP	00564268	WARMOUTH, VICTORIA	10/26/12	10/26/12	MEALS	5.87
11-19	AP	00564272	WARMOUTH, VICTORIA	10/26/12	10/26/12	MEALS	15.94
11-19	AP	00564275	WARMOUTH, VICTORIA	10/26/12	10/26/12	MEALS	11.00
11-19	AP	00564277	WARMOUTH, VICTORIA	10/27/12	10/27/12	MEALS	9.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C.W. BILL YOUNG—Con.						
11-19	AP 00564281	WARMOUTH, VICTORIA	10/28/12 10/28/12	MEALS		5.87
11-19	AP 00564286	WARMOUTH, VICTORIA	10/27/12 10/27/12	MEALS		5.98
11-19	AP 00564296	WARMOUTH, VICTORIA	10/29/12 10/29/12	MEALS		12.75
11-19	AP 00564300	WARMOUTH, VICTORIA	10/29/12 10/29/12	MEALS		11.75
11-19	AP 00564302	WARMOUTH, VICTORIA	10/30/12 10/30/12	MEALS		7.37
11-19	AP 00564307	WARMOUTH, VICTORIA	10/30/12 10/30/12	MEALS		6.51
11-19	AP 00564310	WARMOUTH, VICTORIA	10/30/12 10/30/12	MEALS		8.03
11-19	AP 00564314	WARMOUTH, VICTORIA	10/30/12 10/30/12	MEALS		3.31
11-19	AP 00564320	WARMOUTH, VICTORIA	11/01/12 11/01/12	MEALS		5.97
11-19	AP 00564326	WARMOUTH, VICTORIA	11/01/12 11/01/12	MEALS		3.05
11-19	AP 00564600	WARMOUTH, VICTORIA	11/03/12 11/03/12	MEALS		11.05
11-19	AP 00564603	WARMOUTH, VICTORIA	11/04/12 11/04/12	MEALS		6.71
11-19	AP 00564606	WARMOUTH, VICTORIA	11/05/12 11/05/12	MEALS		5.98
11-19	AP 00564610	WARMOUTH, VICTORIA	11/06/12 11/06/12	MEALS		5.88
11-19	AP 00564613	WARMOUTH, VICTORIA	11/07/12 11/07/12	MEALS		22.37
11-19	AP 00564617	WARMOUTH, VICTORIA	11/08/12 11/08/12	MEALS		4.93
11-19	AP 00564861	GLENN, HARRY J.	11/09/12 11/09/12	PRIVATE AUTO MILEAGE		522.25
11-19	AP 00564864	CARAM, GEORGE N.	11/09/12 11/09/12	PRIVATE AUTO MILEAGE		522.25
11-19	AP 00564871	HON. C.W. BILL YOUNG	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION		450.80
11-27	AP 00571688	BURMEISTER, CHRISTINA M	11/02/12 11/08/12	COMMERCIAL TRANSPORTATION		352.60
11-27	AP 00571689	BURMEISTER, CHRISTINA M	11/02/12 11/02/12	COMMERCIAL TRANSPORTATION		25.00
11-27	AP 00571690	BURMEISTER, CHRISTINA M	11/08/12 11/08/12	COMMERCIAL TRANSPORTATION		25.00
11-27	AP 00571691	BURMEISTER, CHRISTINA M	11/02/12 11/08/12	LODGING		732.48
11-27	AP 00571692	BURMEISTER, CHRISTINA M	11/02/12 11/08/12	CAR RENTAL		389.89
11-27	AP 00571694	BURMEISTER, CHRISTINA M	11/07/12 11/07/12	GASOLINE		61.37
11-27	AP 00571695	BURMEISTER, CHRISTINA M	11/08/12 11/08/12	GASOLINE		19.01
11-27	AP 00571697	BURMEISTER, CHRISTINA M	11/02/12 11/02/12	MEALS		44.34
11-27	AP 00571698	BURMEISTER, CHRISTINA M	11/04/12 11/04/12	MEALS		42.10
11-27	AP 00571699	BURMEISTER, CHRISTINA M	11/04/12 11/04/12	MEALS		17.97
11-27	AP 00571718	CARAM, GEORGE N.	11/02/12 11/08/12	COMMERCIAL TRANSPORTATION		232.60
11-27	AP 00571723	CARAM, GEORGE N.	11/02/12 11/02/12	COMMERCIAL TRANSPORTATION		25.00
11-27	AP 00571740	CLARK, KENT	11/01/12 11/01/12	MEALS		11.00
11-27	AP 00571749	CLARK, KENT	11/07/12 11/07/12	COMMERCIAL TRANSPORTATION		237.60
11-27	AP 00571750	CLARK, KENT	11/07/12 11/07/12	TAXI/PARKING/TOLLS		25.00
11-27	AP 00571752	CLARK, KENT	11/05/12 11/05/12	TAXI/PARKING/TOLLS		25.00
11-27	AP 00571754	CLARK, KENT	11/05/12 11/07/12	LODGING		208.32
11-27	AP 00571755	CLARK, KENT	11/05/12 11/07/12	CAR RENTAL		166.55
11-27	AP 00571894	CLARK, KENT	11/07/12 11/07/12	GASOLINE		30.00
11-27	AP 00571895	CLARK, KENT	11/05/12 11/05/12	MEALS		32.00
11-27	AP 00571896	CLARK, KENT	11/06/12 11/06/12	MEALS		10.00
11-27	AP 00571898	CLARK, KENT	11/07/12 11/07/12	MEALS		4.50
11-27	AP 00571899	CLARK, KENT	11/05/12 11/05/12	MEALS		38.10
11-27	AP 00571900	CLARK, KENT	10/26/12 11/03/12	LODGING		833.28

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11-27	AP	00571901	CLARK, KENT	10/26/12	10/28/12	TAXI/PARKING/TOLLS	36.00
11-27	AP	00571903	CLARK, KENT	10/26/12	11/03/12	CAR RENTAL	341.96
11-27	AP	00571904	CLARK, KENT	10/30/12	10/30/12	GASOLINE	39.50
11-27	AP	00571905	CLARK, KENT	11/03/12	11/03/12	GASOLINE	6.00
11-27	AP	00571906	CLARK, KENT	10/26/12	11/03/12	COMMERCIAL TRANSPORTATION	348.60
11-27	AP	00571908	CLARK, KENT	10/26/12	10/26/12	COMMERCIAL TRANSPORTATION	150.00
11-27	AP	00571910	CLARK, KENT	10/26/12	10/26/12	TAXI/PARKING/TOLLS	47.00
11-27	AP	00571912	CLARK, KENT	11/03/12	11/03/12	TAXI/PARKING/TOLLS	45.00
11-28	AP	00571725	CLARK, KENT	10/30/12	10/30/12	MEALS	20.00
11-28	AP	00571731	CLARK, KENT	10/30/12	10/30/12	MEALS	23.25
11-28	AP	00571732	CLARK, KENT	10/29/12	10/29/12	MEALS	10.29
11-28	AP	00571735	CLARK, KENT	10/29/12	10/29/12	MEALS	30.93
11-28	AP	00571737	CLARK, KENT	10/30/12	10/30/12	MEALS	15.79
11-28	AP	00571745	CLARK, KENT	11/02/12	11/02/12	MEALS	5.88
11-28	AP	00571747	CLARK, KENT	11/02/12	11/02/12	MEALS	33.00
11-28	AP	00572347	HON. C.W. BILL YOUNG	11/17/12	11/17/12	COMMERCIAL TRANSPORTATION	450.80
12-03	AP	00575684	HON. C.W. BILL YOUNG	11/28/12	11/28/12	COMMERCIAL TRANSPORTATION	450.80
12-21	AP	00590813	DICKERSON, MATTHEW	12/06/12	12/07/12	COMMERCIAL TRANSPORTATION	378.60
12-21	AP	00590817	DICKERSON, MATTHEW	12/06/12	12/07/12	LODGING	104.16
12-21	AP	00590821	DICKERSON, MATTHEW	12/06/12	12/06/12	MEALS	21.19
12-21	AP	00590878	DICKERSON, MATTHEW	12/06/12	12/07/12	CAR RENTAL	31.38
12-21	AP	00591017	GLENN, HARRY J.	12/05/12	12/11/12	COMMERCIAL TRANSPORTATION	313.60
12-21	AP	00591020	GLENN, HARRY J.	12/05/12	12/11/12	CAR RENTAL	624.38
12-21	AP	00591024	GLENN, HARRY J.	12/09/12	12/09/12	GASOLINE	30.00
12-21	AP	00591025	GLENN, HARRY J.	12/11/12	12/11/12	GASOLINE	55.50
12-21	AP	00591028	HON. C.W. BILL YOUNG	12/05/12	12/05/12	COMMERCIAL TRANSPORTATION	450.80
12-21	AP	00591031	HON. C.W. BILL YOUNG	12/11/12	12/11/12	COMMERCIAL TRANSPORTATION	460.80
12-21	AP	00591049	HON. C.W. BILL YOUNG	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	460.80
12-21	AP	00591061	GLENN, HARRY J.	12/13/12	12/13/12	COMMERCIAL TRANSPORTATION	347.80
12-21	AP	00591062	GLENN, HARRY J.	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	347.80
12-21	AP	00591065	GLENN, HARRY J.	12/13/12	12/18/12	CAR RENTAL	682.90
12-21	AP	00591068	HON. C.W. BILL YOUNG	12/18/12	12/18/12	COMMERCIAL TRANSPORTATION	450.80
						TRAVEL TOTALS:	19,181.64
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	83.02
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	103.67
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	257.23
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	174.41
10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	345.30
10-12	AP	00544270	VERIZON WIRELESS	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	47.43
10-16	AP	00547685	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)	262.63
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	169.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	834.16
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	205.43
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	106.10
11-09	AP	00561594	VERIZON WIRELESS	10/20/12	11/19/12	TELECOMSRV/EQ/TOLL CHARGE	47.54
11-16	AP	00566079	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C.W. BILL YOUNG—Con.						
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		42.67
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		16.94
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		135.05
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		4.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		169.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		793.93
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		126.83
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		207.19
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		112.32
12-10	AP 00579261	VERIZON WIRELESS	11/20/12 12/19/12	TELECOMSRV/EQ/TOLL CHARGE		47.54
12-16	AP 00583956	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/12 01/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,606.00
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		264.10
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		169.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		743.06
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		153.96
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		259.73
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		92.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,799.75
PRINTING AND REPRODUCTION						
10-17	AP 00549119	PUBLIC PRINTER	08/22/12 08/22/12	PRINTING & REPRODUCTION		137.00
10-17	AP 00549123	PUBLIC PRINTER	08/31/12 08/31/12	PRINTING & REPRODUCTION		92.04
10-25	GL PIX0023747		10/01/12 10/31/12	PHOTOGRAPHIC (TRANSFER)		323.20
				PRINTING AND REPRODUCTION TOTALS:		552.24
OTHER SERVICES						
10-16	AP 00548543	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00566922	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00584781	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
10-12	AP 00544267	ZEPHYRHILLS DIRECT	08/23/12 09/22/12	WATER		50.72
10-18	AP 00551998	WEST PAYMENT CENTER	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		186.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		16.00
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		1,946.77
11-09	AP 00561593	ZEPHYRHILLS DIRECT	09/23/12 10/22/12	WATER		38.82
11-09	AP 00561595	STAPLES CREDIT PLAN	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)		95.98
11-09	AP 00562006	CANON BUSINESS SOLUTIONS	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		322.50
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		93.98
11-19	AP 00564868	THOMPSON WEST	10/01/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		186.00
11-27	AP 00571913	THE WASHINGTON POST	11/29/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L		283.00
11-29	AP 00575064	SUBSCRIPTION SERVICES	03/23/13 03/22/15	PUBLICATIONS/REFERENCE MAT'L		164.00
11-30	GL FLG0024589		11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-95.25
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		3,684.81

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12-03	AP	00575680	STAPLES CREDIT PLAN	10/18/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	134.69
12-10	AP	00579265	ZEPHYRHILLS DIRECT	10/23/12	11/22/12	WATER	38.90
12-10	AP	00580177	U.S. CAPITOL HISTORICAL SOCIET	12/07/12	12/07/12	PUBLICATIONS/REFERENCE MAT'L	5,285.00
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	44.11
12-21	AP	00591057	THOMPSON WEST	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	186.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	50.99
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	919.90
SUPPLIES AND MATERIALS TOTALS:							12,732.92
EQUIPMENT							
10-15	AP	00545925	DELL MARKETING LP	07/31/12	07/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,189.61
10-24	AP	00553521	B & H PHOTO	07/10/12	07/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	603.96
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	397.60
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	397.60
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	397.60
EQUIPMENT TOTALS:							2,986.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,719.73
OFFICE TOTALS:							302,719.73

2012 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,497.78	1,055.79
PERSONNEL COMPENSATION	1,068,353.72	356,856.78
TRAVEL	142,182.68	49,265.24
RENT, COMMUNICATION, UTILITIES	119,700.92	27,032.68
PRINTING AND REPRODUCTION	847.70	557.00
OTHER SERVICES	47,349.88	11,406.00
SUPPLIES AND MATERIALS	34,964.47	14,550.99
EQUIPMENT	1,658.92	239.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,556.07	460,964.21
OFFICE TOTALS:	1,418,556.07	460,964.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	418.97
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	275.36
10-31	GL	FLG0023882	.....	10/20/12	10/31/12	FRANKED MAIL	-13.05
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	95.40
11-30	GL	FLG0024589	.....	11/20/12	11/30/12	FRANKED MAIL	-8.25
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	295.61
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	FRANKED MAIL	-8.25
FRANKED MAIL TOTALS:							1,055.79
PERSONNEL COMPENSATION							
		ANDERSON, MICHAEL O	12/14/12	12/31/12	PRESS SECRETARY		2,266.67
		BOYLES, RHONDA P	10/01/12	12/31/12	PART-TIME EMPLOYEE		11,500.00
		DAY, PAMELA A.	09/01/12	12/31/12	CHIEF OF STAFF		44,470.33
		ELAM, ERIK J	10/01/12	12/31/12	LEGISLATIVE DIRECTOR		28,800.01
		LEATHARD, SCOTT P	10/01/12	12/31/12	LEGAL COUNSEL		25,250.01
		MCKENZIE, CONSTANCE M.	10/01/12	11/02/12	DISTRICT REPRESENTATIVE		6,911.11
		MCKENZIE, CONSTANCE M.	11/01/12	11/02/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DON YOUNG—Con.							
		MCKENZIE, CONSTANCE M.	11/01/12 11/02/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,800.00		
		MILLER, LUKE K	10/01/12 12/31/12	PRESS SECRETARY	20,000.01		
		MILLER, LUKE K	12/01/12 12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	1,022.22		
		MILLOTTE, PAUL	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	22,650.01		
		NEWMAN, BRUCE E.	10/01/12 12/31/12	SPECIAL ASSISTANT	27,750.00		
		ORTIZ, ALEXANDER M	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	17,500.00		
		PADGETT, CHAD B	09/01/12 12/31/12	DISTRICT DIRECTOR	44,419.75		
		PETTY, CATHERINE	10/01/12 12/31/12	DEPUTY DISTRICT DIRECTOR	23,299.99		
		REVAK, JOSHUA C	10/01/12 12/31/12	SPECIAL ASSISTANT	20,500.01		
		RISINGER, TARA M	10/01/12 12/31/12	DISTRICT STAFF ASSISTANT	16,999.99		
		SUSLAVICH, JASON R.	10/01/12 12/31/12	SENIOR LEGISLATIVE ASSISTANT	22,600.01		
		WILSON, ALANA P	10/01/12 12/31/12	EXECUTIVE ASSISTANT	17,199.99		
				PERSONNEL COMPENSATION TOTALS:	356,856.78		
		TRAVEL					
10-01	AP 00538835	SUSLAVICH, JASON R.	09/11/12 09/11/12	TAXI/PARKING/TOLLS	14.00		
10-12	AP 00544914	CITIBANK GOV CARD SERVICE	08/28/12 10/05/12	TRAVEL SUBSISTENCE	6,339.97		
10-12	AP 00544915	CITIBANK GOV CARD SERVICE	09/27/12 10/06/12	TRAVEL SUBSISTENCE	1,651.40		
10-12	AP 00545083	PADGETT, CHAD B	09/28/12 09/30/12	TRAVEL SUBSISTENCE	117.00		
10-15	AP 00545842	CITIBANK GOV CARD SERVICE	09/09/12 09/28/12	TRAVEL SUBSISTENCE	314.73		
10-16	AP 00548548	LEXUS FINANCIAL SERVICES	10/01/12 10/31/12	AUTOMOBILE LEASE	748.73		
10-17	AP 00549380	MCKENZIE, CONSTANCE M.	09/24/12 09/29/12	TRAVEL SUBSISTENCE	1,033.95		
11-02	AP 00558938	KODIAK BROWN BEAR CENTER	10/05/12 10/06/12	TRAVEL SUBSISTENCE	1,800.00		
11-05	AP 00558696	DAY, PAMELA A.	10/15/12 10/23/12	TRAVEL SUBSISTENCE	2,520.46		
11-05	AP 00558697	CITIBANK GOV CARD SERVICE	10/16/12 10/22/12	CAR RENTAL	428.29		
11-05	AP 00558698	WILSON, ALANA P.	10/15/12 10/25/12	TRAVEL SUBSISTENCE	3,621.00		
11-05	AP 00558699	CITIBANK GOV CARD SERVICE	10/14/12 10/22/12	TRAVEL SUBSISTENCE	2,619.60		
11-08	AP 00561112	ORTIZ, ALEXANDER M.	10/14/12 10/21/12	TAXI/PARKING/TOLLS	74.25		
11-13	AP 00562409	CITIBANK GOV CARD SERVICE	10/03/12 10/16/12	TRAVEL SUBSISTENCE	1,319.25		
11-13	AP 00562410	CITIBANK GOV CARD SERVICE	10/17/12 10/23/12	TRAVEL SUBSISTENCE	2,683.31		
11-13	AP 00562412	CITIBANK GOV CARD SERVICE	10/23/12 10/29/12	TRAVEL SUBSISTENCE	497.20		
11-13	AP 00562413	CITIBANK GOV CARD SERVICE	10/22/12 10/25/12	TRAVEL SUBSISTENCE	3,332.40		
11-16	AP 00565132	MILLER, LUKE	10/07/12 11/09/12	TRAVEL SUBSISTENCE	104.53		
11-16	AP 00565134	CITIBANK GOV CARD SERVICE	09/19/12 11/07/12	TRAVEL SUBSISTENCE	8,887.16		
11-16	AP 00566927	LEXUS FINANCIAL SERVICES	11/01/12 11/30/12	AUTOMOBILE LEASE	748.73		
11-20	AP 00570288	LEATHARD, SCOTT P.	10/26/12 11/07/12	TRAVEL SUBSISTENCE	981.70		
11-20	AP 00570289	CITIBANK GOV CARD SERVICE	09/29/12 11/12/12	TRAVEL SUBSISTENCE	3,997.91		
11-20	AP 00570293	NEWMAN, BRUCE E.	10/06/12 11/12/12	TRAVEL SUBSISTENCE	2,228.52		
12-10	AP 00579400	HON. DON YOUNG	11/27/12 11/30/12	TAXI/PARKING/TOLLS	48.10		
12-10	AP 00579403	HON. DON YOUNG	11/25/12 11/25/12	TRAVEL SUBSISTENCE	30.00		
12-12	AP 00581376	CITIBANK GOV CARD SERVICE	10/16/12 10/22/12	CAR RENTAL	0.60		
12-13	AR AC-06986	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	CAR RENTAL	-7.59		
12-16	AP 00584786	LEXUS FINANCIAL SERVICES	12/01/12 12/31/12	AUTOMOBILE LEASE	748.73		
12-17	AP 00584980	CITIBANK GOV CARD SERVICE	10/28/12 11/28/12	TRAVEL SUBSISTENCE	2,381.31		
				TRAVEL TOTALS:	49,265.24		

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RENT, COMMUNICATION, UTILITIES									
10-02	AP	00540474	GCI	09/20/12	10/19/12	UTILITIES			71.57
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL			40.75
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL			26.75
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL			25.67
10-16	AP	00547647	SOUTHEAST CONFERENCE	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			685.00
10-16	AP	00548226	HANSEN RENTALS	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			491.62
10-16	AP	00548358	USIBELLI INVESTMENTS LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,342.00
10-16	AP	00548377	NORTHWEST PROPERTIES LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,293.00
10-23	GL	HRS0023656		09/01/12	09/30/12	RECORDING - (TRANSFER)			79.00
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE			991.03
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)			52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)			162.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)			1,050.22
10-25	GL	EMS0023783		09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)			3.20
11-02	AP	00558559	AT&T	08/29/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE			19.53
11-02	AP	00558561	ACS- ALASKAN COMMUNICATIONS SYSTEMS	10/05/12	11/04/12	TELECOMSRV/EQ/TOLL CHARGE			65.52
11-02	AP	00558565	GCI	10/11/12	11/10/12	UTILITIES			539.98
11-02	AP	00558566	GCI	10/01/12	10/31/12	UTILITIES			108.04
11-02	AP	00558935	AT&T MOBILITY	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE			543.72
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL			16.07
11-08	AP	00561106	GCI	10/20/12	11/19/12	UTILITIES			71.57
11-16	AP	00566043	SOUTHEAST CONFERENCE	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			685.00
11-16	AP	00566740	USIBELLI INVESTMENTS LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,342.00
11-16	AP	00566759	NORTHWEST PROPERTIES LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,293.00
11-20	AP	00570830	GCI	11/01/12	11/30/12	UTILITIES			108.04
11-20	AP	00570834	AT&T	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE			21.54
11-27	AP	00573428	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL			27.11
11-27	AP	00573623	PENINSULA COMMUNITY HEALTH SERVICES	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)			491.62
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)			52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)			162.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)			790.47
11-30	GL	EMS0024554		10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)			3.20
12-03	AP	00576148	GCI	11/11/12	12/10/12	UTILITIES			539.98
12-06	AP	00577665	GCI	01/11/12	02/10/12	UTILITIES			539.98
12-06	AP	00577668	GCI	11/20/12	12/19/12	UTILITIES			71.57
12-13	AP	00581735	AT&T MOBILITY	10/07/12	11/06/12	TELECOMSRV/EQ/TOLL CHARGE			425.74
12-13	AP	00581741	AT&T MOBILITY	10/12/12	11/11/12	TELECOMSRV/EQ/TOLL CHARGE			160.45
12-16	AP	00583921	SOUTHEAST CONFERENCE	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)			685.00
12-16	AP	00584478	HANSEN RENTALS	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)			491.62
12-16	AP	00584603	USIBELLI INVESTMENTS LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,342.00
12-16	AP	00584622	NORTHWEST PROPERTIES LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,293.00
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE			763.37
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE			768.37
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)			52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)			162.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)			713.32
12-20	GL	EMS0025075		11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)			11.15
12-21	AP	00589286	AT&T	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE			23.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DON YOUNG—Con.						
12-21	AP 00589289	GCI	12/01/12 12/31/12	UTILITIES		108.04
12-21	GL HRS0025113	.....	11/01/12 11/30/12	RECORDING - (TRANSFER)		213.00
12-31	AP 00594632	ALASKA COMMUNICATIONS SYSTEMS	12/05/12 12/05/12	TELECOMSRV/EQ/TOLL CHARGE		13.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,032.68
PRINTING AND REPRODUCTION						
11-02	AP 00558941	PYRAMID PRINTING COMPANY	10/17/12 10/17/12	PRINTING & REPRODUCTION		430.30
11-20	AP 00570826	ACCURATE WORD LLC	11/02/12 11/02/12	PRINTING & REPRODUCTION		99.80
12-03	AP 00576149	ACCURATE WORD LLC	11/16/12 11/16/12	PRINTING & REPRODUCTION		26.90
					PRINTING AND REPRODUCTION TOTALS:	557.00
OTHER SERVICES						
10-01	AP 00538839	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		142.50
10-16	AP 00547314	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00548288	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-17	AP 00549382	MCKENZIE, CONSTANCE M.	08/27/12 08/27/12	TRAINING		255.00
11-16	AP 00565721	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00566672	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00583606	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00584536	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	11,406.00
SUPPLIES AND MATERIALS						
10-02	AP 00540475	BOYLES, RHONDA P.	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		114.99
10-12	AP 00544919	PADGETT,CHAD B	09/25/12 09/25/12	FOOD & BEVERAGE		115.00
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	FOOD & BEVERAGE		755.97
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		780.17
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-26.35
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		53.86
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE		40.14
11-29	AP 00575104	ALASKA'S BEST WATER	10/29/12 11/30/12	WATER		23.05
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		81.97
12-13	AP 00580847	ALASKA'S BEST WATER	11/13/12 11/13/12	WATER		16.20
12-13	AP 00580851	ALASKA'S BEST WATER	11/26/12 11/26/12	WATER		16.20
12-13	AP 00580855	ALASKA'S BEST WATER	11/30/12 11/30/12	WATER		15.00
12-13	AP 00581744	POLITICO	10/03/12 10/02/13	PUBLICATIONS/REFERENCE MAT'L		2,495.00
12-21	AP 00589293	E & E PUBLISHING LLC	12/12/12 02/27/14	PUBLICATIONS/REFERENCE MAT'L		4,190.00
12-27	AP 00591191	BLOOMBERG FINANCE LP	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-30	GL FLG0025332	.....	12/20/12 12/31/12	OFFICE SUPPLY (TRANSFER)		-22.05
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		69.39
					SUPPLIES AND MATERIALS TOTALS:	14,550.99
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		79.91
11-30	GL MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		79.91
12-31	GL MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		79.91

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EQUIPMENT TOTALS: 239.73
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 460,964.21
 OFFICE TOTALS: 460,964.21

2011 HON. DON YOUNG
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 10-05 AR AC-06610 AT&T MOBILITY 11/07/11 12/06/11 TELECOMSRV/EQ/TOLL CHARGE -55.09
 RENT, COMMUNICATION, UTILITIES TOTALS: -55.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -55.09
 OFFICE TOTALS: -55.09

2012 HON. TODD C. YOUNG
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 91,311.11 52,213.98
 PERSONNEL COMPENSATION 799,668.90 217,308.32
 TRAVEL 56,850.93 13,229.04
 RENT, COMMUNICATION, UTILITIES 69,802.89 21,236.09
 PRINTING AND REPRODUCTION 78,447.62 2,448.39
 OTHER SERVICES 20,909.58 5,873.67
 SUPPLIES AND MATERIALS 12,143.01 3,948.26
 EQUIPMENT 960.00 240.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,130,094.04 316,497.75
 OFFICE TOTALS: 1,130,094.04 316,497.75

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-12 AP 00545554 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 708.33
 10-12 AP 00545634 UNITED STATES POSTAL SERVICE 08/01/12 08/31/12 FRANKED MAIL 44,863.18
 10-26 AP 00556869 UNITED STATES POSTAL SERVICE 09/01/12 09/30/12 FRANKED MAIL 3,251.56
 10-31 GL FLG0023882 10/20/12 10/31/12 FRANKED MAIL -36.81
 11-28 AP 00574328 UNITED STATES POSTAL SERVICE 10/01/12 10/31/12 FRANKED MAIL 3,156.95
 11-30 GL FLG0024589 11/20/12 11/30/12 FRANKED MAIL -7.37
 12-28 AP 00594190 UNITED STATES POSTAL SERVICE 11/01/12 11/30/12 FRANKED MAIL 295.86
 12-30 GL FLG0025332 12/20/12 12/31/12 FRANKED MAIL -17.72
 FRANKED MAIL TOTALS: 52,213.98

PERSONNEL COMPENSATION

ACTON, MELISSA K 10/01/12 12/31/12 DEPUTY DISTRICT DIRECTOR 14,291.66
 BAUER, BENJAMIN P 10/01/12 12/31/12 STAFF ASSISTANT 7,583.34
 BAUGH, R P 10/01/12 12/31/12 SHARED EMPLOYEE 4,050.00
 CONNELL, JOHN P 10/01/12 12/31/12 CHIEF OF STAFF 20,833.33
 FOUGHTY, TREVOR W 10/01/12 11/06/12 PART-TIME EMPLOYEE 2,800.00
 FOUGHTY, TREVOR W 11/07/12 12/31/12 COMMUNICATIONS DIRECTOR 13,416.66
 HAAS, DERRICK J 10/01/12 12/31/12 FIELD REPRESENTATIVE 9,625.00
 HORNUNG, RONNY K 10/01/12 12/31/12 OFFICE MANAGER 8,750.00
 JOHANNES, DEBORAH L 10/01/12 12/31/12 DISTRICT DIRECTOR 21,291.66
 LAMBERT, REBECCA A 10/01/12 12/31/12 CASEWORKER 12,250.00
 LIGHT, JAYMI D 10/01/12 12/31/12 LEGISLATIVE ASSISTANT 13,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD C. YOUNG—Con.						
		MILLER, JOSHUA T	10/01/12 12/31/12	STAFF ASSISTANT		9,625.00
		MINNICH, AARON	10/01/12 12/31/12	STAFF ASSISTANT		7,291.66
		MUELLER, EMILY K	10/01/12 12/31/12	LEGISLATIVE DIRECTOR		18,958.34
		PICKETT, EMILY H	10/01/12 11/16/12	LEGISLATIVE ASSISTANT		5,750.00
		RICHARDSON, JODI A	10/01/12 12/31/12	SCHEDULER		16,333.34
		STEVENS, JUSTIN A	10/01/12 12/31/12	CASEWORKER		11,499.99
		TERP, ANDREW J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT		11,083.34
		TURNER, HAROLD B	10/01/12 12/31/12	OFFICE MANAGER		8,750.00
					PERSONNEL COMPENSATION TOTALS:	217,308.32
TRAVEL						
10-01	AP 00537971	LAMBERT, REBECCA	09/06/12 09/19/12	PRIVATE AUTO MILEAGE		174.93
10-02	AP 00539452	RICHARDSON, JODI	05/03/12 09/22/12	PRIVATE AUTO MILEAGE		67.32
10-09	AP 00541864	CITIBANK GOV CARD SERVICE	09/03/12 09/06/12	TRAVEL SUBSISTENCE		478.37
10-09	AP 00541866	TURNER, HAROLD	09/06/12 09/27/12	PRIVATE AUTO MILEAGE		115.10
10-09	AP 00541872	MINNICH, AARON	09/10/12 09/19/12	PRIVATE AUTO MILEAGE		91.09
10-09	AP 00541874	BAUER, BENJAMIN P.	09/06/12 09/27/12	PRIVATE AUTO MILEAGE		752.60
10-09	AP 00541899	BAUER, BENJAMIN P.	09/24/12 09/24/12	TAXI/PARKING/TOLLS		12.00
10-09	AP 00541900	STEVENS, JUSTIN	09/25/12 09/27/12	PRIVATE AUTO MILEAGE		121.38
10-09	AP 00541902	HORNUNG, RONNY	09/10/12 09/29/12	PRIVATE AUTO MILEAGE		31.11
10-09	AP 00541903	HAAS, DERRICK	09/04/12 09/27/12	PRIVATE AUTO MILEAGE		836.40
10-11	AP 00543261	ACTON, MELISSA	09/04/12 09/28/12	PRIVATE AUTO MILEAGE		866.49
11-06	AP 00560022	LAMBERT, REBECCA	10/11/12 10/31/12	PRIVATE AUTO MILEAGE		141.27
11-06	AP 00560025	HAAS, DERRICK	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		1,235.22
11-06	AP 00560028	BAUER, BENJAMIN P.	10/09/12 10/31/12	PRIVATE AUTO MILEAGE		537.48
11-06	AP 00560034	MINNICH, AARON	09/29/12 09/29/12	PRIVATE AUTO MILEAGE		8.16
11-06	AP 00560130	CITIBANK GOV CARD SERVICE	09/10/12 09/19/12	COMMERCIAL TRANSPORTATION		1,109.20
11-06	AP 00560133	ACTON, MELISSA	10/01/12 10/31/12	PRIVATE AUTO MILEAGE		784.38
11-06	AP 00560138	MUELLER, EMILY K	10/21/12 10/24/12	TRAVEL SUBSISTENCE		597.82
11-16	AP 00564679	CITIBANK GOV CARD SERVICE	10/21/12 11/14/12	COMMERCIAL TRANSPORTATION		1,003.20
12-10	AP 00579199	BAUER, BENJAMIN P.	11/13/12 11/30/12	PRIVATE AUTO MILEAGE		262.34
12-10	AP 00579202	TURNER, HAROLD	11/09/12 11/29/12	PRIVATE AUTO MILEAGE		132.34
12-10	AP 00579204	TURNER, HAROLD	11/20/12 11/21/12	TRAVEL SUBSISTENCE		124.71
12-10	AP 00579207	HAAS, DERRICK	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		643.62
12-10	AP 00579226	CITIBANK GOV CARD SERVICE	10/30/12 11/28/12	COMMERCIAL TRANSPORTATION		1,834.60
12-11	AP 00581310	FOUGHTY, TREVOR W.	11/25/12 11/28/12	TRAVEL SUBSISTENCE		241.79
12-17	AP 00585288	ACTON, MELISSA	11/01/12 11/30/12	PRIVATE AUTO MILEAGE		1,026.12
					TRAVEL TOTALS:	13,229.04
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00537973	FRONTIER	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		51.49
10-09	AP 00542797	DUKE ENERGY	08/18/12 09/20/12	UTILITIES		221.07
10-16	AP 00547442	QUARTERMASTER STATION LLC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-16	AP 00548227	CFC INC	10/03/12 11/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,463.63
10-17	AP 00546422	AT&T	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		363.38

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10-17	AP	00546423	VECTREN ENERGY DELIVERY	08/30/12	09/28/12	UTILITIES	18.19
10-22	AP	00552504	VERIZON WIRELESS	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	553.54
10-24	AP	00555569	GENERAL SERVICES ADMIN.	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	249.98
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	576.65
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.20
11-02	AP	00558014	FRONTIER	10/10/12	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	51.49
11-06	AP	00560019	DUKE ENERGY	09/20/12	10/19/12	UTILITIES	118.21
11-09	AP	00562258	VECTREN ENERGY DELIVERY	09/28/12	10/29/12	UTILITIES	32.38
11-16	AP	00564682	VERIZON WIRELESS	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	531.79
11-16	AP	00565846	QUARTERMASTER STATION LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-16	AP	00566613	CFC INC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
11-27	AP	00573406	FEDERAL EXPRESS CORP	11/23/12	11/23/12	POSTAGE / COURIER / BOX RENTAL	11.86
11-28	AP	00573045	AT&T	09/25/12	10/24/12	TELECOMSRV/EQ/TOLL CHARGE	291.72
11-30	AP	00574774	DUKE ENERGY	10/19/12	11/19/12	UTILITIES	121.78
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	582.45
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.40
12-10	AP	00578874	FRONTIER	11/10/12	12/09/12	TELECOMSRV/EQ/TOLL CHARGE	52.49
12-16	AP	00583725	QUARTERMASTER STATION LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	00584479	CFC INC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
12-17	AP	00585295	VECTREN ENERGY DELIVERY	10/29/12	11/29/12	UTILITIES	104.33
12-19	AP	00587983	VERIZON WIRELESS	11/22/12	12/21/12	TELECOMSRV/EQ/TOLL CHARGE	542.59
12-19	AP	00589499	GENERAL SERVICES ADMIN.	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.45
12-19	AP	00589527	GENERAL SERVICES ADMIN.	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.45
12-20	AP	00587986	AT&T	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	297.10
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	584.18
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.03
12-31	AP	00592722	INDATUS	12/18/12	12/18/12	TELECOMSRV/EQ/TOLL CHARGE	4,171.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,236.09
			PRINTING AND REPRODUCTION				
10-01	AP	00538023	DUPLICATOR SALES & SERVICE INC	08/24/12	09/24/12	PRINTING & REPRODUCTION	114.99
10-02	AP	00539454	ACCURATE WORD LLC.	09/20/12	09/20/12	PRINTING & REPRODUCTION	31.90
10-17	AP	00546425	DUPLICATOR SALES & SERVICE INC	07/24/12	08/24/12	PRINTING & REPRODUCTION	112.31
10-17	AP	00546428	ACCURATE WORD LLC.	10/03/12	10/03/12	PRINTING & REPRODUCTION	31.90
11-02	AP	00558020	DUPLICATOR SALES & SERVICE INC	09/24/12	10/24/12	PRINTING & REPRODUCTION	112.37
11-13	AP	00561689	PUBLIC PRINTER	08/30/12	08/30/12	PRINTING & REPRODUCTION	54.57
11-16	AP	00564688	XEROX CORPORATION	06/21/12	10/02/12	PRINTING & REPRODUCTION	624.60
11-30	AP	00574779	DUPLICATOR SALES & SERVICE INC	10/24/12	11/24/12	PRINTING & REPRODUCTION	111.35
11-30	AP	00574789	ACCURATE WORD LLC.	11/16/12	11/16/12	PRINTING & REPRODUCTION	36.90
12-31	AP	00592326	ACCURATE WORD LLC.	12/14/12	12/14/12	PRINTING & REPRODUCTION	26.90
12-31	AP	00592329	ACCURATE WORD LLC.	12/17/12	12/17/12	PRINTING & REPRODUCTION	244.65
12-31	AP	00592332	ACCURATE WORD LLC.	12/06/12	12/06/12	PRINTING & REPRODUCTION	945.95
						PRINTING AND REPRODUCTION TOTALS:	2,448.39
			OTHER SERVICES				
10-09	AP	00542804	ADT SECURITY SERVICES	10/01/12	10/31/12	SECURITY SERVICE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD C. YOUNG—Con.						
10-09	AP 00542811	ADT SECURITY SERVICES	10/01/12 10/31/12	SECURITY SERVICE		43.24
10-16	AP 00548171	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-23	AP 00555100	MICHAEL LINDELL SAGAMORE INSTITUTE INC	10/16/12 10/16/12	TRAINING		170.00
11-06	AP 00560014	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE		42.00
11-06	AP 00560017	ADT SECURITY SERVICES	11/01/12 11/30/12	SECURITY SERVICE		43.24
11-09	AP 00562255	CINTAS DOCUMENT MANAGEMENT	10/22/12 10/22/12	JANITORIAL AND MAINT SERV		107.95
11-16	AP 00566557	INTERAMERICA LLC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-10	AP 00579228	ADT SECURITY SERVICES	12/01/12 12/31/12	SECURITY SERVICE		42.00
12-10	AP 00579229	ADT SECURITY SERVICES	12/01/12 12/31/12	SECURITY SERVICE		43.24
12-16	AP 00584424	INTERAMERICA LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		5,873.67
SUPPLIES AND MATERIALS						
10-01	AP 00538025	STAPLES ADVANTAGE	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		11.29
10-01	AP 00538026	STAPLES ADVANTAGE	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		43.66
10-09	AP 00541868	TURNER, HAROLD	09/08/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		135.82
10-09	AP 00541869	TURNER, HAROLD	09/20/12 09/20/12	FOOD & BEVERAGE		10.00
10-09	AP 00542815	THE HERALD-TIMES	07/11/12 01/10/13	PUBLICATIONS/REFERENCE MAT'L		89.70
10-16	AP 00545632	MOUNTAIN VALLEY WATER	10/03/12 10/03/12	WATER		16.40
10-17	AP 00546426	MOUNTAIN VALLEY WATER	09/30/12 09/30/12	WATER		7.95
10-22	AP 00552514	STAPLES ADVANTAGE	09/21/12 09/21/12	OFFICE SUPPLIES (OUTSIDE)		111.20
10-25	AP 00555863	RICHARDSON, JODI	10/16/12 10/16/12	OFFICE SUPPLIES (OUTSIDE)		73.44
10-31	GL FLG0023882	.....	10/20/12 10/31/12	OFFICE SUPPLY (TRANSFER)		-145.55
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		114.53
11-06	AP 00560010	QUENCH USA LLC	10/01/12 10/31/12	WATER		24.97
11-06	AP 00560012	QUENCH USA LLC	11/01/12 11/30/12	WATER		24.97
11-06	AP 00560030	TURNER, HAROLD	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		78.74
11-06	AP 00560140	STAPLES ADVANTAGE	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		97.26
11-09	AP 00562259	INDIANAPOLIS BUSINESS JOURNAL	09/10/12 09/09/13	PUBLICATIONS/REFERENCE MAT'L		54.95
11-14	AP 00562257	STAPLES ADVANTAGE	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		126.80
11-16	AP 00564683	MOUNTAIN VALLEY WATER	11/06/12 11/06/12	WATER		16.40
11-16	AP 00564686	MOUNTAIN VALLEY WATER	10/01/12 10/31/12	WATER		7.95
11-28	AP 00573049	STAPLES ADVANTAGE	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		102.48
11-28	AP 00573056	STAPLES ADVANTAGE	11/08/12 11/08/12	OFFICE SUPPLIES (OUTSIDE)		49.94
11-30	AP 00574784	STAPLES ADVANTAGE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		42.95
11-30	GL FLG0024589	.....	11/20/12 11/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		65.29
12-10	AP 00578875	QUENCH USA LLC	12/01/12 12/31/12	WATER		24.97
12-10	AP 00578878	NEWS AND TRIBUNE	12/27/12 12/26/13	PUBLICATIONS/REFERENCE MAT'L		120.00
12-10	AP 00578881	INGROUP	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		395.00
12-10	AP 00578883	INDYPOLITICS.ORG	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		300.00
12-10	AP 00579206	TURNER, HAROLD	11/21/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		88.56
12-10	AP 00579227	BEDFORD AREA CHAMBER OF COMMERCE	12/05/12 12/05/12	FOOD & BEVERAGE		35.00
12-11	AP 00580760	VIP QUALITY AWARDS AND GIFTS	11/27/12 11/27/12	OFFICE SUPPLIES (OUTSIDE)		15.50

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12-11	AP	00580761	HOWEY POLITICS	12/04/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	599.00	
12-17	AP	00585301	MOUNTAIN VALLEY WATER	12/06/12	12/06/12	WATER	23.35	
12-17	AP	00585304	MOUNTAIN VALLEY WATER	11/01/12	11/30/12	WATER	7.95	
12-19	AP	00587997	STAPLES ADVANTAGE	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	26.50	
12-19	AP	00588001	STAPLES ADVANTAGE	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	404.66	
12-20	AP	00590130	BUSINESS FIRST	02/15/13	02/14/14	PUBLICATIONS/REFERENCE MAT'L	81.32	
12-30	GL	FLG0025332	.....	12/20/12	12/31/12	OFFICE SUPPLY (TRANSFER)	-55.60	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	204.83	
12-31	AP	00592319	STAPLES ADVANTAGE	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	140.24	
12-31	AP	00592323	STAPLES ADVANTAGE	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	399.89	
						SUPPLIES AND MATERIALS TOTALS:	3,948.26	
			EQUIPMENT					
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	80.00	
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	80.00	
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	80.00	
						EQUIPMENT TOTALS:	240.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,497.75	
						OFFICE TOTALS:	316,497.75	
2012 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,390.00	5,320.00
						TRAVEL	321.00	0.00
						RENT, COMMUNICATION, UTILITIES	243,110.49	63,929.51
						OTHER SERVICES	141,709.48	15,067.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,530.97	84,316.95
GSA OPEN ITEMS								
						RENT, COMMUNICATION, UTILITIES	19.60	-150.00
						GSA OPEN ITEMS TOTALS:	19.60	-150.00
						OFFICE TOTALS:	400,550.57	84,166.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-12	AP	00545634	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	3,800.00	
11-28	AP	00574300	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	380.00	
12-28	AP	00594194	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	1,140.00	
						FRANKED MAIL TOTALS:	5,320.00	
RENT, COMMUNICATION, UTILITIES								
10-02	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	0.20	
10-16	AP	00546622	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.59	
10-23	AP	00554853	GSA PUBLIC BUILDING SERVICE	10/01/12	10/31/12	DISTRICT OFFICE RENT (FEDERAL)	23,594.76	
11-27	AP	00573292	GSA PUBLIC BUILDING SERVICE	11/01/12	11/30/12	DISTRICT OFFICE RENT (FEDERAL)	19,695.23	
12-27	AP	00592034	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	19,696.73	
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,929.51	
OTHER SERVICES								
10-26	AP	00556872	DEPART OF HOMELAND SECURITY	10/01/12	10/31/12	SECURITY SERVICE	4,643.82	
11-27	AP	00573445	DEPART OF HOMELAND SECURITY	11/01/12	11/30/12	SECURITY SERVICE	4,638.75	
12-31	AP	00594879	DEPART OF HOMELAND SECURITY	12/01/12	12/31/12	SECURITY SERVICE	5,784.87	
						OTHER SERVICES TOTALS:	15,067.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,316.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 OTHER ADMINISTRATION—Con.							
GSA OPEN ITEMS							
RENT, COMMUNICATION, UTILITIES							
10-01	AP 00540040	AT&T	05/17/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE		-150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-150.00	
					GSA OPEN ITEMS TOTALS:	-150.00	
					OFFICE TOTALS:	84,166.95	
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	2,023,342.43	2,023,342.43
					RENT, COMMUNICATION, UTILITIES	42,367.72	42,367.72
					PRINTING AND REPRODUCTION	323.20	323.20
					OTHER SERVICES	42,428.52	42,428.52
					SUPPLIES AND MATERIALS	5,356.15	5,356.15
					EQUIPMENT	6,415.30	6,415.30
					APPROPRIATIONS COMMITTEE TOTALS:	2,120,233.32	2,120,233.32
					OFFICE TOTALS:	2,120,233.32	2,120,233.32
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
11-08	GL PAD0024076		10/01/12 10/31/12	NON-STATUTORY COMPENSATION		-1,783,587.35	
12-13	GL PAD0024875		11/01/12 11/30/12	NON-STATUTORY COMPENSATION		-1,796,483.81	
		ADAMS,SUSAN M	10/01/12 12/31/12	STAFF ASSISTANT		37,200.91	
		AIKEN, TIMOTHY B.	10/01/12 12/31/12	ASSISTANT TO CONG. MORAN		27,093.99	
		AIMARO PHETO, BEVERLY	10/01/12 12/31/12	ASST TO CONGRESSWOMAN DELAURO		31,577.01	
		ALBRIGHT, LESLIE F.	10/01/12 12/31/12	STAFF ASSISTANT		35,000.01	
		ALPERT, ADAM M.	10/01/12 12/31/12	ASST TO CONG. SERRANO		21,055.55	
		ALVARADO, CLELIA	10/01/12 12/31/12	ADMINISTRATIVE AIDE (C)		21,750.00	
		ALVARADO, CLELIA	11/01/12 11/30/12	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,081.72	
		ANDERSON LEE, MICHELLE D.	10/01/12 12/31/12	ASST. TO CONG. FATAH		31,577.01	
		ANDERSON, BLAIR C.	10/01/12 12/31/12	ASSISTANT TO CONG. OLVER		31,577.01	
		ANSLEY,STEPHEN P	10/01/12 12/31/12	STAFF ASSISTANT		31,250.01	
		ASHFORD, JEFFREY H.	10/01/12 12/31/12	STAFF ASSISTANT (P)		40,700.91	
		AVCIN, SUSAN V.	10/01/12 12/31/12	CLERK		42,674.01	
		BARNARD,BRIAN P	10/01/12 12/31/12	ADMINISTRATIVE AIDE		15,500.01	
		BARNARD,BRIAN P	11/01/12 11/30/12	ADMINISTRATIVE AIDE (OVERTIME)		685.09	
		BARON, DENA	10/01/12 12/31/12	CLERK		42,674.01	
		BARTRUM,JOHN J	10/01/12 12/31/12	STAFF ASSISTANT		42,102.75	
		BEARD, C J	10/01/12 12/31/12	ASST. TO CONG. PRICE		31,577.01	
		BENJAMIN,DARREN	10/01/12 12/31/12	STAFF ASSISTANT		36,534.25	
		BERGREEN, TIMOTHY S.	10/01/12 12/31/12	ASST. TO CONG. SCHIFF		31,577.01	
		BERQUAM, TAUNJA J.	10/01/12 12/31/12	MINORITY STAFF ASSISTANT		42,674.01	

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BIGELOW, CHRISTOPHER B.	10/01/12	12/31/12	ASSISTANT TO CONG LOWEY (P)	22,200.00
BINA, ELIZABETH H	10/01/12	12/31/12	STAFF ASSISTANT	39,034.25
BLAIR, ROBERT B.	10/01/12	12/31/12	CLERK	42,674.01
BOARMAN, LAWRENCE A.	10/01/12	12/31/12	EDITOR (P)	39,867.59
BOBBITT, DOUGLASS E.	10/01/12	12/31/12	ASSISTANT TO CONG LATHAM (P)	31,577.01
BONNER, ROBERT F.	10/01/12	12/31/12	MINORITY STAFF ASSISTANT	31,583.25
BOYER, BROOKE	10/01/12	12/31/12	STAFF ASSISTANT	30,999.99
BRYANT, RICHARD J.	10/01/12	11/30/12	ASSISTANT TO CONG JACKSON	19,978.50
BURGESS, JAMI	10/01/12	12/31/12	ASST. TO CONG. DICKS	24,999.99
CARLILE, JOSEPH W.	10/01/12	12/31/12	MINORITY STAFF ASSISTANT	29,499.99
CASEY, JULIA A.	10/01/12	12/31/12	ASSISTANT TO THE CHAIRMAN	36,950.91
CEVASCO, MARC A.	10/01/12	12/31/12	ASST TO CONG. ROTHMAN	22,897.26
CEVASCO, MARC A.	10/01/12	11/30/12	ASST TO CONG. ROTHMAN (OTHER COMPENSATION)	0.00
CHANG, WINIFRED Y	10/01/12	12/31/12	STAFF ASSISTANT	36,534.25
CHOTVACS, ANNE MARIE G.	10/01/12	12/31/12	CLERK	42,674.01
CLARK, KENT A	10/01/12	12/31/12	ASST TO CONG. YOUNG	28,250.01
COLARULLI, PAUL	10/01/12	12/31/12	STAFF ASSISTANT	38,744.25
COOPER, ANDREW	10/01/12	12/31/12	ADMINISTRATIVE AIDE	15,500.01
COOPER, ANDREW	10/01/12	11/30/12	ADMINISTRATIVE AIDE (OVERTIME)	865.37
CROMER, DANIEL L.	10/01/12	12/31/12	MINORITY STAFF ASSISTANT	33,234.00
CUNNINGHAM, PAUL G	10/01/12	12/31/12	ASST TO CONG ROYBAL-ALLARD	31,577.01
DAWSON, ELIZABETH C.	10/01/12	12/31/12	CLERK	42,674.01
DAWSON, MARK E.	10/01/12	12/31/12	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	10/01/12	12/31/12	ADMINISTRATIVE AIDE	32,000.01
DEHMLow, MARTA A	10/01/12	12/31/12	COMMUNICATIONS ASSISTANT	18,624.99
DELGADO, MARTIN P.	10/01/12	12/31/12	CLERK	42,674.01
DETERS, ALLISON M	10/01/12	12/31/12	STAFF ASSISTANT	35,058.33
DEVOOGHT, JOSEPH	10/01/12	12/31/12	ASST TO CONG. VISCLOSKEY	29,499.99
DISANTO, DINO	10/01/12	12/31/12	ASST. TO CONG. LATOURETTE	31,577.01
DISRUJ, DOUGLAS R	10/01/12	12/31/12	STAFF ASSISTANT	39,034.25
DORNATT, ROCHELLE S.	10/01/12	12/31/12	ASST. TO CONG. FARR	31,577.01
DURRER, AUSTIN	10/01/12	12/31/12	ASST TO CONG. MORAN	27,249.99
DYESS, MARY A.	10/01/12	12/31/12	STAFF ASSISTANT	39,700.91
EBERSOLE, ATALIE A.	10/01/12	12/31/12	ASST TO CONGRESSSWOMAN EMERSON	30,168.01
EDWARDS, CATHERINE M.	10/01/12	12/31/12	ADMINISTRATIVE AIDE (C)	21,999.99
EISNER-POOR, KAITLYN E	10/01/12	12/31/12	ADMINISTRATIVE AIDE	15,500.01
EISNER-POOR, KAITLYN E	11/01/12	11/30/12	ADMINISTRATIVE AIDE (OVERTIME)	144.23
ERVIN, DANA K	10/01/12	12/31/12	STAFF ASSISTANT	37,034.25
EWING, VICTORIA L.	10/01/12	12/31/12	ASST TO CONG. ROGERS	21,414.99
FARROW, SANDRA T.	10/01/12	12/31/12	ADMINISTRATIVE ASSISTANT	37,367.59
FOLEY, MARTHA C.	10/01/12	12/31/12	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	10/01/12	12/31/12	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
FREEBAIRN, J S.	10/01/12	12/31/12	ASST TO CONG. LEWIS	31,577.01
FRIEDBERG, MICHAEL K	10/01/12	12/31/12	STAFF ASSISTANT	33,249.99
GERA, JENNIFER	10/01/12	12/31/12	STAFF ASSISTANT	35,700.92
GIANCARLO, ANGELINA C	10/01/12	12/31/12	STAFF ASSISTANT	33,624.99
GILLEY, KRISTEN F	10/01/12	12/31/12	STAFF ASSISTANT	38,200.91
GLENN, HARRY J.	10/01/12	12/31/12	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GRAY, JASON J	10/01/12	12/31/12	STAFF ASSISTANT	34,391.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
		GUINN, JAMIE	10/01/12 12/31/12	STAFF ASSISTANT	29,250.00	
		GUPTA, STEPHANIE K.	10/01/12 12/31/12	MINORITY STAFF ASSISTANT	42,674.01	
		HALLAHAN, KATE E.	10/01/12 12/31/12	MINORITY STAFF ASSISTANT	42,674.01	
		HAMLIN BIAS, DOLORES L.	10/01/12 12/31/12	ADMINISTRATIVE AIDE	19,250.01	
		HARPER, WILLIAM	10/01/12 12/31/12	ASST TO CONG. MCCOLLUM	31,577.01	
		HAWKINSON, BENJAMIN P.	10/01/12 12/31/12	STAFF ASSISTANT	30,125.01	
		HEALY, RICHARD J.	10/01/12 12/31/12	MINORITY STAFF ASSISTANT	42,674.01	
		HEARNE, WILLIAM W.	10/01/12 12/31/12	STAFF ASSISTANT (P)	38,534.25	
		HECKENBERG, LORAIN D.	10/01/12 12/31/12	STAFF ASSISTANT	34,250.01	
		HIGDON, MICHAEL R.	10/01/12 12/31/12	ASST TO CONG. ROGERS	31,577.01	
		HIGGINS, CRAIG	10/01/12 12/31/12	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D.	12/03/12 12/31/12	ASST. TO CONG. PRICE	9,823.33	
		HING, JENNIFER L.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	41,534.25	
		HITCHOK, KELLY S.	10/01/12 12/31/12	STAFF ASSISTANT	30,500.01	
		HOGANS, ALICE E.	10/01/12 12/31/12	STAFF ASSISTANT	35,750.01	
		HOGSHEAD, LAURA	10/01/12 12/31/12	MINORITY STAFF ASSISTANT	38,367.59	
		HOLOHAN, MAUREEN A.	10/01/12 12/31/12	STAFF ASSISTANT	37,367.59	
		HUGHES, TAMMY S.	10/01/12 12/31/12	ADMINISTRATIVE AIDE	31,749.99	
		INGLEE, WILLIAM B.	10/01/12 12/31/12	CLERK AND STAFF DIRECTOR	43,125.00	
		JACKSON, ERIC B.	10/01/12 12/31/12	STAFF ASSISTANT	33,000.00	
		JOHNSON, LONNIE D.	10/01/12 12/31/12	STAFF ASSISTANT	24,249.99	
		JONES, KEVIN W.	10/01/12 12/31/12	STAFF ASSISTANT	39,534.25	
		JUOLA, PAUL W.	10/01/12 12/31/12	MINORITY STAFF ASSISTANT	42,674.01	
		KABERLE, JONNI A.	10/01/12 12/31/12	ASST TO CONG. GRANGER	31,577.01	
		KANATZAR, JACQUELYNN M.	10/01/12 12/31/12	STAFF ASSISTANT	20,499.99	
		KATICH III, STEVE J.	10/01/12 12/31/12	ASST TO CONG. KAPTUR	31,577.01	
		KELLY, TAYLOR M.	10/01/12 12/31/12	OFFICE ASSISTANT	9,999.99	
		KELLY, TAYLOR M.	11/01/12 11/30/12	OFFICE ASSISTANT (OVERTIME)	232.21	
		KISIAH, JENNIFER	10/01/12 12/31/12	STAFF ASSISTANT	34,250.01	
		KLEIN, WILLIAM D.	10/01/12 12/31/12	STAFF ASSISTANT	37,367.59	
		KNOWLES, CATHERINE L.	10/01/12 12/31/12	ASST. TO CONG. CULBERSON	31,250.01	
		KOLODJESKI, ERIN M.	10/01/12 12/31/12	MINORITY STAFF ASSISTANT	29,499.99	
		KRANINGER, KATHLEEN L.	10/01/12 12/31/12	STAFF ASSISTANT	40,700.91	
		KULIKOWSKI, JAMES M.	10/01/12 12/31/12	STAFF ASSISTANT	42,674.01	
		LEGGIERI, REBECCA P.	10/01/12 12/31/12	MINORITY STAFF ASSISTANT	38,200.91	
		LESSTRANG, DAVID M.	10/01/12 12/31/12	CLERK	42,674.01	
		LEVIN, JOSEPH E.	10/01/12 12/31/12	STAFF ASSISTANT	34,875.00	
		LIEBERSON, JEFFREY	10/01/12 12/31/12	ASST TO CONG. HINCHEY	31,577.01	
		LITTLE, CATHERINE	10/01/12 12/31/12	STAFF ASSISTANT (P)	39,034.25	
		LOPEZ, MARK A.	10/01/12 12/31/12	ASSISTANT TO CONG. VISCLOSKEY (P)	24,559.89	
		MALLARD, KRISTI	10/01/12 12/31/12	STAFF ASSISTANT (P)	37,700.91	
		MARCHESE, STEVEN E.	10/01/12 12/31/12	MINORITY STAFF ASSISTANT	41,891.75	
		MARTENS, JOHN F.	10/01/12 12/31/12	CLERK	42,674.01	

MASUCCI,JUSTIN C	10/01/12	12/31/12	STAFF ASSISTANT	29,375.01
MAY,HILARY L	10/09/12	12/31/12	ADMINISTRATIVE AIDE	12,566.67
MCLEMORE, THOMAS W.	10/01/12	12/31/12	CLERK	42,674.01
MIGNONE,LAURIE A	10/01/12	12/31/12	STAFF ASSISTANT	33,249.99
MILLER, JENNIFER M.	10/01/12	12/31/12	STAFF ASSISTANT	42,674.01
MOLYNEUX,LISA	10/01/12	12/31/12	MINORITY STAFF ASSISTANT	29,499.99
MUIR, LINDA J.	10/01/12	12/31/12	STAFF ASSISTANT (P)	33,500.01
MURPHY, SEAN P.	10/01/12	12/31/12	ASSISTANT TO CONG. COLE	31,577.01
MYERS, STEPHANIE A.	10/01/12	12/31/12	STAFF ASSISTANT	39,200.91
NEWBY, DAREK L.	10/01/12	12/31/12	MINORITY STAFF ASSISTANT	41,047.59
NICHOLSON, BENJAMIN L.	10/01/12	12/31/12	CLERK	42,674.01
NICKEL,RYAN D	10/01/12	12/31/12	MINORITY PRESS SECRETARY	26,175.00
NICKSON, JULIE L.	10/01/12	12/31/12	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	10/01/12	12/31/12	STAFF ASSISTANT	41,534.25
OAK,DALE P	10/01/12	12/31/12	STAFF ASSISTANT	42,674.01
PATRICK, RICHARD C.	10/01/12	12/31/12	ASSISTANT TO CONG PASTOR (P)	31,577.01
PETERS,SARA E	10/01/12	12/31/12	STAFF ASSISTANT	30,500.01
POMERANTZ, DAVID M.	10/01/12	12/31/12	MINORITY STAFF DIRECTOR	43,125.00
PRINCE,TIMOTHY J	10/01/12	12/31/12	STAFF ASSISTANT	41,200.91
QUANTIUS, SUSAN E.	10/01/12	12/31/12	STAFF ASSISTANT (P)	42,102.75
RAMSAY,ADRIENNE	10/01/12	12/31/12	STAFF ASSISTANT	38,367.59
REED, MICHAEL J.	10/01/12	12/31/12	ASST TO CONG. BISHOP	31,577.01
REESE,ANN	10/01/12	12/31/12	STAFF ASSISTANT	42,102.75
REICH, DAVID J.	10/01/12	12/31/12	MIN STAFF ASSISTANT & COUNSEL	42,674.01
RHOAD,ERICA T	10/01/12	12/31/12	STAFF ASSISTANT	31,749.99
RIDGWAY II, RAYBURN H.	10/01/12	12/31/12	ASSISTANT TO CONG OLVER (P)	31,577.01
RINGLER, JOHN M.	10/01/12	12/31/12	CLERK	42,674.01
ROBINSON,MICHAEL C	10/01/12	12/31/12	DIRECTOR OF COALITIONS	38,200.91
ROSENBUSCH, MEGAN A.	10/01/12	12/31/12	STAFF ASSISTANT	30,500.01
RUSSELL, TRACEY E.	10/01/12	12/31/12	ADMINISTRATIVE AIDE	23,000.01
RUSSELL, TRACEY E.	11/01/12	11/30/12	ADMINISTRATIVE AIDE (OVERTIME)	173.08
SAMPLES,COLIN	10/01/12	12/31/12	ADMINISTRATIVE AIDE	16,125.00
SAMPLES,COLIN	10/01/12	11/30/12	ADMINISTRATIVE AIDE (OVERTIME)	776.13
SARAR,ARIANA S	10/01/12	12/31/12	STAFF ASSISTANT	25,500.00
SCANDLING, DANIEL F.	11/01/12	12/31/12	ASST. TO CONG. WOLF	18,595.35
SEPP, STEPHEN G.	10/01/12	12/31/12	STAFF ASSISTANT	40,867.59
SHAHBAZ,DONNA	10/01/12	12/31/12	CLERK	42,674.01
SIMPSON,DIANA	10/01/12	12/31/12	STAFF ASSISTANT	36,534.25
SIVULICH, JOHN J.	10/01/12	12/31/12	STAFF ASSISTANT (P)	34,500.00
SLATER, LINDSAY J.	10/01/12	12/31/12	ASSISTANT TO CONG. SIMPSON	31,577.01
SMALL, MALISAH M.	10/01/12	12/31/12	ASSISTANT TO CONG. SIMPSON	31,577.01
SMITH, WILLIAM	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	43,125.00
SMITH,KRISTEN M	10/01/12	12/31/12	ASST. TO CONG. REHBERG	31,577.01
SMITH,MATTHEW	10/01/12	12/31/12	MINORITY ADMINISTRATIVE AIDE	21,000.00
SPECHT, JAMES M.	10/01/12	12/31/12	ASSISTANT TO CONG LEWIS (P)	28,068.45
SPENCER, ALAN C.	10/01/12	12/31/12	ASSISTANT TO CONG. BONNER	31,577.01
SPRIGGS, DEBORAH M.	10/01/12	12/31/12	MINORITY ADMINISTRATIVE AIDE	30,037.50
STANLEY, ELIZABETH G.	10/01/12	12/31/12	ASSISTANT TO CONG LOWEY (P)	31,577.01
STOVER, JOYCE C.	10/01/12	12/31/12	ADMINISTRATIVE AIDE	24,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
		STRIEBEL, ERICA A.	10/01/12	12/31/12	ASST. TO CONG. CRENSHAW	31,577.01
		SULLIVAN, ADAM J.	10/01/12	12/31/12	ASSISTANT TO CONG. KINGSTON	31,577.01
		TEAGUE JR, RANDAL C.	10/01/12	12/31/12	STAFF ASSISTANT	24,249.99
		TERRY, GREGORY A.	10/01/12	12/31/12	ASST TO CONG. ALEXANDER	31,577.01
		TERRY, PAUL D.	10/01/12	12/31/12	STAFF ASSISTANT (P)	40,534.25
		TUCKER, CHERYLE R.	10/01/12	12/31/12	STAFF ASSISTANT	33,999.99
		TURNER, LESLEY E.	10/01/12	12/31/12	MIN DEPUTY STAFF DIRECTOR	37,936.09
		VAN DER HEIDE, JENNIFER	10/01/12	12/31/12	ASST TO CONG. HONDA	31,577.01
		VICKERY, COLIN W.	10/01/12	12/31/12	ADMINISTRATIVE AIDE	15,500.01
		WASHINGTON, MATTHEW E.	10/01/12	12/31/12	MINORITY STAFF ASSISTANT	38,200.91
		WILSON, STEVEN J.	10/01/12	12/31/12	ASST TO CONG. FRELINGHUYSEN	31,577.01
		WRIGHT, BARRY G.	10/01/12	12/31/12	STAFF ASSISTANT	40,367.59
		YATES, JONATHAN P.	10/01/12	12/31/12	ADMINISTRATIVE AIDE	16,125.00
		YATES, JONATHAN P.	11/01/12	11/30/12	ADMINISTRATIVE AIDE (OVERTIME)	416.46
		YOUNG, SARAH	10/01/12	12/31/12	STAFF ASSISTANT (P)	36,450.91
		YOUNG, SHALAND	10/01/12	12/31/12	MINORITY STAFF ASSISTANT	39,603.75
		YOUNG, SHERRY L.	10/01/12	12/31/12	ADMINISTRATIVE AIDE (C)	30,999.99
		YOUNG, SHERRY L.	10/01/12	11/30/12	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,796.12
					PERSONNEL COMPENSATION TOTALS:	2,023,342.43
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	2,150.04
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	2,745.25
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	15,885.51
11-30	GL	EMS0024554	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	1,665.04
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	2,745.25
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	17,174.23
12-20	GL	EMS0025075	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,367.72
		PRINTING AND REPRODUCTION				
10-25	GL	PIX0023747	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
11-08	AP	00560254	11/01/12	11/01/12	PRINTING & REPRODUCTION	181.75
12-12	AP	00581348	12/06/12	12/06/12	PRINTING & REPRODUCTION QTY - 2	51.85
12-21	GL	PIX0025333	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	76.80
					PRINTING AND REPRODUCTION TOTALS:	323.20
		OTHER SERVICES				
10-16	AP	00547625	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84
11-16	AP	00566023	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84
12-05	AP	00578139	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00583901	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84
12-19	AP	00589534	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-28	AP	00594137	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	42,428.52

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SUPPLIES AND MATERIALS									
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)			334.22
11-05	AP	00559535	ALLIANCE MICRO	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10			49.00
11-05	AP	00559535	ALLIANCE MICRO	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)			49.00
11-06	AP	00559548	ALLIANCE MICRO	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)			172.00
11-06	AP	00559548	ALLIANCE MICRO	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10			200.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)			650.70
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER			729.59
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)			278.68
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)			285.24
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)			655.74
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)			570.48
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER			790.45
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)			591.05
SUPPLIES AND MATERIALS TOTALS:									5,356.15
EQUIPMENT									
10-31	GL	MNT0023823		10/01/12	10/03/12	MAINTENANCE / REPAIRS			12.79
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS			2,093.50
10-31	GL	MNT0023823		10/03/12	10/31/12	MAINTENANCE / REPAIRS			89.71
11-30	GL	MNT0024545		11/01/12	11/05/12	MAINTENANCE / REPAIRS			14.50
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS			2,102.40
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS			2,102.40
EQUIPMENT TOTALS:									6,415.30
APPROPRIATIONS COMMITTEE TOTALS:									2,120,233.32
OFFICE TOTALS:									2,120,233.32
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS APPROPRIATIONS COMMITTEE									
FRANKED MAIL									
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL			9.16
FRANKED MAIL TOTALS:									9.16
PERSONNEL COMPENSATION									
11-08	GL	PAD0024076		10/01/12	10/31/12	NON-STATUTORY COMPENSATION			1,783,587.35
12-13	GL	PAD0024875		11/01/12	11/30/12	NON-STATUTORY COMPENSATION			1,796,483.81
			BARNARD, BRIAN P	09/01/12	09/30/12	ADMINISTRATIVE AIDE (OVERTIME)			108.17
			COOPER, ANDREW	09/01/12	09/30/12	ADMINISTRATIVE AIDE (OVERTIME)			144.23
			YOUNG, SHERRY L	09/01/12	09/30/12	ADMINISTRATIVE AIDE (C) (OVERTIME)			1,171.14
PERSONNEL COMPENSATION TOTALS:									3,581,494.70
TRAVEL									
10-18	AP	00552259	ANSLEY, STEPHEN P	10/03/12	10/03/12	TRAVEL SUBSISTENCE			93.24
10-18	AP	00552265	GILLEY, KRISTEN F	10/09/12	10/14/12	TRAVEL SUBSISTENCE			638.86
10-18	AP	00552269	HOLOHAN, MAUREEN A	09/26/12	09/27/12	TRAVEL SUBSISTENCE			326.36
10-18	AP	00552274	DONALD G. FULWIDER	09/24/12	09/27/12	CONSULT TRAVEL / RELATED EXP			641.38
10-18	AP	00552280	ELLEN MALDONADO	09/26/12	09/27/12	CONSULT TRAVEL / RELATED EXP			233.85
10-18	AP	00552287	CITIBANK GOV CARD SERVICE	09/09/12	09/27/12	COMMERCIAL TRANSPORTATION			4,186.80
10-18	AP	00552290	DECATUR-BRODEUR, VICTORIA V	09/29/12	10/06/12	TRAVEL SUBSISTENCE			2,382.84
10-18	AP	00552295	HERTZ CORPORATION	09/14/12	09/27/12	CAR RENTAL			1,100.67
10-18	AP	00552304	DAVID M HICKMAN	09/26/12	09/27/12	DETAILEE TRAVEL			269.41
10-18	AP	00552306	KEITH HARLOW	09/24/12	09/27/12	DETAILEE TRAVEL			635.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
10-18	AP 00552309	KEITH HARLOW	10/09/12 10/12/12	DETAILEE TRAVEL		753.90
10-18	AP 00552350	ROBERT D KIRKWOOD	10/03/12 10/03/12	DETAILEE TRAVEL		128.76
10-19	AP 00553490	KEVIN H REIS	09/26/12 09/27/12	DETAILEE TRAVEL		251.41
11-20	AP 00570077	KEITH HARLOW	10/23/12 10/26/12	DETAILEE TRAVEL		679.24
11-20	AP 00570081	SHERRIE RUSS	10/24/12 10/24/12	CONSULT TRAVEL / RELATED EXP		29.15
11-20	AP 00570084	DONALD G. FULWIDER	10/23/12 10/26/12	CONSULT TRAVEL / RELATED EXP		647.84
11-20	AP 00570096	ERVIN DANA K	10/23/12 10/26/12	TRAVEL SUBSISTENCE		662.24
11-20	AP 00570243	MASUCCI, JUSTIN C.	10/24/12 10/24/12	TRAVEL SUBSISTENCE		21.08
11-20	AP 00570262	CITIBANK GOV CARD SERVICE	09/27/12 10/24/12	COMMERCIAL TRANSPORTATION		6,402.80
11-20	AP 00570266	HERTZ CORPORATION	10/23/12 10/26/12	CAR RENTAL		186.10
11-27	AP 00570071	KEITH HARLOW	10/09/12 10/12/12	DETAILEE TRAVEL		331.36
11-30	AP 00575734	ANSLEY, STEPHEN P.	11/13/12 11/16/12	TRAVEL SUBSISTENCE		460.28
11-30	AP 00575735	LESTER C FARRINGTON	11/13/12 11/14/12	CONSULT TRAVEL / RELATED EXP		267.35
11-30	AP 00575736	ROBERT D KIRKWOOD	11/13/12 11/16/12	DETAILEE TRAVEL		568.22
11-30	AP 00575742	ROBERT J. MELCHIOR	11/13/12 11/14/12	CONSULT TRAVEL / RELATED EXP		259.33
12-07	AP 00579100	DONALD G. FULWIDER	11/26/12 11/29/12	CONSULT TRAVEL / RELATED EXP		761.24
12-07	AP 00579104	DONALD G. FULWIDER	11/13/12 11/16/12	CONSULT TRAVEL / RELATED EXP		839.29
12-07	AP 00579106	GILLEY, KRISTEN F.	11/26/12 11/29/12	TRAVEL SUBSISTENCE		719.16
12-07	AP 00579109	KEITH HARLOW	11/26/12 11/29/12	DETAILEE TRAVEL		770.22
12-07	AP 00579113	KEITH HARLOW	11/13/12 11/16/12	DETAILEE TRAVEL		862.18
12-07	AP 00579617	HERTZ CORPORATION	11/13/12 11/29/12	CAR RENTAL		641.71
				TRAVEL TOTALS:		26,751.99
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00539892	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		27.17
10-18	AP 00552299	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		229.26
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		2,551.04
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		2,745.25
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		16,792.84
10-25	GL EMS0023783		09/01/12 09/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-05	AP 00558437	JACKSON, ERIC B.	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL		78.04
11-05	AP 00559681	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		27.35
11-20	AP 00570251	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		231.07
11-30	AP 00575846	VERIZON BUSINESS	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		26.91
12-07	AP 00579615	VERIZON BUSINESS SERVICES	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		231.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,941.20
PRINTING AND REPRODUCTION						
11-05	AP 00558439	XEROX CORPORATION	07/24/12 08/21/12	PRINTING & REPRODUCTION		13.52
11-20	AP 00570259	XEROX CORPORATION	08/14/12 09/19/12	PRINTING & REPRODUCTION		31.51
11-30	AP 00575861	XEROX CORPORATION	08/23/12 09/30/12	PRINTING & REPRODUCTION		57.62
11-30	AP 00575864	XEROX CORPORATION	08/23/12 09/30/12	PRINTING & REPRODUCTION		57.62
12-11	AP 00580415	XEROX CORPORATION	08/21/12 09/25/12	PRINTING & REPRODUCTION		27.52
				PRINTING AND REPRODUCTION TOTALS:		187.79
OTHER SERVICES						
10-02	AP 00539887	GOVTRENDS LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		185.00

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10-02	AP	00539890	GOVTRENDS LLC	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
10-04	AP	00539889	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
10-17	AP	00549109	FIRESIDE21	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-18	AP	00552316	GOVTRENDS LLC	10/01/12	10/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
11-05	AP	00558447	XEROX CORPORATION	10/03/12	10/03/12	NON-TECHNOLOGY SERVICE CONTR	411.71
11-05	AP	00559659	DAVID M GIBBONS	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	14,375.00
11-05	AP	00559664	CHESTER L TURNER III	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	12,000.00
11-05	AP	00559671	BRIAN SHORTLEY	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	9,350.00
11-05	AP	00559672	JEFFREY R STOVER	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	5,700.00
11-05	AP	00559674	RONALD SPRAKER	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	9,187.50
11-05	AP	00559675	JOHN D TREZISE	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	10,200.00
11-05	AP	00559686	ROBERT KEITH	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	9,975.00
11-05	AP	00559690	ELLEN MALDONADO	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	8,250.00
11-05	AP	00559694	ROBERT J. MELCHIOR	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	9,975.00
11-05	AP	00559700	MARY JANE A MILLER	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	7,875.00
11-05	AP	00559705	SHERRIE RUSS	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	8,925.00
11-05	AP	00559710	DAVID B COOKE	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	7,612.50
11-05	AP	00559712	LESTER C FARRINGTON	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	11,400.00
11-05	AP	00559714	DONALD G. FULWIDER	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	10,925.00
11-05	AP	00559717	WANDAF A B. HOLLINGSWORTH	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	9,450.00
11-05	AP	00559719	DENNIS L KAPLAN	10/01/12	10/31/12	CONSULTANT CONTRACT SERVICE	3,675.00
11-30	AP	00575733	GOVTRENDS LLC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
11-30	AP	00575745	DAVID B COOKE	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	5,775.00
11-30	AP	00575749	LESTER C FARRINGTON	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	12,000.00
11-30	AP	00575751	DONALD G. FULWIDER	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	9,200.00
11-30	AP	00575753	WANDAF A B. HOLLINGSWORTH	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	8,400.00
11-30	AP	00575755	DENNIS L KAPLAN	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	6,825.00
11-30	AP	00575758	ROBERT A KEITH	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	8,662.50
11-30	AP	00575774	ELLEN MALDONADO	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	7,425.00
11-30	AP	00575782	ROBERT J. MELCHIOR	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	10,500.00
11-30	AP	00575786	MARY JANE A MILLER	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	8,137.50
11-30	AP	00575791	SHERRIE RUSS	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	6,037.50
11-30	AP	00575794	BRIAN SHORTLEY	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	5,500.00
11-30	AP	00575799	RONALD SPRAKER	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	9,450.00
11-30	AP	00575802	JEFFREY R STOVER	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	5,700.00
11-30	AP	00575831	JOHN D TREZISE	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	9,900.00
11-30	AP	00576096	DAVID M GIBBONS	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	14,375.00
11-30	AP	00576100	CHESTER L TURNER III	11/01/12	11/30/12	CONSULTANT CONTRACT SERVICE	12,000.00
						OTHER SERVICES TOTALS:	290,449.21
			SUPPLIES AND MATERIALS				
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	20.34
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	595.67
11-08	AP	00561580	XEROX CORPORATION	10/13/12	10/13/12	OFFICE SUPPLIES (OUTSIDE)	495.00
11-28	AP	00573854	ALLIANCE MICRO	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	35.50
11-28	AP	00573854	ALLIANCE MICRO	10/03/12	10/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.20
11-30	AP	00575858	MORE DIRECT INC	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	120.20
12-07	AP	00578377	GEM LASER EXPRESS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	37.25
12-07	AP	00578377	GEM LASER EXPRESS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	62.99
12-07	AP	00578377	GEM LASER EXPRESS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	93.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.							
12-07	AP 00578377	GEM LASER EXPRESS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	291.20	
12-07	AP 00578377	GEM LASER EXPRESS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	415.00	
12-07	AP 00578377	GEM LASER EXPRESS INC	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	783.20	
12-07	AP 00579619	SOUTHWEST DISTRIBUTION INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,325.48	
12-12	AP 00581951	TAYLOR M KELLY	11/15/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	21.94	
12-28	AP 00593760	MORE DIRECT INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.78	
12-28	AP 00593760	MORE DIRECT INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	248.97	
12-28	AP 00593760	MORE DIRECT INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,111.68	
SUPPLIES AND MATERIALS TOTALS:						5,851.46	
EQUIPMENT							
11-09	AP 00561698	STORAGEHAWK	10/09/12	10/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	7,031.00	
11-09	AP 00561698	STORAGEHAWK	10/09/12	10/09/12	MAINTENANCE / REPAIRS	1,320.00	
11-09	AP 00561698	STORAGEHAWK	10/09/12	10/09/12	MAINTENANCE / REPAIRS QTY - 2	1,884.00	
11-09	AP 00561698	STORAGEHAWK	10/09/12	10/09/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	11,000.00	
11-13	AP 00562319	XEROX CORPORATION	10/20/12	10/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	18,753.00	
12-28	AP 00593760	MORE DIRECT INC	12/26/12	12/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,424.57	
EQUIPMENT TOTALS:						44,412.57	
APPROPRIATIONS COMMITTEE TOTALS:						3,972,098.08	
OFFICE TOTALS:						3,972,098.08	
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
SUPPLIES AND MATERIALS							
10-17	AP 00546088	CHICAGO FLAG COMPANY	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	63.49	
SUPPLIES AND MATERIALS TOTALS:						63.49	
EQUIPMENT							
10-05	AP 00541982	JUSTSYSTEMS	03/19/11	03/18/12	MAINTENANCE / REPAIRS	4,560.00	
EQUIPMENT TOTALS:						4,560.00	
APPROPRIATIONS COMMITTEE TOTALS:						4,623.49	
OFFICE TOTALS:						4,623.49	
SPECIAL & SELECT COMMITTEES							
2012 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,158,862.04	1,055,495.95
					TRAVEL	4,918.26	200.69
					RENT, COMMUNICATION, UTILITIES	60,765.13	11,324.68
					PRINTING AND REPRODUCTION	514.00	152.65
					OTHER SERVICES	10,034.81	190.00
					SUPPLIES AND MATERIALS	73,875.14	17,230.17
					EQUIPMENT	37,135.14	9,984.00
					GENERAL EXPENDITURES TOTALS:	4,346,104.52	1,094,578.14

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OFFICE TOTALS: 4,346,104.52 1,094,578.14

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, SARAH L	10/01/12	12/31/12	SENIOR POLICY COORDINATOR	41,000.00
ALEXANDER, MICHELE R	10/01/12	11/30/12	INTERN	2,000.00
ALEXANDER, MICHELE R	12/01/12	12/31/12	STAFF ASSISTANT	1,000.00
ALLISON, WILLIAM R	10/01/12	12/31/12	PRESS SECRETARY	13,749.99
BALIS, ELLEN	10/01/12	12/31/12	SR BUDGET REVIEW SPECIALIST	41,949.34
BAZAN, VANESSA M	12/17/12	12/31/12	INTERN	466.67
BOGIE, JUSTIN H	10/01/12	12/31/12	BUDGET ANALYST	15,000.00
BOLUC, BRIAN J	12/03/12	12/31/12	COMMUNICATIONS ADVISOR	4,666.67
BUNTING, LUKE D	10/01/12	12/13/12	INTERN	2,433.33
BURKS, JONATHAN	11/01/12	12/31/12	POLICY DIRECTOR	20,416.67
CAPSTICK, KATHLEEN E	11/08/12	12/31/12	MINORITY STAFF ASSISTANT	5,152.78
CARASSO, ADAM L	10/01/12	12/31/12	CHIEF ECONOMIST	35,125.01
CARTER, MATTHEW J	10/01/12	12/31/12	DEPUTY PRESS SECRETARY	7,500.00
CUMMINGS, KENNETH	10/01/12	12/31/12	BUDGET ANALYST	16,000.01
DAVIS, ERIC E	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
DAY, VANESSA	11/01/12	12/31/12	SHARED STAFF/REP. PAUL RYAN	9,093.33
DOUGLAS, MARSHA W.	10/01/12	12/31/12	CHIEF ADMINISTRATOR	29,499.99
FLYNN, TIMOTHY	10/01/12	12/31/12	ECONOMIST	33,249.99
FOLTZ, DEVON N	10/01/12	12/31/12	COUNSEL	20,499.99
FREY, BRIDGET	10/01/12	12/31/12	SHARED STAFF/REP. VAN HOLLEN	7,000.01
GRIFFIN, JOCELYN M	10/01/12	12/31/12	MINORITY COUNSEL	19,250.00
GUILLEN, JOSE	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	30,249.99
HERZ, JAMES P	10/01/12	12/31/12	BUDGET ANALYST	22,500.00
HOFFMANN, MATTHEW	11/01/12	12/31/12	BUDGET ANALYST	10,888.89
IVANCIC, CHARLOTTE S	10/01/12	12/31/12	COUNSEL AND BUDGET ANALYST	33,833.34
KAHN, THOMAS S.	10/01/12	12/31/12	MINORITY STAFF DIRECTOR	43,125.00
KAMAL, NAJY K	10/01/12	12/31/12	SHARED STAFF/REP. VAN HOLLEN	9,500.00
LEE, JANE K	10/01/12	12/31/12	BUDGET ANALYST	29,750.01
LOGAN, DAVID S	10/01/12	12/31/12	BUDGET ANALYST & ECONOMIST	22,500.00
MAGEE, RICHARD E.	10/01/12	12/31/12	COMMITTEE PRINTER	20,250.00
MCCANN, EDWARD D.	10/01/12	12/31/12	BUDGET ANALYST	20,000.01
MCDOWELL, SHEILA A.	10/01/12	12/31/12	OFFICE MANAGER	20,875.01
MEREDITH, DIANA	10/01/12	12/31/12	SENIOR BUDGET ANALYST	35,375.00
MEYER, JOYCE Y.	11/13/12	12/31/12	SHARED STAFF/REP. PAUL RYAN	11,666.67
MILLER, ERIN A	11/08/12	12/31/12	MINORITY BUDGET ANALYST	13,544.45
MORTON, ANDREW S	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	43,125.00
OVERBEEK, KIMBERLY	10/01/12	12/31/12	BUDGET REVIEW DIRECTOR	41,000.00
PARKS, STEPHANIE M	10/01/12	12/31/12	BUDGET ANALYST	14,250.00
REINHARD, ELLEN C.	06/01/12	06/02/12	COUNSEL AND BUDGET ANALYST (OTHER COMPENSATION)	3,400.00
RESTUCCIA, PAUL	10/01/12	12/31/12	CHIEF COUNSEL	41,000.01
ROBB, KAREN A	10/01/12	12/31/12	SHARED STAFF/REP. VAN HOLLEN	18,250.01
ROMITO, JONATHAN	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,250.01
RUSSELL, SCOTT R.	10/01/12	12/31/12	BUDGET ANALYST	42,366.01
SMYTHE, AUGUSTINE	10/01/12	12/31/12	REPUBLICAN STAFF DIRECTOR	43,125.00
SPEALMAN, JENNAFER H	10/01/12	12/31/12	BUDGET ANALYST	10,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON BUDGET—Con.						
		SPRUIELL,STEPHEN H	11/01/12	12/31/12	SENIOR ADVISOR	11,569.44
		STEPHENSON,BETH A	10/01/12	12/31/12	JUNIOR BUDGET ANALYST (P)	15,749.99
		STODDARD,ALEXANDER M	10/01/12	12/31/12	STAFF ASSISTANT	7,500.00
		SWEENEY,CONOR	11/01/12	12/31/12	SHARED STAFF/REP. PAUL RYAN	14,173.33
		TETI, DENNIS E.	10/01/12	12/31/12	SENIOR ADVISOR	37,625.01
		WIZEMANN III,ROBERT J	10/01/12	11/30/12	INTERN	2,000.00
		WIZEMANN III,ROBERT J	12/01/12	12/31/12	STAFF ASSISTANT	1,000.00
		ZEGERS, TED E.	10/01/12	12/31/12	BUDGET ANALYST	35,750.00
					PERSONNEL COMPENSATION TOTALS:	1,055,495.95
TRAVEL						
10-24	AP	00554341 KAHN, THOMAS S.	10/02/12	10/02/12	TAXI/PARKING/TOLLS	20.00
10-24	AP	00554343 KAHN, THOMAS S.	10/11/12	10/11/12	TAXI/PARKING/TOLLS	17.59
10-24	AP	00554347 KAHN, THOMAS S.	10/14/12	10/14/12	TAXI/PARKING/TOLLS	27.00
10-25	AP	00556126 KAHN, THOMAS S.	10/19/12	10/19/12	TAXI/PARKING/TOLLS	23.00
11-14	AP	00563005 SMYTHE,AUGUSTINE	11/07/12	11/07/12	TAXI/PARKING/TOLLS	15.00
11-14	AP	00563008 SMYTHE,AUGUSTINE	11/07/12	11/07/12	TAXI/PARKING/TOLLS	2.10
11-27	AP	00572730 KAHN, THOMAS S.	11/13/12	11/16/12	TAXI/PARKING/TOLLS	19.00
11-27	AP	00572734 MCCANN, EDWARD	11/20/12	11/20/12	TAXI/PARKING/TOLLS	30.00
11-27	AP	00572738 SPEALMAN, JENNAFER	11/05/12	11/08/12	TAXI/PARKING/TOLLS	47.00
					TRAVEL TOTALS:	200.69
RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	292.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	665.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	2,664.36
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	292.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	665.75
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,668.09
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	292.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	665.75
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	3,118.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,324.68
PRINTING AND REPRODUCTION						
10-25	GL	PIX0023747	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	13.00
11-27	AP	00572741 ACCURATE WORD LLC.	11/16/12	11/16/12	PRINTING & REPRODUCTION	71.85
12-21	GL	PIX0025333	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	27.90
12-27	AP	00590703 ACCURATE WORD LLC.	09/26/12	09/26/12	PRINTING & REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	152.65
OTHER SERVICES						
11-06	AP	00560210 FIRESIDE21	07/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	190.00
					OTHER SERVICES TOTALS:	190.00
SUPPLIES AND MATERIALS						
10-03	AP	00539512 ALLIANCE MICRO	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	364.00
10-10	AP	00543430 ALLIANCE MICRO	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	176.00

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10-15	AP	00545014	ALLIANCE MICRO	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	457.60
10-24	AP	00553340	CITI PCARD-D J WALL ST. JOURNAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	275.05
10-24	AP	00553340	CITI PCARD-FINANCIAL TIMES LT	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	446.50
10-24	AP	00553340	CITI PCARD-HMD VANITY FAIR	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	31.79
10-24	AP	00553340	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	15.90
10-24	AP	00554325	DEER PARK WATER	09/01/12	09/30/12	WATER	31.76
10-24	AP	00554327	DEER PARK WATER	09/01/12	09/30/12	WATER	61.73
10-24	AP	00554328	DEER PARK WATER	09/01/12	09/30/12	WATER	91.96
10-24	AP	00554329	DEER PARK WATER	08/27/12	09/26/12	WATER	74.22
10-24	AP	00554333	DEER PARK WATER	08/27/12	09/26/12	WATER	146.73
10-24	AP	00554335	DEER PARK WATER	08/27/12	09/26/12	WATER	21.19
10-24	AP	00554338	SMYTHE,AUGUSTINE	10/05/12	10/05/12	FOOD & BEVERAGE	1.32
10-25	AP	00556124	HON. PAUL RYAN	08/29/12	09/29/12	PUBLICATIONS/REFERENCE MAT'L	53.23
10-25	AP	00556128	LEADERSHIP DIRECTORIES INC	12/01/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
10-25	AP	00556146	E & E PUBLISHING LLC	03/13/12	03/12/14	PUBLICATIONS/REFERENCE MAT'L	3,550.00
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	124.53
11-02	AP	00556137	THOMSON WEST	09/10/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	778.47
11-14	AP	00563001	DAVIS, ERIC E	11/05/12	11/05/12	FOOD & BEVERAGE	5.98
11-14	AP	00563003	SMYTHE,AUGUSTINE	11/06/12	11/06/12	FOOD & BEVERAGE	1.32
11-14	AP	00563823	ALLIANCE MICRO	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	457.60
11-14	AP	00563842	ALLIANCE MICRO	11/06/12	11/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	457.60
11-15	AP	00563011	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	572.80
11-15	AP	00563014	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	1,544.04
11-15	AP	00563017	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	880.64
11-15	AP	00563021	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	663.66
11-15	AP	00563024	NATIONAL NEWS AGENCY INC	01/01/13	03/31/13	PUBLICATIONS/REFERENCE MAT'L	440.32
11-19	AP	00564966	CDW GOVERNMENT INC. C/O ISM IN	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	20.00
11-19	AP	00564966	CDW GOVERNMENT INC. C/O ISM IN	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,157.50
11-20	AP	00570984	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	15.90
11-27	AP	00572703	DEER PARK WATER	10/01/12	10/31/12	WATER	47.11
11-27	AP	00572709	DEER PARK WATER	10/01/12	10/31/12	WATER	85.78
11-27	AP	00572717	DEER PARK WATER	10/01/12	10/31/12	WATER	53.11
11-27	AP	00572719	DEER PARK WATER	09/27/12	10/26/12	WATER	76.29
11-27	AP	00572723	DEER PARK WATER	09/27/12	10/26/12	WATER	21.19
11-27	AP	00572744	BLOOMBERG FINANCE LP	08/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	325.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	308.91
12-26	AP	00590646	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	15.90
12-26	AP	00590720	MORE DIRECT INC	11/16/12	11/16/12	OFFICE SUPPLIES (OUTSIDE)	57.56
12-27	AP	00590694	HON. PAUL RYAN	09/29/12	10/29/12	PUBLICATIONS/REFERENCE MAT'L	53.23
12-27	AP	00590697	HON. PAUL RYAN	10/29/12	11/29/12	PUBLICATIONS/REFERENCE MAT'L	56.56
12-27	AP	00590700	DAVIS, ERIC E	11/28/12	11/28/12	FOOD & BEVERAGE	18.04
12-27	AP	00590706	DEER PARK WATER	11/01/12	11/30/12	WATER	62.18
12-27	AP	00590708	DEER PARK WATER	11/01/12	11/30/12	WATER	61.89
12-27	AP	00590711	DEER PARK WATER	11/01/12	11/30/12	WATER	69.90
12-27	AP	00590714	DEER PARK WATER	10/27/12	11/26/12	WATER	83.37
12-27	AP	00590716	DEER PARK WATER	10/27/12	11/26/12	WATER	21.19
12-27	AP	00590718	TV EYES INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00
12-27	AP	00590722	MORE DIRECT INC	12/04/12	12/04/12	OFFICE SUPPLIES (OUTSIDE)	217.36
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	101.26
SUPPLIES AND MATERIALS TOTALS:							17,230.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON BUDGET—Con.						
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		3,240.00
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		3,240.00
12-27	AP	00590704	12/04/12 12/04/12	MAINTENANCE / REPAIRS		264.00
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		3,240.00
					EQUIPMENT TOTALS:	9,984.00
					GENERAL EXPENDITURES TOTALS:	1,094,578.14
					OFFICE TOTALS:	1,094,578.14
2011 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
12-13	AP	00581972	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		183.33
12-13	AP	00581972	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		500.00
12-17	AR	AC-07009	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		-981.00
					SUPPLIES AND MATERIALS TOTALS:	-297.67
EQUIPMENT						
12-13	AP	00581972	12/19/11 12/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		820.10
12-13	AP	00581972	12/19/11 12/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		4,987.50
					EQUIPMENT TOTALS:	5,807.60
					GENERAL EXPENDITURES TOTALS:	5,509.93
					OFFICE TOTALS:	5,509.93
2012 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,641,433.31
					TRAVEL	83,401.36
					RENT, COMMUNICATION, UTILITIES	105,576.16
					PRINTING AND REPRODUCTION	494.45
					OTHER SERVICES	750.00
					SUPPLIES AND MATERIALS	57,421.33
					EQUIPMENT	918.29
					GENERAL EXPENDITURES TOTALS:	4,889,994.90
					OFFICE TOTALS:	4,889,994.90
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	10/01/12 12/31/12	MINORITY CHIEF COUNSEL		42,516.99
		BLEVINS JR, ROGER B	10/01/12 12/31/12	SHARED-SUBC STAFF DIR		17,000.01
		CROSSWHITE, CALEB	10/01/12 12/31/12	CLERK		10,749.99
		DUNLAP, MICHAEL D.	10/01/12 12/31/12	SUBCOMMITTEE STAFF DIRECTOR		17,000.01
		FISCHER, BART L	10/01/12 12/31/12	CHIEF ECONOMIST		37,500.00
		FRETZ, NATHANIEL	10/01/12 12/31/12	MINORITY COUNSEL		28,344.51

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FRIEDLANDER,ELIZABETH	10/01/12	12/31/12	MINORITY COMMUNICATIONS DIRECT	17,499.99
GARRETT,LINDSAY L	10/01/12	12/07/12	INTERN	4,019.82
GLASSCOCK, STACEY	10/01/12	12/31/12	PROFESSIONAL STAFF	2,499.99
GOGGINS, JASON M.	10/01/12	12/31/12	SR PROFESSIONAL STAFF MBR & CO	36,249.99
GOLDBERG, JOHN	10/01/12	12/31/12	SCIENCE ADVISOR	35,750.01
HINTON,TAMARA R	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	24,999.99
JACKSON,GARRETT B	10/01/12	12/31/12	STAFF ASSISTANT	9,000.00
JAGGER, CRAIG	10/01/12	10/15/12	MINORITY CHIEF ECONOMIST	7,112.33
JAGGER, CRAIG	10/01/12	10/15/12	MINORITY CHIEF ECONOMIST (OTHER COMPENSATION)	2,607.86
JONES,TRUMAN K	10/01/12	12/31/12	MINORITY PROFESSIONAL STAFF	34,105.50
KNIGGE,MARY M	10/01/12	12/31/12	MINORITY PROFESSIONAL STAFF	20,000.01
KONYA,JOHN F	10/01/12	12/31/12	INFORMATION TECH ASST	18,750.00
KRAMP, KEVIN J.	10/01/12	12/31/12	CHIEF COUNSEL	42,674.01
LAREW, ROBERT L.	10/01/12	12/31/12	MINORITY STAFF DIRECTOR	42,825.00
LIPPS,BRANDON R	10/01/12	12/31/12	SUBCOM STAFF DIR & COUNSEL	22,500.00
MATHIS, JOSHUA A	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	42,674.01
MAXWELL, JOSHUA	10/01/12	12/31/12	PROFESSIONAL STAFF	27,500.01
MILLER, PAMILYN S.	10/01/12	12/31/12	SENIOR PROFESSIONAL STAFF	33,750.00
MUNDAY, J. M.	10/01/12	12/31/12	DIRECTOR OF INFORMATION TECHNO	36,459.00
MURRAY,DANITA M	10/01/12	12/31/12	COUNSEL	30,750.00
NOLAN,LISSA	10/01/12	12/07/12	INTERN	4,019.82
NOWAK,MARY E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	11,750.01
OGILVIE, CLARK	10/01/12	12/31/12	MINORITY SR PROFESSIONAL STAFF	42,102.75
PERIN, MATTHEW G.	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	19,500.00
PORTER,JONATHAN R	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,500.00
SCHERTZ,MATT	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
SCOTT, M. N.	10/01/12	12/31/12	STAFF DIRECTOR	42,825.00
SHELTON, LISA G.	10/01/12	12/31/12	MINORITY PROFESSIONAL STAFF	26,271.24
SIMMONS, ANNE	10/01/12	12/31/12	MIN SR POLICY ADVISOR	42,516.99
SMITH, DEBORA A.	10/01/12	12/31/12	CHIEF CLERK	38,250.00
SMITH,FAYE Y	10/01/12	12/31/12	MINORITY OFFICE MANAGER	23,750.01
STRAUGHN, PATRICA B.	10/01/12	12/31/12	DEPUTY COUNSEL	22,500.00
STRAUGHN, PELHAM	10/01/12	12/31/12	POLICY DIRECTOR	39,999.99
STURGEON,LAUREN E	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
THOMSON, RICHARD G.	10/01/12	12/31/12	SENIOR PROFESSIONAL STAFF	41,000.01
WATSON,SUZANNE A	10/01/12	12/31/12	PRESS ASSISTANT	9,500.01
WEBER,MICHELLE M	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	17,000.01
WETHERALD,MARGARET E	10/01/12	12/31/12	ADMINISTRATIVE DIRECTOR	35,750.01
			PERSONNEL COMPENSATION TOTALS:	1,112,074.87

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TRAVEL						
10-02	AP 00536842	SCHERTZ, MATTHEW	08/30/12	09/11/12	TRAVEL SUBSISTENCE	275.35
10-10	AP 00543259	CITIBANK GOV CARD SERVICE	09/09/12	09/11/12	TRAVEL SUBSISTENCE	995.00
11-15	AP 00563433	CITIBANK GOV CARD SERVICE	10/02/12	10/10/12	TRAVEL SUBSISTENCE	239.55
11-15	AP 00563481	CITIBANK GOV CARD SERVICE	10/09/12	10/23/12	COMMERCIAL TRANSPORTATION	1,285.30
11-16	AP 00563138	HON. FRANK D. LUCAS	10/09/12	10/10/12	TRAVEL SUBSISTENCE	49.43
11-16	AP 00563143	KNIGGE,MARY M	10/23/12	10/24/12	TRAVEL SUBSISTENCE	262.07
11-27	AP 00571260	FISCHER, BART L.	10/18/12	10/21/12	TRAVEL SUBSISTENCE	542.19
11-27	AP 00571273	MUNDAY, J. M.	11/08/12	11/09/12	PRIVATE AUTO MILEAGE	86.90
11-27	AP 00571278	KONYA,JOHN F	11/08/12	11/09/12	PRIVATE AUTO MILEAGE	91.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON AGRICULTURE—Con.						
12-11	AP 00578916	FISCHER, BART L	11/08/12 11/11/12	TRAVEL SUBSISTENCE		321.80
12-13	AP 00581533	CITIBANK GOV CARD SERVICE	11/02/12 11/02/12	COMMERCIAL TRANSPORTATION		323.20
					TRAVEL TOTALS:	4,472.64
RENT, COMMUNICATION, UTILITIES						
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		252.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		1,007.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		7,800.95
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		252.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		1,007.75
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		7,717.70
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		252.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		1,007.75
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		7,776.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,074.10
PRINTING AND REPRODUCTION						
11-27	AP 00571267	DAVID L. ANDRUKITUS INC	11/05/12 11/05/12	PRINTING & REPRODUCTION		33.50
12-11	AP 00578913	DAVID L. ANDRUKITUS INC	11/20/12 11/20/12	PRINTING & REPRODUCTION		27.50
12-21	GL PIX0025333	.....	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)		23.10
					PRINTING AND REPRODUCTION TOTALS:	84.10
OTHER SERVICES						
10-24	AP 00553340	CITI PCARD-CTC CONSTANTCONTACT.CO	08/29/12 09/28/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
11-20	AP 00570984	CITI PCARD-CTC CONSTANTCONTACT	10/01/12 10/28/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
12-26	AP 00590646	CITI PCARD-CTC CONSTANTCONTACT.CO	10/29/12 11/28/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	225.00
SUPPLIES AND MATERIALS						
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		225.75
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		304.22
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		212.75
11-20	AP 00570984	CITI PCARD-STAPLS	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		335.80
11-27	AP 00571265	DOW JONES & COMPANY INC	01/25/13 01/25/15	PUBLICATIONS/REFERENCE MAT'L		1,854.00
11-27	AP 00571270	CQ ROLL CALL	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,475.00
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		57.19
12-11	AP 00578901	CHEESE MARKET NEWS	07/05/13 12/26/14	PUBLICATIONS/REFERENCE MAT'L		138.13
12-11	AP 00578903	CHEESE REPORTER	07/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		210.00
12-11	AP 00578909	E & E PUBLISHING LLC	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		1,850.00
12-11	AP 00578973	E & E PUBLISHING LLC	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		9,158.00
12-11	AP 00578977	AGRI-PULSE COMMUNICATIONS	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,425.00
12-13	AP 00581072	FINANCIAL TIMES	01/20/13 01/20/14	PUBLICATIONS/REFERENCE MAT'L		368.88
12-13	AP 00581074	COLUMBIA BOOKS	12/06/12 12/06/14	PUBLICATIONS/REFERENCE MAT'L		3,274.00
12-21	AP 00589313	THE HAGSTROM REPORT LLC	04/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		875.00
12-26	AP 00590646	CITI PCARD-STAPLES	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		1,361.79
12-26	AP 00590646	CITI PCARD-TARGET	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		94.47
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER		81.96

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12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	3,586.73	
						SUPPLIES AND MATERIALS TOTALS:	26,888.67
						GENERAL EXPENDITURES TOTALS:	1,170,819.38
						OFFICE TOTALS:	1,170,819.38

2011 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

EQUIPMENT							
11-21	AP	00570051	STORAGEHAWK	09/11/12	09/11/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	9,850.00
11-21	AP	00570051	STORAGEHAWK	09/11/12	09/11/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	24,884.00
11-21	AP	00570051	STORAGEHAWK	09/11/12	09/11/12	MAINTENANCE / REPAIRS	9,171.00
11-21	AP	00570051	STORAGEHAWK	09/11/12	09/11/12	MAINTENANCE / REPAIRS QTY - 2	16,480.00
						EQUIPMENT TOTALS:	60,385.00
						GENERAL EXPENDITURES TOTALS:	60,385.00
						OFFICE TOTALS:	60,385.00

2012 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,005,093.01	1,922,223.90
TRAVEL	1,100.02	0.00
RENT, COMMUNICATION, UTILITIES	76,655.19	17,180.60
PRINTING AND REPRODUCTION	1,585.40	25.00
OTHER SERVICES	2,027.17	750.00
SUPPLIES AND MATERIALS	26,003.35	13,368.91
EQUIPMENT	45,441.45	34,680.30
GENERAL EXPENDITURES TOTALS:	7,157,905.59	1,988,228.71
OFFICE TOTALS:	7,157,905.59	1,988,228.71

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMATO, MICHAEL J	10/01/12	12/31/12	PROFESSIONAL STAFF	23,250.01
ARCANGELI, PAUL	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	43,125.00
BOPE, HEATH R.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	33,935.00
BOUSUM, SCOTT G.	10/01/12	12/31/12	STAFF ASSISTANT	11,750.01
BRIGHT, CHRISTOPHER J.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	32,500.01
BUSH, DOUGLAS R.	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	33,935.00
CASEY, MICHAEL C.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	35,215.01
CHAFIN, CLAUDE H.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	39,318.00
CHAPLA, JOHN D.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	41,199.32
CHESHIRE, JAIME B.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	35,749.99
COLEMAN, EVERETT	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	29,249.99
CRUMPLER, RYAN P.	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	29,750.01
CULLEN, JEFF	10/01/12	11/02/12	STAFF ASSISTANT	3,388.89
CULLEN, JEFF	11/01/12	11/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,777.78
FALK, AARON M.	10/01/12	12/31/12	STAFF ASSISTANT	11,750.01
GALLO, ALEXANDER M.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	30,500.01
GARRETT, BRIAN	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	12,406.24
GATES, KEVIN M.	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	32,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 ARMED SERVICES COMMITTEE—Con.						
		GRAY, BETTY B	10/01/12 12/31/12	EXECUTIVE ASSISTANT		31,250.00
		GREENE, CRAIG M	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		33,167.51
		GREENE, MORLEY	10/01/12 12/31/12	SPECIAL ASST TO THE CHAIRMAN		10,625.00
		HAUHN, LAUREN E	10/01/12 12/31/12	RESEARCH ASSISTANT		13,541.67
		HIGGINS, MICHAEL R	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		41,199.32
		HOWARD, CYNTHIA E	10/01/12 12/31/12	SECURITY OFFICER		17,500.01
		JAMES, JEANETTE S	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		35,129.99
		JOHNSON, JOHN N	10/01/12 12/31/12	STAFF ASSISTANT		20,000.00
		JOHNSON, WILLIAM SPENCER	10/01/12 12/31/12	PROFESSIONAL STAFF MBR		32,500.01
		KITAY, STEPHEN L	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		32,500.01
		LEWIS, MARK R	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		37,820.00
		LEWIS, PAUL M	10/01/12 12/31/12	COUNSEL		42,674.01
		LYNCH, JAMIE R	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		32,500.01
		MACKENZIE, THOMAS L	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		37,250.01
		MACNAUGHTON, JOHN P	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		32,500.01
		MAZOL, JAMES G	10/01/12 12/31/12	STAFF ASSISTANT		11,250.01
		MCALISTER, ROBERT R	10/01/12 12/31/12	ONLINE COMMUNICATIONS		17,250.00
		MCCLLES, TIMOTHY R	10/01/12 12/31/12	PROFESSIONAL STAFF MBR		38,287.49
		MCELROY, CATHERINE	10/01/12 12/31/12	COUNSEL		38,800.00
		MCWHORTER, ELIZABETH	10/01/12 12/31/12	EXECUTIVE ASSISTANT		16,500.01
		MILIKH, ARTHUR Y	10/01/12 12/31/12	STAFF ASSISTANT		11,625.01
		MORRISON, TIMOTHY A	10/01/12 12/31/12	COUNSEL		36,250.01
		NATHAN, ELIZABETH A	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		31,500.01
		NOONAN, JOHN O	11/15/12 12/31/12	DEPUTY COMMUNICATIONS DIRECTOR		13,416.67
		PEARCE, MICHELE A	11/01/12 12/31/12	COUNSEL		18,402.78
		PLUNKETT, VICKIE F	10/01/12 12/31/12	PROFESSIONAL STAFF MBR		38,287.49
		ROACH, DOUGLAS C	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		41,199.32
		RODMAN, NICHOLAS G	10/01/12 12/31/12	STAFF ASSISTANT		11,750.01
		ROSS, REBECCA A	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		36,000.00
		SANGIORGIO, JOSEPH D	10/01/12 12/31/12	RESEARCH ASSISTANT		12,250.00
		SCHULER, JACK A	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		39,419.01
		SENDAK, CATHERINE E	10/01/12 12/31/12	RESEARCH ASSISTANT		22,499.99
		SHAW, KIMBERLY	10/01/12 12/31/12	PROFESSIONAL STAFF MBR		31,250.00
		SIENICKI, DAVID	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		37,250.01
		SIMLER, JENNESS B	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		42,674.01
		SIMMONS II, ROBERT L	10/01/12 12/31/12	STAFF DIRECTOR		43,125.00
		SMITH, ERIC L	10/01/12 12/31/12	STAFF ASSISTANT		10,500.01
		SMITH, ERIC L	10/01/12 11/30/12	STAFF ASSISTANT (OVERTIME)		204.09
		STEACY, ZACHARY Y	10/01/12 12/31/12	DIR. OF LEGISLATIVE OPERATIONS		17,499.99
		SULLIVAN, JOHN F	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		36,282.49
		THOMPSON, KATHRYN E	10/01/12 12/31/12	STAFF ASSISTANT		11,000.01
		TOLLESON, JESSE D	10/01/12 12/31/12	PROFESSIONAL STAFF MBR		32,935.00
		TOMERO, LEONOR	10/01/12 12/31/12	COUNSEL		32,500.01

		VILLANO, PETER	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	36,250.01
		WADA, DEBRA S.	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	42,674.01
		WALTER, ANDREW T	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	32,749.99
		WARNER, NANCY M.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	33,875.00
		WASON, JOHN D.	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	37,250.01
		WATERLANDER, EMILY A	10/01/12	10/26/12	STAFF ASSISTANT	2,311.11
		WEISS, JAMES B	10/01/12	12/31/12	RESEARCH ASSISTANT	11,750.01
		WEISS, JAMES B	11/01/12	11/30/12	RESEARCH ASSISTANT (OVERTIME)	102.40
		WILLIAMS, LYNN M.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	36,250.01
		ZAKHEIM, ROGER I.	11/01/12	12/31/12	GENERAL COUNSEL	25,395.09
					PERSONNEL COMPENSATION TOTALS:	1,922,223.90
		RENT, COMMUNICATION, UTILITIES				
10-19	AP	00553560 ROSS, REBECCA A.	10/10/12	10/10/12	POSTAGE / COURIER / BOX RENTAL	18.95
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	324.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	1,065.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	4,442.99
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	324.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,065.75
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	4,300.18
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	413.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	1,065.75
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	4,160.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,180.60
		PRINTING AND REPRODUCTION				
11-29	GL	PIX0024551	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	25.00
					PRINTING AND REPRODUCTION TOTALS:	25.00
		OTHER SERVICES				
10-19	AP	00549166 GSL SOLUTIONS	06/01/12	06/30/12	WEB DEV HST, EMAIL & RLTD SERV	135.00
10-19	AP	00549172 GSL SOLUTIONS	08/01/12	08/31/12	WEB DEV HST, EMAIL & RLTD SERV	165.00
10-19	AP	00549178 GSL SOLUTIONS	09/01/12	09/30/12	WEB DEV HST, EMAIL & RLTD SERV	75.00
10-19	AP	00549192 GSL SOLUTIONS	08/01/12	08/31/12	WEB DEV HST, EMAIL & RLTD SERV	75.00
11-26	AP	00571156 GSL SOLUTIONS	10/01/12	10/31/12	WEB DEV HST, EMAIL & RLTD SERV	75.00
11-26	AP	00571160 GSL SOLUTIONS	10/01/12	10/31/12	WEB DEV HST, EMAIL & RLTD SERV	75.00
12-11	AP	00578911 GSL SOLUTIONS	11/01/12	11/30/12	WEB DEV HST, EMAIL & RLTD SERV	75.00
12-11	AP	00578914 GSL SOLUTIONS	11/01/12	11/30/12	WEB DEV HST, EMAIL & RLTD SERV	75.00
					OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS				
10-19	AP	00549185 HAGUE QUALITY WATER OF MD INC	09/24/12	10/24/12	WATER	126.00
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	11.73
11-26	AP	00571164 WEST PAYMENT CENTER	09/10/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	1,556.94
12-11	AP	00578906 HAGUE QUALITY WATER OF MD INC	11/24/12	12/23/12	WATER	126.00
12-11	AP	00578908 INSIDEDEFENSE.COM	12/01/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	6,748.24
					SUPPLIES AND MATERIALS TOTALS:	13,368.91
		EQUIPMENT				
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	980.10
11-26	AP	00571147 DEXTERANET	11/13/12	12/13/12	MAINTENANCE / REPAIRS	23,940.00
11-26	AP	00571152 DEXTERANET	09/20/12	10/20/12	MAINTENANCE / REPAIRS	7,800.00
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	980.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 ARMED SERVICES COMMITTEE—Con.							
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		980.10	
					EQUIPMENT TOTALS:	34,680.30	
					GENERAL EXPENDITURES TOTALS:	1,988,228.71	
					OFFICE TOTALS:	1,988,228.71	
2012 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,468,100.59	1,934,682.56
					TRAVEL	24,958.43	2,745.95
					RENT, COMMUNICATION, UTILITIES	70,759.93	18,217.02
					PRINTING AND REPRODUCTION	3,245.57	402.22
					OTHER SERVICES	2,712.53	416.25
					SUPPLIES AND MATERIALS	60,603.61	30,999.22
					EQUIPMENT	14,824.92	3,706.23
					GENERAL EXPENDITURES TOTALS:	7,645,205.58	1,991,169.45
					OFFICE TOTALS:	7,645,205.58	1,991,169.45
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLISON, TERISA L.	10/01/12 12/31/12	EDITOR/DOCUMENT CLERK		29,562.50	
		ARAUZ, STEVE F.	10/01/12 12/31/12	ASST SYSTEMS ADMINISTRATOR		17,000.00	
		ATKINS, LEONA	12/01/12 12/31/12	STAFF ASSISTANT		3,208.33	
		AUSTIN, NICOLE C.	10/01/12 12/31/12	PROFESSIONAL STAFF		32,000.00	
		BERESIK, MICHAEL T.	10/01/12 12/31/12	DEPUTY STAFF DIRECTOR		42,674.01	
		BISHOP, NORMAN R.	10/01/12 12/31/12	DEPUTY COMM DIRECTOR		14,500.01	
		BURGESS, EDWARD C.	10/01/12 12/31/12	STAFF ASSISTANT		11,999.99	
		CLARK, JOSEPH R.	10/01/12 12/31/12	COUNSEL		23,249.99	
		CLINGER, JAMES H.	10/01/12 12/31/12	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00	
		COLE, JOHN W.	10/01/12 12/31/12	COUNSEL		24,500.00	
		CONNELLY, MEREDITH C.	10/01/12 12/31/12	SENIOR PROFESSIONAL STAFF MEM		33,999.99	
		DUKE, ANDREW	10/01/12 12/31/12	PROFESSIONAL STAFF		30,000.00	
		EDGAR, KEVIN R.	10/01/12 12/31/12	SENIOR COUNSEL		42,483.59	
		EMERSON, JEFFREY W.	10/01/12 12/31/12	DEPUTY STAFF DIR/COMMUNICATION		41,782.67	
		ERICKSON, KRISTOFOR S.	10/01/12 12/31/12	SR PROFESSIONAL STAFF MEMBER		41,499.99	
		FORMAN JR, ALFRED J.	10/01/12 12/31/12	SYSTEMS ADMINISTRATOR		36,500.01	
		FOSS, PAUL-MARTIN	10/01/12 12/31/12	PROFESSIONAL STAFF		25,249.99	
		FREITAS, BRUNO	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		17,395.50	
		FRUMBERG, EMILY J.	10/01/12 12/31/12	MEMBER SERVICE COORDINATOR		13,250.00	
		GAMBO, ANGELA S.	10/01/12 12/31/12	ADMINISTRATIVE ASSISTANT		32,975.00	
		GARIBAY, MARISOL	10/01/12 11/30/12	COMMUNICATIONS DIRECTOR		17,666.66	
		GIESTA, MARIA E.	09/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		33,624.82	
		GURAL, HARRY D.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		26,799.99	
		JEFFERS, ERIKA	10/01/12 12/31/12	SENIOR COUNSEL		42,102.51	

JOHNSON, TALLMAN	10/01/12	12/31/12	SENIOR PROFESSIONAL STAFF	42,199.34
JOHNSON, BRIAN	10/01/12	12/31/12	COUNSEL	23,249.99
JONES III, CLINTON C.	10/01/12	12/31/12	GENERAL COUNSEL	42,500.01
KEECH, ROSEMARY E.	10/01/12	12/31/12	CHIEF CLERK	26,999.99
LARKIN, KELIE	10/01/12	12/31/12	SENIOR COUNSEL	42,369.21
LASTER, GAIL W.	10/01/12	11/18/12	DEPUTY CHIEF COUNSEL	22,759.47
LILES, WILLIAM W.	10/01/12	10/05/12	SENIOR COUNSEL	2,222.22
LORD, PATRICIA A.	10/01/12	12/31/12	SENIOR PROFESSIONAL STAFF MEM	42,102.51
MADISON, JONATHAN E.	10/01/12	12/31/12	PROFESSIONAL STAFF	14,500.01
MAHLER, SAMUEL C.	10/01/12	12/31/12	PROFESSIONAL STAFF	14,500.01
MANOSALVAS, MARCOS F.	10/01/12	12/31/12	STAFF ASSOCIATE	21,500.01
MCCAGHREN, CHRISTOPHER J.	10/01/12	12/31/12	STAFF ASSISTANT	6,500.01
MCCARDLE, KYLIN B.	10/01/12	12/31/12	PROFESSIONAL STAFF	24,500.00
MCCOLLUM-GOOCH, LESLI E.	10/01/12	12/31/12	PROFESSIONAL STAFF	35,380.01
MCCOY, DOMINIQUE M.	10/01/12	12/31/12	SENIOR COUNSEL	42,102.51
MCGAHN, SHANNON	10/01/12	12/31/12	DEP STF DIR FOR STGY & PUB AFF	42,199.34
MCGARRY, NATALIE N.	10/01/12	12/31/12	PARLIAMENTARIAN/SEN COUNSEL	37,000.01
MCGLINCHY, DANIEL P.	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	42,102.51
MEDINA, FRANCISCO A.	10/01/12	12/31/12	DEPUTY CHIEF COUNSEL	40,750.01
MITCHELL, SUSAN C.	10/01/12	12/31/12	COUNSEL	22,000.01
MORK, KIRSTEN J.	10/01/12	12/31/12	PROFESSIONAL STAFF	5,000.01
ORNER, ERIC S.	10/01/12	12/31/12	DEPUTY COMMUNICATIONS DIRECTOR	30,249.99
PINDER, JOE	10/01/12	12/31/12	SENIOR PROFESSIONAL STAFF	39,500.00
RANCK, AARON A.	10/01/12	12/31/12	SENIOR PROFESSIONAL STAFF	34,499.99
ROBERTI, CLIFFORD	10/01/12	12/31/12	PROFESSIONAL STAFF	31,499.99
RODRIGUERA JR, SERGIO G.	10/01/12	12/31/12	PROFESSIONAL STAFF	24,500.00
ROGET, GISELE G.	10/01/12	12/31/12	SENIOR ANALYST	20,750.00
ROSLANOWICK, JEANNE M.	10/01/12	12/31/12	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
RUSBULT, RYAN A.	10/01/12	12/31/12	STAFF ASSISTANT	11,999.99
RUSSELL, CHRISTOPHER Y.	10/01/12	12/31/12	PROFESSIONAL STAFF	37,000.01
SCHWARZBACH, KIRK	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	33,000.00
SELDEN, JOHN A.	10/01/12	12/31/12	COUNSEL	17,000.00
SKALA, EDWARD G.	10/01/12	12/31/12	SENIOR PROFESSIONAL STAFF	37,000.01
SMITH, DAVID A.	10/01/12	12/31/12	CHIEF ECONOMIST	42,102.51
SPORCK, AARON T.	10/01/12	12/31/12	PROFESSIONAL STAFF	36,500.00
STALEY, MICHAEL	10/01/12	12/31/12	POLICY ADVISOR	6,249.99
STEWART, LAWYRANNE	10/01/12	12/31/12	DEPUTY CHIEF COUNSEL	42,674.01
TEEL, ALEXANDER H.	10/01/12	12/31/12	PROFESSIONAL STAFF	17,000.00
THREATT, ADRIANNE G.	10/01/12	11/30/12	SENIOR COUNSEL	28,068.34
TRIMBLE, KIM	10/01/12	12/31/12	SYSTEM ADMINISTRATOR	30,749.99
TRYON, WARREN	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	38,124.99
TURNER, ANNE M.	10/01/12	12/31/12	SENIOR COUNSEL	33,250.01
WALDEN, ANTHONY D.	10/01/12	12/31/12	STAFF ASSISTANT	11,999.99
WRIGHT, ANNA B.	10/01/12	12/31/12	OPERATIONS MANAGER	18,250.01
PERSONNEL COMPENSATION TOTALS:				1,934,682.56

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TRAVEL							
10-22	AP	00554223	CITIBANK GOV CARD SERVICE	09/13/12	09/14/12	COMMERCIAL TRANSPORTATION	1,852.40
10-22	AP	00554227	TEEL, ALEXANDER H.	10/12/12	10/12/12	TAXI/PARKING/TOLLS	19.29
11-05	AP	00559164	CLINGER, JAMES	10/25/12	10/25/12	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FINANCIAL SERVICE—Con.						
11-20	AP 00566979	HON. SPENCER T. BACHUS, III	10/11/12 10/13/12	TRAVEL SUBSISTENCE		345.65
11-20	AP 00566982	EDGAR, KEVIN	10/03/12 11/02/12	TAXI/PARKING/TOLLS		55.00
11-20	AP 00566985	PINDER, JOE	11/07/12 11/07/12	TAXI/PARKING/TOLLS		23.00
11-27	AP 00573071	STALEY, MICHAEL	10/12/12 10/13/12	LODGING		358.61
12-03	AP 00576366	EDGAR, KEVIN	11/13/12 11/15/12	TAXI/PARKING/TOLLS		68.00
					TRAVEL TOTALS:	2,745.95
RENT, COMMUNICATION, UTILITIES						
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		468.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		1,127.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		4,379.78
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		468.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		1,119.25
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		4,527.96
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		468.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		1,127.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		4,532.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,217.02
PRINTING AND REPRODUCTION						
10-18	AP 00549358	ACCURATE WORD LLC.	10/04/12 10/04/12	PRINTING & REPRODUCTION		61.85
10-18	AP 00549363	ACCURATE WORD LLC.	07/05/12 07/05/12	PRINTING & REPRODUCTION		31.90
10-18	AP 00549366	XEROX CORPORATION	08/06/12 09/05/12	PRINTING & REPRODUCTION		5.44
11-05	AP 00559167	ACCURATE WORD LLC.	10/24/12 10/24/12	PRINTING & REPRODUCTION		50.95
12-03	AP 00576369	XEROX CORPORATION	06/21/12 09/21/12	PRINTING & REPRODUCTION		35.82
12-03	AP 00576370	XEROX CORPORATION	09/05/12 10/12/12	PRINTING & REPRODUCTION		14.36
12-04	GL LAW0024631	.....	11/28/12 11/28/12	REPRODUCTION OF FED/PUBLIC LAW		190.00
12-28	AP 00593238	XEROX CORPORATION	10/12/12 11/05/12	PRINTING & REPRODUCTION		11.90
					PRINTING AND REPRODUCTION TOTALS:	402.22
OTHER SERVICES						
11-05	AP 00559172	FIRESIDE21	07/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		166.25
11-20	AP 00570984	CITI PCARD-ACT GWU: NEW DERIVATIV	10/01/12 10/28/12	TRAINING		250.00
					OTHER SERVICES TOTALS:	416.25
SUPPLIES AND MATERIALS						
10-17	AP 00548770	RICOH	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		484.00
10-17	AP 00549210	CDW GOVERNMENT INC. C/O ISM IN	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		19.77
10-17	AP 00549210	CDW GOVERNMENT INC. C/O ISM IN	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50		9,774.00
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		257.96
11-05	AP 00559163	GARIBAY, MARISOL	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		551.80
11-05	AP 00559170	ARAMARK REFRESHMENT SERVICES	10/01/12 10/31/12	FOOD & BEVERAGE		107.25
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		260.93
11-20	AP 00570984	CITI PCARD-POLITICO	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L		4,368.75
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		1,262.01
12-03	AP 00576364	ARAMARK REFRESHMENT SERVICES	11/01/12 11/30/12	FOOD & BEVERAGE		107.25
12-06	AP 00578820	MORE DIRECT INC	11/29/12 11/29/12	OFFICE SUPPLIES (OUTSIDE)		540.00

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12-07	AR	AC-06961	RICOH AMERICAS CORP	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	-484.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	FOOD & BEVERAGE	213.40
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	5,576.07
12-28	AP	00593230	XEROX CORPORATION	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	200.00
12-28	AP	00593240	CAPITOLHOST	11/27/12	11/27/12	FOOD & BEVERAGE	30.00
12-28	AP	00593243	ARAMARK REFRESHMENT SERVICES	12/01/12	12/31/12	FOOD & BEVERAGE	107.25
12-28	AP	00593246	BLOOMBERG FINANCE LP	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	261.98
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,510.80
						SUPPLIES AND MATERIALS TOTALS:	30,999.22
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	1,235.41
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	1,235.41
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	1,235.41
						EQUIPMENT TOTALS:	3,706.23
						GENERAL EXPENDITURES TOTALS:	1,991,169.45
						OFFICE TOTALS:	1,991,169.45
			2010 COMMITTEE ON FINANCIAL SERVICE				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
11-27	AP	00573291	DAVID L. ANDRUKITUS INC	10/19/10	10/19/10	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
						GENERAL EXPENDITURES TOTALS:	33.50
						OFFICE TOTALS:	33.50
			2012 COMM ON EDUCATION & WORKFORCE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	5,894,483.65
						TRAVEL	1,475,779.55
						RENT, COMMUNICATION, UTILITIES	23,916.87
						PRINTING AND REPRODUCTION	3,951.91
						OTHER SERVICES	61,577.73
						SUPPLIES AND MATERIALS	16,641.11
						EQUIPMENT	493.20
						GENERAL EXPENDITURES TOTALS:	58.80
						OFFICE TOTALS:	20,144.57
							3,448.00
							67,640.62
							9,891.00
							39,697.74
							6,179,591.03
							1,577,410.99
							6,179,591.03
							1,577,410.99
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			AHLGREN,KATHRYN J	10/01/12	10/06/12	INVESTIGATIVE COUNSEL	1,763.33
			AHLGREN,KATHRYN J	10/01/12	10/06/12	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,763.33
			ALBRIGHT,AARON	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR-LABOR	26,150.01
			ALLI, TYLEASE T.	10/01/12	12/31/12	CLERK/INTERN COORDINATOR	23,444.49
			BANDUCCI,ANDREW C	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	30,500.76
			BATHGATE,KATHERINE K	10/01/12	12/31/12	DEPUTY PRESS SECRETARY	12,166.74
			BAUTISTA,JOSE J	10/01/12	12/31/12	STAFF ASSISTANT	8,000.01
			BENJAMIN,THOMAS	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	19,961.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE—Con.						
		BENNER,MARGARET E	10/01/12 12/31/12	EDUCATION POLICY ADVISOR	18,650.01	
		BENNOT,ADAM B	10/01/12 12/31/12	STAFF ASSISTANT	8,750.01	
		BERGERON, JAMES P.	10/01/12 12/31/12	DIR OF EDU & HUMAN SERV POLICY	41,109.75	
		BROUGHAN,KELLY J	10/01/12 12/31/12	STAFF ASSISTANT	11,150.01	
		BROUGHAN,KELLY J	09/01/12 11/30/12	STAFF ASSISTANT (OVERTIME)	225.14	
		BUBOLTZ, CASEY L.	10/01/12 12/31/12	COALITIONS AND MEM SVC COORD	25,492.50	
		CALEMINE III, GUERINO J.	10/01/12 12/31/12	STAFF DIRECTOR	42,674.01	
		CONWAY,MOLLY E	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	16,250.01	
		COURI, HEATHER S.	10/01/12 12/31/12	DEP DIR OF ED & HUMAN SVS POL	35,457.75	
		D'ELIA,JOHN M	10/01/12 12/31/12	STAFF ASSISTANT	12,875.01	
		D'ELIA,JOHN M	11/01/12 11/30/12	STAFF ASSISTANT (OVERTIME)	37.14	
		DATCH,CRISTIN	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	15,000.00	
		EDWARDS,TIFFANY M	10/01/12 12/31/12	PRESS SECRETARY	21,149.99	
		FASTEAU,JAMIE P	10/01/12 12/31/12	DEP DIR OF EDUCATION POLICY	40,875.00	
		FRIEDMAN, RUTH J.	10/01/12 12/31/12	DIRECTOR OF EDUCATION POLICY	30,602.01	
		FRYER,LINDSAY G	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	18,565.74	
		GAMBO,THERESA N	10/01/12 12/31/12	OFFICE ADMINISTRATOR	11,220.01	
		GILROY, EDWIN J.	10/01/12 12/31/12	DIRECTOR OF WORKFORCE POLICY	42,674.01	
		HASTINGS,KAITLYN C	10/11/12 12/31/12	INTERN	4,000.00	
		HOLLIS,ELIZABETH J	10/01/12 12/31/12	SPECIAL ASSISTANT TO STAFF DIR	29,790.00	
		HOOG,BENJAMIN J	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,078.50	
		JONES, AMY M.	10/01/12 12/31/12	EDUCA POLICY COUN & SR ADVISOR	35,805.24	
		KAPLAN,MARVIN E	10/01/12 12/31/12	WORKFORCE POLICY COUNSEL	29,699.84	
		KARR, ELIZABETH	10/01/12 12/31/12	STAFF DIRECTOR	43,125.00	
		KEARNEY,RYAN P	10/01/12 10/01/12	SENIOR LEGISLATIVE ASSISTANT	138.95	
		LAHASKY,ROSEMARY A	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	20,085.00	
		LAM,LIVIA Y	10/01/12 12/31/12	SR LABOR POLICY ADVISOR	25,899.99	
		LEVIN,BRIAN P	10/01/12 12/31/12	NEW MEDIA PRESS ASSISTANT	12,075.00	
		LOSAK,CHRISTOPHER R	12/13/12 12/31/12	INTERN	900.00	
		MAGEE, RICHARD E.	10/01/12 12/31/12	COMMITTEE PRINTER	19,905.99	
		MARCHIONE,KARA A	10/01/12 10/12/12	SR EDUCATION POLICY ADVISOR	4,138.57	
		MARCHIONE,KARA A	10/01/12 10/12/12	SR EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	4,483.45	
		MCINTOSH,DONALD R	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	21,925.26	
		MCNICHOLAS,CELINE	10/01/12 12/31/12	SENIOR LABOR COUNSEL	27,714.99	
		MELNYK,BRIAN M	10/01/12 10/31/12	LEGISLATIVE ASSISTANT	3,470.00	
		MELNYK,BRIAN M	11/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	8,666.66	
		MILLER,RICHARD D	10/01/12 12/31/12	SR LABOR POL ADV/HLTH SAFETY	32,640.51	
		NEWELL,BRIAN A	10/01/12 12/31/12	DEPUTY COMMUNICATIONS DIRECTOR	23,870.25	
		O'REILLY,MEGAN	10/01/12 12/31/12	GENERAL COUNSEL	35,150.01	
		PEARCE,KRISANN A	10/01/12 12/31/12	GENERAL COUNSEL	42,674.01	
		PELLER, JULIE	10/01/12 12/31/12	DEPUTY STAFF DIRECTOR	40,650.00	
		RUSKOWSKY, DIANNA J.	10/01/12 12/31/12	FINANCIAL ADMINISTRA OFFICER	31,959.51	
		SALMI, MOLLY M.	10/01/12 12/31/12	DEPUTY DIR OF WORKFORCE POLICY	39,584.01	

		SCHAUMBURG, AMANDA J	10/01/12	12/31/12	EDUC & HUMAN SERV OVER COUNSEL	35,467.26
		SHAPIRO, ANGELYN LOUISE	10/01/12	12/31/12	ADMIN DIRECTOR & SR ADVISOR	28,185.99
		SHORTS, DANIEL C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,998.25
		SLACK, EMILY E	12/03/12	12/31/12	LEGISLATIVE ASSISTANT	2,877.78
		SOLLBERGER, ALEXANDRA H.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	37,749.99
		SPANGLER, TODD S	10/01/12	12/31/12	SR HEALTH POLICY ADVISOR	28,625.00
		STEVENS, LINDA G.	10/01/12	10/01/12	CHF CLK & ASST TO GEN COUNSEL	285.67
		STEVENS, LINDA G.	10/01/12	10/01/12	CHF CLK & ASST TO GEN COUNSEL (OTHER COMPENSATION)	2,571.00
		STRAWCUTTER, ALISSA A.	10/01/12	12/31/12	DEPUTY CLERK	14,630.50
		SWEATT, LOREN E.	10/01/12	12/31/12	SENIOR POLICY ADVISOR	31,276.74
		THOMAS, BRAD M.	10/01/12	12/31/12	SR EDUCATION POLICY ADVISOR	34,479.24
		THORNE, DRAY A.	10/01/12	12/31/12	DIR OF INFORMATION TECHNOLOGY	31,345.50
		TURNER, ALEXA A.	10/01/12	12/16/12	INTERN	3,166.66
		TURNER, ALEXA A.	12/17/12	12/31/12	STAFF ASSISTANT	1,244.44
		VARNHAGEN, MICHELE	10/01/12	12/31/12	DIR OF LABOR POL/CHIEF POL ADV	42,657.51
		WEISS, DANIEL	10/01/12	12/31/12	SPEC ASST TO THE RANKING MEM	39,801.00
		WHEELER, JAMES J.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	27,578.25
		ZOLA, MICHAEL C.	10/01/12	12/31/12	SENIOR COUNSEL	38,900.01
					PERSONNEL COMPENSATION TOTALS:	1,475,779.55
		TRAVEL				
10-02	AP	00540230 FRYER, LINDSAY G.	09/10/12	09/10/12	TAXI/PARKING/TOLLS	10.00
10-02	AP	00540232 HAYNES ALEXANDRA	09/14/12	09/14/12	TAXI/PARKING/TOLLS	26.00
10-02	AP	00540234 KAPLAN, MARVIN E.	09/25/12	09/25/12	TAXI/PARKING/TOLLS	18.00
10-02	AP	00540238 CITIBANK GOV CARD SERVICE	09/14/12	09/23/12	COMMERCIAL TRANSPORTATION	1,412.10
10-03	AP	00540920 MILLER, RICHARD D	09/19/12	09/21/12	TRAVEL SUBSISTENCE	225.36
10-03	AP	00540931 EDWARDS, TIFFANY M.	09/23/12	09/24/12	TRAVEL SUBSISTENCE	35.09
10-05	AP	00541908 LAM, LIVIA Y	09/09/12	09/09/12	TRAVEL SUBSISTENCE	40.55
10-11	AP	00544135 FASTEAU, JAMIE P	09/23/12	09/24/12	TRAVEL SUBSISTENCE	467.41
11-07	AP	00560980 HON. GEORGE MILLER	09/22/12	09/24/12	TRAVEL SUBSISTENCE	979.05
11-07	AP	00560983 LAM, LIVIA Y	10/16/12	10/17/12	TRAVEL SUBSISTENCE	113.78
11-07	AP	00560988 JONES, AMY M.	09/19/12	10/31/12	TAXI/PARKING/TOLLS	64.00
11-07	AP	00560989 FRYER, LINDSAY G.	09/20/12	09/20/12	TAXI/PARKING/TOLLS	19.00
11-07	AP	00560991 MELNYK, BRIAN M.	10/19/12	10/19/12	TAXI/PARKING/TOLLS	13.00
11-07	AP	00560992 BATHGATE, KATHERINE K.	10/05/12	10/05/12	TAXI/PARKING/TOLLS	19.00
11-08	AP	00560891 CITIBANK GOV CARD SERVICE	10/17/12	10/17/12	COMMERCIAL TRANSPORTATION	98.80
12-05	AP	00578297 KARR, ELIZABETH	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	124.88
12-05	AP	00578298 BERGERON, JAMES P.	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	97.68
12-05	AP	00578308 SCHAUMBURG, AMANDA	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	123.21
12-20	AP	00590636 MELNYK, BRIAN M.	11/28/12	11/28/12	TAXI/PARKING/TOLLS	17.00
12-20	AP	00590638 HAYNES ALEXANDRA	12/05/12	12/05/12	TAXI/PARKING/TOLLS	28.00
12-27	AP	00593043 SPANGLER, TODD S.	12/13/12	12/13/12	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	3,951.91
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	320.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	1,008.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	4,075.16
11-01	AP	00557724 ARAMARK REFRESHMENT SERVICES	10/01/12	10/31/12	EQUIP RENTAL (EFF 1/3/03)	63.92
11-08	AP	00561660 FEDEX	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		1,016.50
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		3,876.07
12-05	AP	00577994	11/01/12 11/30/12	EQUIP RENTAL (EFF 1/3/03)		63.92
12-10	AP	00579911	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		20.09
12-10	AP	00579914	11/19/12 11/20/12	POSTAGE / COURIER / BOX RENTAL		140.00
12-20	AP	00590644	12/01/12 12/31/12	EQUIP RENTAL (EFF 1/3/03)		63.92
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		324.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		1,016.50
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		4,323.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,641.11
PRINTING AND REPRODUCTION						
11-01	AP	00557727	10/22/12 10/22/12	PRINTING & REPRODUCTION		31.90
12-14	AP	00583125	12/10/12 12/10/12	PRINTING & REPRODUCTION		26.90
				PRINTING AND REPRODUCTION TOTALS:		58.80
OTHER SERVICES						
10-11	AP	00544133	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		510.00
11-01	AP	00557565	10/29/12 10/29/12	TRAINING		675.00
11-01	AP	00557566	10/05/12 10/05/12	TRAINING		383.00
11-07	AP	00560969	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		510.00
11-08	AP	00561806	10/22/12 10/22/12	TRAINING		60.00
12-05	AP	00577988	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
12-10	AP	00579922	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		510.00
				OTHER SERVICES TOTALS:		3,448.00
SUPPLIES AND MATERIALS						
10-02	AP	00540221	08/10/12 09/09/12	PUBLICATIONS/REFERENCE MAT'L		196.00
10-02	AP	00540224	09/12/12 09/12/12	FOOD & BEVERAGE		69.69
10-02	AP	00540227	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		9,216.00
10-11	AP	00544129	10/03/12 10/03/12	FOOD & BEVERAGE		122.60
10-11	AP	00544131	06/27/12 06/27/12	FOOD & BEVERAGE		43.95
10-12	AP	00542658	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)		29.60
10-16	AP	00542693	09/30/12 09/30/12	FOOD & BEVERAGE		60.49
10-16	AP	00542693	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)		11.93
10-17	AP	00549208	11/01/12 10/30/13	PUBLICATIONS/REFERENCE MAT'L		208.00
10-19	AP	00553482	03/13/13 03/12/14	PUBLICATIONS/REFERENCE MAT'L		84.94
10-23	AP	00555025	10/21/12 10/20/13	PUBLICATIONS/REFERENCE MAT'L		17,386.00
10-31	GL	RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		3,637.75
11-01	AP	00557707	09/01/12 09/30/12	WATER		277.46
11-07	AP	00560974	09/01/12 09/30/12	WATER		37.88
11-08	AP	00560887	10/13/12 10/13/12	OFFICE SUPPLIES (OUTSIDE)		1,919.10
11-19	AP	00569793	11/06/12 11/06/12	PUBLICATIONS/REFERENCE MAT'L		235.04
11-19	AP	00569799	10/01/12 10/31/12	WATER		61.83
11-20	AP	00570984	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		1,919.10
11-26	AP	00572303	10/02/12 10/31/12	WATER		318.05

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11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	2,017.76
12-05	AP	00577990	ARAMARK REFRESHMENT SERVICES	11/14/12	11/14/12	FOOD & BEVERAGE	142.58
12-05	AP	00577992	THOMSON WEST	10/10/12	11/09/12	PUBLICATIONS/REFERENCE MAT'L	158.00
12-05	AP	00578322	BNA BOOKS A DIVISION OF BNA	10/19/12	10/19/12	PUBLICATIONS/REFERENCE MAT'L	593.99
12-05	AP	00578324	LRP PUBLICATIONS	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,300.00
12-05	AP	00578329	WASHINGTON POST #1202	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	283.89
12-05	AP	00578336	WASHINGTON POST #1202	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	283.89
12-10	AP	00579904	THE WALL STREET JOURNAL	12/03/12	12/02/13	PUBLICATIONS/REFERENCE MAT'L	413.40
12-10	AP	00579918	PROGRESSIVE BUSINESS PUB	11/10/12	11/09/13	PUBLICATIONS/REFERENCE MAT'L	195.50
12-10	AP	00579927	DEER PARK WATER	11/01/12	11/30/12	WATER	92.03
12-12	AP	00581853	LEADERSHIP DIRECTORIES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,300.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	73.53
12-19	AP	00589442	DEER PARK WATER	11/01/12	11/30/12	WATER	252.45
12-19	AP	00589443	BNA BOOKS A DIVISION OF BNA	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L	455.04
12-19	AP	00589444	LEXIS-NEXIS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	8,280.00
12-20	AP	00590648	BNA BOOKS A DIVISION OF BNA	12/06/12	12/06/12	PUBLICATIONS/REFERENCE MAT'L	374.19
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	1,953.96
12-26	AP	00590646	CITI PCARD-D J WALL ST. JOURNAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	259.48
12-27	AP	00592423	THE NEW YORK TIMES	12/06/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	172.50
12-27	AP	00592429	THE NEW YORK TIMES	11/23/12	11/21/13	PUBLICATIONS/REFERENCE MAT'L	288.09
12-28	AP	00589257	CQ ROLL CALL	01/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	10,362.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,552.93
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	67,640.62
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	3,297.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	3,297.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	3,297.00
			EQUIPMENT TOTALS:				9,891.00
			GENERAL EXPENDITURES TOTALS:				1,577,410.99
			OFFICE TOTALS:				1,577,410.99
2011 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-27	AP	00593040	WEST PAYMENT CENTER	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	722.07
			SUPPLIES AND MATERIALS TOTALS:				722.07
			GENERAL EXPENDITURES TOTALS:				722.07
			OFFICE TOTALS:				722.07
2012 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
			PERSONNEL COMPENSATION		9,971,972.67		2,716,575.27
			TRAVEL		29,386.90		16,755.85
			RENT, COMMUNICATION, UTILITIES		93,417.85		23,901.65
			PRINTING AND REPRODUCTION		9,808.63		4,153.16
			OTHER SERVICES		63,250.10		17,413.92
			SUPPLIES AND MATERIALS		106,789.67		53,669.59
			EQUIPMENT		54,302.29		13,309.78
			GENERAL EXPENDITURES TOTALS:		10,328,928.11		2,845,779.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
					OFFICE TOTALS:	10,328,928.11
						2,845,779.22
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAHAM,NICHOLAS P	10/01/12 12/31/12	LEGISLATIVE CLERK		9,750.00
		ABRAHAM,NICHOLAS P	11/01/12 12/31/12	LEGISLATIVE CLERK (OTHER COMPENSATION)		3,500.00
		ALSPACH,ROBERT C	10/01/12 12/31/12	COUNSEL		32,499.99
		ALSPACH,ROBERT C	11/01/12 12/31/12	COUNSEL (OTHER COMPENSATION)		3,500.00
		ANDERSON, PAIGE C.	10/01/12 11/30/12	DEPUTY CHIEF OF STAFF		8,333.34
		ANDERSON,CARL A	10/01/12 12/31/12	COUNSEL		29,499.99
		ANDERSON,CARL A	11/01/12 11/30/12	COUNSEL (OTHER COMPENSATION)		3,350.00
		ANDRES,GARY J	10/01/12 12/31/12	STAFF DIRECTOR		43,125.00
		ASH, MICHELLE H.	10/01/12 12/31/12	CHIEF COUN COMM,MANU & TRADE		41,799.99
		AYLWARD, MICHAEL	11/01/12 12/22/12	PROFESSIONAL STAFF MBR		7,405.56
		BAKER,CHARLOTTE T	10/01/12 12/31/12	PRESS SECRETARY		16,250.01
		BAKER,CHARLOTTE T	11/01/12 12/31/12	PRESS SECRETARY (OTHER COMPENSATION)		3,500.00
		BANKS,ALVIN	10/01/12 11/02/12	INVESTIGATOR		4,444.45
		BANKS,ALVIN	11/01/12 11/02/12	INVESTIGATOR (OTHER COMPENSATION)		391.33
		BARAN, JEFFERY M.	10/01/12 12/31/12	SENIOR COUNSEL		32,750.01
		BARNETT, PHILIP S.	10/01/12 12/31/12	STAFF DIRECTOR		30,624.99
		BAUM, RAY	10/01/12 12/31/12	SR PLCY ADVR/DIR OF COALITIONS		20,000.01
		BELL,DAVID J	11/19/12 12/31/12	STAFF ASSISTANT		3,966.66
		BENJAMIN,TIFFANY	10/01/12 12/31/12	SENIOR COUNSEL		25,749.99
		BERENHOLZ,JENNIFER	10/01/12 12/31/12	MINORITY CHIEF CLERK		25,749.99
		BLOOMQUIST,MICHAEL D	10/01/12 12/31/12	GENERAL COUNSEL		43,125.00
		BONYUN, SEAN C.	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		42,102.75
		BRADLEY,ANITA F	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		24,849.99
		BRAVO, MATTHEW	10/01/12 12/31/12	PROFESSIONAL STAFF MBR		16,250.01
		BRAVO, MATTHEW	11/01/12 12/31/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		3,500.00
		BROWN,MARYAM S	10/01/12 12/19/12	CHIEF COUNSEL		37,458.30
		BUSBEE,ALLISON	10/01/12 12/31/12	LEGISLATIVE CLERK		9,750.00
		BUSBEE,ALLISON	11/01/12 12/31/12	LEGISLATIVE CLERK (OTHER COMPENSATION)		3,500.00
		CAPUTO,ANNIE	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		28,749.99
		CAPUTO,ANNIE	11/01/12 12/31/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,800.00
		CARDILLE,STACIA M	10/01/12 12/31/12	DEPUTY CHIEF COUNSEL		27,750.00
		CASSADY,ALISON	10/01/12 12/31/12	SR PROFESSIONAL STAFF MEMBER		32,250.00
		CHANG, SHAWN	10/01/12 12/31/12	SENIOR COUNSEL		24,750.00
		CHRISTIAN, KAREN E.	10/01/12 12/31/12	CHIEF COUNSEL/O&I		40,175.01
		COHEN, BRIAN A.	10/01/12 12/31/12	OVST INV STAFF DIR & SR POL AD		42,000.00
		COHEN,HOWARD J	10/01/12 12/31/12	CHIEF HEALTH COUNSEL		42,102.75
		COHEN,JACQUELINE	10/01/12 12/31/12	COUNSEL		21,999.99
		CORCORAN, SEAN M.	10/01/12 12/31/12	OFFICE MANAGER		17,499.99
		CORCORAN, SEAN M.	11/01/12 12/31/12	OFFICE MANAGER (OTHER COMPENSATION)		3,500.00
		CORR,ALLISON S	10/01/12 12/31/12	POLICY ANALYST		12,500.01

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COURI II, GERALD S.	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	32,268.75
COURI II, GERALD S.	11/01/12	12/31/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,500.00
CURRIER,PATRICK T	10/01/12	12/31/12	COUNSEL	30,000.00
CURRIER,PATRICK T	11/01/12	12/31/12	COUNSEL (OTHER COMPENSATION)	3,500.00
CUTLER,AARON	10/01/12	12/31/12	DEPUTY POLICY DIRECTOR/COUNSEL	30,000.00
CUTLER,AARON	11/01/12	11/30/12	DEPUTY POLICY DIRECTOR/COUNSEL (OTHER COMPENSATION)	3,500.00
DANNENFELSER JR,MARTIN J	10/01/12	12/31/12	SR POL ADV, DIR OF COALITIONS	42,102.75
DESTRO,BRENDA C	10/01/12	12/31/12	PROF STAFF MEMBER-HEALTH	24,249.99
DESTRO,BRENDA C	11/01/12	12/31/12	PROF STAFF MEMBER-HEALTH (OTHER COMPENSATION)	3,500.00
DOTSON, GREGORY J.	10/01/12	12/31/12	ENERGY & ENVIRONMENT STAFF DIR	36,390.00
DUBERSTEIN, ANDREW	10/01/12	12/31/12	SPECIAL ASST TO THE CHAIRMAN	12,500.01
DUBERSTEIN, ANDREW	11/01/12	12/31/12	SPECIAL ASST TO THE CHAIRMAN (OTHER COMPENSATION)	3,500.00
EDATTEL,PAUL	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	24,249.99
EDATTEL,PAUL	11/01/12	12/31/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,500.00
ERTEL, ELIZABETH B.	10/01/12	12/31/12	DEPUTY CLERK	22,500.00
FERGUSON, CAROLYN M	10/01/12	12/31/12	STAFF ASSISTANT	8,499.99
FERGUSON, CAROLYN M	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
FRIED, NEIL R.	10/01/12	12/31/12	CHIEF COUNSEL	42,674.01
GOON,JULIE L	10/01/12	12/31/12	SR HEALTH POLICY ADVISOR	42,102.75
GOPAL,KIREN	10/01/12	12/31/12	COUNSEL	16,749.99
HABERMAN,ALICIA C	10/01/12	12/31/12	POLICY ANALYST	12,500.01
HALL,AMY B	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	38,874.99
HARWICK, SYDNE G	10/01/12	12/31/12	STAFF ASSISTANT	8,499.99
HARWICK, SYDNE G	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
HAVENS,BRITTANY	10/01/12	12/31/12	STAFF ASSISTANT	8,499.99
HAVENS,BRITTANY	11/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
HAYES,SEAN A	10/01/12	12/31/12	COUNSEL	26,250.00
HAYES,SEAN A	11/01/12	12/31/12	COUNSEL (OTHER COMPENSATION)	3,500.00
HICKS, CORY T.	10/01/12	12/31/12	POLICY COORDINATOR	12,500.01
HICKS, CORY T.	11/01/12	11/30/12	POLICY COORDINATOR (OTHER COMPENSATION)	2,000.00
HORNE,ROBERT J	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	24,000.00
HORNE,ROBERT J	11/01/12	12/31/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,500.00
HOWARD,BRIAN M	10/01/12	12/31/12	LEGISLATIVE CLERK	9,750.00
HOWARD,BRIAN M	11/01/12	12/31/12	LEGISLATIVE CLERK (OTHER COMPENSATION)	3,500.00
KATZ,RUTH J	10/01/12	12/31/12	CHIEF PUBLIC HELATH COUNSEL	41,799.99
KELLER,DEBORAH	10/01/12	12/31/12	PRESS SECRETARY	16,250.01
KELLER,DEBORAH	11/01/12	12/31/12	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
KEMPF, PURVEE P.	10/01/12	12/31/12	SENIOR COUNSEL	41,750.01
KIELTY, PETER E.	10/01/12	12/31/12	ASSOCIATE COUNSEL	22,500.00
KIELTY, PETER E.	11/01/12	12/31/12	ASSOCIATE COUNSEL (OTHER COMPENSATION)	3,500.00
KING,HEIDI R	10/01/12	12/31/12	CHIEF ECONOMIST	39,184.17
KNOX, JASON	10/01/12	12/31/12	COUNSEL	30,000.00
KNOX, JASON	11/01/12	12/31/12	COUNSEL (OTHER COMPENSATION)	4,200.00
LETTER,ELIZABETH F	10/01/12	12/31/12	ASSISTANT PRESS SECRETARY	14,499.99
LIEBERMAN,BEN C	10/01/12	12/31/12	COUNSEL	30,249.99
LIEBERMAN,BEN C	11/01/12	11/30/12	COUNSEL (OTHER COMPENSATION)	3,500.00
LIGHTFOOT, KAREN L.	10/01/12	12/31/12	COMM. DIR./SR. POLICY ADVISOR	23,924.01
LONG, RYAN	10/01/12	12/31/12	CHIEF COUNSEL	39,298.25
MARRERO,ALEXA	10/01/12	12/31/12	COMMUNICATIONS DIR/DPTY STAFF	42,099.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
		MASSENBURG, JEWEL A	10/01/12 12/31/12	ASSOCIATE CHIEF OF STAFF (REVE	10,500.00	
		MCCARTHY, MARGARET	10/01/12 12/31/12	PROFESSIONAL STAFF MBR	20,000.01	
		MCCARTHY,DAVID J	10/01/12 12/31/12	CHIEF COUNSEL	42,674.01	
		MCCULLOUGH, BRIAN	10/01/12 12/31/12	SR PROF STAFF MEMBER/C.F.O.	32,268.75	
		MCCULLOUGH, BRIAN	11/01/12 12/31/12	SR PROF STAFF MEMBER/C.F.O. (OTHER COMPENSATION)	3,500.00	
		MCGINLEY, JEAN M.	10/01/12 12/31/12	DIR OF INFORMATION TECHNOLOGY	23,831.25	
		MCGINLEY, JEAN M.	11/01/12 12/31/12	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	3,500.00	
		MCWILLIAMS,CARLYLE S	10/01/12 12/31/12	LEGISLATIVE CLERK	9,999.99	
		MCWILLIAMS,CARLYLE S	11/01/12 12/31/12	LEGISLATIVE CLERK (OTHER COMPENSATION)	3,500.00	
		MENDOZA,FELIPE D	10/01/12 12/31/12	SENIOR COUNSEL	26,250.00	
		MORRIS,ANNE	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	22,325.01	
		MULLAN,JOHN G	10/01/12 12/31/12	CHIEF COUNSEL	42,674.01	
		NELSON, KAREN	10/01/12 12/31/12	DEPTY COMM STF DIR FOR HEALTH	42,674.01	
		NEUMAYR,MARY B	10/01/12 12/31/12	SENIOR ENERGY COUNSEL	36,249.99	
		NEUMAYR,MARY B	11/01/12 12/31/12	SENIOR ENERGY COUNSEL (OTHER COMPENSATION)	3,500.00	
		NOVARIA, KATHRYN	10/01/12 12/31/12	LEGISLATIVE CLERK	11,250.00	
		NOVARIA, KATHRYN	11/01/12 12/31/12	LEGISLATIVE CLERK (OTHER COMPENSATION)	3,500.00	
		O'SHEA,JOHN S	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	32,499.99	
		O'SHEA,JOHN S	11/01/12 12/31/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,500.00	
		POPP,MONICA H	10/01/12 12/31/12	COUNSEL	25,250.01	
		POPP,MONICA H	11/01/12 12/31/12	COUNSEL (OTHER COMPENSATION)	3,500.00	
		POWALENY,ANDREW A	10/01/12 12/31/12	DEPUTY PRESS SECRETARY	11,250.00	
		POWALENY,ANDREW A	11/01/12 12/31/12	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,500.00	
		RATNER, MARK D.	10/01/12 12/31/12	POLICY COORDINATOR	9,499.99	
		RATNER, MARK D.	12/01/12 12/31/12	POLICY COORDINATOR (OTHER COMPENSATION)	1,000.00	
		REDL,DAVID J	10/01/12 12/31/12	COUNSEL	31,250.01	
		REDL,DAVID J	11/01/12 12/31/12	COUNSEL (OTHER COMPENSATION)	3,200.00	
		RICHARDS,TINA M	10/01/12 12/31/12	COUNSEL	32,499.99	
		RICHARDS,TINA M	11/01/12 12/31/12	COUNSEL (OTHER COMPENSATION)	3,500.00	
		ROSENTHALL, KRISTA	10/01/12 12/31/12	COUNSEL TO CHAIRMAN EMERITUS	19,700.01	
		ROSENTHALL, KRISTA	11/01/12 11/30/12	COUNSEL TO CHAIRMAN EMERITUS (OTHER COMPENSATION)	1,500.00	
		SALSBUURY, STEPHEN T	10/01/12 12/31/12	STAFF ASSISTANT	10,666.67	
		SARLEY, CHRISTOPHER W.	10/01/12 12/31/12	POLICY COORDINATOR	12,500.01	
		SARLEY, CHRISTOPHER W.	11/01/12 11/30/12	POLICY COORDINATOR (OTHER COMPENSATION)	1,000.00	
		SAVERCOOL,CHARLOTTE A	10/01/12 12/31/12	EXECUTIVE ASSISTANT	11,250.00	
		SAVERCOOL,CHARLOTTE A	11/01/12 12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		SCOTT,BRETT M	10/01/12 10/15/12	STAFF ASSISTANT	1,333.33	
		SCOTT,BRETT M	10/01/12 10/15/12	STAFF ASSISTANT (OTHER COMPENSATION)	400.00	
		SHER, RACHEL L.	10/01/12 12/31/12	SENIOR COUNSEL	28,950.00	
		SHERMAN, ROBER C.	10/01/12 12/31/12	CHIEF COUNSEL	42,099.99	
		SIEGLER,MATTHEW A	10/01/12 12/31/12	COUNSEL	20,750.01	
		SKUKOWSKI,RYAN	12/17/12 12/31/12	STAFF ASSISTANT	1,244.44	
		SLOBODIN, ALAN M.	10/01/12 12/31/12	DEPUTY CHIEF COUNSEL,OVERSIGHT	42,102.75	

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		SPECTOR, SAMUEL J	10/01/12	12/31/12	COUNSEL	17,499.99	
		SPECTOR, SAMUEL J	11/01/12	12/31/12	COUNSEL (OTHER COMPENSATION)	5,000.00	
		SPENCER, PETER	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	28,443.75	
		SPENCER, PETER	11/01/12	11/30/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,100.00	
		STIRRUP, HEIDI A	10/01/12	12/31/12	POLICY COORDINATOR, HEALTH	12,500.01	
		STIRRUP, HEIDI A	11/01/12	11/30/12	POLICY COORDINATOR, HEALTH (OTHER COMPENSATION)	1,000.00	
		STONE, JOHN W	10/01/12	12/31/12	COUNSEL	16,250.01	
		STONE, JOHN W	11/01/12	12/31/12	COUNSEL (OTHER COMPENSATION)	5,000.00	
		TAYLOR, SHANNON M.	10/01/12	12/31/12	COUNSEL	31,250.01	
		TAYLOR, SHANNON M.	11/01/12	11/30/12	COUNSEL (OTHER COMPENSATION)	3,100.00	
		TEITZ, ALEXANDRA E.	10/01/12	12/31/12	SR COUNSEL ENVIRONMENT&ENERGY	37,812.51	
		THOMAS, JAMES E.	10/01/12	12/31/12	POLICY COORDINATOR	12,500.01	
		TORRES, TIMOTHY E	10/01/12	12/31/12	DEPUTY IT DIRECTOR	18,750.00	
		TORRES, TIMOTHY E	11/01/12	12/31/12	DEPUTY IT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		TYRRELL, DANIEL J	10/01/12	12/31/12	COUNSEL	15,000.00	
		TYRRELL, DANIEL J	11/01/12	12/31/12	COUNSEL (OTHER COMPENSATION)	5,000.00	
		VAN STRALEN, KARA A	10/01/12	12/31/12	SPECIAL ASSISTANT	11,000.01	
		WALKER, LINDA L	10/01/12	12/31/12	ADMIN & HUMAN RESOURCES COORDI	27,500.01	
		WALKER, LINDA L	11/01/12	12/31/12	ADMIN & HUMAN RESOURCES COORDI (OTHER COMPENSATION)	3,450.00	
		WALKER, EDWARD L	10/01/12	12/31/12	TECHNOLOGY DIRECTOR	9,249.99	
		WALLACE, WILLIAM C.	10/01/12	12/31/12	POLICY ANALYST	10,050.00	
		WILBUR, THOMAS S.	10/01/12	12/31/12	DIGITAL MEDIA ADVISOR	10,250.01	
		WILBUR, THOMAS S.	11/01/12	12/31/12	DIGITAL MEDIA ADVISOR (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	2,716,575.27		
		TRAVEL					
10-03	AP	00540195	CAPUTO, ANNIE	09/20/12	09/20/12	TAXI/PARKING/TOLLS	18.00
10-03	AP	00540199	CAPUTO, ANNIE	08/14/12	08/16/12	TAXI/PARKING/TOLLS	60.00
10-03	AP	00540203	MCCULLOUGH, BRIAN	01/17/12	04/11/12	TAXI/PARKING/TOLLS	31.25
10-19	AP	00549212	DESTRO, BRENDA C.	09/27/12	09/27/12	TRAVEL SUBSISTENCE	83.25
10-25	AP	00555568	SHERMAN, ROGER C.	10/09/12	10/12/12	TRAVEL SUBSISTENCE	1,181.44
11-02	AP	00558315	CITIBANK GOV CARD SERVICE	09/21/12	10/07/12	TRAVEL SUBSISTENCE	4,859.42
11-05	AP	00559788	GOON, JULIE L	09/27/12	09/29/12	TRAVEL SUBSISTENCE	170.35
11-07	AP	00560500	KING, HEIDI R.	08/12/12	08/13/12	TRAVEL SUBSISTENCE	196.98
11-07	AP	00560504	HON. GREG WALDEN	10/09/12	10/10/12	COMMERCIAL TRANSPORTATION	178.60
11-08	AP	00561327	BARNETT, PHILIP S.	10/12/12	10/12/12	TAXI/PARKING/TOLLS	19.48
11-13	AP	00562525	ANDERSON, CARL A.	10/02/12	10/24/12	TAXI/PARKING/TOLLS	24.00
11-13	AP	00562529	ANDERSON, CARL A.	10/03/12	10/04/12	TRAVEL SUBSISTENCE	190.42
11-16	AP	00562535	SPENCER, PETER	10/03/12	10/04/12	TRAVEL SUBSISTENCE	155.89
11-16	AP	00565078	REDL, DAVID J.	10/02/12	10/14/12	TRAVEL SUBSISTENCE	1,228.55
11-16	AP	00565081	BAUM, RAY	10/06/12	10/15/12	TRAVEL SUBSISTENCE	1,804.36
11-29	AP	00573240	CITIBANK GOV CARD SERVICE	10/01/12	10/14/12	TRAVEL SUBSISTENCE	4,699.88
12-05	AP	00578372	BENJAMIN, TIFFANY	10/03/12	10/04/12	TRAVEL SUBSISTENCE	162.15
12-18	AP	00583254	HON. GREG WALDEN	10/08/12	10/10/12	TRAVEL SUBSISTENCE	374.08
12-18	AP	00583263	HON. ED WHITFIELD	11/20/12	11/27/12	TRAVEL SUBSISTENCE	1,309.75
12-26	AP	00590834	NEUMAYR, MARY	12/05/12	12/05/12	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	16,755.85	
		RENT, COMMUNICATION, UTILITIES					
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	532.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	1,641.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON ENERGY & COMMERCE—Con.							
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	5,365.74	
11-29	AP	00572758	ARAMARK REFRESHMENT SERVICES	11/01/12	11/30/12	EQUIP RENTAL (EFF 1/3/03)	113.69
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	621.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,648.75
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	5,553.16
12-18	AP	00583257	ARAMARK REFRESHMENT SERVICES	11/01/12	11/30/12	EQUIP RENTAL (EFF 1/3/03)	113.69
12-18	AP	00583259	ARAMARK REFRESHMENT SERVICES	12/03/12	12/03/12	EQUIP RENTAL (EFF 1/3/03)	206.41
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	710.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	1,648.75
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	5,450.77
12-26	AP	00590869	ARAMARK REFRESHMENT SERVICES	12/01/12	12/31/12	EQUIP RENTAL (EFF 1/3/03)	113.69
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	183.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,901.65	
PRINTING AND REPRODUCTION							
10-19	AP	00549201	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	560.57
10-19	AP	00549205	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	663.20
10-25	GL	PIX0023747		10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
11-07	AP	00560494	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	798.60
11-07	AP	00560507	DAVID L. ANDRUKITUS INC	10/25/12	10/25/12	PRINTING & REPRODUCTION	62.50
11-08	AP	00561322	DAVID L. ANDRUKITUS INC	10/12/12	10/12/12	PRINTING & REPRODUCTION	87.50
11-29	AP	00572756	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	33.50
11-29	AP	00573241	XEROX CORPORATION	12/30/11	04/19/12	PRINTING & REPRODUCTION	1,095.22
11-29	AP	00573242	XEROX CORPORATION	06/22/12	09/21/12	PRINTING & REPRODUCTION	684.17
11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	32.00
12-26	AP	00590809	DAVID L. ANDRUKITUS INC	12/07/12	12/07/12	PRINTING & REPRODUCTION	62.50
12-26	AP	00590871	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	33.50
12-26	AP	00590873	DAVID L. ANDRUKITUS INC	12/14/12	12/14/12	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	4,153.16	
OTHER SERVICES							
10-16	AP	00548436	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,052.46
10-16	AP	00548466	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,126.43
10-25	AP	00555567	TIM WESTMORELAND	09/07/12	09/28/12	CONSULTANT CONTRACT SERVICE	1,816.00
11-16	AP	00566818	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,052.46
11-16	AP	00566847	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,126.43
12-16	AP	00584679	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,052.46
12-16	AP	00584708	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,126.43
12-18	AP	00583200	TIM WESTMORELAND	11/19/12	11/30/12	CONSULTANT CONTRACT SERVICE	2,270.00
12-26	AP	00590822	TORRES, TIM	11/26/12	11/26/12	TRAINING	59.00
12-26	AP	00590839	YORK STENOGRAPHIC SERVICES INC	11/29/12	11/29/12	STENOGRAPHIC REPORTING	732.25
					OTHER SERVICES TOTALS:	17,413.92	
SUPPLIES AND MATERIALS							
10-03	AP	00540205	ARAMARK REFRESHMENT SERVICES	09/26/12	09/26/12	FOOD & BEVERAGE	196.95
10-03	AP	00540212	ARAMARK REFRESHMENT SERVICES	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	30.74

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10-19	AP	00549216	LEADERSHIP DIRECTORIES INC	12/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00	
10-19	AP	00549218	CO ROLL CALL	10/03/12	10/02/13	PUBLICATIONS/REFERENCE MAT'L	6,602.00	
10-23	AP	00549219	SUPERFUND REPORT	12/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	745.00	
10-25	AP	00555564	PACER SERVICE CENTER	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	38.20	
10-25	AP	00555565	LEXISNEXIS RISK DATA MANAGEMENT	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	180.00	
10-25	AP	00555566	INSIDE EPA.COM	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	830.00	
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	701.69
11-02	AP	00557807	DEER PARK WATER	09/01/12	09/30/12	WATER	345.96	
11-02	AP	00557809	MORE DIRECT INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	1,092.61	
11-02	AP	00557813	MORE DIRECT INC	09/13/12	09/13/12	OFFICE SUPPLIES (OUTSIDE)	255.00	
11-02	AP	00557818	STAPLES CREDIT PLAN	09/16/12	09/16/12	OFFICE SUPPLIES (OUTSIDE)	25.18	
11-02	AP	00558307	DEER PARK WATER	09/01/12	09/30/12	WATER	48.95	
11-02	AP	00558311	DEER PARK WATER	09/01/12	09/30/12	WATER	383.44	
11-05	AP	00558607	HAVENS, BRITTANY	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	208.90	
11-08	AP	00561312	MORE DIRECT INC	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE)	19.42	
11-08	AP	00561317	MORE DIRECT	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	76.52	
11-27	AP	00571252	LEXISNEXIS RISK DATA MANAGEMENT	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	180.00	
11-27	AP	00571254	DEER PARK WATER	10/01/12	10/31/12	WATER	262.79	
11-29	AP	00572760	MCWILLIAMS, CARLYLE S.	11/06/12	11/06/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
11-29	AP	00573238	DEER PARK WATER	10/01/12	10/31/12	WATER	57.94	
11-29	AP	00573239	DEER PARK WATER	10/01/12	10/31/12	WATER	95.54	
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	577.04
12-18	AP	00583201	E & E PUBLISHING LLC	05/01/13	04/30/14	PUBLICATIONS/REFERENCE MAT'L	5,250.00	
12-18	AP	00583213	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,335.95	
12-18	AP	00583216	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	809.10	
12-18	AP	00583220	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	809.10	
12-18	AP	00583226	DEER PARK WATER	11/01/12	11/30/12	WATER	285.88	
12-18	AP	00583230	LEXIS NEXIS RISK DATA MANAGEMENT	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	180.00	
12-18	AP	00583236	MORE DIRECT INC	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE)	206.90	
12-18	AP	00583245	MORE DIRECT INC	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	51.00	
12-18	AP	00583261	E & E PUBLISHING LLC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,810.00	
12-19	AP	00583242	MORE DIRECT INC	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	152.42	
12-26	AP	00590814	TORRES, TIM	10/18/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	55.83	
12-26	AP	00590828	LEXIS-NEXIS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	7,320.00	
12-26	AP	00590844	HEALTH AFFAIRS	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	477.00	
12-26	AP	00590850	WARREN COMMUNICATIONS NEWS	02/27/13	02/26/14	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
12-26	AP	00590853	POLITICO	12/15/12	12/14/13	PUBLICATIONS/REFERENCE MAT'L	3,495.00	
12-26	AP	00590859	LEXIS-NEXIS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	9,516.00	
12-26	AP	00590861	DEER PARK WATER	11/01/12	11/30/12	WATER	370.18	
12-26	AP	00590864	DEER PARK WATER	11/01/12	11/30/12	WATER	48.95	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,440.41
						SUPPLIES AND MATERIALS TOTALS:	53,669.59	
			EQUIPMENT					
10-19	AP	00549196	TORRES, TIM	09/26/12	09/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,280.38	
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	3,857.82
11-29	AP	00572755	XEROX CORPORATION	06/21/12	09/21/12	MAINTENANCE / REPAIRS	455.94	
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	3,857.82
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	3,857.82
						EQUIPMENT TOTALS:	13,309.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
					GENERAL EXPENDITURES TOTALS:	2,845,779.22
					OFFICE TOTALS:	2,845,779.22
2011 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
10-22	AP 00553958	NJI NEW MEDIA LLC	08/30/12	08/30/12 WEB DEV HST,EMAIL & RLTD SERV		13,737.00
					OTHER SERVICES TOTALS:	13,737.00
					GENERAL EXPENDITURES TOTALS:	13,737.00
					OFFICE TOTALS:	13,737.00
2012 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	9,140,490.27
					TRAVEL	72,060.33
					RENT, COMMUNICATION, UTILITIES	141,215.97
					PRINTING AND REPRODUCTION	4,109.31
					OTHER SERVICES	188,755.82
					SUPPLIES AND MATERIALS	98,840.70
					EQUIPMENT	27,502.44
					GENERAL EXPENDITURES TOTALS:	9,672,974.84
					OFFICE TOTALS:	9,672,974.84
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,ALI M	10/01/12	12/31/12 COMMUNICATIONS ADVISOR		26,250.00
		ALEXANDER, THOMAS A.	10/01/12	12/31/12 SENIOR COUNSEL		34,749.99
		ARDOLINA,ALEXIA X	10/01/12	12/31/12 ASSISTANT CLERK		19,500.00
		ARMSTRONG,ALEXA M	10/01/12	12/31/12 STAFF ASSISTANT		14,124.99
		BARDELLA, KURT A.	11/07/12	12/31/12 SENIOR POLICY ADVISOR		18,000.00
		BEATTIE,BRIEN	10/01/12	12/31/12 PROFESSIONAL STAFF MEMBER		29,000.01
		BEUTEL,RICHARD A	10/01/12	12/31/12 SENIOR COUNSEL		29,750.01
		BLASE,BRIAN C	10/01/12	12/31/12 PROFESSIONAL STAFF MEMBER		31,500.00
		BORDEN III, R C.	10/01/12	12/31/12 GENERAL COUNSEL		42,674.01
		BOURKE, JARON	10/01/12	12/31/12 DEM DIR OF ADMINISTRATION		40,799.01
		BOYD, KRISTA A.	10/01/12	12/31/12 DEM DEP DIR OF LEG AND COUNSEL		32,000.01
		BOYINGTON, WILLIAM L	10/01/12	12/31/12 STAFF ASSISTANT		15,999.99
		BOYL, SHARON M.	10/01/12	12/31/12 PARLIAMENTARIAN		23,499.99
		BRADY, LAWRENCE J.	10/01/12	12/31/12 STAFF DIRECTOR		43,125.00
		BRAYTON,KATHY A	10/01/12	12/31/12 EXECUTIVE ASSISTANT		23,499.99
		BRAZAUSKAS,JOSEPH A	10/01/12	12/31/12 COUNSEL		23,499.99
		BREWER,DAVID N	10/01/12	12/31/12 COUNSEL		27,750.00

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BRITTON FRASER, BEVERLY A	10/01/12	12/31/12	DEMOCRATIC COUNSEL	35,750.01
BUTLER, ROBIN M	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	39,213.99
CALLEN, ASHLEY	10/01/12	12/31/12	COUNSEL	30,249.99
CARROLL, CAITLIN A	12/12/12	12/31/12	PRESS ASSISTANT	2,216.67
CASEY, SHARON R	10/01/12	12/31/12	SENIOR ASSISTANT CLERK	24,000.00
CASTOR, STEPHEN R	10/01/12	12/31/12	CHIEF COUNSEL INVESTIGATIONS	39,500.01
CHANG, LENA	12/29/12	12/31/12	DEMOCRATIC COUNSEL	572.22
CHRIST, KATELYN E	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	21,000.00
CLAIRE, COLEMAN E	10/01/12	12/31/12	DEMOCRATIC COUNSEL	28,475.00
COLLIATIE, DREW C	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	21,500.01
CORBIN JR, KEVIN L	10/01/12	12/31/12	DEMOCRATIC PROFESS STAFF MBR	15,999.99
CRAVINS, YVETTE	10/01/12	12/31/12	DEMOCRATIC COUNSEL	27,249.99
CUADERES, JOHN D	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	43,125.00
D'LUZANSKY, GWENDOLYN E	10/01/12	12/31/12	RESEARCH ANALYST	19,749.99
DANER, BRIAN	10/01/12	12/31/12	COUNSEL	23,499.99
DAVIS, CARLTON J	10/01/12	12/31/12	COUNSEL	26,499.99
DENIS, HOWARD A	10/01/12	12/31/12	SENIOR COUNSEL	27,249.99
DUNBAR, KATHLEEN	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,750.01
ETIENNE, ASHLEY D	10/01/12	12/31/12	DEMOC DIR OF COMMUNICATIONS	36,750.00
FERNANDEZ, BRUCE	10/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER	11,250.00
FREMGENG, JAMES L	10/01/12	12/31/12	DEMOCRATIC LEGISLATIVE ASSIST	6,750.00
FROMM, ADAM P	10/01/12	12/31/12	DIR OF MEM SERV & COMM OPERATS	35,250.00
GOOD, LINDA A	10/01/12	12/31/12	CHIEF CLERK	39,000.00
GRIMM, JAMES T	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	26,499.99
HALLER, PETER G	10/01/12	12/31/12	SENIOR COUNSEL	36,000.00
HAMBLETON, RYAN M	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	27,500.01
HARKINS, DONNA	10/01/12	12/31/12	STAFF ASSISTANT	18,000.00
HEMINGWAY, JENNIFER A	10/01/12	12/31/12	SENIOR PROF STAFF MEMBER	37,749.99
HILL, FREDERICK R	10/01/12	12/31/12	DIR OF COMMUN & SR POL ADVISOR	35,250.00
HILL, DEVON K	10/01/12	12/31/12	DEMOCRATIC RESEARCH ASSISTANT	13,250.01
HIXON, CHRISTOPHER R	10/01/12	12/31/12	DEPUTY CHIEF COUNSEL OVERSIGHT	40,250.01
HOFFMAN, JENNIFER L	10/01/12	12/31/12	DEMOCRATIC PRESS SECTY	18,500.01
HULTBERG, CARLA R	10/01/12	12/31/12	DEMOCRATIC CHIEF CLERK	38,499.99
HUMBRECHT, JEAN K	10/01/12	12/31/12	COUNSEL	20,499.99
KAMAU, NICHOLAS S	10/01/12	12/31/12	DEMOCRATIC COUNSEL	24,249.99
KENNY, PETER J	10/01/12	12/31/12	DEMOCRATIC COUNSEL	18,500.01
KERNER, HENRY J	10/01/12	12/31/12	SR COUNSEL FOR INVESTIGATIONS	39,000.00
KIKO, MICHAEL R	10/01/12	12/31/12	STAFF ASSISTANT	14,124.99
KNAUER, CHRISTOPHER	10/01/12	12/31/12	DEMOCRATIC SENIOR INVESTIGATOR	39,249.99
KOMINSKY, MITCHELL S	10/01/12	12/31/12	COUNSEL	24,750.00
KOSHKIN, ADAM L	10/01/12	12/31/12	DEMOCRATIC RESEARCH ASSISTANT	13,250.01
KRAFT, SEAMUS B	10/01/12	12/31/12	DIR OF DIGIT STRAT & PRESS SEC	27,750.00
LANIER, ELISA A	10/15/12	12/31/12	DEMOCRATIC DEPUTY CLERK	12,655.56
LAUX, JESSICA L	10/01/12	12/31/12	COUNSEL	26,499.99
LEE, UNA	10/01/12	12/31/12	DEMOCRATIC COUNSEL	27,249.99
LESSLEY, LUCINDA D	10/01/12	12/31/12	DEMOCRATIC POLICY DIRECTOR	33,050.00
LEWIS, JAMES M	10/01/12	12/31/12	SENIOR POLICY ADVISOR	42,000.00
MARIN, MARK	10/01/12	12/31/12	DIRECTOR OF OVERSIGHT	42,000.00
MARTIN, CHRISTINE E	10/01/12	12/31/12	COUNSEL	20,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRSGHT & GOVT REFORM—Con.						
		MARYAHIN,RAFAEL	10/01/12 10/12/12	COUNSEL	2,500.00	
		MCMASTER,SEAN K	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	1,250.01	
		MILLSPAW,TEGAN N	10/01/12 12/31/12	PROFESSIONAL STAFF MBR	21,000.00	
		NELSON,KRISTIN L	10/01/12 12/31/12	COUNSEL	26,499.99	
		OHLY, JOHN C.	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	25,250.01	
		OWEN,SUZANNE	10/01/12 12/31/12	SHARED EMPLOYEE	16,749.99	
		PERRY,LEAH	10/01/12 12/31/12	DEM CHIEF OVERSIGHT COUNSEL	40,574.01	
		PINTO,ASHOK M	10/01/12 12/31/12	DEP CHIEF COUN INVESTIGATIONS	39,000.00	
		POST,JEFFREY A	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	22,749.99	
		POWELL,JASON R	11/01/12 12/31/12	DEMOCRATIC SR COUNSEL	14,183.33	
		PRITSCHAU, MARY K.	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	24,870.00	
		QUINN,BRIAN B	10/01/12 12/31/12	DEMOCRATIC COUNSEL	24,750.00	
		RAPALLO, DAVID P.	10/01/12 12/31/12	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		ROBERTSON, JAMES E.	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	23,000.01	
		RUSH, LAURA L.	10/01/12 12/31/12	DEPUTY CHIEF CLERK	34,749.99	
		SACHSMAN,SUSANNE E	10/01/12 12/31/12	DEMOCRATIC CHIEF COUNSEL	41,780.37	
		SCHMIDT, SCOTT A.	10/01/12 12/31/12	DEPUTY DIR OF DIGITAL STRATEGY	17,250.00	
		SHEEHAN, RORY P.	10/01/12 12/31/12	NEW MEDIA PRESS SECRETARY	19,749.99	
		SHERMAN,DONALD K	10/01/12 12/31/12	DEMOCRATIC COUNSEL	27,899.99	
		SIMMONS, SAFIYA J	10/01/12 12/31/12	SHARED EMPLOYEE	11,499.99	
		SKLADANY,JONATHAN J.	10/01/12 12/31/12	COUNSEL	35,250.00	
		STEELE,CHEYENNE P	10/01/12 12/31/12	DEPUTY PRESS SECRETARY	20,250.00	
		STEPHENSON, MARK	10/01/12 12/31/12	DEMOCRATIC DIR OF LEGISLATION	38,750.01	
		TALLMER,MATTHEW	10/01/12 12/31/12	INVESTIGATOR	24,249.99	
		THOMAS,CECELIA M	10/01/12 12/31/12	DEMOCRATIC COUNSEL	18,500.01	
		TRUDING,BRADLEY	10/01/12 12/31/12	DEMOCRATIC COUNSEL	20,499.99	
		URIARTE,CARLOS F	10/01/12 12/31/12	DEMOCRATIC COUNSEL	27,249.99	
		UTZ,SHARON M	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	21,000.00	
		WALKER,EDWARD L	10/01/12 12/31/12	DEMOCRATIC TECHNOLOGY DIRECTOR	31,749.99	
		WALSH-FARRAR, DAVIDA M.	10/01/12 11/09/12	DEMOCRATIC COUNSEL	8,125.00	
		WARREN,PETER NOEL	10/01/12 12/31/12	LEGISLATIVE POLICY DIRECTOR	41,499.99	
		WATKINS,REBECCA J	10/01/12 12/31/12	DEPUTY DIR OF COMMUNICATIONS	32,750.01	
		WEASE,JEFFREY B	10/01/12 12/31/12	DEP CHIEF INFORMATION OFFICER	24,249.99	
		WHATLEY,JOHN M	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	21,500.01	
		YI,SANG H	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	18,500.01	
		ZADROZNY,JOHN A	10/01/12 12/31/12	COUNSEL	20,499.99	
		ZAHARAN,NADIA A	10/01/12 12/31/12	STAFF ASSISTANT	14,750.01	
		ZENG,ELLEN W	10/01/12 12/26/12	DEMOCRATIC COUNSEL	13,533.34	
				PERSONNEL COMPENSATION TOTALS:	2,676,497.36	
		TRAVEL				
10-09	AP 00542137	STEELE,CHEYENNE P	07/12/12 07/13/12	TRAVEL SUBSISTENCE	476.42	
10-09	AP 00542140	HON. DARRELL ISSA	09/17/12 09/17/12	COMMERCIAL TRANSPORTATION	218.80	
10-10	AP 00543618	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	COMMERCIAL TRANSPORTATION	160.00	

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10-10	AP	00543621	CITIBANK GOV CARD SERVICE	09/14/12	09/26/12	COMMERCIAL TRANSPORTATION	2,629.00
10-10	AP	00543624	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	MEALS	63.72
10-24	AP	00555181	HON. DARRELL ISSA	09/17/12	09/18/12	CAR RENTAL	86.42
11-06	AP	00559094	KERNER, HENRY	10/26/12	10/28/12	TRAVEL SUBSISTENCE	441.05
11-13	AP	00562375	CITIBANK GOV CARD SERVICE	10/26/12	10/28/12	COMMERCIAL TRANSPORTATION	434.00
11-16	AP	00563105	SHERMAN, DONALD K	07/12/12	07/14/12	TRAVEL SUBSISTENCE	308.16
11-20	AP	00569914	BEATTIE, BRIEN	09/27/12	09/28/12	TRAVEL SUBSISTENCE	218.20
12-06	AP	00577811	BRADY, LAWRENCE J.	11/29/12	11/29/12	TAXI/PARKING/TOLLS	23.00
12-06	AP	00578569	CITIBANK GOV CARD SERVICE	11/16/12	11/19/12	COMMERCIAL TRANSPORTATION	1,470.40
12-07	AP	00578288	ALEXANDER, THOMAS A.	09/27/12	09/28/12	TRAVEL SUBSISTENCE	231.88
12-11	AP	00578896	POST, JEFFREY A	11/19/12	11/26/12	TRAVEL SUBSISTENCE	457.01
12-12	AP	00579962	BOYL, SHARON M.	11/19/12	11/20/12	TRAVEL SUBSISTENCE	91.02
						TRAVEL TOTALS:	7,309.08
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	5.60
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	540.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	1,581.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	9,907.08
10-31	AP	00556612	ARAMARK REFRESHMENT SERVICES	10/04/12	10/04/12	EQUIP RENTAL (EFF 1/3/03)	107.25
10-31	AP	00556613	ARAMARK REFRESHMENT SERVICES	10/04/12	10/04/12	EQUIP RENTAL (EFF 1/3/03)	107.25
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	59.38
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	629.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,581.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	11,168.32
12-13	AP	00582136	ARAMARK REFRESHMENT SERVICES	11/01/12	11/30/12	EQUIP RENTAL (EFF 1/3/03)	107.25
12-13	AP	00582143	ARAMARK REFRESHMENT SERVICES	11/01/12	11/30/12	EQUIP RENTAL (EFF 1/3/03)	107.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	540.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	1,581.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	9,664.84
12-27	AP	00591508	ARAMARK REFRESHMENT SERVICES	12/01/12	12/31/12	EQUIP RENTAL (EFF 1/3/03)	107.25
12-27	AP	00591516	ARAMARK REFRESHMENT SERVICES	12/01/12	12/31/12	EQUIP RENTAL (EFF 1/3/03)	107.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,902.22
			PRINTING AND REPRODUCTION				
10-22	AP	00553067	ACCURATE WORD LLC.	10/12/12	10/12/12	PRINTING & REPRODUCTION	31.90
10-24	AP	00555175	ACCURATE WORD LLC.	10/16/12	10/16/12	PRINTING & REPRODUCTION	31.90
10-25	GL	PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
11-08	AP	00562068	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	206.28
11-14	AP	00563825	ACCURATE WORD LLC.	11/02/12	11/02/12	PRINTING & REPRODUCTION	61.90
11-26	AP	00571189	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	33.50
11-26	AP	00571191	DAVID L. ANDRUKITUS INC	10/18/12	10/18/12	PRINTING & REPRODUCTION	33.50
11-26	AP	00571193	ACCURATE WORD LLC.	11/09/12	11/09/12	PRINTING & REPRODUCTION	91.85
11-29	AP	00572770	DAVID L. ANDRUKITUS INC	11/14/12	11/14/12	PRINTING & REPRODUCTION	100.50
12-13	GL	LAW0024874	.....	12/10/12	12/10/12	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	136.60
12-27	AP	00591504	ACCURATE WORD LLC.	12/12/12	12/12/12	PRINTING & REPRODUCTION	26.90
12-28	AP	00594066	HULTBERG, CARLA R.	12/12/12	12/12/12	PRINTING & REPRODUCTION	461.13
						PRINTING AND REPRODUCTION TOTALS:	1,308.76
			OTHER SERVICES				
10-05	AP	00541926	INSOURCECODE LLC	09/16/12	10/15/12	WEB DEV HST,EMAIL & RLTD SERV	6,394.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRSGHT & GOVT REFORM—Con.						
10-16	AP 00547209	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		819.76
10-16	AP 00547914	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		7,925.00
11-06	AP 00559098	INSOURCECODE LLC	10/16/12 11/15/12	WEB DEV HST,EMAIL & RLTD SERV		6,427.22
11-08	AP 00562072	ACCURATE WORD LLC	11/02/12 11/02/12	TRAINING		61.90
11-09	AP 00562411	ARMSTRONG, ALEXA M	11/02/12 11/02/12	TRAINING		60.00
11-14	AP 00563825	ACCURATE WORD LLC	11/02/12 11/02/12	TRAINING		-61.90
11-16	AP 00565617	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		819.76
11-16	AP 00566302	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		7,925.00
12-07	AP 00578289	INSOURCECODE LLC	11/16/12 12/15/12	WEB DEV HST,EMAIL & RLTD SERV		6,394.95
12-16	AP 00583504	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		819.76
12-16	AP 00584173	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		7,925.00
				OTHER SERVICES TOTALS:		45,511.40
SUPPLIES AND MATERIALS						
10-01	AP 00536827	CASTOR, STEPHEN	09/17/12 09/17/12	FOOD & BEVERAGE		125.00
10-09	AP 00542134	MORE DIRECT INC	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		130.05
10-09	AP 00542135	MORE DIRECT INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		222.27
10-09	AP 00542136	MORE DIRECT INC	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		76.52
10-09	AP 00542138	HULTBERG, CARLA R	09/25/12 09/25/12	OFFICE SUPPLIES (OUTSIDE)		25.00
10-09	AP 00542139	THE NEW YORK TIMES	09/07/12 09/05/13	PUBLICATIONS/REFERENCE MAT'L		424.42
10-22	AP 00553073	STAPLES CREDIT PLAN	09/17/12 09/17/12	OFFICE SUPPLIES (OUTSIDE)		164.98
10-22	AP 00553090	PACER SERVICE CENTER	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		117.20
10-24	AP 00553340	CITI PCARD-SHARP BUSINESS SYS- DC	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		396.20
10-24	AP 00553340	CITI PCARD-WWW.FONTFONT.COM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)		129.00
10-24	AP 00555178	ARAMARK REFRESHMENT SERVICES	10/16/12 10/16/12	FOOD & BEVERAGE		10.96
10-24	AP 00555179	NATIONAL NEWS AGENCY INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,232.95
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER		350.84
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		1,159.23
11-05	AP 00558412	CUADERES, JOHN D.	10/24/12 10/24/12	OFFICE SUPPLIES (OUTSIDE)		183.75
11-05	AP 00558416	NEWS EXPRESS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,378.00
11-16	AP 00563109	HARKINS, DONNA	01/06/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)		62.45
11-16	AP 00563112	BNA	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,051.00
11-16	AP 00563115	MORE DIRECT INC	10/18/12 10/18/12	OFFICE SUPPLIES (OUTSIDE)		4,202.36
11-16	AP 00563119	MORE DIRECT INC	10/17/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)		1,611.42
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		687.78
11-20	AP 00569916	ARAMARK REFRESHMENT SERVICES	11/13/12 11/30/12	FOOD & BEVERAGE		10.96
11-29	AP 00572765	MORE DIRECT INC	11/07/12 11/07/12	OFFICE SUPPLIES (OUTSIDE)		651.19
11-29	AP 00572767	MORE DIRECT INC	11/09/12 11/09/12	OFFICE SUPPLIES (OUTSIDE)		517.16
11-29	AP 00572773	ARAMARK REFRESHMENT SERVICES	11/01/12 11/30/12	FOOD & BEVERAGE		107.25
11-29	AP 00572776	ARAMARK REFRESHMENT SERVICES	11/01/12 11/30/12	FOOD & BEVERAGE		107.25
11-29	AP 00572780	CASEY,SHARON R	07/15/12 11/12/12	FOOD & BEVERAGE		27.49
11-29	AP 00572782	ARAMARK REFRESHMENT SERVICES	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		59.95
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		1,381.49
12-03	AP 00577016	BRADY, LAWRENCE J.	11/26/12 11/26/12	OFFICE SUPPLIES (OUTSIDE)		31.79

12-04	AP	00577018	THE WASHINGTON POST	12/04/12	12/03/13	PUBLICATIONS/REFERENCE MAT'L	283.00
12-07	AP	00578286	MORE DIRECT INC	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	467.97
12-13	AP	00582136	ARAMARK REFRESHMENT SERVICES	11/01/12	11/30/12	FOOD & BEVERAGE	-107.25
12-13	AP	00582143	ARAMARK REFRESHMENT SERVICES	11/01/12	11/30/12	FOOD & BEVERAGE	-107.25
12-20	AP	00588505	WASHINGTON POST #1202	01/01/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	195.00
12-20	AP	00588515	ALM	12/25/12	12/24/13	PUBLICATIONS/REFERENCE MAT'L	430.00
12-20	AP	00588524	ARAMARK REFRESHMENT SERVICES	12/12/12	12/12/12	FOOD & BEVERAGE	18.56
12-20	AP	00588529	WEST PAYMENT CENTER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	11,400.00
12-21	AP	00591759	STAPLES CREDIT PLAN	11/07/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	216.28
12-26	AP	00590646	CITI PCARD-THE CHRONICLE	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	72.50
12-27	AP	00591513	TV EYES INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-28	AP	00594073	E & E PUBLISHING LLC	06/23/13	06/22/14	PUBLICATIONS/REFERENCE MAT'L	5,170.00
12-28	AP	00594078	INSIDE WASHINGTON PUBLISHERS	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,370.00
12-28	AP	00594089	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,326.50
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	604.82
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	821.77
						SUPPLIES AND MATERIALS TOTALS:	41,997.81
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	2,081.73
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	2,081.73
12-18	AP	00583193	BERMAN DATABASE SYSTEMS	12/07/12	12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	2,081.73
						EQUIPMENT TOTALS:	8,045.19
						GENERAL EXPENDITURES TOTALS:	2,818,571.82
						OFFICE TOTALS:	2,818,571.82

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2012 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,006,142.07	1,051,290.31
TRAVEL	39,605.11	21,604.25
RENT, COMMUNICATION, UTILITIES	87,190.83	33,690.72
PRINTING AND REPRODUCTION	5,475.30	1,863.74
OTHER SERVICES	115,720.14	41,112.50
SUPPLIES AND MATERIALS	96,867.53	78,852.33
EQUIPMENT	16,124.95	2,818.74
GENERAL EXPENDITURES TOTALS:	4,367,125.93	1,231,232.59
OFFICE TOTALS:	4,367,125.93	1,231,232.59

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOTT,GREGORY S	10/01/12	12/31/12	PROFESSIONAL STAFF	14,750.00
ABBOUD,KHALIL	10/01/12	12/31/12	DEPUTY COUNSEL	21,938.51
ALLAKHVERDOVA,YELENA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	2,750.01
AUGUSTYN,MATTHEW J	10/01/12	11/30/12	INTERN	3,360.00
AUGUSTYN,MATTHEW J	12/01/12	12/31/12	TEMPORARY STAFF ASSISTANT	2,800.00
BARASH,YAEL	10/01/12	12/31/12	ASSISTANT LEGISLATIVE CLERK	10,999.99
BARASH,YAEL	11/01/12	11/30/12	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	562.49
BATH,GEORGE J	10/01/12	12/31/12	AQUISITION PROGRAM MANAGER	29,749.99
BENSING,DWAYNE J	11/01/12	11/30/12	LEGAL INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOUSE ADMINISTRATION—Con.						
		BINSTED, ANNE M	10/01/12 12/31/12	FINANCIAL & PERSONNEL ADMINIST	16,000.00	
		BRATTON, PAIGE J	10/01/12 12/31/12	EXECUTIVE ASSISTANT	10,999.99	
		BRINKER, BARRY C	10/01/12 12/31/12	PROFESSIONAL OVERSIGHT STAFF	22,249.99	
		CAPPETTO, RICHARD	10/01/12 12/31/12	PROF STAFF, MEMBER SERVICES	13,500.01	
		Craven, Kelly F.	11/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	18,333.34	
		DAIL, JACK L.	10/01/12 12/31/12	STAFF DIR-FRANKING COMMISSION	40,891.33	
		DEFREITAS, MATTHEW A	10/01/12 12/31/12	PROFESSIONAL STAFF	14,750.00	
		DUTTON, KENNETH S.	10/01/12 12/31/12	FRANKING COMMUNICATIONS DIR	10,375.00	
		ENGLING, MAXIMILIAN T	10/01/12 12/31/12	STAFF ASSISTANT	9,750.01	
		ENGLING, MAXIMILIAN T	11/01/12 11/30/12	STAFF ASSISTANT (OVERTIME)	864.47	
		ENGLUND, MARY S.	10/01/12 12/31/12	DIRECTOR, ADMIN & OPERATIONS	32,250.01	
		FIELD, MATTHEW	10/01/12 12/31/12	PROFESSIONAL STAFF-OVERSIGHT	17,250.01	
		FLAHERTY JR, EDWARD	10/01/12 12/31/12	DEMOCRATIC CHIEF CLERK	28,887.50	
		FLEET II, JAMES P	10/01/12 12/31/12	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		GERBO III, GEORGE N	10/01/12 12/31/12	STAFF ASSISTANT	8,500.00	
		GERBO III, GEORGE N	11/01/12 11/30/12	STAFF ASSISTANT (OVERTIME)	411.05	
		HADJISKI, GEORGE	10/01/12 12/31/12	DIR OF MEMBER & COMM SERVICES	36,000.01	
		HARRISON, MICHAEL L.	10/01/12 12/31/12	CHIEF COUNSEL	36,250.01	
		HENLINE, ROBERT A	10/01/12 12/31/12	DIR OF MEMBER & COMM SERVICES	22,250.00	
		HICKS, THOMAS	10/01/12 12/31/12	SENIOR ELECTIONS COUNSEL	32,739.50	
		HINMAN, ALYSSA R	10/01/12 11/30/12	TEMPORARY STAFF ASSISTANT	3,240.00	
		HINMAN, ALYSSA R	12/01/12 12/31/12	STAFF ASSISTANT	3,333.33	
		KELLY, RYAN J	10/01/12 12/31/12	SENIOR STAFF ASSISTANT	9,499.99	
		KIKO, PHILIP G	10/01/12 12/31/12	STAFF DIRECTOR/GENERAL COUNSEL	43,125.00	
		LAATSCH, CHRISTIAN	08/01/12 08/03/12	INTERN	180.00	
		LE, RICKY X.	10/01/12 12/31/12	SHARED EMPLOYEE	3,566.67	
		LITTLE, KIMANI	10/01/12 12/31/12	PARLIAMEM & MEM SERV COUNSEL	23,500.00	
		MORGAN, TERI A.	10/01/12 12/31/12	DEPUTY STAFF DIRECTOR	36,530.99	
		MUCHNOK, KRISTIE E.	10/01/12 12/31/12	PROFESSIONAL STAFF	20,000.00	
		PINKUS, MATTHEW A.	10/01/12 12/31/12	SENIOR POLICY ADVISOR	36,384.74	
		RICH, JOHN M	10/01/12 12/31/12	SENIOR STAFF ASSISTANT	9,499.99	
		RYAN, CAITLIN M.	10/01/12 12/31/12	PROFESSIONAL STAFF	21,000.01	
		SCHALESTOCK, PETER K	10/01/12 12/31/12	DEPUTY GENERAL COUNSEL	36,499.99	
		SCHWEICKHARDT, REYNOLD C	10/01/12 12/31/12	DIR OF TECHNOLOGY POLICY	40,891.33	
		SENSENBRENNER, ROBERT A	10/01/12 12/31/12	ELECTION & OVERSIGHT COUNSEL	19,000.00	
		SIMS, AISLAN E	10/01/12 12/31/12	STAFF ASSISTANT	8,999.99	
		STEEL, JOSEPH W	10/01/12 12/31/12	TEMPORARY	6,400.00	
		STEVENS, KIMBERLY	10/01/12 12/31/12	DEMOCRATIC FINANCE DIRECTOR	24,671.75	
		STOPLER, REBECCA	11/01/12 11/30/12	LEGAL INTERN	1,000.00	
		STORELLI, DOMINIC A	10/01/12 12/31/12	PROFESSIONAL STAFF	19,750.00	
		SUBBIO, RICHARD	10/01/12 12/31/12	SHARED EMPLOYEE	17,000.00	
		SWEIGART, KARIN M.	10/01/12 12/31/12	ELECTIONS COUNSEL	24,750.01	
		THOMAS, CONSTANCE D.	10/01/12 12/31/12	DEM STAFF DIR, FRANKING COMMIS	39,653.33	

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		ULRICH,LINDA A	10/01/12	12/31/12	DIRECTOR OF OVERSIGHT	31,000.00
		WALLACE, JOSEPH	10/01/12	12/31/12	SENIOR LEGISLATIVE CLERK	16,000.00
		WHERRITY,KYLE P	10/01/12	12/31/12	SHARED EMPLOYEE	7,500.00
		WOOD, SALLEY M	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	36,499.99
		WOODWARD,RYAN E	10/01/12	12/31/12	STAFF ASSISTANT	7,999.99
		WOODWARD,RYAN E	11/01/12	11/30/12	STAFF ASSISTANT (OVERTIME)	524.99
					PERSONNEL COMPENSATION TOTALS:	1,051,290.31
		TRAVEL				
10-05	AP	00542058 FLAHERTY JR,EDWARD	10/02/12	10/02/12	LODGING	281.31
10-09	AP	00542055 FLAHERTY JR,EDWARD	10/02/12	10/03/12	COMMERCIAL TRANSPORTATION	422.00
10-10	AP	00543249 SCHALESTOCK,PETER K	09/28/12	09/29/12	TRAVEL SUBSISTENCE	258.33
10-10	AP	00543251 SCHWEICKHARDT, REYNOLD C.	10/03/12	10/03/12	TAXI/PARKING/TOLLS	18.00
10-10	AP	00543253 SCHWEICKHARDT, REYNOLD C.	09/26/12	09/26/12	TAXI/PARKING/TOLLS	6.80
10-10	AP	00543254 ULRICH, LINDA	10/03/12	10/03/12	TAXI/PARKING/TOLLS	8.00
10-17	AP	00548890 FLEET II,JAMES P	10/02/12	10/03/12	TRAVEL SUBSISTENCE	93.02
10-17	AP	00548893 FLEET II,JAMES P	10/05/12	10/05/12	TRAVEL SUBSISTENCE	184.95
10-17	AP	00548902 AUGUSTYN, MATTHEW J.	10/03/12	10/03/12	TAXI/PARKING/TOLLS	4.20
10-25	AP	00555563 ULRICH, LINDA	10/17/12	10/17/12	TAXI/PARKING/TOLLS	12.00
11-28	AP	00572793 FLEET II,JAMES P	09/24/12	09/24/12	TAXI/PARKING/TOLLS	15.00
11-28	AP	00572796 HICKS, THOMAS	11/15/12	11/15/12	TAXI/PARKING/TOLLS	6.45
11-28	AP	00572799 FLEET II,JAMES P	10/31/12	11/01/12	PRIVATE AUTO MILEAGE	140.00
11-28	AP	00572802 FLEET II,JAMES P	10/31/12	11/01/12	TRAVEL SUBSISTENCE	99.88
11-29	AP	00572787 SCHWEICKHARDT, REYNOLD C.	11/19/12	11/19/12	PRIVATE AUTO MILEAGE	24.75
11-29	AP	00572789 SCHWEICKHARDT, REYNOLD C.	11/19/12	11/19/12	TAXI/PARKING/TOLLS	4.50
11-29	AP	00572819 SWEIGART, KARIN M	11/07/12	11/17/12	TRAVEL SUBSISTENCE	2,173.33
11-29	AP	00572824 SCHALESTOCK,PETER K	11/07/12	11/14/12	TRAVEL SUBSISTENCE	1,286.82
11-29	AP	00572830 MORGAN, TERI A	11/07/12	11/14/12	TRAVEL SUBSISTENCE	1,153.38
11-29	AP	00573299 CITIBANK GOV CARD SERVICE	09/28/12	09/28/12	COMMERCIAL TRANSPORTATION	413.20
12-03	AP	00574899 PINKUS, MATTHEW A	11/17/12	11/19/12	TRAVEL SUBSISTENCE	482.02
12-07	AP	00578885 SENSENBRENNER, ROBERT A.	11/16/12	11/19/12	TRAVEL SUBSISTENCE	485.08
12-12	AP	00579943 LE, RICKY X	11/07/12	11/13/12	TRAVEL SUBSISTENCE	1,090.29
12-12	AP	00580766 MARKLUND,CHRISTOPHER A	11/13/12	11/17/12	TRAVEL SUBSISTENCE	842.97
12-20	AP	00588494 CITIBANK GOV CARD SERVICE	11/07/12	11/27/12	COMMERCIAL TRANSPORTATION	8,179.90
12-20	AP	00588538 LE, RICKY X	11/13/12	11/13/12	COMMERCIAL TRANSPORTATION	368.60
12-26	AP	00588532 LONG,JAMES M	11/16/12	11/18/12	TRAVEL SUBSISTENCE	236.52
12-27	AP	00593169 HENLINE, ROBERT A	12/11/12	12/14/12	TRAVEL SUBSISTENCE	165.71
12-27	AP	00593171 FLAHERTY JR,EDWARD	12/11/12	12/14/12	LODGING	1,026.00
12-27	AP	00593178 FLEET II,JAMES P	12/11/12	12/13/12	TRAVEL SUBSISTENCE	131.63
12-27	AP	00593183 FLAHERTY JR,EDWARD	12/11/12	12/13/12	LODGING	684.40
12-31	AP	00593173 REIS MELODY M	11/13/12	11/17/12	TRAVEL SUBSISTENCE	943.49
12-31	AP	00593176 HUNTER, AARON	11/12/12	11/26/12	TRAVEL SUBSISTENCE	361.72
					TRAVEL TOTALS:	21,604.25
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00542060 FLAHERTY JR,EDWARD	09/24/12	09/24/12	POSTAGE / COURIER / BOX RENTAL	34.23
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	236.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	637.25
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	5,042.77
11-27	AP	00573391 FEDERAL EXPRESS CORP	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	522.98
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOUSE ADMINISTRATION—Con.						
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	637.25	
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	4,770.94	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	212.00	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	601.25	
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	20,760.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,690.72
PRINTING AND REPRODUCTION						
10-17	AP	00548898	10/02/12 10/02/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
11-28	AP	00572805	10/22/12 10/22/12	DAVID L. ANDRUKITUS INC. PRINTING & REPRODUCTION	237.50	
11-28	AP	00572814	11/20/12 11/20/12	FLAHERTY JR, EDWARD PRINTING & REPRODUCTION	268.18	
11-29	AP	00573300	07/01/12 10/01/12	SHARP ELECTRONICS CORP. PRINTING & REPRODUCTION	136.14	
11-29	AP	00573301	07/01/12 10/01/12	SHARP ELECTRONICS CORP. PRINTING & REPRODUCTION	323.76	
12-07	AP	00578884	09/19/12 09/19/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
12-19	GL	LAW0025034	12/10/12 12/10/12	REPRODUCTION OF FED/PUBLIC LAW	100.00	
12-21	GL	PIX0025333	12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	378.36	
12-31	GL	LAW0025322	12/18/12 12/18/12	REPRODUCTION OF FED/PUBLIC LAW	340.00	
					PRINTING AND REPRODUCTION TOTALS:	1,863.74
OTHER SERVICES						
10-10	AP	00543256	08/01/12 08/31/12	BAKER AND HOSTETLER CONSULTANT CONTRACT SERVICE	871.38	
10-10	GL	GFT0023386	09/25/12 09/25/12	REPRESENTATIONAL EXPENSES	1,481.35	
10-16	AP	00547675	10/01/12 10/31/12	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	5,125.00	
10-16	AP	00547802	10/01/12 10/31/12	DESKTOP SOLUTIONS INC. TECHNOLOGY SERVICE CONTRACTS	655.81	
10-16	AP	00548448	10/01/12 10/31/12	DESKTOP SOLUTIONS INC. TECHNOLOGY SERVICE CONTRACTS	1,179.69	
11-07	AP	00560634	09/01/12 09/30/12	BAKER AND HOSTETLER CONSULTANT CONTRACT SERVICE	3,951.21	
11-16	AP	00566069	11/01/12 11/30/12	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	5,125.00	
11-16	AP	00566195	11/01/12 11/30/12	DESKTOP SOLUTIONS INC. TECHNOLOGY SERVICE CONTRACTS	655.81	
11-16	AP	00566829	11/01/12 11/30/12	DESKTOP SOLUTIONS INC. TECHNOLOGY SERVICE CONTRACTS	1,179.69	
12-03	AP	00574901	06/25/12 06/25/12	PERKINS COIE CONSULTANT CONTRACT SERVICE	1,538.00	
12-03	AP	00574903	11/06/12 11/06/12	FLEET IJAMES P. NON-TECHNOLOGY SERVICE CONTR	722.07	
12-16	AP	00583946	12/01/12 12/31/12	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-16	AP	00584070	12/01/12 12/31/12	DESKTOP SOLUTIONS INC. TECHNOLOGY SERVICE CONTRACTS	655.81	
12-16	AP	00584690	12/01/12 12/31/12	DESKTOP SOLUTIONS INC. TECHNOLOGY SERVICE CONTRACTS	1,179.69	
12-20	AP	00588543	10/01/12 10/31/12	PERKINS COIE CONSULTANT CONTRACT SERVICE	7,722.68	
12-20	AP	00588549	10/01/12 10/31/12	BAKER AND HOSTETLER CONSULTANT CONTRACT SERVICE	3,944.31	
					OTHER SERVICES TOTALS:	41,112.50
SUPPLIES AND MATERIALS						
10-10	AP	00543257	12/23/12 12/22/13	BNA PUBLICATIONS/REFERENCE MAT'L	1,485.00	
10-12	AP	00542658	09/14/12 09/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	18.97	
10-17	AP	00548906	10/01/12 10/06/12	ENGLUND, MARY S. OFFICE SUPPLIES (OUTSIDE)	160.84	
10-23	AP	00552839	10/11/12 10/11/12	GEM LASER EXPRESS INC. OFFICE SUPPLIES (OUTSIDE)	782.38	
10-24	AP	00553340	08/29/12 09/28/12	CITI PCARD-HARRIS TEETER FOOD & BEVERAGE	10.78	
10-24	AP	00553340	08/29/12 09/28/12	CITI PCARD-INK TECHNOLOGIES LLC OFFICE SUPPLIES (OUTSIDE)	300.00	
10-24	AP	00553340	08/29/12 09/28/12	CITI PCARD-POTBELLY FOOD & BEVERAGE	321.50	

10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	94.97
10-26	AP	00556477	GEM LASER EXPRESS INC	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	147.42
10-26	GL	FRM0023815	.....	09/29/12	09/29/12	FRAMING (TRANSFER)	84.00
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	1,962.04
11-07	AP	00560659	DEER PARK WATER	08/27/12	09/26/12	WATER	164.39
11-07	AP	00560661	BNA	10/29/12	10/28/13	PUBLICATIONS/REFERENCE MAT'L	1,485.00
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	41.95
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	100.95
11-20	AP	00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	14.43
11-20	AP	00570984	CITI PCARD-POTBELLY	10/01/12	10/28/12	FOOD & BEVERAGE	308.00
11-20	AP	00570984	CITI PCARD-STAPLS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	728.22
11-26	AP	00572650	ALLIANCE MICRO	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	406.00
11-28	AP	00572810	DEER PARK WATER	09/27/12	10/26/12	WATER	33.91
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	5,011.12
12-07	AP	00579508	MAIN EVENT CATERERS LLC	11/13/12	11/28/12	FOOD & BEVERAGE	51,899.80
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	32.48
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	945.51
12-21	AP	00591205	CO ROLL CALL	12/06/12	11/30/13	PUBLICATIONS/REFERENCE MAT'L	2,720.00
12-26	AP	00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	431.14
12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	33.18
12-26	AP	00590646	CITI PCARD-CHARLENE'S KITCHEN	10/29/12	11/28/12	FOOD & BEVERAGE	4,812.00
12-26	AP	00590646	CITI PCARD-CONGRESSIONAL LQR&DELI	10/29/12	11/28/12	FOOD & BEVERAGE	71.78
12-26	AP	00590646	CITI PCARD-CVC CATERING	10/29/12	11/28/12	FOOD & BEVERAGE	2,413.31
12-26	AP	00590646	CITI PCARD-TLF CARUSO FLORIST	10/29/12	11/28/12	MISC. SUPPLIES & MATERIALS	430.31
12-27	AP	00593172	FLAHERTY JR,EDWARD	12/17/12	12/17/12	OFFICE SUPPLIES (OUTSIDE)	51.50
12-27	AP	00593180	FLAHERTY JR,EDWARD	12/13/12	12/12/14	PUBLICATIONS/REFERENCE MAT'L	49.95
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	99.97
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,199.53
						SUPPLIES AND MATERIALS TOTALS:	78,852.33
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	939.58
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	939.58
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	939.58
						EQUIPMENT TOTALS:	2,818.74
						GENERAL EXPENDITURES TOTALS:	1,231,232.59
						OFFICE TOTALS:	1,231,232.59
			2010 HOUSE ADMINISTRATION				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
12-18	AP	00582567	FLEET II,JAMES P	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	362.00
						OTHER SERVICES TOTALS:	362.00
						GENERAL EXPENDITURES TOTALS:	362.00
						OFFICE TOTALS:	362.00
			2012 COMMITTEE ON NATURAL RESOURCES				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	6,622,817.95
						TRAVEL	58,042.00
							1,942,318.95
							6,653.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON NATURAL RESOURCES—Con.						
				RENT, COMMUNICATION, UTILITIES	69,550.05	18,992.11
				PRINTING AND REPRODUCTION	1,917.54	682.64
				OTHER SERVICES	31,724.13	15,852.50
				SUPPLIES AND MATERIALS	175,445.31	153,288.81
				EQUIPMENT	117,380.31	90,686.92
				GENERAL EXPENDITURES TOTALS:	7,076,877.29	2,228,475.07
				OFFICE TOTALS:	7,076,877.29	2,228,475.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS, MARC A	10/01/12 12/31/12	STAFF ASSISTANT		10,500.01
		ASHLEY, BRANDON I	10/01/12 12/31/12	PRF LEG STF. SUB I&AN AFFRS REP		22,750.00
		BARRY, GISELLE L	11/01/12 12/31/12	PRESS SECRETARY (DEM)		15,867.58
		BENEDETTO, KATHLEEN	10/01/12 12/31/12	LEGISLATIVE STAFF (REP)		29,625.01
		BROWN, BYRON	10/01/12 12/31/12	SR OVERSIGHT COUNSEL		38,068.51
		BRUCE, BONNIE B.	10/01/12 12/31/12	LEGISLATIVE STAFF (REP)		33,424.99
		BURNHAM-SNYDER, EBEN W	09/01/12 12/31/12	DEP STAFF DIR FOR COMMUN (DEM)		44,887.00
		BURNISON, MELISSA J.	10/01/12 10/20/12	POLICY ADVISOR (REP)		6,388.89
		BURROUGHS, HARRY F.	10/01/12 12/31/12	STAFF DIRECTOR, FWO&I (REP)		42,102.75
		BUTLER, SARAH E.	09/01/12 12/31/12	CHIEF DEMOCRATIC CLERK		33,749.99
		CAHILL, CONOR H	09/01/12 12/31/12	STAFF ASSISTANT (DEM)		27,500.00
		CARR, MACHALAGH	10/01/12 12/31/12	COUNSEL, OVERSIGHT & INVESTIGA		26,500.00
		CHARTERS, TIMOTHY T.	10/01/12 12/31/12	STAFF DIR, ENER&MINERALS (REP)		39,235.17
		DOYLE, TIM M	10/01/12 12/31/12	SEN CNSL & DIR OF INVSTGN (REP)		40,150.91
		DUNCAN, JEFFREY S.	10/01/12 12/31/12	DEMOCRATIC STAFF DIRECTOR		43,125.00
		FELDMAN, CRYSTAL M	10/01/12 12/31/12	PRESS SECRETARY (REP)		22,750.00
		FLUHR, CHRISTOPHER N.	10/01/12 12/31/12	STAF DIR, INDIAN/ALASKA NAT REP		42,674.01
		FOLEY, MEGHAN	10/01/12 12/31/12	PERSONNEL & FINANCIAL OFFICER		34,000.00
		FREEDHOFF, MICHAL	09/01/12 12/31/12	SR INVEST & POLICY COOR DEM		38,220.34
		GALL, MATTHEW D	10/01/12 12/31/12	CLERK, SUBC ON WATER & POWER		13,999.99
		GRAY IV, LESLIE M.	09/01/12 12/31/12	SENIOR POLICY ADVISOR		44,000.00
		HAMMAN, TYLER	10/01/12 12/31/12	LEGISLATIVE STAFF (REP)		22,750.00
		HAMMOND, CASEY	10/01/12 12/31/12	LEGISLATIVE STAFF (REP)		28,999.99
		HANLINE, JOHN	10/01/12 10/16/12	CLERK, FWO&INS AFFAIRS SUB(REP)		1,777.78
		HENNIGAN, JAMES R	10/01/12 12/31/12	DIRECTOR OF OUTREACH		22,750.00
		HOLDEN, RYAN D	09/01/12 12/31/12	INVESTIGATOR (DEM)		46,137.00
		JENKINS, AMELIA F.	09/01/12 12/31/12	SENIOR POLICY ADVISOR (DEM)		43,220.33
		JOHNSON, JOYCELYN M.	10/01/12 12/31/12	CALENDAR CLERK		26,500.00
		JOSEPH, AVENEL	09/01/12 12/31/12	PROFESSIONAL STAFF (DEM)		34,659.24
		KIRBY, NEAL A	10/01/12 12/31/12	ONLINE COMMUNICATIONS MGR REP		15,499.99
		KOVIS, TIMOTHY JAMES	10/01/12 12/31/12	ASST TO CHMNM&MEM SVS COORD REP		18,000.01
		LOCKE, NAZAHAT	10/01/12 12/31/12	CHIEF LEGISLATIVE CLERK		29,500.01
		LODEN, KATHLEEN D	10/01/12 12/31/12	DIR OF LEGISLATIVE OPS (REP)		31,534.25

LYLE, IAN C	10/01/12	12/31/12	LEGISLATIVE STAFF (REP)	26,000.00	
MACGREGOR, KATHARINE M	10/01/12	12/31/12	LEGISLATIVE STAFF (REP)	24,000.01	
MCKENNA, MAEVE M	10/01/12	12/31/12	PRESS ASSISTANT	11,000.01	
MILLER, KATHLEEN A	10/01/12	12/31/12	EDITOR & PRINTER	30,250.00	
MODESTE, BRIAN L	09/01/12	12/31/12	DEMO COUN, INSULAR AFFAIRS DEM	34,121.19	
MONACO, JENNIFER R	09/01/12	12/31/12	COUN FOR IND&ALAS NAT AFRS DEM	43,548.33	
MUCKLO, OTTO J	10/01/12	12/31/12	LEGISLATIVE STAFF (REP)	22,750.00	
PEDERSON, SPENCER B	10/01/12	12/31/12	PRESS SECRETARY (REP)	22,750.00	
PHILLIPS, JONATHAN P	09/01/12	12/31/12	SENIOR POLICY ADVISOR (DEM)	43,750.01	
PITTMAN, L	10/01/12	12/31/12	CHIEF LEGISLATIVE COUNSEL REP	42,102.75	
RUSHING, REECE A	09/01/12	12/31/12	DIR OVERSIGHT & INVESTIGATIONS	46,137.00	
SCHAFLE, MATTHEW J	10/01/12	12/31/12	STAFF ASSISTANT (REP)	13,999.99	
SHARP, JEFFERY M	09/01/12	12/31/12	SR COMM ADV&OUTREACH COOR DEM	46,387.00	
SLAUGHTER, JUSTIN B	09/01/12	12/31/12	INVESTIGATIVE COUNSEL (DEM)	42,500.00	
STRAIT, JILLIAN R	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR (REP)	37,651.83	
STREETER, JAMES R	10/01/12	12/31/12	STAF DIR PARK/FOREST/LANDS REP	34,750.00	
STRICKLER, MATTHEW	09/01/12	12/31/12	PROF STAFF MEMBER (DEM)	40,000.01	
THARPE, AMANDA L	10/01/12	12/31/12	PROF LEGISLATIVE STAFF (REP)	26,500.00	
TOUTON, MARIACAMILLE B.	09/01/12	12/31/12	PROF STAFF MEMBER (DEM)	43,250.00	
UNGERECHT, TODD	10/01/12	12/31/12	DIR NW E&E POL AND SR COUN REP	39,901.83	
UNRUH COHEN, ANA	10/01/12	12/31/12	DEP DEMOCRATIC STAFF DIR (DEM)	42,102.75	
VACCARO, MATTHEW L	10/01/12	12/31/12	DIR OF INFORMATION TECHNOLOGY	30,250.00	
VAN SCOYOC, EDWARD	10/01/12	12/31/12	SR. INFOR. TECHNOLOGY ENGINEER	28,999.99	
VANCE, ADAM P	08/01/12	08/02/12	INTERN	100.00	
VARNASIDIS, SOPHIA A	10/01/12	12/31/12	DIR OF MEMBER SVS & ADMIN REP	21,374.99	
WATKINS, DAVID	10/01/12	12/31/12	CHIEF DEMOCRATIC COUNSEL (DEM)	42,674.01	
WEAVER, KIEL P.	10/01/12	12/31/12	STAFF DIR WATER & POWER (REP)	40,443.50	
WHALEY, DAVID S.	10/01/12	12/31/12	LEGISLATIVE STAFF (REP)	38,550.01	
WONG, BRYSON A.	10/01/12	12/31/12	CLERK	13,999.99	
YOUNG, TODD D.	10/01/12	12/31/12	CHIEF OF STAFF (REP)	41,625.00	
			PERSONNEL COMPENSATION TOTALS:	1,942,318.95	
TRAVEL					
10-15 AP 00544620	MACGREGOR, KATHARINE M	10/03/12	10/03/12	TRAVEL SUBSISTENCE	168.41
10-15 AP 00544623	CHARTERS, TIMOTHY T.	09/24/12	09/26/12	TRAVEL SUBSISTENCE	370.82
10-15 AP 00544624	BENEDETTO, KATHLEEN	09/25/12	09/27/12	TRAVEL SUBSISTENCE	426.88
10-19 AP 00553339	CITIBANK GOV CARD SERVICE	08/31/12	09/26/12	COMMERCIAL TRANSPORTATION	1,935.70
10-19 AP 00553345	DUNCAN, JEFFREY S.	10/03/12	10/04/12	TRAVEL SUBSISTENCE	434.42
11-19 AP 00565176	FLUHR, CHRISTOPHER N.	10/22/12	10/24/12	TRAVEL SUBSISTENCE	563.18
11-19 AP 00565190	CITIBANK GOV CARD SERVICE	10/02/12	10/22/12	COMMERCIAL TRANSPORTATION	1,314.80
12-18 AP 00584921	CITIBANK GOV CARD SERVICE	11/26/12	12/08/12	COMMERCIAL TRANSPORTATION	314.60
12-18 AP 00584925	TOUTON, MARIACAMILLE B.	12/04/12	12/04/12	TAXI/PARKING/TOLLS	22.00
12-18 AP 00584928	BENEDETTO, KATHLEEN	12/04/12	12/08/12	TRAVEL SUBSISTENCE	799.58
12-21 AP 00590151	STREETER, JAMES R.	10/19/12	10/21/12	TRAVEL SUBSISTENCE	302.75
				TRAVEL TOTALS:	6,653.14
RENT, COMMUNICATION, UTILITIES					
10-05 AP 00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	362.04
10-25 GL EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	526.00
10-25 GL EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	1,154.75
10-25 GL EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	4,441.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON NATURAL RESOURCES—Con.						
10-31	GL	GRP0023879	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	50.00
11-02	AP	00558663	08/29/12	08/29/12	EQUIP RENTAL (EFF 1/3/03)	222.60
11-19	AR	AC-06819	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	-52.37
11-29	GL	GRP0024501	11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	280.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	348.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,154.75
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	4,667.69
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	348.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	1,154.75
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	4,320.25
12-27	AP	00593262	12/21/12	12/21/12	POSTAGE / COURIER / BOX RENTAL	14.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,992.11
PRINTING AND REPRODUCTION						
10-19	AP	00553342	03/30/12	07/09/12	PRINTING & REPRODUCTION	165.52
10-26	AP	00556216	07/01/12	09/30/12	PRINTING & REPRODUCTION	85.02
11-19	AP	00565183	11/02/12	11/02/12	PRINTING & REPRODUCTION	41.90
12-13	AP	00581871	12/05/12	12/05/12	PRINTING & REPRODUCTION	26.90
12-21	AP	00590146	12/11/12	12/11/12	PRINTING & REPRODUCTION	141.75
12-21	AP	00590148	12/12/12	12/12/12	PRINTING & REPRODUCTION	136.70
12-27	AP	00593088	12/19/12	12/19/12	PRINTING & REPRODUCTION	84.85
					PRINTING AND REPRODUCTION TOTALS:	682.64
OTHER SERVICES						
10-24	AP	00553340	08/29/12	09/28/12	WEB DEV HST.EMAIL & RLTD SERV	128.00
10-31	AP	00556219	07/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	142.50
12-10	AP	00578032	11/05/12	11/05/12	WEB DEV HST.EMAIL & RLTD SERV	642.00
12-13	AP	00581869	12/04/12	12/04/12	WEB DEV HST.EMAIL & RLTD SERV	660.00
12-27	AP	00593081	10/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	2,280.00
12-28	AP	00593091	12/11/12	12/11/12	WEB DEV HST.EMAIL & RLTD SERV	12,000.00
					OTHER SERVICES TOTALS:	15,852.50
SUPPLIES AND MATERIALS						
10-02	AP	00539465	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	9.37
10-02	AP	00539465	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	15.00
10-11	AP	00544310	09/06/12	09/06/12	HABITATION EXPENSE	218.65
10-12	AP	00542658	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	37.78
10-15	AP	00545527	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	1,087.30
10-16	AP	00542693	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	44.00
10-25	AP	00554789	09/30/12	09/30/12	WATER	467.74
10-26	AP	00556527	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	299.50
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	201.48
11-07	AP	00560343	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	330.95
11-07	AP	00560348	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	234.75
11-07	AP	00560354	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	234.75
11-07	AP	00560361	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	234.75

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11-07	AP	00560366	E & E PUBLISHING LLC	01/02/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	29,308.00
11-07	AP	00560372	INTRAFISH MEDIA	12/08/12	12/07/14	PUBLICATIONS/REFERENCE MAT'L	1,170.00
11-07	AP	00560383	LEADERSHIP DIRECTORIES INC	09/02/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
11-07	AP	00560386	LEXIS-NEXIS	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	15,240.00
11-07	AP	00560391	TV EYES INC	06/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	700.00
11-08	AP	00561737	WASHINGTON POST #1202	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	330.95
11-09	AP	00562471	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	200.98
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	544.04
12-10	AP	00578035	WEST PAYMENT CENTER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,296.00
12-10	AP	00578036	ENERGY INTELLIGENCE GROUP INC	12/10/12	12/09/14	PUBLICATIONS/REFERENCE MAT'L	10,793.00
12-10	AP	00578039	POLITICO	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	45,300.00
12-10	AP	00578042	CISION US INC	01/24/13	02/24/15	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-10	AP	00578046	CISION US INC	01/24/13	02/24/15	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-10	AP	00580057	CDW COMPUTER CENTERS	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	23.90
12-10	AP	00580057	CDW COMPUTER CENTERS	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	590.00
12-10	AP	00580063	CDW COMPUTER CENTERS	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,285.00
12-11	AP	00578899	CO ROLL CALL	01/07/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	12,022.00
12-17	AP	00585489	CDW COMPUTER CENTERS	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE)	16.54
12-17	AP	00585489	CDW COMPUTER CENTERS	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	950.00
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	OFFICE SUPPLIES (OUTSIDE)	89.99
12-19	AP	00589800	CDW COMPUTER CENTERS	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE)	105.56
12-19	AP	00589800	CDW COMPUTER CENTERS	11/05/12	11/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,750.00
12-27	AP	00593084	CAPITOL ADVANTAGE PUBLISHING	11/07/12	11/07/12	PUBLICATIONS/REFERENCE MAT'L	1,075.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	239.99
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,066.84
						SUPPLIES AND MATERIALS TOTALS:	153,288.81
			EQUIPMENT				
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	3,042.96
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	3,042.96
12-10	AP	00579989	CDW COMPUTER CENTERS	11/09/12	11/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	24,316.00
12-10	AP	00579989	CDW COMPUTER CENTERS	11/09/12	11/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,347.00
12-10	AP	00579989	CDW COMPUTER CENTERS	11/09/12	11/09/12	MAINTENANCE / REPAIRS QTY - 2	2,566.50
12-10	AP	00579989	CDW COMPUTER CENTERS	11/09/12	11/09/12	WARRANTIES QTY - 2	4,100.30
12-10	AP	00580062	CDW COMPUTER CENTERS	11/07/12	11/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,150.00
12-14	AP	00582700	SHARP ELECTRONICS CORPORATION	11/30/12	11/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	23,000.00
12-17	AP	00585482	CDW COMPUTER CENTERS	11/19/12	11/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	21,298.60
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	2,822.60
						EQUIPMENT TOTALS:	90,686.92
						GENERAL EXPENDITURES TOTALS:	2,228,475.07
						OFFICE TOTALS:	2,228,475.07
			2011 COMMITTEE ON NATURAL RESOURCES				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
12-21	AP	00591720	NGP VAN INC	01/01/12	12/01/12	WEB DEV HST,EMAIL & RLTD SERV	7,200.00
						OTHER SERVICES TOTALS:	7,200.00
						GENERAL EXPENDITURES TOTALS:	7,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
					OFFICE TOTALS:	<u>7,200.00</u>
2012 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					7,686,670.18	1,924,322.98
TRAVEL					5,285.83	1,453.58
RENT, COMMUNICATION, UTILITIES					104,690.58	27,730.07
PRINTING AND REPRODUCTION					6,303.21	1,836.86
OTHER SERVICES					16,409.58	7,060.00
SUPPLIES AND MATERIALS					29,594.80	7,615.09
EQUIPMENT					51,067.14	13,075.76
GENERAL EXPENDITURES TOTALS:					<u>7,900,021.32</u>	<u>1,983,094.34</u>
OFFICE TOTALS:					<u>7,900,021.32</u>	<u>1,983,094.34</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J	10/01/12 12/31/12	SR PROFESSIONAL STAFF MEMBER		29,250.00
		ALEXANDER, SHIRLEY Y.	10/01/12 12/31/12	PRINTING MANAGER		27,500.01
		ALEXANDER, SHIRLEY Y.	10/01/12 11/30/12	PRINTING MANAGER (OTHER COMPENSATION)		2,000.00
		ALONSO, ANDREW J	10/01/12 12/31/12	HEARING CORD & JR PROF STAFF M		11,250.00
		ALONSO, ANDREW J	10/01/12 11/30/12	HEARING CORD & JR PROF STAFF M (OTHER COMPENSATION)		2,000.00
		ANDERSON, DOUGLAS C.	10/01/12 12/31/12	GENERAL COUNSEL		41,250.00
		ANDERSON, DOUGLAS C.	10/01/12 11/30/12	GENERAL COUNSEL (OTHER COMPENSATION)		948.00
		BARR, DELIA K	10/01/12 10/12/12	SUBCOMMITTEE STAFF ASSOCIATE		1,166.67
		BARR, DELIA K	10/01/12 10/12/12	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		1,458.33
		BARR, DELIA K	09/01/12 09/01/12	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		1,000.00
		BERKOWITZ, PAUL H.	10/01/12 12/31/12	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		BOFFELLI, GABRIELLA M	10/01/12 11/30/12	PROFESSIONAL STAFF MBR		4,000.00
		BURRIER, EDWARD A.	10/01/12 12/31/12	SUBCOM PROF STAFF MEMBER		18,750.00
		CALDERON, LAYLA T	10/01/12 12/31/12	ADMIN COUNSEL & PARLIMENTARIAN		22,500.00
		CALDERON, LAYLA T	10/01/12 11/30/12	ADMIN COUNSEL & PARLIMENTARIAN (OTHER COMPENSATION)		2,000.00
		CAMPBELL, DOUGLAS J.	10/01/12 12/31/12	DEMOCRAT DEPUTY STAFF DIRECTOR		40,158.00
		CERGA, VLADIMIR	10/01/12 12/31/12	INFORMATION RESOURCES MANAGER		27,500.01
		CERGA, VLADIMIR	10/01/12 11/30/12	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION)		2,000.00
		CRUZ, ALEX J.	10/01/12 12/31/12	DIRECTOR OF OUTREACH		18,750.00
		CRUZ, ALEX J.	10/01/12 11/30/12	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,000.00
		CULLINANE, SCOTT P	10/01/12 12/31/12	SUBCOMMITTEE STAFF ASSOCIATE		7,500.00
		DESAI, PRIYANKA A	10/01/12 12/31/12	JR POLICY ANALYST/STAFF ASSOC		8,750.01
		DESAI, PRIYANKA A	10/01/12 11/30/12	JR POLICY ANALYST/STAFF ASSOC (OTHER COMPENSATION)		2,000.00
		DIAMOND, HOWARD	10/01/12 12/31/12	DEMOCRATIC PROF STAFF MEMBER		20,825.01
		FITE, DAVID P.	10/01/12 12/31/12	DEMOCRATIC SR PROF. STAFF MEM		32,592.00
		FITZPATRICK, KEVIN W	10/01/12 12/31/12	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		FITZPATRICK, KEVIN W	09/01/12 09/01/12	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,000.00

FRIDMAN, ADAM J	10/01/12	12/31/12	STAFF COUNSEL	20,000.01
FRIDMAN, ADAM J	10/01/12	11/30/12	STAFF COUNSEL (OTHER COMPENSATION)	2,000.00
FRITZ, REID C	10/01/12	12/31/12	STAFF ASSOCIATE	7,500.00
FRITZ, REID C	10/01/12	11/30/12	STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00
GANDHI,SAJIT J	10/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER	26,411.01
GANDHI,SAJIT J	12/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	450.00
GARCIA,GUILLERMINA	10/01/12	12/31/12	DEMOCRATIC EXECUTIVE ASSISTANT	12,875.01
GARCIA,GUILLERMINA	12/01/12	12/31/12	DEMOCRATIC EXECUTIVE ASSISTANT (OTHER COMPENSATION)	450.00
GATELY,NATHAN W	10/01/12	10/31/12	SUBCOMMITTEE STAFF ASSOCIATE	3,333.33
GATELY,NATHAN W	11/01/12	12/31/12	SUBCOMMITTEE POLICY ANALYST	6,666.66
GLEASON,JOHN S	10/01/12	12/31/12	FINANCIAL ADMINISTRATOR	24,999.99
GLEASON,JOHN S	10/01/12	11/30/12	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
GOLDSMITH, ALAN	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	23,750.01
GOLDSMITH, ALAN	10/01/12	11/30/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00
HALDEMAN, JEREMY K.	10/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER	17,150.01
HALPIN, DENNIS P.	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	35,000.01
HALPIN, DENNIS P.	10/01/12	11/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HARSHA,DANIEL	10/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER	18,641.25
HAWKINS, WILLIAM R.	10/01/12	12/31/12	SUBCOM PROF STAFF MEMBER	22,500.00
HAYS,MATTHEW J	10/01/12	12/31/12	SUBCOMMITTEE STAFF ASSOCIATE	12,500.01
HENDERSON,JAMES C	10/01/12	12/31/12	JR PROFESSIONAL STAFF MEMBER	12,500.01
HENDERSON,JAMES C	10/01/12	11/30/12	JR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HOWELL,JOSEPH B	10/01/12	12/31/12	SUBCOMMITTEE PROF STAFF MEMBER	20,250.00
JACKSON, KRISTIN M.	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	28,749.99
JENCKES, CHRISTINA L.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	26,250.00
JENCKES, CHRISTINA L.	10/01/12	11/30/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
KAGUYUTAN,JANICE V	10/01/12	12/31/12	DEMOCRAT DEPUTY CHIEF COUNSEL	33,057.51
KEARNEY,MARK E	10/01/12	12/31/12	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
KESSLER,RICHARD J	10/01/12	12/31/12	DEMOCRATIC STAFF DIRECTOR	40,158.00
KNAPP,HUBBELL P	10/01/12	12/31/12	SUBCOM PROF STAFF MEMBER	21,249.99
KOEPKE,PRISCILLA C	10/01/12	12/31/12	SUBCOMMITTEE PROF STAFF MEMBER	17,124.99
LAINER,ZACHARY B	12/01/12	12/31/12	DEMOCRAT DEPUTY PRESS SEC	200.00
LAWRENCE,ROBERT	10/01/12	12/31/12	HDP PROFESSIONAL STAFF MEMBER	6,249.99
LEE,ANDREW	10/01/12	12/31/12	DIR OF NEW MED/JR PROF ST MEMB	16,250.01
LEE,ANDREW	10/01/12	11/30/12	DIR OF NEW MED/JR PROF ST MEMB (OTHER COMPENSATION)	1,500.00
LEIBY, SARAH K	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER, O&I	20,000.01
LEIBY, SARAH K	10/01/12	11/30/12	PROFESSIONAL STAFF MEMBER, O&I (OTHER COMPENSATION)	2,000.00
LIS, JOHN	10/01/12	12/31/12	HDP STAFF DIRECTOR	34,275.00
MACDONALD, DONALD F.	10/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER	17,150.01
MAKOVSKY, ALAN O.	10/01/12	12/31/12	DEMOCRATIC SR PROF. STAFF MEM	32,592.00
MARCA,DANNY D	10/01/12	12/31/12	ASST SYSTEMS ADMINISTRATOR	17,499.99
MARCA,DANNY D	10/01/12	11/30/12	ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
MARCUS, ROBERT	10/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER	18,191.25
MARCUS, ROBERT	12/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	450.00
MARTER, JEAN E.	10/01/12	12/31/12	DIR OF COMMITTEE OPERATIONS	18,999.99
MARTER, JEAN E.	10/01/12	11/30/12	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	2,000.00
MCCARTHY, GREGORY C.	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	36,249.99
MCCARTHY, GREGORY C.	10/01/12	11/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
MCCORMICK, JAMES W.	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		MCCORMICK, JAMES W.	10/01/12 11/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		MOORE, RILEY M.	10/01/12 12/31/12	PROFESSIONAL STAFF MBR	20,000.01	
		MOORE, RILEY M.	11/01/12 11/30/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,000.00	
		OHLBAUM,DIANA L	10/01/12 12/31/12	DEMOCRATIC SR PROF. STAFF MEM	32,592.00	
		ONG,JOO-JIN	10/01/12 12/31/12	DEMOCRATIC PROF STAFF MEMBER	26,411.01	
		ONG,JOO-JIN	12/01/12 12/31/12	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	450.00	
		PEDERSEN, JESPER P.	10/01/12 12/31/12	DEM SUBCOM PROF STAFF MEMBER	17,150.01	
		POBLETE, YLEEM D.	10/01/12 12/31/12	CHIEF OF STAFF	42,999.99	
		PREISSER, SARAH S.	10/01/12 12/31/12	SR PROFESSIONAL STAFF MEMBER	22,500.00	
		PREISSER, SARAH S.	10/01/12 11/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		QUARKER,KRISTAL C	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER	18,750.00	
		QUILTER,PETER A	10/01/12 12/31/12	DEMOCRATIC SR PROF. STAFF MEM	32,592.00	
		QUINONES,JACQUELINE N	10/01/12 12/31/12	DEMOCRATIC PROF STAFF MEMBER	15,963.75	
		QUINONES,JACQUELINE N	12/01/12 12/31/12	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	450.00	
		RA'AN, GABRELLA	10/01/12 12/31/12	JR PROFESSIONAL STAFF MEMBER	15,000.00	
		RA'AN, GABRELLA	10/01/12 11/30/12	JR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		RADEMAKER,STEPHEN G	12/28/12 12/31/12	SENIOR ADVISOR	958.33	
		REES,JOHN H	10/01/12 12/31/12	CHIEF COUNSEL, OVERSIGHT & INV	39,999.99	
		REES,JOHN H	10/01/12 11/30/12	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	1,782.00	
		RICE,EDMUND B	10/01/12 12/31/12	DEMOCRATIC SR PROF. STAFF MEM	29,400.00	
		RICE,EDMUND B	12/01/12 12/31/12	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	450.00	
		RICKERT, SHERI A.	10/01/12 12/31/12	SUBCOMMITTEE STAFF DIRECTOR	29,250.00	
		RITCHEY,GEORGE E	10/01/12 12/31/12	SEC OFFICER & PROF STAFF MEM	24,999.99	
		RITCHEY,GEORGE E	10/01/12 11/30/12	SEC OFFICER & PROF STAFF MEM (OTHER COMPENSATION)	2,000.00	
		ROBERTS,JOHN W	11/30/12 12/01/12	SENIOR ADVISOR	638.88	
		RODGERS,GOLAN	10/01/12 11/30/12	PROFESSIONAL STAFF MBR	4,000.00	
		ROSENDALL,EMILY M	10/01/12 10/31/12	COUNSEL	5,000.00	
		ROSENDALL,EMILY M	10/01/12 10/31/12	COUNSEL (OTHER COMPENSATION)	1,000.00	
		SALPETER, JOSHUA H.	10/01/12 11/30/12	PROFESSIONAL STAFF MBR	4,000.00	
		SAMUELS, DEANNE R.	10/01/12 11/01/12	DEMOCRATIC PROF STAFF MEMBER	7,147.23	
		SANTANA,JESSICA L	10/01/12 12/31/12	SUBCOMMITTEE STAFF ASSOCIATE	9,125.01	
		SEAY, DOUGLAS	10/01/12 12/31/12	SR PROFESSIONAL STAFF MEMBER	41,250.00	
		SEAY, DOUGLAS	10/01/12 11/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	948.00	
		SHARON, ADAM	11/01/12 12/31/12	DEMOCRAT COMMUNICATIONS DIR	13,966.66	
		SHARON, ADAM	11/01/12 11/30/12	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	1,000.00	
		SHEEHY, THOMAS P.	10/01/12 12/31/12	SUBCOMMITTEE STAFF DIRECTOR	30,249.99	
		SILVERBERG,DANIEL L	10/01/12 12/31/12	DEMOCRAT SR DEP CHIEF COUNSEL	33,756.00	
		SIMPKINS,GREGORY B	10/01/12 12/31/12	SUBCOM PROF STAFF MEMBER	23,750.01	
		SNIDER,WILLIAM T	10/01/12 12/31/12	INTERN	5,375.01	
		STEINBAUM, JASON	10/01/12 12/31/12	DEMOCRATIC PROF STAFF MEMBER	20,825.01	
		STEPHENSON,KALINDA	10/01/12 12/31/12	TLHRC REP PROFES STAFF MEMBER	8,000.01	
		STRUPP, HUNTER	10/01/12 12/31/12	SUBCOMMITTEE STAFF ASSOCIATE	11,000.01	
		SU,SZU-NIEN	10/01/12 12/31/12	SUBCOMMITTEE STAFF DIRECTOR	33,750.00	

		SUTTON,STEVEN C	10/01/12	12/31/12	ACTING COMMUNICATIONS DIRECTOR	16,250.01	
		SUTTON,STEVEN C	10/01/12	11/30/12	ACTING COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		WALKER, MARK A	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	22,500.00	
		WILLIAMS, LISA M	10/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER	18,375.00	
		WILLIAMS,ERIC B	10/01/12	12/31/12	DEMOCRATIC PRO STAFF MEMBER	16,250.01	
		WINTERS, SHANNA	10/01/12	12/31/12	DEM GEN COUNS & SR POLICY ADV	39,447.24	
		WOOLFORK,BRENT C	10/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER	15,963.75	
		WOOLFORK,BRENT C	12/01/12	12/31/12	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	450.00	
		ZWEIG, MATTHEW	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	39,999.99	
		ZWEIG, MATTHEW	10/01/12	11/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,782.00	
					PERSONNEL COMPENSATION TOTALS:	1,924,322.98	
		TRAVEL					
10-02	AP	00539255 SLIVERBERG DANIEL L	07/20/12	09/12/12	TAXI/PARKING/TOLLS	36.00	
10-17	AP	00546576 ANDERSON, DOUGLAS C.	09/25/12	10/02/12	TAXI/PARKING/TOLLS	67.95	
10-17	AP	00546579 KESSLER,RICHARD J	09/26/12	10/01/12	TAXI/PARKING/TOLLS	31.00	
10-17	AP	00546585 STEINBAUM, JASON	10/04/12	10/04/12	TAXI/PARKING/TOLLS	3.40	
10-19	AP	00549225 POBLETE, YLEEM D.	10/01/12	10/04/12	TAXI/PARKING/TOLLS	25.00	
10-26	AP	00556512 STEINBAUM, JASON	09/22/12	09/24/12	TRAVEL SUBSISTENCE	201.20	
10-26	AP	00556515 KESSLER,RICHARD J	10/11/12	10/12/12	TAXI/PARKING/TOLLS	20.00	
10-26	AP	00556519 WINTERS, SHANNA	10/10/12	10/10/12	TAXI/PARKING/TOLLS	12.00	
10-26	AP	00556520 MARCUS, ROBERT	10/04/12	10/04/12	TAXI/PARKING/TOLLS	56.00	
11-15	AP	00564448 RA'ANAN, GABRIELLA I.	10/16/12	10/17/12	TRAVEL SUBSISTENCE	153.43	
11-15	AP	00564450 SLIVERBERG DANIEL L	08/08/12	10/11/12	TAXI/PARKING/TOLLS	53.00	
11-15	AP	00564453 MARCUS, ROBERT	10/25/12	10/25/12	TAXI/PARKING/TOLLS	30.00	
12-13	AP	00581873 MCCORMICK, JAMES W.	12/05/12	12/06/12	TAXI/PARKING/TOLLS	30.00	
12-13	AP	00581874 MARCUS, ROBERT	12/06/12	12/07/12	TAXI/PARKING/TOLLS	46.00	
12-13	AP	00581876 SLIVERBERG DANIEL L	11/29/12	11/29/12	TAXI/PARKING/TOLLS	14.00	
12-13	AP	00581946 CITIBANK GOV CARD SERVICE	10/05/12	10/11/12	COMMERCIAL TRANSPORTATION	60.00	
12-13	AP	00581947 CITIBANK GOV CARD SERVICE	10/16/12	10/17/12	COMMERCIAL TRANSPORTATION	571.60	
12-13	AP	00581950 KESSLER,RICHARD J	11/01/12	11/19/12	TAXI/PARKING/TOLLS	43.00	
					TRAVEL TOTALS:	1,453.58	
		RENT, COMMUNICATION, UTILITIES					
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	440.00	
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	1,286.25	
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	7,402.41	
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	440.00	
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,286.25	
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	7,545.57	
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	436.00	
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	1,286.25	
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	7,607.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,730.07	
		PRINTING AND REPRODUCTION					
10-17	AP	00546556 ACCURATE WORD LLC.	09/12/12	09/12/12	PRINTING & REPRODUCTION	31.90	
10-17	AP	00546558 ACCURATE WORD LLC.	09/20/12	09/20/12	PRINTING & REPRODUCTION	31.90	
10-17	AP	00546560 ACCURATE WORD LLC.	09/26/12	09/26/12	PRINTING & REPRODUCTION	39.90	
10-17	AP	00546566 XEROX CORPORATION	06/20/12	07/20/12	PRINTING & REPRODUCTION	112.88	
10-17	AP	00546593 ACCURATE WORD LLC.	10/03/12	10/03/12	PRINTING & REPRODUCTION	31.90	
10-19	AP	00553357 SHARP ELECTRONICS CORP.	04/01/12	07/01/12	PRINTING & REPRODUCTION	467.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.							
10-25	GL	PIX0023747	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	25.60	
11-15	AP	00564444	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	132.66
11-15	AP	00564459	XEROX CORPORATION	07/20/12	08/20/12	PRINTING & REPRODUCTION	61.07
11-26	AP	00571183	ACCURATE WORD LLC.	11/06/12	11/06/12	PRINTING & REPRODUCTION	21.90
11-26	AP	00571186	XEROX CORPORATION	08/20/12	09/20/12	PRINTING & REPRODUCTION	55.55
12-13	AP	00581872	ACCURATE WORD LLC.	12/05/12	12/05/12	PRINTING & REPRODUCTION	51.90
12-13	AP	00581949	ACCURATE WORD LLC.	11/26/12	11/26/12	PRINTING & REPRODUCTION	26.90
12-21	AP	00589278	ACCURATE WORD LLC.	12/06/12	12/06/12	PRINTING & REPRODUCTION	26.90
12-21	AP	00589295	XEROX CORPORATION	09/20/12	10/20/12	PRINTING & REPRODUCTION	37.46
12-21	GL	PIX0025333		12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	680.80
PRINTING AND REPRODUCTION TOTALS:						1,836.86	
OTHER SERVICES							
10-02	AP	00539269	INHALT CORPORATION	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
10-17	AP	00546570	INHALT CORPORATION	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
11-26	AP	00571172	INHALT CORPORATION	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
12-13	AP	00581875	SLIVERBERG DANIEL L	11/29/12	11/30/12	TRAINING	260.00
12-21	AP	00589290	INHALT CORPORATION	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
OTHER SERVICES TOTALS:						7,060.00	
SUPPLIES AND MATERIALS							
10-02	AP	00539252	THE WASHINGTON POST	09/28/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L	244.00
10-02	AP	00539261	DEER PARK WATER	08/01/12	08/31/12	WATER	939.69
10-02	AP	00539264	STAPLES CREDIT PLAN	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	9.98
10-02	AP	00539274	CALDERON, LAYLA	08/11/12	08/11/12	OFFICE SUPPLIES (OUTSIDE)	6.28
10-02	AP	00539276	CALDERON, LAYLA	07/24/12	07/24/12	FOOD & BEVERAGE	51.81
10-02	AP	00539280	CALDERON, LAYLA	07/24/12	07/24/12	FOOD & BEVERAGE	148.93
10-02	AP	00539284	CALDERON, LAYLA	09/08/12	09/08/12	FOOD & BEVERAGE	156.24
10-02	AP	00539288	CALDERON, LAYLA	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	173.56
10-19	AP	00553359	DEER PARK WATER	09/01/12	09/30/12	WATER	714.33
10-19	AP	00553360	STAPLES CREDIT PLAN	09/19/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	131.58
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	795.21
11-26	AP	00571170	STAPLES CREDIT PLAN	10/17/12	10/17/12	OFFICE SUPPLIES (OUTSIDE)	139.96
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	507.18
12-13	AP	00581948	DEER PARK WATER	10/01/12	10/31/12	WATER	783.63
12-21	AP	00589260	DESAI, PRIYANKA A.	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	20.05
12-21	AP	00589283	DEER PARK WATER	11/01/12	11/30/12	WATER	674.09
12-21	AP	00589301	CALDERON, LAYLA	11/12/12	11/12/12	FOOD & BEVERAGE	114.42
12-21	AP	00589304	CALDERON, LAYLA	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	36.70
12-21	AP	00589306	CALDERON, LAYLA	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	62.54
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	1,904.91
SUPPLIES AND MATERIALS TOTALS:						7,615.09	
EQUIPMENT							
10-17	AP	00546554	INERA INC	10/01/12	10/27/13	MAINTENANCE / REPAIRS	360.00
10-19	AP	00549221	RITCHEY, GEORGE E.	03/28/12	03/28/12	MAINTENANCE / REPAIRS	110.00

10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	4,201.92	
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	4,201.92	
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	4,201.92	
						EQUIPMENT TOTALS:	13,075.76
						GENERAL EXPENDITURES TOTALS:	1,983,094.34
						OFFICE TOTALS:	1,983,094.34

2011 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES							
10-09	AP	00543110	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.29
11-29	AR	AC-06925	FEDERAL EXPRESS CORP	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	-5.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS							
11-01	AP	00234591	THE ECONOMIST	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	-101.49
						SUPPLIES AND MATERIALS TOTALS:	-101.49
						GENERAL EXPENDITURES TOTALS:	-101.49
						OFFICE TOTALS:	-101.49

2012 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,336,106.49	1,907,971.07
TRAVEL	11,120.62	758.28
RENT, COMMUNICATION, UTILITIES	76,072.43	19,714.44
PRINTING AND REPRODUCTION	2,865.10	1,488.00
OTHER SERVICES	1,641.17	75.00
SUPPLIES AND MATERIALS	108,176.15	42,461.37
EQUIPMENT	52,946.08	10,414.42
GENERAL EXPENDITURES TOTALS:	7,588,928.04	1,982,882.58
OFFICE TOTALS:	7,588,928.04	1,982,882.58

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	10/01/12	12/31/12	PRINTING CLERK	26,750.01
ALLEN, SARAH L	10/01/12	12/31/12	COUNSEL	34,931.50
AMIN, VISHAL	10/01/12	12/31/12	SENIOR COUNSEL	30,500.01
APELBAUM, PERRY	09/01/12	12/31/12	STAFF DIRECTOR	42,900.01
BAIN, BRITTNEY D.	10/01/12	12/31/12	DEPUTY PRESS SECRETARY	16,000.00
BAKER, JESSICA L	10/01/12	12/31/12	PRESS SECRETARY	19,499.99
BOLEN, BRITTANY	10/01/12	12/07/12	INTERN	3,350.00
BOUTCHYARD, KRISTIN N	10/01/12	12/14/12	INTERN	3,700.00
BROWN, DANIELLE J	09/01/12	12/31/12	COUNSEL	29,833.33
BROWN, DANIELLE J	11/01/12	11/01/12	COUNSEL (OTHER COMPENSATION)	712.00
CERVENAK, JASON J	10/01/12	12/31/12	COUNSEL	30,000.00
CHURCH-LUGO, ALICIA D	10/01/12	12/31/12	STAFF ASSISTANT	15,500.01
DANFORD, JAMES B	10/01/12	12/31/12	SPEECH WRITER	11,250.00
DETERDING, KELSEY-ANN	10/01/12	12/31/12	STAFF ASSISTANT	12,999.99
ELIGAN, VERONICA	10/01/12	12/31/12	PROFESSIONAL ASSISTANT	21,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
		ELIGAN, VERONICA	11/01/12 11/01/12	PROFESSIONAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		EVERETT, JASON G	10/01/12 12/31/12	COUNSEL	26,250.00	
		EVERETT, JASON G	11/01/12 11/01/12	COUNSEL (OTHER COMPENSATION)	1,500.00	
		FISHMAN, GEORGE	10/01/12 12/31/12	CHIEF COUNSEL	40,871.00	
		FLORES, DANIEL M	10/01/12 12/31/12	CHIEF COUNSEL	42,674.01	
		FORSYTH, BARTON W.	10/01/12 12/31/12	SHARED EMPLOYEE	12,500.01	
		GRAUPENSPERGER, JOSEPH V	10/01/12 12/31/12	COUNSEL	25,428.99	
		GRAUPENSPERGER, JOSEPH V	11/01/12 11/01/12	COUNSEL (OTHER COMPENSATION)	1,500.00	
		HAMILTON, LINDSAY H	10/01/12 12/31/12	STAFF ASSISTANT	13,625.01	
		HERTLING, RICHARD A	10/01/12 12/31/12	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00	
		HILLER, AARON	09/01/12 09/01/12	COUNSEL	208.33	
		HILLER, AARON	10/01/12 12/31/12	DEMOCRAT CHIEF OVERSIGHT COUNS	26,874.99	
		HILLER, AARON	11/01/12 11/01/12	DEMOCRAT CHIEF OVERSIGHT COUNS (OTHER COMPENSATION)	712.00	
		HILTON, JOHN C	10/01/12 12/31/12	COUNSEL	36,534.59	
		HILTON, JOHN C	10/01/12 11/01/12	COUNSEL (OTHER COMPENSATION)	1,896.75	
		HUFF, DANIEL	10/01/12 12/31/12	COUNSEL	33,000.00	
		JACKSON, ROSALIND A	10/01/12 12/31/12	PROFESSIONAL ASSISTANT	20,710.74	
		JACKSON, ROSALIND A	11/01/12 11/01/12	PROFESSIONAL ASSISTANT (OTHER COMPENSATION)	712.00	
		JAWETZ, TOM-TSVI M	10/01/12 12/31/12	COUNSEL	24,999.99	
		JENSEN-LACHMANN, SUSAN A.	10/01/12 10/31/12	COUNSEL	11,949.17	
		JENSEN-LACHMANN, SUSAN A.	11/01/12 12/31/12	CHIEF LEGISLATIVE COUNSEL/PARL	25,898.34	
		JENSEN-LACHMANN, SUSAN A.	11/01/12 11/01/12	CHIEF LEGISLATIVE COUNSEL/PARL (OTHER COMPENSATION)	1,085.08	
		KELLER, KEENAN R.	09/01/12 12/31/12	COUNSEL	29,690.66	
		KELLER, KEENAN R.	11/01/12 11/01/12	COUNSEL (OTHER COMPENSATION)	712.00	
		LACHMANN, DAVID G.	10/01/12 12/31/12	COUNSEL	32,309.82	
		LACHMANN, DAVID G.	11/01/12 11/01/12	COUNSEL (OTHER COMPENSATION)	712.00	
		LACKEY, HOLT M	10/01/12 12/31/12	COUNSEL	37,367.59	
		LACKEY, HOLT M	10/01/12 11/01/12	COUNSEL (OTHER COMPENSATION)	897.00	
		LACKEY, JENNIFER C	10/01/12 12/31/12	STAFF ASSISTANT	20,499.99	
		LAZAR, DAVID P	10/01/12 12/31/12	STAFF ASSISTANT	15,500.01	
		LEE, OLIVIA S.	10/01/12 12/31/12	STAFF ASSISTANT	13,625.01	
		LEGRAND, RONALD A	10/01/12 12/31/12	COUNSEL	27,082.74	
		LEGRAND, RONALD A	11/01/12 11/01/12	COUNSEL (OTHER COMPENSATION)	712.00	
		LEWIS, ASHLEY	10/01/12 12/31/12	STAFF ASSISTANT	12,999.99	
		LITTLEWOOD, MAGGIE	10/01/12 12/31/12	STAFF ASSISTANT	16,500.00	
		LITTLEWOOD, MAGGIE	11/01/12 11/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		LOVING, ANDREA S.	10/01/12 12/31/12	COUNSEL	35,058.33	
		LOVING, ANDREA S.	10/01/12 10/31/12	COUNSEL (OTHER COMPENSATION)	264.00	
		LYNCH, CAROLINE G.	10/01/12 12/31/12	CHIEF COUNSEL	40,175.01	
		MAUTZ, JOHN F.	10/01/12 12/31/12	COUNSEL	12,500.01	
		MEREU, RICHARD	10/01/12 12/31/12	COUNSEL	12,500.01	
		MERRITT, BLAINE S.	10/01/12 12/31/12	CHIEF COUNSEL	35,000.01	
		MERRITT, BLAINE S.	10/01/12 10/31/12	CHIEF COUNSEL (OTHER COMPENSATION)	265.00	

MILLBEN, MICHELLE	09/01/12	12/31/12	COUNSEL	24,166.66
MILLBEN, MICHELLE	11/01/12	11/01/12	COUNSEL (OTHER COMPENSATION)	712.00
MOORE, STEPHANIE Y.	10/01/12	12/31/12	SENIOR COUNSEL	32,694.51
MOORE, STEPHANIE Y.	11/01/12	11/01/12	SENIOR COUNSEL (OTHER COMPENSATION)	712.00
MUNRO, KAYLY L	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	21,750.00
NORTON, TRAVIS J	10/01/12	12/31/12	COUNSEL	40,626.00
OWENS, IAN	10/01/12	12/31/12	STAFF ASSISTANT	8,750.01
PARK, JAMES J	10/01/12	12/31/12	COUNSEL	27,774.75
PARK, JAMES J	11/01/12	11/01/12	COUNSEL (OTHER COMPENSATION)	712.00
PEARSON, TIMOTHY	10/01/12	12/31/12	PUBLICATIONS CLERK	23,000.01
PERRINO, JENNIFER E.	12/01/12	12/31/12	INTERN	1,500.00
PHILIPPE, KERLI J.	10/01/12	12/31/12	INFORMATION SYSTEMS MANAGER	30,500.01
PICK, JACKI L	10/01/12	12/31/12	COUNSEL	22,500.00
RAMER, SAMUEL R	10/01/12	12/31/12	COUNSEL	39,034.25
RAMER, SAMUEL R	11/01/12	11/30/12	COUNSEL (OTHER COMPENSATION)	397.25
RITCHIE, BRANDEN	10/01/12	12/31/12	SHARED EMPLOYEE	12,500.01
ROSE, ALLISON J	10/01/12	12/31/12	PROFESSIONAL STAFF	19,499.99
SALINAS, NORBERTO	10/01/12	12/31/12	MINORITY COUNSEL	25,429.26
SALINAS, NORBERTO	11/01/12	11/01/12	MINORITY COUNSEL (OTHER COMPENSATION)	1,500.00
SANDERS, EMILY E.	10/01/12	12/31/12	PROFESSIONAL STAFF	16,250.01
SAWYER, HEATHER	10/01/12	12/31/12	COUNSEL	26,621.49
SAWYER, HEATHER	11/01/12	11/01/12	COUNSEL (OTHER COMPENSATION)	712.00
SCHREIBER, LOUIS A.	10/01/12	12/31/12	STAFF ASSISTANT	9,874.50
SCHREIBER, LOUIS A.	11/01/12	11/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
SCHREIBER, SHEILA R	10/01/12	12/31/12	COUNSEL	30,000.00
SELLMYER, CHARLOTTE L	10/01/12	12/31/12	PRESS SECRETARY	20,750.00
SHAH, DIMPLE R	10/01/12	11/30/12	COUNSEL	22,878.66
SHAH, DIMPLE R	12/01/12	12/31/12	STAFF ASSISTANT	13,246.33
SHAHOULIAN, DAVID	10/01/12	12/31/12	COUNSEL	32,000.01
SHAHOULIAN, DAVID	11/01/12	11/01/12	COUNSEL (OTHER COMPENSATION)	712.00
SMITH, KIMBERLY A	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	30,000.00
SOMERS, ZACHARY	10/01/12	11/30/12	COUNSEL	24,617.58
SOMERS, ZACHARY	12/01/12	12/31/12	CHIEF OF STAFF	13,833.33
SOMERS, ZACHARY	11/01/12	11/30/12	COUNSEL (OTHER COMPENSATION)	1,147.25
STAFFORD, GAYLE H.	10/01/12	12/31/12	STAFF ASSISTANT	21,000.00
SULLIVAN, DWIGHT G	10/01/12	12/31/12	INFORMATION SYSTEMS SPECIALIST	17,787.24
SULLIVAN, DWIGHT G	11/01/12	11/01/12	INFORMATION SYSTEMS SPECIALIST (OTHER COMPENSATION)	712.00
TAYLOR, PAUL B.	10/01/12	12/31/12	CHIEF COUNSEL	42,674.01
VANCE, SARAH T	10/01/12	12/31/12	STAFF ASSISTANT	12,999.99
VASSAR, B N.	10/01/12	12/31/12	CHIEF COUNSEL	35,847.51
VASSAR, B N.	11/01/12	11/01/12	CHIEF COUNSEL (OTHER COMPENSATION)	360.41
VASSAR, BANYON N	10/01/12	12/31/12	SYSTEMS MANAGEMENT STAFF	26,750.01
VEST, TERESA M.	10/01/12	12/31/12	CHIEF CLERK/OFFICE MANAGER	38,367.59
VEST, TERESA M.	10/01/12	11/01/12	CHIEF CLERK/OFFICE MANAGER (OTHER COMPENSATION)	2,016.42
VINYARD, ASHLEE R.	10/01/12	12/31/12	SHARED EMPLOYEE	28,499.99
WASHBURNE, MARY	10/01/12	12/14/12	INTERN	3,700.00
WHITE, PATRICIA E.	10/01/12	12/31/12	STAFF ASSISTANT	16,749.99
WHITNEY, DAVID W.	10/01/12	12/31/12	COUNSEL	39,034.25
WHITNEY, DAVID W.	11/01/12	11/01/12	COUNSEL (OTHER COMPENSATION)	465.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
		WILKES,JUSTIN	09/06/12	11/30/12	INTERN	4,250.00
					PERSONNEL COMPENSATION TOTALS:	1,907,971.07
		TRAVEL				
10-15	AP 00544595	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	30.00
10-15	AP 00544602	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION	461.60
10-15	AP 00544606	CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	LODGING	103.74
10-15	AP 00544609	APELBAUM, PERRY	09/21/12	09/21/12	TAXI/PARKING/TOLLS	12.00
10-15	AP 00544616	VEST, TERESA M.	09/13/12	09/13/12	PRIVATE AUTO MILEAGE	8.32
10-23	AP 00553274	KELLER, KEENAN R.	09/17/12	09/17/12	TAXI/PARKING/TOLLS	40.00
10-23	AP 00553287	RAMER, SAM	10/05/12	10/05/12	TAXI/PARKING/TOLLS	21.00
11-29	AP 00572753	JENSEN-LACHMANN, SUSAN A.	11/08/12	11/08/12	TAXI/PARKING/TOLLS	10.00
11-30	AP 00574218	LACHMANN, DAVID G.	11/08/12	11/08/12	TAXI/PARKING/TOLLS	31.00
12-20	AP 00588487	SANDERS, EMILY E.	11/14/12	11/16/12	TAXI/PARKING/TOLLS	40.62
					TRAVEL TOTALS:	758.28
		RENT, COMMUNICATION, UTILITIES				
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	524.00
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	1,158.25
10-25	GL EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	4,689.18
11-30	GL EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	528.00
11-30	GL EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,166.00
11-30	GL EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	4,969.58
12-20	GL EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	528.00
12-20	GL EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	1,166.00
12-20	GL EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	4,985.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,714.44
		PRINTING AND REPRODUCTION				
10-23	AP 00553284	DAVID L. ANDRUKITUS INC	10/12/12	10/12/12	PRINTING & REPRODUCTION	33.50
10-25	GL PIX0023747	.....	10/01/12	10/31/12	PHOTOGRAPHIC (TRANSFER)	131.50
11-29	GL PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	960.00
12-20	AP 00588490	DAVID L. ANDRUKITUS INC	12/05/12	12/05/12	PRINTING & REPRODUCTION	100.50
12-21	GL PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	262.50
					PRINTING AND REPRODUCTION TOTALS:	1,488.00
		OTHER SERVICES				
10-24	AP 00553340	CITI PCARD-UCB BOALT LAW BUS OFC	08/29/12	09/28/12	TRAINING	75.00
					OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS				
10-02	AP 00539838	BNA BOOKS A DIVISION OF BNA	08/30/12	08/30/12	PUBLICATIONS/REFERENCE MAT'L	735.59
10-02	AP 00539840	WEST PAYMENT CENTER	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	3,068.00
10-02	AP 00539877	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
10-02	AP 00539878	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
10-02	AP 00539880	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
10-02	AP 00539881	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97
10-02	AP 00539883	QUENCH USA LLC	10/01/12	10/31/12	WATER	24.97

10-03	AP	00540577	MORE DIRECT INC	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	1,185.00
10-15	AP	00544612	VEST, TERESA M.	09/12/12	09/12/12	FOOD & BEVERAGE	12.93
10-23	AP	00553277	WEST PAYMENT CENTER	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	3,068.00
10-23	AP	00553280	ARAMARK REFRESHMENT SERVICES	10/04/12	10/04/12	FOOD & BEVERAGE	107.25
10-23	AP	00553283	ARAMARK REFRESHMENT SERVICES	10/04/12	10/04/12	FOOD & BEVERAGE	107.25
10-24	AP	00553340	CITI PCARD-HARVARD LAW REVIEW ASS	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	420.95
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	394.91
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	147.84
11-02	AP	00557865	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-02	AP	00557866	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-02	AP	00557870	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-02	AP	00557872	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-02	AP	00557877	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-02	AP	00557880	MORE DIRECT INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	928.23
11-02	AP	00557883	MORE DIRECT INC	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	285.91
11-05	AP	00558433	QUENCH USA LLC	03/01/12	03/31/12	WATER	24.97
11-05	AP	00558436	QUENCH USA LLC	03/01/12	03/31/12	WATER	24.97
11-08	AP	00562028	THE NEW YORK TIMES	10/18/12	03/06/13	PUBLICATIONS/REFERENCE MAT'L	163.24
11-16	AP	00563134	THE WALL STREET JOURNAL	12/27/12	12/26/13	PUBLICATIONS/REFERENCE MAT'L	876.40
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	366.85
11-20	AP	00569918	NATIONAL LAW JOURNAL	11/14/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-20	AP	00569921	ARAMARK REFRESHMENT SERVICES	11/01/12	11/01/12	FOOD & BEVERAGE	1,107.25
11-20	AP	00569925	ARAMARK REFRESHMENT SERVICES	11/01/12	11/01/12	FOOD & BEVERAGE	107.25
11-20	AP	00569929	ARAMARK REFRESHMENT SERVICES	11/01/12	11/01/12	FOOD & BEVERAGE	107.25
11-20	AP	00570984	CITI PCARD-AMERICAN IMMIGRATION L	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	810.00
11-20	AP	00570984	CITI PCARD-THOMSON WEST TCD	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	49.95
11-30	AP	00574205	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
11-30	AP	00574208	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
11-30	AP	00574211	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
11-30	AP	00574215	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	1,605.48
12-20	AP	00588473	VEST, TERESA M.	11/27/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	74.95
12-20	AP	00588495	BNA BOOKS	12/14/12	12/14/12	PUBLICATIONS/REFERENCE MAT'L	822.40
12-20	AP	00588497	MORE DIRECT INC	11/08/12	11/08/12	OFFICE SUPPLIES (OUTSIDE)	854.00
12-20	AP	00588500	WEST GROUP	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	927.36
12-20	AP	00588501	ALM	09/15/12	09/16/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-20	AP	00588502	WEST PAYMENT CENTER	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	3,068.00
12-20	AP	00588503	LEADERSHIP DIRECTORIES INC	12/02/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	1,007.00
12-20	AP	00589628	LEXIS-NEXIS	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	16,185.46
12-20	AP	00589635	ARAMARK REFRESHMENT SERVICES	12/01/12	12/31/12	FOOD & BEVERAGE	107.25
12-20	AP	00589639	ARAMARK REFRESHMENT SERVICES	12/01/12	12/31/12	FOOD & BEVERAGE	107.25
12-26	AP	00590646	CITI PCARD-AMERICAN BAR ASSOCIATI	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	105.90
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	389.86
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	756.89
						SUPPLIES AND MATERIALS TOTALS:	42,461.37
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	3,314.16
10-31	GL	MNT0023823	.....	10/17/12	10/31/12	MAINTENANCE / REPAIRS	91.94
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	3,504.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON JUDICIARY—Con.							
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS		3,504.16	
					EQUIPMENT TOTALS:	10,414.42	
					GENERAL EXPENDITURES TOTALS:	1,982,882.58	
					OFFICE TOTALS:	1,982,882.58	
2012 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,520,996.16	1,966,193.92
					TRAVEL	71,188.01	28,063.32
					RENT, COMMUNICATION, UTILITIES	70,687.81	17,846.59
					PRINTING AND REPRODUCTION	2,013.74	1,756.10
					OTHER SERVICES	1,973.36	0.00
					SUPPLIES AND MATERIALS	236,870.02	188,993.30
					EQUIPMENT	55,346.57	33,702.50
					GENERAL EXPENDITURES TOTALS:	7,959,075.67	2,236,555.73
					OFFICE TOTALS:	7,959,075.67	2,236,555.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER, ANN A	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF-MINORITY		42,674.01	
		ANDERSON, JOHN T.	10/01/12 12/31/12	STAFF DIRECTOR - WATER RESOURC		42,449.34	
		BARKELOO, SHARON A.	10/01/12 12/31/12	BUDGET ANALYST		42,249.99	
		BARRETT,WALKER B	10/01/12 12/31/12	STAFF ASSISTANT		11,999.99	
		BERTRAM,CHRISTOPHER P	12/09/12 12/31/12	CHIEF OF STAFF		10,291.78	
		BOTT, WYNN J.	10/01/12 12/31/12	CHIEF FINANCIAL ADMINISTRATOR		41,651.83	
		BOWMAN, GEOFFREY C.	10/01/12 12/31/12	PROFESSIONAL STAFF - WATER		35,750.00	
		BOYAJIAN,SHANT S	10/01/12 12/31/12	PROFESSIONAL STAFF		23,249.99	
		BRINKER,LAUREN E	10/01/12 11/30/12	INTERN		3,600.00	
		BURKETT,NORMAN A	10/01/12 12/31/12	MINORITY COUNSEL, AVIATION		22,499.99	
		CARR,RACHEL	10/01/12 12/31/12	MIN - PROF STAFF - RAILROAD		27,981.74	
		COON, JAMES W.	10/01/12 12/31/12	CHIEF OF STAFF		43,125.00	
		DOOMES, ELLIOT D.	10/01/12 12/31/12	MINORITY-COUNSEL ECON DEV		29,219.99	
		ERICKSON,JANET L	10/01/12 12/31/12	COUNSEL-ECON DEV-MINORITY		42,102.75	
		EVANS,MEGAN M	10/01/12 12/31/12	STAFF ASSISTANT (MINORITY)		12,500.00	
		FLEMMAJEAN	10/01/12 12/31/12	PROF STAFF-WATER-MINORITY		42,102.75	
		FORE, KARMEN	10/01/12 12/31/12	MINORITY STAFF ASSISTANT (S)		10,555.56	
		GEBHARDT, DEBRA A	10/01/12 12/31/12	STAFF ASSISTANT		6,249.99	
		GIOVINAZZI, GILES	10/01/12 12/31/12	MINORITY-STAFF DIR-AVIATION		40,568.50	
		GOSSELIN, GEOFFREY M.	10/01/12 12/31/12	PROF STAFF, COAST GUARD		34,499.99	
		HALL, JENNIFER L	10/01/12 12/31/12	GENERAL COUNSEL		41,651.83	
		HARCLERODE, JUSTIN	10/01/12 12/31/12	PRESS SECRETARY		37,000.42	
		HARDY,JOHANNA L	10/01/12 12/31/12	COUNSEL, ECONOMIC DEVELOPMENT		38,902.50	
		HINES III,CLARENCE J	10/01/12 12/31/12	STAFF ASSISTANT		17,000.00	

HOMENDY, JENNIFER L	10/01/12	12/31/12	MIN STAFF DIRECTOR, RAILROADS	42,102.75
JAMES, LISA N	10/01/12	12/31/12	EXECUTIVE ASSISTANT-MINORITY	23,750.00
JANSEN, DAVID S	10/01/12	12/31/12	MIN STAFF DIR-COAST GUARD SUBC	40,568.50
KLAPPA, MARY J	10/01/12	12/31/12	EXECUTIVE ASSISTANT	20,833.34
KLINK, JASON D	10/01/12	12/31/12	STAFF ASSISTANT	13,250.00
KOLB JR, JAMES P	10/01/12	12/31/12	MINORITY-STAFF DIR.-HIGHWAYS	42,102.75
LE, KIM V	10/01/12	12/31/12	STAFF ASSISTANT (MINORITY)	17,500.01
LEGG, FLEMING M	10/01/12	12/31/12	DIR OF COMMITTEE FACILITIES	42,532.67
MACKLIN, GILBERT A	10/01/12	12/31/12	PROFESSIONAL STAFF-OVERSIGHT	34,499.99
MARTINELLI, NICHOLAS L	10/01/12	12/31/12	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01
MARTINKO, STEPHEN A	10/01/12	12/31/12	LEGISLATIVE ASSISTANT-RR-S	13,250.00
MATHEWS, DANIEL W	10/01/12	12/31/12	STAFF DIRECTOR-EC. DEV.	42,449.34
MATOUSEK, MICHAEL F	10/01/12	12/31/12	PROFESSIONAL STAFF, AVIATION	29,500.01
MCCARRAGHER, WARD	10/01/12	12/31/12	MINORITY CHIEF COUNSEL	42,674.01
MCMASTER, SEAN K	10/01/12	12/31/12	PROFESSIONAL STAFF-OVERSIGHT	28,250.00
MILLER JR, JOHN F	10/01/12	12/31/12	COUNSEL RAILROADS	38,249.99
MOLL, DANIEL R	10/01/12	12/31/12	PROFESSIONAL STAFF-OVERSIGHT	41,818.50
MOORE, CARYN G	10/01/12	12/31/12	STAFF ASSISTANT- WATER	14,500.01
MOSEBEY, TRACY G	10/01/12	12/31/12	CLERK	34,000.01
NOBLE, JOHN	10/01/12	12/31/12	COMMUNICATIONS DIR-MINORITY	26,249.99
PAVLOW, JONATHAN R	10/01/12	12/31/12	COUNSEL - WATER	38,500.01
PEREZ, SIMONE R	10/01/12	12/31/12	PROFESSIONAL STAFF, AVIATION	18,250.01
PIKE, MADELEINE R	10/01/12	12/31/12	STAFF ASSISTANT	12,500.00
PUTZ, JEFFREY S	10/01/12	12/31/12	ASST SYSTEMS ADMINISTRATOR	25,000.01
RADEMAKER, ANDREW R	10/01/12	12/31/12	STAFF ASSISTANT	14,500.01
RAYFIELD, JOHN C	10/01/12	12/31/12	STAFF DIR - COAST GUARD	42,449.34
ROSA, JASON W	10/01/12	12/31/12	SENIOR LEGISLATIVE ASSISTANT	22,000.01
ROSE, JOYCE C	10/01/12	12/01/12	STAFF DIRECTOR - RAILROADS	28,466.67
ROSE, JOYCE C	12/01/12	12/01/12	STAFF DIRECTOR - RAILROADS (OTHER COMPENSATION)	13,533.33
SARD, KEVEN	10/01/12	12/31/12	SYSTEMS MANAGER	40,750.01
SEIGER, RYAN C	10/01/12	12/31/12	MINORITY - PROF STAFF - WATER	42,102.75
SMITH, AMY B	10/01/12	12/31/12	POLICY DIRECTOR	42,916.67
SULLA, ERIN M	10/01/12	12/31/12	STAFF ASSISTANT	14,500.01
TRONTI, ZACHARY J	10/01/12	12/31/12	STAFF ASSISTANT	13,583.34
TYMON JR, JAMES J	10/01/12	12/31/12	STAFF DIRECTOR - HIGHWAYS	42,449.34
VEONI, DANIEL R	10/01/12	12/31/12	PROFESSIONAL STAFF - HIGHWAYS	23,750.00
WALDRIP, BRIAN D	10/01/12	12/31/12	SPECIAL ASSISTANT	25,750.01
WARING, KATHERINE F	09/01/12	12/31/12	STAFF ASSISTANT (MINORITY)	7,222.22
WEGNER, DAVID L	10/01/12	12/31/12	PROF STAFF-WATER-MINORITY	42,102.75
WISE, JULIA R	10/01/12	12/31/12	STAFF ASST/PRESS ASST-MIN	14,999.99
WISNER, SARAH W	10/01/12	10/05/12	MIN-CLAUSEV-HIGHWAYS-SH	694.44
WOODRUFF, HOLLY E	10/01/12	12/31/12	STAFF DIRECTOR-AVIATION	42,449.34
ZE, TRACY R	10/01/12	12/31/12	STAFF ASSISTANT	14,500.01
ZOIA, JAMES H	10/01/12	12/31/12	CHIEF OF STAFF-MINORITY	43,125.00
ZYBLIKIEWYCZ, HELENA	10/01/12	12/31/12	MINORITY PROFESSIONAL STAFF	39,638.83
PERSONNEL COMPENSATION TOTALS:				1,966,193.92

TRAVEL							
10-09	AP	00542142	WOODRUFF, HOLLY E	09/26/12	09/28/12	TRAVEL SUBSISTENCE	366.88
10-09	AP	00542143	PEREZ, SIMONE R	09/26/12	09/28/12	TRAVEL SUBSISTENCE	218.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-09	AP 00542144	LEGG, FLEMING M.	09/26/12 09/28/12	TRAVEL SUBSISTENCE		617.86
10-12	AP 00544172	HON. THOMAS E. PETRI	09/27/12 09/28/12	TRAVEL SUBSISTENCE		214.97
10-12	AP 00544174	AVIS RENT A CAR SYSTEMS INC	07/30/12 08/24/12	CAR RENTAL		206.96
10-22	AP 00552836	COON, JAMES	04/05/12 05/30/12	TAXI/PARKING/TOLLS		111.75
10-23	AP 00553433	CITIBANK GOV CARD SERVICE	07/31/12 09/28/12	COMMERCIAL TRANSPORTATION		8,471.70
10-23	AP 00553436	MARTINKO, STEPHEN A.	10/10/12 10/10/12	MEALS		15.67
10-24	AP 00554293	SEIGER, RYAN C.	10/11/12 10/12/12	TRAVEL SUBSISTENCE		720.66
10-24	AP 00554295	ROSE, JOYCE C.	09/30/12 10/02/12	TRAVEL SUBSISTENCE		660.91
10-24	AP 00554299	KOLB JR,JAMES P	10/01/12 10/02/12	TRAVEL SUBSISTENCE		315.13
10-24	AP 00554305	SMITH, AMY B.	10/02/12 10/02/12	TAXI/PARKING/TOLLS		30.00
10-24	AP 00554310	ANDERSON, JOHN T.	10/10/12 10/13/12	TRAVEL SUBSISTENCE		671.75
10-24	AP 00554314	COON, JAMES	07/10/12 09/04/12	TAXI/PARKING/TOLLS		82.53
10-24	AP 00554318	PEREZ, SIMONE R.	10/18/12 10/18/12	TAXI/PARKING/TOLLS		21.00
11-02	AP 00557824	WOODRUFF, HOLLY E.	09/13/12 10/19/12	TAXI/PARKING/TOLLS		38.00
11-02	AP 00557828	MILLER JR, JOHN F.	10/23/12 10/23/12	TRAVEL SUBSISTENCE		56.73
11-02	AP 00557831	MATOUSEK, MICHAEL F.	10/22/12 10/23/12	TRAVEL SUBSISTENCE		226.74
11-13	AP 00561912	TYMON JR, JAMES J.	10/22/12 10/23/12	TRAVEL SUBSISTENCE		205.53
11-21	AP 00570309	TYMON JR, JAMES J.	11/13/12 11/13/12	TAXI/PARKING/TOLLS		35.00
11-21	AP 00570318	CITIBANK GOV CARD SERVICE	10/10/12 10/23/12	COMMERCIAL TRANSPORTATION		2,248.90
12-04	AP 00576373	HON. SAM GRAVES	10/30/12 11/01/12	TRAVEL SUBSISTENCE		1,621.86
12-04	AP 00576374	HON. SAM GRAVES	10/26/12 10/27/12	PRIVATE AUTO MILEAGE		784.32
12-06	AP 00577748	HON. BILL SHUSTER	09/28/12 09/28/12	MEALS		76.22
12-06	AP 00577751	HINES, CLINT	11/26/12 11/27/12	TRAVEL SUBSISTENCE		1,000.44
12-06	AP 00577754	HON. JOHN L. MICA	11/25/12 11/27/12	TRAVEL SUBSISTENCE		838.40
12-06	AP 00577765	HON. RANDALL HULTGREN	11/26/12 11/27/12	LODGING		426.93
12-06	AP 00577777	HON. DONNA EDWARDS	11/26/12 11/27/12	LODGING		342.01
12-07	AP 00578925	PAWLOW, JONATHAN R.	01/13/12 11/27/12	TAXI/PARKING/TOLLS		209.50
12-10	AP 00577761	LEGG, FLEMING M.	11/26/12 11/27/12	TRAVEL SUBSISTENCE		931.00
12-18	AP 00584931	CITIBANK GOV CARD SERVICE	11/26/12 11/27/12	COMMERCIAL TRANSPORTATION		2,263.00
12-18	AP 00584937	PAWLOW, JONATHAN R.	12/06/12 12/06/12	TAXI/PARKING/TOLLS		39.00
12-18	AP 00584939	BOYAJIAN, SHANT S.	11/23/12 11/23/12	PRIVATE AUTO MILEAGE		34.68
12-28	AP 00592689	VEONI,DANIEL R	12/11/12 12/11/12	PRIVATE AUTO MILEAGE		35.52
12-28	AP 00592698	HON. SAM GRAVES	10/10/12 10/12/12	TRAVEL SUBSISTENCE		1,375.16
12-28	AP 00592704	ERICKSON,JANET L	11/26/12 11/27/12	TRAVEL SUBSISTENCE		380.90
12-28	AP 00592707	TYMON JR, JAMES J.	12/04/12 12/04/12	TAXI/PARKING/TOLLS		4.00
12-28	AP 00592711	MATHEWS, DANIEL W.	11/18/12 11/19/12	TRAVEL SUBSISTENCE		331.47
12-28	AP 00592716	MATHEWS, DANIEL W.	11/26/12 11/27/12	TRAVEL SUBSISTENCE		381.76
12-28	AP 00592725	HON. STEVE COHEN	11/24/12 11/27/12	TRAVEL SUBSISTENCE		1,449.92
				TRAVEL TOTALS:		28,063.32
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		55.47
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		436.00
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		1,341.25

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10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	4,489.25
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	436.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	.....	1,341.25
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	.....	3,997.88
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	.....	436.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	.....	1,341.25
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	.....	3,972.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,846.59
PRINTING AND REPRODUCTION								
10-11	GL	LAW0023378	.....	10/02/12	10/02/12	REPRODUCTION OF FED/PUBLIC LAW	.....	80.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	.....	1,676.10
							PRINTING AND REPRODUCTION TOTALS:	1,756.10
SUPPLIES AND MATERIALS								
10-09	AP	00542141	STAPLES CREDIT PLAN	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	.....	336.32
10-24	AP	00554320	BOTT, WYNN J	09/06/12	09/07/13	PUBLICATIONS/REFERENCE MAT'L	.....	226.54
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	.....	279.97
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	.....	1,031.80
11-02	AP	00557836	LEGAL CONTENT INC	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	2,625.00
11-02	AP	00557838	E & E PUBLISHING LLC	01/01/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	6,995.00
11-02	AP	00557856	BLOOMBERG FINANCE LP	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	15,600.00
11-02	AP	00557858	INSIDE EPA.COM	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	1,880.00
11-13	AP	00561907	THE JOURNAL OF COMMERCE	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	540.00
11-13	AP	00561918	STAPLES CREDIT PLAN	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	.....	473.44
11-13	AP	00561921	CO ROLL CALL	12/03/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	47,088.00
11-13	AP	00561925	AVIATION WEEK NEWSLETTER	05/03/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	32,932.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	.....	429.94
11-20	AP	00570003	WEST PAYMENT CENTER	09/10/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	.....	778.47
11-20	AP	00570044	WILLIAM S. HEIN & CO. INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	9,990.00
11-21	AP	00570001	POLITICO	10/24/12	10/24/12	PUBLICATIONS/REFERENCE MAT'L	.....	28,990.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	.....	372.58
12-04	AP	00576381	LEADERSHIP DIRECTORIES INC	09/01/12	12/01/14	PUBLICATIONS/REFERENCE MAT'L	.....	287.50
12-04	AP	00576383	LEADERSHIP DIRECTORIES INC	09/01/12	12/01/14	PUBLICATIONS/REFERENCE MAT'L	.....	1,367.50
12-05	AP	00576379	WEST PAYMENT CENTER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	.....	12,528.00
12-06	AP	00577784	LEADERSHIP DIRECTORIES INC	09/01/12	12/01/14	PUBLICATIONS/REFERENCE MAT'L	.....	1,150.00
12-06	AP	00577808	LEADERSHIP DIRECTORIES INC	09/01/12	12/01/14	PUBLICATIONS/REFERENCE MAT'L	.....	1,150.00
12-18	AP	00584935	LEADERSHIP DIRECTORIES INC	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	10,400.00
12-18	AP	00584942	LEGG, FLEMING M.	12/03/12	12/03/12	OFFICE SUPPLIES (OUTSIDE)	.....	233.49
12-18	AP	00588823	STORAGEHAWK	10/18/12	10/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 60	.....	9,391.20
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	.....	356.93
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	.....	1,559.62
							SUPPLIES AND MATERIALS TOTALS:	188,993.30
EQUIPMENT								
10-12	AP	00544175	RICOH	09/19/12	09/19/12	MAINTENANCE / REPAIRS	.....	211.20
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	.....	2,230.30
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	.....	2,230.30
12-18	AP	00588823	STORAGEHAWK	10/18/12	10/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	25,060.00
12-18	AP	00588823	STORAGEHAWK	10/18/12	10/18/12	MAINTENANCE / REPAIRS QTY - 60	.....	770.40
12-18	AP	00588823	STORAGEHAWK	10/18/12	10/18/12	WARRANTIES QTY - 2	.....	970.00
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	.....	2,230.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 TRANSPORTATION-INFRASTRUCTURE—Con.						
					EQUIPMENT TOTALS:	33,702.50
					GENERAL EXPENDITURES TOTALS:	<u>2,236,555.73</u>
					OFFICE TOTALS:	<u>2,236,555.73</u>
2012 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,625,800.99
					TRAVEL	2,197.99
					RENT, COMMUNICATION, UTILITIES	53,362.83
					PRINTING AND REPRODUCTION	703.59
					OTHER SERVICES	39,085.37
					SUPPLIES AND MATERIALS	111,572.80
					EQUIPMENT	21,363.72
					GENERAL EXPENDITURES TOTALS:	<u>2,854,087.29</u>
					OFFICE TOTALS:	<u>2,854,087.29</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	10/01/12 12/31/12	MINORITY PROFESSIONAL STAFF	18,000.00	
		ANDERSON, KYLE	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR	27,500.01	
		ANDRES, DOUGLAS R	10/01/12 12/31/12	DEPUTY COMMUNICATIONS DIRECTOR	21,249.99	
		ANDRES, DOUGLAS R	12/01/12 12/31/12	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		BELIVE, LAUREN	10/01/12 12/31/12	ASSOCIATE COUNSEL	21,666.66	
		BERG, ADAM M	10/01/12 12/31/12	ASSOCIATE COUNSEL	26,250.01	
		BJORKMAN, NEIL G	10/01/12 12/31/12	RESEARCH ASSISTANT	13,125.00	
		BJORKMAN, NEIL G	12/01/12 12/31/12	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,000.00	
		CALIO, LYDIA E	10/01/12 12/31/12	PROFESSIONAL STAFF	21,249.99	
		CHINN, MONICA K	10/01/12 12/31/12	CHIEF LEGISLATIVE CLERK	18,125.01	
		CHINN, MONICA K	12/01/12 12/31/12	CHIEF LEGISLATIVE CLERK (OTHER COMPENSATION)	3,000.00	
		COOPER-VINCE, DAVID M	10/01/12 12/31/12	MINORITY PROFESSIONAL STAFF	12,500.01	
		COTE, STEPHEN M	10/01/12 12/31/12	SENIOR PROFESSIONAL STAFF	31,250.01	
		COTE, STEPHEN M	12/01/12 12/31/12	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00	
		DAVIS, ALEXANDER H	10/01/12 12/31/12	STAFF ASSISTANT	9,999.99	
		DAVIS, ALEXANDER H	12/01/12 12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		DELANEY, DEBORAH A	10/01/12 12/31/12	MINORITY CHIEF CLERK	22,250.00	
		FRENCH, CHARLES T.	10/01/12 12/31/12	ASSOCIATE STAFF-SESSIONS	17,499.99	
		HALPERN, HUGH N.	10/01/12 12/31/12	STAFF DIRECTOR - MAJORITY	43,125.00	
		III AGURKIS, GEORGE	10/01/12 12/31/12	MIORITY LEGISLATIVE CLERK	15,750.00	
		JARVIS, ADAM	10/01/12 12/31/12	DEP STAFF DIRECTOR-MAJORITY	42,102.75	
		LACKEY, MILES	10/01/12 12/31/12	MINORITY STAFF DIRECTOR	43,100.01	
		LEMAN, RACHAEL	10/01/12 12/31/12	DEP STAFF DIR POLICY/STRATEGY	42,102.75	
		MAMAUX, LALE M.	10/01/12 12/31/12	MINORITY ASSOCIATE-HASTINGS	15,000.00	
		MATOUS, KYLE M	10/01/12 12/31/12	STAFF ASSISTANT	8,124.99	

		MATOUS, KYLE M	12/01/12	12/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MINKEL, SARAH B	10/01/12	12/31/12	DEP LEG CLERK & FIN ADMIN	14,375.01	
		MINKEL, SARAH B	12/01/12	12/31/12	DEP LEG CLERK & FIN ADMIN (OTHER COMPENSATION)	3,000.00	
		PATTISON, KARAS	10/01/12	12/31/12	PROFESSIONAL STAFF	23,750.01	
		PATTISON, KARAS	12/01/12	12/31/12	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00	
		RENZ, BRANDON	10/01/12	12/31/12	ASSOCIATE STAFF-FOXX	12,812.49	
		SISSON, DONALD C.	10/01/12	12/31/12	MINORITY-LEGISLATIVE DIRECTOR	28,750.00	
		SMITH, BRADLEY W.	10/01/12	12/31/12	ASSOCIATE STAFF	34,800.00	
		STERN, KEITH L.	10/01/12	12/31/12	MINORITY-SR LEGISLATIVE ASST	15,000.00	
		TROLLER, KATHARINE	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	17,499.99	
		ULLRICH, THOMAS C.	10/01/12	12/31/12	DIRECTOR OF IT	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	659,959.68	
		TRAVEL					
12-18	AP	00583197	LEMAN, RACHEL D.	12/14/12	12/17/12	TRAVEL SUBSISTENCE	1,234.60
12-26	AP	00590804	DAVIS, ALEXANDER H.	07/18/12	12/13/12	PRIVATE AUTO MILEAGE	25.04
12-31	AP	00592667	LEMAN, RACHEL D.	12/14/12	12/16/12	TRAVEL SUBSISTENCE	106.90
						TRAVEL TOTALS:	1,366.54
		RENT, COMMUNICATION, UTILITIES					
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	186.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	490.25
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	4,378.85
11-27	AP	00573189	MINKEL, SARAH B.	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	18.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	186.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	490.25
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	5,329.16
12-10	AP	00578030	MATOUS, KYLE M.	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	6.10
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	186.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	490.25
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	5,335.21
12-28	GL	GRP0025227		12/01/12	12/31/12	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,146.07
		PRINTING AND REPRODUCTION					
11-20	AP	00570984	CITI PCARD-ISTOCK INTERNATIONAL	10/01/12	10/28/12	PRINTING & REPRODUCTION	229.99
						PRINTING AND REPRODUCTION TOTALS:	229.99
		OTHER SERVICES					
10-02	AP	00539836	GRANICUS INC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	700.00
10-05	AP	00542096	COMPUTER ENTERPRISES INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	7,048.75
10-05	AP	00542097	COMPUTER ENTERPRISES INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	5,460.00
10-05	AP	00542100	COMPUTER ENTERPRISES INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	687.50
10-16	AP	00548462	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	299.26
11-06	AP	00560260	COMPUTER ENTERPRISES INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	3,750.00
11-16	AP	00566843	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	299.26
11-30	AP	00574240	GRANICUS INC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-06	AP	00578685	COMPUTER ENTERPRISES INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	10,200.00
12-16	AP	00584704	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	299.26
						OTHER SERVICES TOTALS:	29,444.03
		SUPPLIES AND MATERIALS					
10-11	AP	00544664	ALLIANCE MICRO	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	193.00
10-18	AP	00548850	LACKEY, MILES	09/28/12	03/28/13	PUBLICATIONS/REFERENCE MAT'L	286.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON RULES—Con.						
10-24	AP 00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12 09/28/12	HABITATION EXPENSE	115.08	
10-24	AP 00553340	CITI PCARD-AMAZON.COM	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	7.94	
10-24	AP 00553340	CITI PCARD-AMAZON.COM	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	129.48	
10-24	AP 00553340	CITI PCARD-APL APPLE ITUNES STORE	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	21.19	
10-24	AP 00553340	CITI PCARD-APL APPLE ITUNES STORE	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	16.93	
10-24	AP 00553340	CITI PCARD-APL APPLEONLINESTOREUS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	95.00	
10-24	AP 00553340	CITI PCARD-APPLE STORE	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	49.00	
10-24	AP 00553340	CITI PCARD-B & H PHOTO-VIDEO-MO/T	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	311.39	
10-24	AP 00553340	CITI PCARD-CBI PARALLELS	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	256.94	
10-24	AP 00553340	CITI PCARD-CS ODESSA	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	449.10	
10-24	AP 00553340	CITI PCARD-D J WALL ST. JOURNAL	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L	41.25	
10-24	AP 00553340	CITI PCARD-DRI COCKTAIL MACOSX	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	74.00	
10-24	AP 00553340	CITI PCARD-DRI INDEV SOFTWARE	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	24.97	
10-24	AP 00553340	CITI PCARD-MINDJET	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	360.00	
10-24	AP 00553340	CITI PCARD-OTHER WORLD COMPUTING	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	153.41	
10-24	AP 00553340	CITI PCARD-SEIDIO	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	518.60	
10-24	AP 00553340	CITI PCARD-STAPLES	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	80.90	
10-24	AP 00553340	CITI PCARD-TWELVE SOUTH LLC	08/29/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	191.73	
10-24	AP 00554422	SOUTHWEST DISTRIBUTION INC	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,507.56	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	56.96	
10-25	AP 00555612	ALLIANCE MICRO	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 19	3,021.00	
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	144.11	
11-16	AP 00563094	CQ ROLL CALL	01/07/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	55,923.00	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	44.97	
11-20	AP 00570195	BJORKMAN, NEIL G.	11/13/12 11/13/12	OFFICE SUPPLIES (OUTSIDE)	19.15	
11-20	AP 00570984	CITI PCARD-APL APPLE ITUNES STORE	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L	9.62	
11-20	AP 00570984	CITI PCARD-APL APPLEONLINESTOREUS	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	290.00	
11-20	AP 00570984	CITI PCARD-APPLE STORE	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	682.95	
11-20	AP 00570984	CITI PCARD-CAPT'L VISITOR CTR	10/01/12 10/28/12	HABITATION EXPENSE	192.00	
11-20	AP 00570984	CITI PCARD-COLORADO BAG'N BAGGAGE	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	50.00	
11-20	AP 00570984	CITI PCARD-D J WALL ST. JOURNAL	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L	41.25	
11-20	AP 00570984	CITI PCARD-DRI TELESTREAM	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	130.00	
11-20	AP 00570984	CITI PCARD-FASTSPRINGSOFTWARE.COM	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)	48.67	
11-20	AP 00570984	CITI PCARD-FOREIGN AFFAIRS MAG	10/01/12 10/28/12	PUBLICATIONS/REFERENCE MAT'L	40.95	
11-20	AP 00570984	CITI PCARD-MOLESKINEUS.COM	09/29/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	87.25	
11-20	AP 00570984	CITI PCARD-SEIDIO	09/29/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	47.57	
11-21	AP 00571169	ALLIANCE MICRO	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	33.00	
11-21	AP 00571173	ALLIANCE MICRO	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	910.00	
11-21	AP 00571175	ALLIANCE MICRO	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	716.70	
11-27	GL GFT0024451	.....	10/04/12 10/04/12	OFFICE SUPPLIES (OUTSIDE)	409.70	
11-28	AP 00574237	SOUTHWEST DISTRIBUTION INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	546.25	
11-28	AP 00574244	SOUTHWEST DISTRIBUTION INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	791.55	
11-30	GL RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	552.69	

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12-18	AP	00583195	CAPITOL HOST	11/26/12	11/26/12	FOOD & BEVERAGE	2,099.41
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	FOOD & BEVERAGE	19.62
12-21	AP	00581319	BOISE CASCADE	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	91.44
12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	36.98
12-26	AP	00590646	CITI PCARD-APL APPLE ITUNES STORE	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	3.17
12-26	AP	00590646	CITI PCARD-APL APPLEONLINESTOREUS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	290.00
12-26	AP	00590646	CITI PCARD-APPLE STORE	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	305.90
12-26	AP	00590646	CITI PCARD-D J WALL ST. JOURNAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	41.25
12-26	AP	00590646	CITI PCARD-FS TELESTREAM	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	29.00
12-26	AP	00590646	CITI PCARD-OTHER WORLD COMPUTING	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	114.05
12-26	AP	00590646	CITI PCARD-PAYPAL MB TYPE	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	240.00
12-26	AP	00590646	CITI PCARD-POWER SUPPORT USA INC	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	283.07
12-26	AP	00590646	CITI PCARD-SEIDIO	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	229.45
12-26	AP	00590646	CITI PCARD-STAPLES	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	59.99
12-28	AP	00592675	JOE RAGAN'S COFFEE LTD	12/06/12	12/06/12	FOOD & BEVERAGE	972.08
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	44.97
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	725.10
						SUPPLIES AND MATERIALS TOTALS:	75,258.49
			EQUIPMENT				
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	454.00
11-07	AP	00553599	B & H PHOTO	07/25/12	07/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,215.55
11-20	AP	00570984	CITI PCARD-APL APPLE ITUNES STORE	10/01/12	10/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	7.41
11-20	AP	00570984	CITI PCARD-APPLE STORE	10/01/12	10/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	99.95
11-20	AP	00570984	CITI PCARD-FONTS.COM	10/01/12	10/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	425.00
11-20	AP	00570984	CITI PCARD-WWW.OBDEV.AT	10/01/12	10/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	35.00
11-21	AP	00571169	ALLIANCE MICRO	05/25/12	05/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,084.00
11-21	AP	00571175	ALLIANCE MICRO	05/25/12	05/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	714.53
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	454.00
12-06	AP	00578419	B & H PHOTO	10/27/12	10/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,008.96
12-26	AP	00590646	CITI PCARD-APPLE STORE	10/29/12	11/28/12	WARRANTIES	524.95
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	454.00
						EQUIPMENT TOTALS:	7,477.35
						GENERAL EXPENDITURES TOTALS:	790,882.15
						OFFICE TOTALS:	790,882.15
			2011 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
10-05	AP	00541910	COMPUTER ENTERPRISES INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	212.50
						OTHER SERVICES TOTALS:	212.50
						GENERAL EXPENDITURES TOTALS:	212.50
						OFFICE TOTALS:	212.50
			2010 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
10-16	AP	00548951	COMPUTER ENTERPRISES INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	6,170.00
						OTHER SERVICES TOTALS:	6,170.00
						GENERAL EXPENDITURES TOTALS:	6,170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON RULES—Con.						
					OFFICE TOTALS:	6,170.00
2012 COMM ON SCIENCE, SPACE & TECH GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					5,360,185.37	1,321,753.44
TRAVEL					25,311.59	10,104.72
RENT, COMMUNICATION, UTILITIES					63,136.98	17,369.85
PRINTING AND REPRODUCTION					5,113.20	3,333.00
OTHER SERVICES					503.30	0.00
SUPPLIES AND MATERIALS					60,480.82	7,405.48
EQUIPMENT					25,378.44	6,815.64
GENERAL EXPENDITURES TOTALS:					5,540,109.70	1,366,782.13
OFFICE TOTALS:					5,540,109.70	1,366,782.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE,AARICKA	10/01/12 12/31/12	SC STAFF ASSISTANT-R & SE		15,000.00
		BHARWANI, RAJESH D.	10/01/12 12/31/12	POL STAFF SUBC ON INVES & OVER		22,500.00
		BROWN,JAMIESON P	10/01/12 12/31/12	POL STAFF,SUBC ON TECH & INNOV		27,500.01
		BYERS,DAN	10/01/12 12/31/12	STAFF DIR-SUBC ON ENER & ENVIR		35,000.01
		BYRUM,KYLE J	10/01/12 12/12/12	INTERN		3,600.00
		CAIN, HILARY	09/01/12 09/30/12	IMMIGRATION CASEWORKER		-1,029.17
		CAMPBELL,ANNA H	10/01/12 12/31/12	SHARED EMPLOYEE		10,500.00
		CANFIELD,NEIL R	10/01/12 12/31/12	POL STAFF,SUBC ON TECH & INNOV		21,249.99
		CARAVELLI,MARGARET E	10/01/12 12/31/12	REPUBLICAN CHIEF COUNSEL		42,674.01
		CHRISTIAN,ADRIENNE R	11/10/12 12/31/12	SHARED EMPLOYEE		10,625.00
		COMER, KATIE	10/01/12 12/31/12	ADMIN ASST/OFFICE MANAGER		21,500.01
		CONNOR, ANNE M.	10/01/12 12/31/12	PROF STAFF - SUBC ON S&A		21,249.99
		COPPLER,LESLIE E	10/01/12 12/31/12	FINANCIAL ADMINISTRATOR		21,500.01
		CROOKS, KATHLEEN M.	10/01/12 12/31/12	DEPUTY CHIEF COUNSEL		35,000.01
		DUNCAN,KIRSTEN M	10/01/12 12/31/12	POLICY STAFF,SUBC ON R & SE		21,249.99
		DUTTON,JOHN C	10/01/12 12/31/12	SHARED EMPLOYEE		10,500.00
		ENGLISH,ONLYN B	10/01/12 12/31/12	RESEARCH AND LEGAL ASSISTANT		9,999.99
		FAGAN,SHANA D	10/01/12 12/31/12	FC PRINCIPAL POLICY ADVISOR		42,102.75
		FEDEDEMAN, EDWARD G.	10/01/12 12/31/12	STAFF DIR-SUBC SPACE & AERO		35,000.01
		FEDEDEMAN, EDWARD G.	12/01/12 12/31/12	STAFF DIR-SUBC SPACE & AERO (OTHER COMPENSATION)		5,638.88
		FROST,LANA A	10/01/12 12/31/12	LEGAL ASSISTANT		16,250.01
		GALLO,MARCY E	10/01/12 12/31/12	SC STAFF DIRECTOR-SUBCOMM T& I		24,249.99
		HAMMOND, TOM J.	10/01/12 12/31/12	STAFF DIR, SUBC OVERSGT & INV		33,249.99
		HAMMOND,ERIC	10/01/12 12/31/12	DEMOCRATIC SHARED STAFF		12,500.01
		HAVENER,ERIN N	10/01/12 12/31/12	FC PRESS ASSISTANT		9,999.99
		HIGHTOWER,MARY T	10/01/12 10/05/12	INTERN		250.00
		HODGES,CAITLYN M	10/01/12 12/07/12	INTERN		2,233.33

JESTER, JULIA D.	10/01/12	12/31/12	STAFF DIR,SUBC ON TECH & INNOV	31,250.01
JONES,MELIA C	10/01/12	12/31/12	SUBCOMMITTEE COUNSEL- T & I	17,499.99
JORDAN,TAYLOR R	10/01/12	12/31/12	STAFF ASSISTANT	11,250.00
KEATON,MOLLY	10/01/12	12/21/12	STAFF ASST-SUBCOMM ON R& SE	10,125.00
KEATON,MOLLY	12/01/12	12/21/12	STAFF ASST-SUBCOMM ON R& SE (OTHER COMPENSATION)	1,000.00
KEELEY,MATTHEW J	10/01/12	12/31/12	SUBCOMMITTEE COUNSEL-I&O	35,925.99
KING, CHRISTOPHER J.	10/01/12	12/31/12	DEMOCRATIC PROF STAFF-E & E	33,249.99
KOPSHEVER,KRISTIN N	10/01/12	12/31/12	DEMOCRATIC ADMINISTRATIVE ASST	15,000.00
KURZ, ZACHARY S.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	24,999.99
LAUSTEN,ERIC L	10/01/12	12/31/12	SHARED EMPLOYEE	18,750.00
LI,ALLEN	10/01/12	12/31/12	DEMOCRATIC PROF STAFF- S & A	21,249.99
MANTRAVADI,ADARSH V	10/01/12	12/31/12	SHARED EMPLOYEE	10,500.00
MARSH,JULIE C	10/01/12	12/31/12	SHARED EMPLOYEE	10,500.00
MILLER,JAMES M	10/01/12	12/31/12	SHARED EMPLOYEE	10,500.00
MONROE, KENNETH S.	10/01/12	12/31/12	SR POL STAFF SUBC SPACE & AERO	31,749.99
NORMAN, RUSSELL E	10/01/12	12/31/12	DEPUTY CHIEF COUNSEL	15,000.00
O'LEARY,CHRISTOPHER J	10/01/12	12/31/12	PROF STAFF - SUBCOMM ON R & SE	11,250.00
OBERMANN, RICHARD M.	10/01/12	12/31/12	DEMOCRATIC CHIEF OF STAFF	41,250.00
OLIVER, RICHARD K.	10/01/12	12/31/12	SHARED STAFF, SUBCOMM ON E&E	9,999.99
PASTERNAK, DOUGLAS S.	10/01/12	12/31/12	DEMOCRATIC PROF STAFF I & O	27,858.75
PEARSON, DANIEL R.	10/01/12	12/31/12	DEMOCRATIC PROF STAFF I & O	33,962.49
PIAZZA, JOHN I.	10/01/12	12/31/12	DEMOCRATIC CHIEF COUNSEL	33,249.99
POPPLTON, JANET W.	10/01/12	12/31/12	REPUBLICAN SHARED STAFF	21,562.50
ROTHSCHILD,TARA	10/01/12	12/31/12	SR POL STAFF SUBC ENERGY & ENV	30,000.00
SAMANTAR, DEBORAH L.	10/01/12	12/31/12	LEGISLATIVE CLERK,F.C.	21,249.99
SHELL,BENJAMIN	10/01/12	12/31/12	STAFF ASST SUB ON SPACE & AERO	11,250.00
SCHLOESSER,CHRISTOPHER J	10/01/12	11/09/12	SHARED EMPLOYEE	8,125.00
SCHOLL,ELLEN E	10/01/12	12/31/12	SC POLICY STAFF-SUBCOMM ON E&E	15,000.00
SERRANO,JOHN W	10/01/12	12/31/12	SC STAFF ASSISTANT-I & O	11,250.00
SOKOLOV, DAHLIA L.	10/01/12	12/31/12	DEMOCRATIC PROF STAFF-R&SE	32,062.50
STANISLAUS,TRAVIS M	10/01/12	12/21/12	INTERN	2,700.00
WATSON,HARLAN L	10/01/12	12/31/12	DISTINGUISHED PROF STAFF	42,674.01
WEERASINGHE,PAMITHA D	10/01/12	12/31/12	STAFF/PRESS ASSISTANT	9,000.00
WHITNEY,PAMELA L	10/01/12	12/31/12	DEMOCRATIC PROF STAFF- S & A	26,162.49
WHITTAKER, LARRY W.	10/01/12	12/31/12	DIR OF INFO TECHNOLOGY-F.C.	27,999.99
WILLIAMS, L. J. M.	10/01/12	12/31/12	STAFF DIR SUBC RES & SCI EDUC	34,500.00
WOODS,CLINTON J	10/01/12	12/31/12	PROF. STAFF/SUBCOMM. ON E & E	21,249.99
WRIGHT,SANGINA Q	10/01/12	12/31/12	DEPUTY CLERK	19,500.00
ZACH, ANDREW P.	10/01/12	12/31/12	POL STAFF SUBC ON ENERGY & ENV	21,249.99
			PERSONNEL COMPENSATION TOTALS:	1,321,753.44

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TRAVEL					
10-17	AP 00546319 CITIBANK GOV CARD SERVICE	08/03/12	08/09/12	COMMERCIAL TRANSPORTATION	810.60
10-17	AP 00546320 CITIBANK GOV CARD SERVICE	08/06/12	08/07/12	LODGING	948.67
10-17	AP 00546323 CITIBANK GOV CARD SERVICE	07/27/12	08/13/12	COMMERCIAL TRANSPORTATION	1,157.00
10-19	AP 00553496 KING, CHRISTOPHER J.	08/04/12	08/08/12	TRAVEL SUBSISTENCE	308.16
11-07	AP 00560463 HAMMOND, TOM	10/18/12	10/18/12	PRIVATE AUTO MILEAGE	20.00
11-07	AP 00560480 JESTER, JULIA D.	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	58.83
11-07	AP 00560484 BHARWANI, RAJESH D.	10/24/12	10/24/12	PRIVATE AUTO MILEAGE	58.83
11-13	AP 00561933 BROWN, JAMIESON P.	11/01/12	11/01/12	TRAVEL SUBSISTENCE	46.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON SCIENCE, SPACE & TECH—Con.						
11-13	AP 00561937	JESTER, JULIA D.	11/01/12 11/01/12	TRAVEL SUBSISTENCE	25.00	
11-13	AP 00561941	ALDRIDGE, AARICKA	11/01/12 11/01/12	TRAVEL SUBSISTENCE	15.50	
11-13	AP 00561945	CANFIELD, NEIL	11/01/12 11/01/12	TRAVEL SUBSISTENCE	41.00	
12-04	AP 00576404	CITIBANK GOV CARD SERVICE	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION	30.00	
12-11	AP 00579920	CITIBANK GOV CARD SERVICE	11/01/12 11/01/12	COMMERCIAL TRANSPORTATION	854.00	
12-11	AP 00579923	CITIBANK GOV CARD SERVICE	11/08/12 11/15/12	LODGING	460.12	
12-11	AP 00579928	CANFIELD, NEIL	11/30/12 11/30/12	TAXI/PARKING/TOLLS	70.00	
12-11	AP 00579929	CITIBANK GOV CARD SERVICE	11/05/12 11/16/12	COMMERCIAL TRANSPORTATION	4,041.50	
12-12	AP 00579965	DUNCAN, KIRSTEN M.	11/01/12 11/01/12	TAXI/PARKING/TOLLS	39.49	
12-12	AP 00579970	MONROE, KENNETH S.	11/08/12 11/09/12	TRAVEL SUBSISTENCE	298.73	
12-12	AP 00579974	FEDDEMAN, EDWARD G.	11/08/12 11/09/12	TRAVEL SUBSISTENCE	187.32	
12-12	AP 00579977	GALLO, MARCY E	11/15/12 11/16/12	TRAVEL SUBSISTENCE	60.47	
12-12	AP 00579983	WHITNEY, PAMELA L	11/08/12 11/09/12	TRAVEL SUBSISTENCE	213.76	
12-12	AP 00580768	SOKOLOV, DAHLIA L	11/15/12 11/16/12	TRAVEL SUBSISTENCE	156.03	
12-12	AP 00580769	LI, ALLEN	11/08/12 11/09/12	TRAVEL SUBSISTENCE	130.33	
12-12	AP 00580771	FAGAN, SHANA D.	06/10/12 09/26/12	TAXI/PARKING/TOLLS	38.00	
12-12	AP 00580774	SOKOLOV, DAHLIA L	07/23/12 11/08/12	TAXI/PARKING/TOLLS	35.00	
					TRAVEL TOTALS:	10,104.72
RENT, COMMUNICATION, UTILITIES						
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	250.85	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	731.50	
10-25	GL EMS0023783		09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	4,560.23	
11-20	AP 00570984	CITI PCARD-USPS	10/01/12 10/28/12	POSTAGE / COURIER / BOX RENTAL	14.55	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	250.85	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	731.50	
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	4,930.09	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	382.85	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	731.50	
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	4,772.59	
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL	13.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,369.85
PRINTING AND REPRODUCTION						
10-17	AP 00546508	DAVID L. ANDRUKITUS INC	09/25/12 09/25/12	PRINTING & REPRODUCTION	33.50	
10-17	AP 00546528	DAVID L. ANDRUKITUS INC	09/14/12 09/14/12	PRINTING & REPRODUCTION	33.50	
10-24	AP 00553340	CITI PCARD-OPM-PHIL SVC CTR	08/29/12 09/28/12	ADVERTISEMENTS	680.00	
11-07	AP 00560411	DAVID L. ANDRUKITUS INC	10/12/12 10/12/12	PRINTING & REPRODUCTION	33.50	
12-21	GL PIX0025333		12/01/12 12/31/12	PHOTOGRAPHIC (TRANSFER)	2,282.50	
12-31	GL LAW0025322		12/20/12 12/20/12	REPRODUCTION OF FED/PUBLIC LAW	270.00	
					PRINTING AND REPRODUCTION TOTALS:	3,333.00
SUPPLIES AND MATERIALS						
10-17	AP 00546506	CDW GOVERNMENT INC. C/O ISM IN	09/15/12 09/15/12	OFFICE SUPPLIES (OUTSIDE)	134.00	
10-17	AP 00546507	CDW GOVERNMENT INC. C/O ISM IN	09/19/12 09/19/12	OFFICE SUPPLIES (OUTSIDE)	132.00	
10-17	AP 00546509	LEXIS-NEXIS	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	400.00	

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10-17	AP	00546510	INFOITION	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	850.00
10-17	AP	00546511	DEER PARK WATER	09/01/12	09/30/12	WATER	373.32
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	330.74
11-07	AP	00560414	COOLER SMART USA LLC	10/01/12	10/31/12	WATER	36.95
11-07	AP	00560415	COOLER SMART USA LLC	10/01/12	10/31/12	WATER	36.95
11-07	AP	00560418	CDW GOVERNMENT INC. C/O ISM IN	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	210.12
11-07	AP	00560419	CDW GOVERNMENT INC. C/O ISM IN	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	47.99
11-07	AP	00560437	WEST PAYMENT CENTER	09/10/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	778.47
11-07	AP	00560460	CDW GOVERNMENT INC. C/O ISM IN	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	140.22
11-07	AP	00560461	CDW GOVERNMENT INC. C/O ISM IN	10/10/12	10/10/12	OFFICE SUPPLIES (OUTSIDE)	302.99
11-13	AP	00561948	DEER PARK WATER	10/01/12	10/31/12	WATER	148.39
11-13	AP	00561951	THE WALL STREET JOURNAL	07/16/12	07/15/13	PUBLICATIONS/REFERENCE MAT'L	396.86
11-20	AP	00570984	CITI PCARD-STAPLS	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	74.19
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	238.47
12-11	AP	00580424	LEXISNEXIS RISK DATA MANAGEMENT	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	403.00
12-11	AP	00580427	COOLER SMART USA LLC	11/01/12	11/30/12	WATER	36.95
12-11	AP	00580432	COOLER SMART USA LLC	11/01/12	11/30/12	WATER	36.95
12-11	AP	00580434	CDW GOVERNMENT INC. C/O ISM IN	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	190.64
12-11	AP	00581253	STAPLES CREDIT PLAN	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	49.98
12-12	AP	00580770	CDW GOVERNMENT INC. C/O ISM IN	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	61.35
12-26	AP	00590646	CITI PCARD-AAAS SCIENCE MAG	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	99.00
12-26	AP	00590646	CITI PCARD-STAPLS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	61.78
12-27	AP	00593093	INFOITION	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	850.00
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	984.17
						SUPPLIES AND MATERIALS TOTALS:	7,405.48
						EQUIPMENT	
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	2,271.88
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	2,271.88
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	2,271.88
						EQUIPMENT TOTALS:	6,815.64
						GENERAL EXPENDITURES TOTALS:	1,366,782.13
						OFFICE TOTALS:	1,366,782.13

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2012 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,771,391.41	736,016.71
TRAVEL	15,683.95	0.00
RENT, COMMUNICATION, UTILITIES	23,869.56	6,712.36
PRINTING AND REPRODUCTION	1,345.72	80.00
OTHER SERVICES	43,046.52	11,696.63
SUPPLIES AND MATERIALS	4,649.74	532.59
EQUIPMENT	16,468.88	6,195.74
GENERAL EXPENDITURES TOTALS:	2,876,455.78	761,234.03
OFFICE TOTALS:	2,876,455.78	761,234.03

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUSTIN,JORDAN A	10/01/12	12/31/12	PROFESSIONAL STAFF	12,500.01
BEYER,THOMAS	10/01/12	11/30/12	INTERN	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON SMALL BUSINESS—Con.						
		BEYER, THOMAS	12/01/12 12/31/12	STAFF ASSISTANT		2,083.33
		BROWN, THOMAS L.	10/01/12 12/31/12	CHIEF OF STAFF		22,500.00
		BULLOCK, CHASEN M.	12/10/12 12/31/12	STAFF ASSISTANT		1,750.00
		CHRISTIAN, LISA	10/01/12 12/31/12	PROFESSIONAL STAFF		17,250.00
		COOKE, COREY	10/01/12 12/31/12	ASSOCIATE COUNSEL		11,750.00
		DAY, MICHAEL F.	10/01/12 12/31/12	STAFF DIRECTOR		42,825.00
		GARCIA, MORAIMA	10/01/12 12/31/12	OFFICE MANAGER		31,950.00
		GUGGENHEIM, ANDREW D.	10/01/12 12/31/12	PROFESSIONAL STAFF		23,750.01
		HANNAHS, JOEL	10/01/12 12/31/12	PRESS SECRETARY		18,750.00
		HARTZ, JOSEPH E.	10/01/12 12/31/12	PROFESSIONAL STAFF		26,500.01
		HAUREK, ALEX	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		28,749.99
		HUFF, ANDREW S.	10/01/12 11/30/12	STAFF ASSISTANT		5,833.34
		HUFF, ANDREW S.	12/01/12 12/31/12	RESEARCH ASSISTANT		5,333.33
		JOHNSON JUNG, MELISSA R.	10/01/12 12/31/12	TAX COUNSEL		28,250.01
		JORDAN, DARRELL H.	11/01/12 12/31/12	COMMUNICATIONS DIRECTOR		18,916.67
		KARELLAS, ANDREAS P.	10/01/12 12/31/12	PROFESSIONAL STAFF		26,999.99
		LAKE, ANNA	10/01/12 12/31/12	CLERK		13,250.01
		LANDEROS, CLARINDA	10/01/12 12/31/12	DEPUTY CHIEF OF STAFF		25,950.00
		LEIERITZ, JEFFREY D.	10/01/12 12/31/12	CLERK		11,999.99
		MINEHARDT, ADAM H.	10/01/12 12/31/12	DEPUTY STAFF DIRECTOR		37,500.00
		MURPHY, EMILY W.	10/01/12 12/31/12	SENIOR COUNSEL		38,000.00
		NORTHCUTT, EMINENCE	10/01/12 12/31/12	PROCUREMENT COUNSEL		28,250.01
		OLIVER, JANET L.	10/01/12 12/31/12	DEPUTY CHIEF COUNSEL		38,000.00
		PELLETIER, JUSTIN M.	10/01/12 12/31/12	BANKING COUNSEL		28,250.01
		PINELES, BARRY	10/01/12 12/31/12	CHIEF COUNSEL		41,000.00
		RATTO, MARK P.	10/01/12 12/31/12	PROFESSIONAL STAFF		22,500.00
		SALLEY, LORI A.	10/01/12 12/31/12	STAFF DIRECTOR		43,125.00
		SASS, PAUL J.	10/01/12 12/31/12	DEPUTY STAFF DIRECTOR		39,500.00
		SMITH, BUFFY R.	10/01/12 12/31/12	SCHEDULER		13,749.99
		ZIEBARTH, VIKTORIA A.	10/01/12 12/31/12	COUNSEL		25,750.01
				PERSONNEL COMPENSATION TOTALS:		736,016.71
RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		334.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		428.00
10-25	GL	EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		1,628.56
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		156.00
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		428.00
11-30	GL	EMS0024554	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		1,626.51
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		156.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		428.00
12-20	GL	EMS0025075	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		1,527.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,712.36

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PRINTING AND REPRODUCTION							
12-31	GL	LAW0025322	12/20/12	12/20/12	REPRODUCTION OF FED/PUBLIC LAW	80.00	
						80.00	
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
10-16	AP	00547130	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	2,652.21	
10-17	AP	00546338	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-05	AP	00556918	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	00565540	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,652.21	
12-05	AP	00578139	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-05	AP	00578147	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-05	AP	00578312	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP	00583434	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,652.21	
12-19	AP	00589534	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-27	AP	00593261	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-28	AP	00594137	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:
						11,696.63	
SUPPLIES AND MATERIALS							
10-31	GL	RMS0023881	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	47.47	
11-27	AP	00573310	06/06/12	06/25/12	WATER	50.19	
11-27	AP	00573311	07/25/12	07/31/12	WATER	50.19	
11-27	AP	00573312	08/24/12	08/31/12	WATER	37.72	
11-27	AP	00573313	09/24/12	09/30/12	WATER	41.21	
11-27	AP	00573314	10/24/12	10/31/12	WATER	24.54	
11-30	GL	RMS0024588	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	54.19	
12-30	GL	RMS0025330	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	227.08	
							SUPPLIES AND MATERIALS TOTALS:
						532.59	
EQUIPMENT							
10-31	GL	MNT0023823	10/01/12	10/31/12	MAINTENANCE / REPAIRS	782.58	
11-02	AP	00558224	10/29/12	10/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,848.00	
11-30	GL	MNT0024545	11/01/12	11/30/12	MAINTENANCE / REPAIRS	782.58	
12-31	GL	MNT0025278	12/01/12	12/31/12	MAINTENANCE / REPAIRS	782.58	
							EQUIPMENT TOTALS:
						6,195.74	
							GENERAL EXPENDITURES TOTALS:
						761,234.03	
							OFFICE TOTALS:
						761,234.03	
2012 COMMITTEE ON ETHICS GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,580,993.74	632,711.57
					TRAVEL	9,724.33	2,491.31
					RENT, COMMUNICATION, UTILITIES	25,383.71	8,157.79
					PRINTING AND REPRODUCTION	1,211.13	409.97
					OTHER SERVICES	693,032.07	102,184.84
					SUPPLIES AND MATERIALS	24,201.90	4,537.35
					EQUIPMENT	14,016.74	2,241.74
					GENERAL EXPENDITURES TOTALS:	3,348,563.62	752,734.57
					OFFICE TOTALS:	3,348,563.62	752,734.57
GENERAL EXPENDITURES PERSONNEL COMPENSATION							
		BARBER, CRAIG	10/01/12	12/31/12	SYSTEM ADMINISTRATOR		18,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON ETHICS—Con.							
		BOHREN,BRITTANY M	10/01/12 12/31/12	STAFF ASSISTANT	9,999.99		
		BOHREN,BRITTANY M	09/01/12 09/30/12	STAFF ASSISTANT (OVERTIME)	216.34		
		CANALES, AMBAR T	10/01/12 12/31/12	STAFF ASSISTANT	8,124.99		
		CANALES, AMBAR T	09/01/12 09/30/12	STAFF ASSISTANT (OVERTIME)	105.47		
		CLARKE, SHERIA	10/01/12 12/31/12	COUNSEL	30,000.00		
		DAVIES,FRANK D	10/01/12 12/31/12	SENIOR INVESTIGATOR	26,265.00		
		DEES,TERI K	10/01/12 12/31/12	COUNSEL	30,000.00		
		DIXON, CAROL E.	10/01/12 12/31/12	DIR OF ADVICE AND EDUCATION	38,750.01		
		ESKRIDGE,ROBERT	10/01/12 12/31/12	COUNSEL	28,749.99		
		HAYES,DONNA L	10/01/12 12/31/12	STAFF ASSISTANT	8,260.89		
		JONES,HEATHER A	10/01/12 12/31/12	SENIOR COUNSEL	35,000.01		
		MAYER,DEBORAH S	10/01/12 12/31/12	DIRECTOR OF INVESTIGATIONS	38,750.01		
		MCMULLEN,PATRICK M	10/01/12 12/31/12	COUNSEL	28,749.99		
		NEDZAR,TAMAR	10/01/12 12/31/12	COUNSEL	28,749.99		
		PEAY,DEBORAH R	10/01/12 12/31/12	SR FINANCIAL DISCLOSURE MNGR.	29,630.94		
		RUST,THOMAS A	10/01/12 12/31/12	SENIOR COUNSEL	35,000.01		
		SCHWAGER,DANIEL A	10/01/12 12/31/12	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00		
		SCOTT,MATTHEW T	10/01/12 12/31/12	STAFF ASSISTANT	8,124.99		
		SCOTT,MATTHEW T	09/01/12 09/30/12	STAFF ASSISTANT (OVERTIME)	158.20		
		STODDARD JR,CLIFFORD C	10/01/12 12/31/12	SENIOR COUNSEL	35,000.01		
		STRICKLAND, KELLE A.	10/01/12 12/31/12	COUNSEL TO CHAIR	13,355.09		
		TATE, CHRISTOPHER R.	10/01/12 12/31/12	COUNSEL	28,749.99		
		TAYLOR,DANIEL	10/01/12 12/31/12	COUNSEL TO RANKING REP. MEMBER	35,855.01		
		TORUNO,MIGUEL J	10/01/12 12/31/12	SENIOR COUNSEL	35,000.01		
		TOSHER,HALLIE M	10/01/12 12/31/12	STAFF ASSISTANT	7,500.00		
		TOSHER,HALLIE M	09/01/12 09/30/12	STAFF ASSISTANT (OVERTIME)	162.26		
		WHITE, MATTIE J.	10/01/12 12/31/12	ADMINISTRATIVE STAFF DIRECTOR	30,577.38		
				PERSONNEL COMPENSATION TOTALS:	632,711.57		
		TRAVEL					
10-25	AP	00555562	TORUNO, MIGUEL J.	10/19/12 10/19/12	TAXI/PARKING/TOLLS	19.00	
10-25	AP	00556171	TORUNO, MIGUEL J.	10/23/12 10/23/12	TAXI/PARKING/TOLLS	9.00	
11-02	AP	00558203	TORUNO, MIGUEL J.	10/26/12 10/26/12	TAXI/PARKING/TOLLS	9.00	
11-02	AP	00558207	DAVIES,FRANK D	10/23/12 10/24/12	TAXI/PARKING/TOLLS	18.40	
11-07	AP	00560606	MCMULLEN, PATRICK M.	10/25/12 10/25/12	TRAVEL SUBSISTENCE	99.50	
11-14	AP	00563452	KATHLEEN SILVER	10/21/12 10/22/12	WITNESS TRAVEL / RELATED EXP	592.50	
11-14	AP	00563453	KATHLEEN SILVER	10/21/12 10/22/12	WITNESS TRAVEL / RELATED EXP	105.70	
11-14	AP	00563454	KATHLEEN SILVER	10/21/12 10/22/12	WITNESS TRAVEL / RELATED EXP	92.77	
11-14	AP	00563457	KATHLEEN SILVER	10/21/12 10/22/12	WITNESS TRAVEL / RELATED EXP	308.01	
11-16	AP	00564741	CITIBANK GOV CARD SERVICE	10/24/12 10/25/12	TRAVEL SUBSISTENCE	863.20	
11-20	AP	00570828	DIXON, CAROL E.	11/15/12 11/15/12	TRAVEL SUBSISTENCE	34.00	
11-20	AP	00571217	CLARKE, SHERIA	10/25/12 10/25/12	TRAVEL SUBSISTENCE	20.00	
11-20	AP	00571219	CLARKE, SHERIA	10/25/12 10/25/12	TRAVEL SUBSISTENCE	70.31	
11-20	AP	00571221	CLARKE, SHERIA	10/24/12 10/26/12	TAXI/PARKING/TOLLS	21.32	

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12-17	AP	00585062	STODDARD JR, CLIFFORD C	12/10/12	12/10/12	TAXI/PARKING/TOLLS	20.00	
12-17	AP	00585064	STODDARD JR, CLIFFORD C	12/10/12	12/10/12	TAXI/PARKING/TOLLS	34.00	
12-17	AP	00585068	STODDARD JR, CLIFFORD C	12/10/12	12/10/12	PRIVATE AUTO MILEAGE	149.60	
12-17	AP	00585091	STODDARD JR, CLIFFORD C	12/10/12	12/10/12	MEALS	25.00	
							TRAVEL TOTALS:	2,491.31
RENT, COMMUNICATION, UTILITIES								
10-02	AP	00540214	BARBER, CRAIG	09/24/12	09/24/12	RECORDING (OUTSIDE)	4.99	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	158.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	313.50
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	1,502.45
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	210.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	870.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	313.50
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	1,799.06
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	158.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	313.50
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,514.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,157.79
PRINTING AND REPRODUCTION								
10-18	AP	00551735	TOSHER, HALLIE M.	10/05/12	10/11/12	PRINTING & REPRODUCTION	27.98	
11-07	AP	00560608	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	137.94	
11-07	AP	00560610	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	189.18	
11-07	AP	00560612	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	15.87	
11-29	GL	PIX0024551	.....	11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	13.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	26.00
							PRINTING AND REPRODUCTION TOTALS:	409.97
OTHER SERVICES								
10-11	AP	00544352	SHRED-IT USA INC	09/10/12	09/10/12	JANITORIAL AND MAINT SERV	100.35	
10-16	AP	00547322	CONFLUENT	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
10-25	AP	00555904	MARTIN & GITNER PLLC	10/18/12	10/18/12	NON-TECHNOLOGY SERVICE CONTR	96,571.00	
11-16	AP	00565728	CONFLUENT	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
12-16	AP	00583613	CONFLUENT	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
							OTHER SERVICES TOTALS:	102,184.84
SUPPLIES AND MATERIALS								
10-04	AP	00541654	LEXIS-NEXIS	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	710.00	
10-04	AP	00541658	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	696.00	
10-05	AP	00524833	CABLE ONE	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	-696.00	
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	256.08	
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	256.08	
10-19	AP	00553098	CONFLUENT	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	115.40	
10-19	AP	00553102	LEXIS-NEXIS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	710.00	
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	252.78	
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	156.82
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	293.70	
11-20	AP	00570825	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	710.00	
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	174.83
12-27	AP	00590725	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	710.00	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	61.99	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	129.67
							SUPPLIES AND MATERIALS TOTALS:	4,537.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ETHICS—Con.						
EQUIPMENT						
10-31	GL	MNT0023823	10/01/12 10/04/12	MAINTENANCE / REPAIRS		3.74
10-31	GL	MNT0023823	10/01/12 10/31/12	MAINTENANCE / REPAIRS		746.00
11-30	GL	MNT0024545	11/01/12 11/30/12	MAINTENANCE / REPAIRS		746.00
12-31	GL	MNT0025278	12/01/12 12/31/12	MAINTENANCE / REPAIRS		746.00
					EQUIPMENT TOTALS:	2,241.74
					GENERAL EXPENDITURES TOTALS:	752,734.57
					OFFICE TOTALS:	752,734.57
2012 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,531,030.77
					TRAVEL	11,846.68
					RENT, COMMUNICATION, UTILITIES	35,317.00
					PRINTING AND REPRODUCTION	603.50
					OTHER SERVICES	86,117.51
					SUPPLIES AND MATERIALS	29,600.60
					EQUIPMENT	12,670.03
					GENERAL EXPENDITURES TOTALS:	2,707,186.09
					OFFICE TOTALS:	2,707,186.09
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARON,KELSEY A	10/15/12 12/31/12	INTERN		4,222.23
		BLAYDES,CAROLYN E	10/01/12 12/31/12	EXECUTIVE ASSISTANT		12,500.01
		BLAYDES,CAROLYN E	10/01/12 12/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		12,066.45
		BRINCK, MICHAEL F.	10/01/12 12/31/12	SUBCOMM STAFF DIRECTOR, EO		36,647.07
		BUCKLES, TONY J.	10/01/12 12/31/12	CHIEF OF STAFF		300.00
		CLARK, JONATHAN A.	10/01/12 12/31/12	PROFESSIONAL STAFF MEMBER		20,250.00
		DOTSON, BERNADINE N.	10/01/12 12/31/12	FINANCIAL ADMINISTRATOR		22,587.24
		DUNN, DOLORES	10/01/12 12/31/12	SUBCOMMITTEE STAFF DIR-HEALTH		36,647.07
		EGGMANN,JESSICA G	10/01/12 11/30/12	COMMITTEE CLERK/OFFICE MANAGER		11,083.34
		EGGMANN,JESSICA G	12/01/12 12/31/12	CHIEF CLERK/ OFC MGR/LEG COOR		5,541.67
		FERGUSON,SCOTT L	10/01/12 12/31/12	STAFF ASSISTANT		7,147.22
		GODWIN JR, ELBY A.	10/01/12 12/31/12	PROF STAFF MBR,OVERSIGHT		13,749.99
		GONZALEZ,SAMANTHA E	10/01/12 12/31/12	PROFESSIONAL STAFF		13,749.99
		HANNEL,ERIC E	10/01/12 12/31/12	SUBC STAFF DIRECTOR - I & O		30,000.00
		LARA,JUAN	10/01/12 12/31/12	DEM STAFF DIR & COUNSEL, EO		34,250.01
		LARA,JUAN	10/01/12 12/31/12	DEM STAFF DIR & COUNSEL, EO (OTHER COMPENSATION)		5,758.74
		MCQUADE,ROBERT H	10/01/12 12/31/12	RESEARCH ASSISTANT		10,374.99
		MITCHELL,AMY K	10/01/12 12/31/12	COMMUNICATIONS DIRECTOR		27,500.01
		MURRAY,CAROL S	10/01/12 12/31/12	OFFICE MANAGER/LEG COORDINATOR		22,500.00
		MURRAY,CAROL S	10/01/12 12/31/12	OFFICE MANAGER/LEG COORDINATOR (OTHER COMPENSATION)		15,682.20

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		RILEY,RORY E	10/01/12	12/31/12	STAFF DIRECTOR., DAMA	27,500.01	
		ROSS, KIMBERLY W.	10/01/12	12/31/12	DEM STAFF DIR & COUNSEL, DAMA	34,250.01	
		ROSS, KIMBERLY W.	10/01/12	12/31/12	DEM STAFF DIR & COUNSEL, DAMA (OTHER COMPENSATION)	7,852.74	
		SHORTER,MALCOM A	10/01/12	12/31/12	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		SIEGEL,MICHAEL N	10/01/12	12/31/12	MEDIA ASST	8,124.99	
		SMITH,JESSICA M	09/19/12	12/31/12	INTERN	5,666.68	
		TOLAR,HELEN W	10/01/12	12/31/12	CHIEF OF STAFF	39,999.99	
		TORRES-JAEN, ORFA	10/01/12	12/31/12	PROF STAFF MEM FOR EO AND O&I	15,000.00	
		TORRES-JAEN, ORFA	10/01/12	12/31/12	PROF STAFF MEM FOR EO AND O&I (OTHER COMPENSATION)	14,409.90	
		TOWERS,JONATHAN A	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	37,500.00	
		TUCKER, DAVID M.	10/01/12	12/31/12	DEP DEM STAFF DIR & CHIEF COUN	39,999.99	
		TUCKER, DAVID M.	10/01/12	12/31/12	DEP DEM STAFF DIR & CHIEF COUN (OTHER COMPENSATION)	2,102.76	
		WIBLEMO,CATHLEEN C	10/01/12	12/31/12	DEM STAFF DIRECTOR, HEALTH	34,250.01	
		WIBLEMO,CATHLEEN C	10/01/12	12/31/12	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)	5,758.74	
		ZAPATA,JIAN	11/06/12	12/31/12	SENIOR EXECUTIVE ASSISTANT	9,166.67	
		ZAPATA,JIAN	11/01/12	12/31/12	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	677,265.72	
		TRAVEL					
10-04	AP	00540971	DUNN, DOLORES	09/24/12	09/25/12	TRAVEL SUBSISTENCE	141.47
10-15	AP	00545745	TOLAR, HELEN	10/09/12	10/09/12	TAXI/PARKING/TOLLS	12.00
10-15	AP	00545750	BRINCK, MICHAEL F.	10/02/12	10/02/12	TAXI/PARKING/TOLLS	19.00
10-23	AP	00555131	RILEY, RORY E.	10/09/12	10/09/12	TAXI/PARKING/TOLLS	10.00
10-23	AP	00555134	BRINCK, MICHAEL F.	10/10/12	10/11/12	TRAVEL SUBSISTENCE	327.60
10-23	AP	00555135	HON. JEFF MILLER	10/18/12	10/19/12	LODGING	85.47
10-25	AP	00556176	TOLAR, HELEN	07/16/12	07/17/12	TRAVEL SUBSISTENCE	302.64
10-25	AP	00556208	TOLAR, HELEN	10/23/12	10/23/12	TAXI/PARKING/TOLLS	18.00
11-07	AP	00560673	RILEY, RORY E.	10/24/12	10/26/12	TRAVEL SUBSISTENCE	448.85
11-16	AP	00564908	CITIBANK GOV CARD SERVICE	10/01/12	10/24/12	TRAVEL SUBSISTENCE	2,040.00
12-05	AP	00577815	HON. JEFF MILLER	10/28/12	10/28/12	MEALS	22.00
						TRAVEL TOTALS:	3,427.03
		RENT, COMMUNICATION, UTILITIES					
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	172.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	454.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	2,480.09
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	172.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	449.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	2,501.71
12-03	AP	00576409	FEDERAL EXPRESS CORP	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	14.18
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	706.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	449.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	2,478.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,876.53
		OTHER SERVICES					
10-16	AP	00548458	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00
11-16	AP	00566839	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00
12-16	AP	00584700	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00
						OTHER SERVICES TOTALS:	21,300.00
		SUPPLIES AND MATERIALS					
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	FOOD & BEVERAGE	315.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 VETERANS' AFFAIRS—Con.						
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	31.98	
10-15	AP 00545747	HAGUE QUALITY WATER OF MD INC	10/06/12 11/05/12	WATER	126.00	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	101.00	
10-24	AP 00553340	CITI PCARD-CORNER BAKERY	08/29/12 09/28/12	FOOD & BEVERAGE	216.70	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	17.99	
10-31	GL RMS0023881		10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	12.20	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	FOOD & BEVERAGE	135.30	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	223.88	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	17.99	
11-19	AP 00569478	HAGUE QUALITY WATER OF MD INC	11/06/12 11/06/12	WATER	126.00	
11-19	AP 00569480	NATIONAL NEWS AGENCY INC	01/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L	488.32	
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	470.65	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	275.92	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	FOOD & BEVERAGE	402.55	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	55.97	
12-27	AP 00592024	CQ ROLL CALL	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	10,229.00	
12-28	AP 00594317	DEER PARK	11/30/12 11/30/12	WATER	17.99	
12-30	GL RMS0025330		12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	79.05	
				SUPPLIES AND MATERIALS TOTALS:	13,343.69	
		EQUIPMENT				
10-31	GL MNT0023823		10/01/12 10/31/12	MAINTENANCE / REPAIRS	715.00	
11-30	GL MNT0024545		11/01/12 11/30/12	MAINTENANCE / REPAIRS	715.00	
11-30	GL MNT0024545		11/13/12 11/30/12	MAINTENANCE / REPAIRS	114.00	
12-27	AP 00592025	BERMAN DATABASE SYSTEMS	12/07/12 12/07/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
12-31	GL MNT0025278		12/01/12 12/31/12	MAINTENANCE / REPAIRS	905.00	
				EQUIPMENT TOTALS:	4,249.00	
				GENERAL EXPENDITURES TOTALS:	729,461.97	
				OFFICE TOTALS:	729,461.97	
2012 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	8,281,864.12	2,139,054.99
				TRAVEL	5,679.26	2,033.02
				RENT, COMMUNICATION, UTILITIES	142,415.90	38,223.16
				PRINTING AND REPRODUCTION	3,391.50	1,162.18
				OTHER SERVICES	10,939.06	2,254.75
				SUPPLIES AND MATERIALS	125,754.95	27,606.64
				EQUIPMENT	42,287.29	8,178.00
				GENERAL EXPENDITURES TOTALS:	8,612,332.08	2,218,512.74
				OFFICE TOTALS:	8,612,332.08	2,218,512.74
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON, JENNIFER S	10/01/12 12/31/12	COUNSEL		27,294.45

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ALCALA, CAITLIN N.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	10,500.00
ANTELL, GEOFFREY	10/01/12	12/31/12	TRADE COUNSEL	36,249.99
ARMSTRONG, CHRISTOPHER J.	10/01/12	12/31/12	COUNSEL	31,500.01
BAKER, BRETT T.	10/01/12	12/31/12	PROFESSIONAL STAFF	34,034.25
BAKER, MICHAEL K.	10/01/12	12/31/12	ASSISTANT CLERK	11,250.00
BALTZAN, ELIZABETH	12/01/12	12/31/12	TRADE COUNSEL	10,416.67
BEEMAN, EARL R.	10/01/12	12/31/12	TAX COUN/SPEC ADVI TAX REFORM	42,102.75
BJORKLUND, CYBELE	09/01/12	12/31/12	PROFESSIONAL ASSISTANT	45,235.18
BLANKENSHIP, APRIL L.	10/01/12	12/31/12	FINANCIAL ADMIN. - REPUBLICAN	4,500.00
BREIDENBACH, CARRIE ANN	10/01/12	12/31/12	DEMOCRATIC SCHEDULE COORDINAT	20,500.01
CALLAS, GEORGE A.	10/01/12	12/31/12	TAX COUN/OVERSGHT SUBC STF DIR	42,102.75
CAMERON, JESSICA E.	10/01/12	12/31/12	STAFF ASSISTANT	13,750.01
CLAEYS, STEPHEN J.	10/01/12	12/31/12	TRADE COUNSEL	31,250.01
CLARK, THEODORE J.	10/01/12	12/31/12	DIR OF INFORMATION TECHNOLOGY	20,000.01
CROUCH, CHRISTOPHER A.	10/01/12	12/31/12	TAX COUNSEL	37,500.01
CURTIS, DEBRA S.	10/01/12	12/31/12	PROFESSIONAL ASSISTANT	5,000.01
DECESARO, ANNE M.	10/01/12	12/31/12	PROFESSIONAL STAFF	31,749.99
DIMAROB, MICHELLE N.	10/01/12	12/31/12	SR ADVY-PUBLIC AFFAIRS & COALIT	37,500.00
DROBNYK, JOSHUA A.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	21,250.01
EASTMAN, SAGE D.	10/01/12	12/31/12	STRATEGY & PUBLIC AFFAIRS DIR	43,125.00
ELLARD, ANGELA P.	10/01/12	12/31/12	CHIEF TRADE COUNSEL	42,102.75
ELLING, DAN	10/01/12	12/31/12	STAFF DIRECTOR HEALTH SC	42,102.75
EPLEY, MARK D.	10/01/12	12/31/12	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
FRIEDMAN, JEFFREY E.	10/01/12	12/31/12	TAX COUNSEL	35,000.01
FRIEDMAN, JENNIFER	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	38,275.01
GOULD, JENNIFER A.	10/01/12	12/31/12	OFFICE MANAGER	29,999.99
GRABERT, LISA M.	10/01/12	12/31/12	PROFESSIONAL STAFF	28,749.99
GREENE, REGINALD B.	10/01/12	12/31/12	DOCUMENTS CLERK	27,500.01
GWYN, NICHOLAS C.	10/01/12	12/31/12	STAFF DIR-HUMAN RESOURCES SC	41,568.51
HAILEY, SEAN	10/01/12	12/31/12	TAX ADVISOR	39,999.99
HANCOCK, HAROLD	10/01/12	12/31/12	PROFESSIONAL STAFF	31,250.01
HAUSWIRTH, MICHAEL	10/01/12	12/31/12	TAX COUNSEL	37,500.01
HILDRED, KIM A.	10/01/12	12/31/12	STAFF DIR, SUBC ON SOCIAL SECUR	42,102.75
HITTLE, MATTHEW P.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	9,999.99
HOSTETLER, MARGARET A.	10/01/12	12/31/12	PROFESSIONAL STAFF	32,499.99
HUFF, RYAN J.	10/01/12	12/31/12	ASSISTANT CLERK/STAFF ASST	9,750.01
ISABELLI, KRISTIN E.	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	13,500.00
KALYANAM, ARUNA	10/01/12	12/31/12	STAFF DIR SEL REV MEASURES SC	37,500.01
KEARNS, JASON E.	10/01/12	12/31/12	TRADE COUNSEL	39,416.67
KIBRIA, BEHNAZ L.	10/01/12	12/31/12	TRADE COUNSEL	31,249.99
KLAVERKAMP, KATHRYN O.	10/01/12	12/31/12	PROFESSIONAL ASSISTANT	41,568.51
LEAMAN, JOHANN W.	10/01/12	12/31/12	TRADE COUNSEL	31,250.01
MARTIN, RYAN T.	10/01/12	12/31/12	PROFESSIONAL STAFF	31,749.99
MAYS, JANICE	10/01/12	12/31/12	DEM CHIEF COUN & CHIEF TAX COU	43,125.00
MCAFFEE, KAREN B.	10/01/12	12/31/12	STAFF DIRECTOR	41,568.51
MCCOY, MOYER B.	10/01/12	12/31/12	RESEARCH STAFF ASSISTANT	15,666.67
NESBIT, SONJA L.	10/01/12	12/31/12	DEP STAFF DIR HR SUBC	32,749.99
NGUYEN, ALEXANDER D.	10/01/12	12/31/12	PRESS SECRETARY	16,750.01
OLANDER, DAVID M.	10/01/12	12/31/12	CHIEF TAX COUNSEL	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
		PAYNE,WARREN S	10/01/12 12/31/12	POLICY DIRECTOR	42,674.01	
		PERKINS,WUAN T	10/01/12 12/31/12	SYSTEM/WEB ADMINISTRATOR	17,499.99	
		RANGASWAMI,VIJAYA L	10/01/12 10/25/12	STAFF DIRECTOR-TRADE SC	11,388.89	
		REISER,MARTIN G	10/01/12 12/31/12	PROFESSIONAL STAFF	34,250.01	
		RICHARDSON, ERIN E	10/01/12 12/31/12	PROFESSIONAL STAFF	25,999.99	
		SAFAVIAN, JENNIFER M.	10/01/12 12/31/12	STAFF DIRECTOR	42,674.01	
		SANDELL,JOHN D	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	9,999.99	
		SCHMALZ, JILL	10/01/12 12/31/12	SENIOR PROFESSIONAL STAFF	36,000.00	
		SHENAI,NEENA G	10/01/12 12/31/12	TRADE COUNSEL	31,250.01	
		SHUART,AMY N	10/01/12 12/31/12	PROFESSIONAL STAFF	24,999.99	
		STEFANI,CHALLEE C	10/01/12 12/31/12	EXECUTIVE ASSISTANT	10,249.99	
		STEIGER, MORNA	10/01/12 12/31/12	PROFESSIONAL STAFF	31,500.01	
		STOBER,MICHAEL E	10/01/12 12/31/12	ECONOMIC & MEDIA ANALYST	15,750.00	
		STOTTMANN,CHRISTINA M	10/01/12 12/31/12	COMMITTEE ADMINISTRATOR	23,750.01	
		SURUMA, ASKIA M.	10/01/12 12/31/12	FULL COMMITTEE STAFF DIR	41,852.76	
		SUTTER, BRIAN D.	10/01/12 12/31/12	PROFESSIONAL STAFF	31,534.25	
		SWINEHART,SARAH V	10/01/12 12/31/12	PRESS SECRETARY	15,000.00	
		TURKO, CARREN S.	10/01/12 12/31/12	DOCUMENTS CLERK	31,200.00	
		UEHLECKE,NICHOLAS Y	10/01/12 12/31/12	LEGISLATIVE ASSISTANT	10,500.00	
		UGONE,RUSSELL A	10/01/12 10/05/12	TRADE ADVISOR	1,666.67	
		UGONE,RUSSELL A	10/01/12 10/05/12	TRADE ADVISOR (OTHER COMPENSATION)	4,666.67	
		WALKER, ALEXANDRIA L	10/01/12 12/31/12	DEPUTY PRESS SECRETARY	3,281.25	
		WALKER, ANTOINE M.	10/01/12 12/31/12	DEMOCRATIC SYSTEMS ADMINISTRAT	32,500.01	
		WARREN,MARK E	10/01/12 12/31/12	TAX COUNSEL	39,999.99	
		WEIDINGER, MATTHEW A.	10/01/12 12/31/12	HUMAN RESOURCES STAFF DIRECTOR	42,102.75	
		YOUNG,JOHN R	10/01/12 12/31/12	RESEARCH STAFF ASSISTANT	15,666.67	
		ZIARKO, JEFFREY	10/01/12 11/30/12	PROFESSIONAL STAFF	5,000.00	
		ZIARKO, JEFFREY	11/01/12 11/30/12	PROFESSIONAL STAFF (OTHER COMPENSATION)	583.33	
				PERSONNEL COMPENSATION TOTALS:	2,139,054.99	
TRAVEL						
10-01	AP 00539402	CLAEYS, STEPHEN	09/18/12 09/19/12	TAXI/PARKING/TOLLS	26.40	
10-22	AP 00552820	ELLING, DAN	06/07/12 10/04/12	TAXI/PARKING/TOLLS	99.00	
10-22	AP 00552824	CLAEYS, STEPHEN	10/04/12 10/04/12	TAXI/PARKING/TOLLS	11.00	
10-22	AP 00552830	SHENAI, NEENA	09/12/12 09/19/12	TAXI/PARKING/TOLLS	50.00	
10-22	AP 00552834	ELLARD, ANGELA P.	04/27/12 09/27/12	TAXI/PARKING/TOLLS	431.25	
10-23	AP 00553273	CLAEYS, STEPHEN	10/16/12 10/16/12	TAXI/PARKING/TOLLS	23.00	
11-05	AP 00558420	SUTTER, BRIAN D.	09/12/12 10/17/12	TAXI/PARKING/TOLLS	26.00	
11-05	AP 00558425	CLAEYS, STEPHEN	10/25/12 10/25/12	TAXI/PARKING/TOLLS	10.00	
11-06	AP 00559100	MARTIN, RYAN T.	10/23/12 10/23/12	TAXI/PARKING/TOLLS	13.65	
11-26	AP 00570822	CITIBANK GOV CARD SERVICE	11/01/12 11/02/12	COMMERCIAL TRANSPORTATION	729.20	
11-27	AP 00571249	CLAEYS, STEPHEN	11/13/12 11/13/12	TAXI/PARKING/TOLLS	8.00	
12-07	AP 00578292	CROUCH,CHRISTOPHER A	11/28/12 11/28/12	TAXI/PARKING/TOLLS	15.00	
12-10	AP 00579853	OLANDER, DAVID M.	11/01/12 11/02/12	TRAVEL SUBSISTENCE	65.46	

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12-19	AP	00589446	CITIBANK GOV CARD SERVICE	11/01/12	11/02/12	LODGING	192.77
12-21	AP	00589311	EASTMAN, SAGE D.	11/20/12	11/20/12	TAXI/PARKING/TOLLS	21.29
12-31	AP	00593155	SAFAVIAN, JENNIFER M.	12/05/12	12/05/12	TAXI/PARKING/TOLLS	12.00
12-31	AP	00593164	CLAEYS, STEPHEN	11/29/12	11/29/12	TAXI/PARKING/TOLLS	10.00
12-31	AP	00593165	ELLARD, ANGELA P.	10/03/12	12/18/12	TAXI/PARKING/TOLLS	289.00
						TRAVEL TOTALS:	2,033.02
RENT, COMMUNICATION, UTILITIES							
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	540.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	1,654.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	10,089.62
10-31	GL	GRP0023879	.....	10/01/12	10/31/12	HIR GRAPHICS (TRANSFER)	35.00
11-20	AP	00570984	CITI PCARD-VERIZON WRLS	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	232.33
11-29	GL	GRP0024501	.....	11/01/12	11/30/12	HIR GRAPHICS (TRANSFER)	50.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	540.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,649.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	10,718.14
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	672.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	1,649.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	9,990.13
12-26	AP	00590646	CITI PCARD-VERIZON WRLS	10/29/12	11/28/12	TELECOMSRV/EQ/TOLL CHARGE	403.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,223.16
PRINTING AND REPRODUCTION							
11-05	AP	00558427	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	970.39
11-20	AP	00570984	CITI PCARD-ISTOCK INTERNATIONAL	10/01/12	10/28/12	PRINTING & REPRODUCTION	94.99
12-03	AP	00573999	ACCURATE WORD LLC.	11/20/12	11/20/12	PRINTING & REPRODUCTION	96.80
						PRINTING AND REPRODUCTION TOTALS:	1,162.18
OTHER SERVICES							
10-22	AP	00552828	GRANICUS INC	11/01/12	11/30/12	WEB DEV HST.EMAIL & RLTD SERV	800.00
11-05	AP	00558430	FIRESIDE21	07/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	285.00
11-27	AP	00571247	GRANICUS INC	12/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	800.00
11-27	GL	GFT0024412	.....	09/12/12	09/12/12	REPRESENTATIONAL EXPENSES	156.00
12-28	AP	00592732	FIRESIDE21	10/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	213.75
						OTHER SERVICES TOTALS:	2,254.75
SUPPLIES AND MATERIALS							
10-01	AP	00539397	BLANKENSHIP, APRIL L	09/26/12	09/26/12	FOOD & BEVERAGE	43.02
10-01	AP	00539398	LEADERSHIP DIRECTORIES INC	12/02/12	12/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
10-01	AP	00539399	THE WASHINGTON POST	09/24/12	09/20/13	PUBLICATIONS/REFERENCE MAT'L	390.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	OFFICE SUPPLIES (OUTSIDE)	19.22
10-24	AP	00553340	CITI PCARD-APL APPLEONLINESTOREUS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	685.00
10-24	AP	00553340	CITI PCARD-OFFICEMAX CT IN	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	2,293.75
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	136.31
11-14	AP	00563027	DEER PARK WATER	06/27/12	07/26/12	WATER	73.35
11-14	AP	00563029	DEER PARK WATER	07/27/12	08/26/12	WATER	24.53
11-14	AP	00563030	DEER PARK WATER	08/27/12	09/26/12	WATER	73.27
11-14	AP	00563034	DEER PARK WATER	09/27/12	10/26/12	WATER	24.53
11-14	AP	00563089	CLARK, THEODORE J.	10/30/12	11/02/12	OFFICE SUPPLIES (OUTSIDE)	179.13
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	43.74
11-16	AP	00564126	CDW GOVERNMENT INC. C/O ISM IN	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	2,475.00
11-30	AP	00574184	POLITICO	10/15/12	10/14/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
11-30	AP 00574195	THOMSON REUTERS	12/05/12 12/04/13	PUBLICATIONS/REFERENCE MAT'L		12,000.00
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		1,758.82
12-03	AP 00574002	BLANKENSHIP, APRIL L	11/16/12 11/16/12	WATER		11.66
12-07	AP 00578290	WORLDTRADELAW.NET LLC	09/12/12 09/11/13	PUBLICATIONS/REFERENCE MAT'L		500.00
12-07	AP 00578291	KLAVERKAMP, KATHRYN O.	09/23/12 09/23/12	OFFICE SUPPLIES (OUTSIDE)		31.89
12-13	AP 00581859	COOLER SMART USA LLC	11/09/12 11/09/12	WATER		65.00
12-13	AP 00581861	COOLER SMART USA LLC	11/09/12 11/09/12	WATER		65.00
12-13	AP 00581863	COOLER SMART USA LLC	11/09/12 11/09/12	WATER		65.00
12-13	AP 00581864	COOLER SMART USA LLC	11/09/12 11/09/12	WATER		65.00
12-13	AP 00581865	COOLER SMART USA LLC	11/09/12 11/09/12	WATER		65.00
12-13	AP 00581866	COOLER SMART USA LLC	11/09/12 11/09/12	WATER		65.00
12-13	AP 00581868	COOLER SMART USA LLC	11/09/12 11/09/12	WATER		65.00
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		34.02
12-21	AP 00589308	COOLER SMART USA LLC	11/30/12 11/30/12	WATER		65.00
12-26	AP 00590646	CITI PCARD-FIREHOOK	10/29/12 11/28/12	FOOD & BEVERAGE		308.00
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)		155.40
12-31	AP 00593161	WASHINGTON TRADE DAILY	12/09/13 12/09/14	PUBLICATIONS/REFERENCE MAT'L		785.00
12-31	AP 00593167	TAXANALYSTS	09/14/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		3,466.00
				SUPPLIES AND MATERIALS TOTALS:		27,606.64
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS		2,726.00
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS		2,726.00
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS		2,726.00
				EQUIPMENT TOTALS:		8,178.00
				GENERAL EXPENDITURES TOTALS:		2,218,512.74
				OFFICE TOTALS:		2,218,512.74
2012 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,859,668.82	1,013,011.09
				TRAVEL	57,380.68	18,168.59
				RENT, COMMUNICATION, UTILITIES	50,755.68	14,027.06
				PRINTING AND REPRODUCTION	696.82	80.20
				OTHER SERVICES	176,540.65	19,426.09
				SUPPLIES AND MATERIALS	50,940.35	33,119.42
				EQUIPMENT	33,441.37	15,177.84
				GENERAL EXPENDITURES TOTALS:	4,229,424.37	1,113,010.29
				OFFICE TOTALS:	4,229,424.37	1,113,010.29
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN III,JOSEPH M	10/01/12 12/31/12	MAJORITY STAFF DIRECTOR		43,125.00
		BAHAR,MICHAEL	09/20/12 12/31/12	GENERAL COUNSEL, MIN STAFF (P)		39,277.79

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		CAMPBELL, CHELSEY MARIE	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	30,125.01	
		COHEN, LINDA D	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	35,499.99	
		CORCORAN, THOMAS F	10/01/12	12/31/12	SENIOR POLICY ADVISOR	38,750.01	
		DICK, DARREN M	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	42,500.01	
		DONESA, CHRISTOPHER A	10/01/12	12/31/12	MINORITY CHIEF COUNSEL	42,500.01	
		EISELE, BROOKE A	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER, MAJ	27,500.01	
		FISHER, JANET C	10/01/12	12/31/12	MINORITY COUNSEL	30,000.00	
		FOUNTAIN, LEAH	10/01/12	12/31/12	EXECUTIVE ASSISTANT	14,250.00	
		GARCIA, FRANK	10/01/12	12/31/12	PROFESSIONAL STAFF MBR	34,250.01	
		GEFFROY, SARAH E.	10/01/12	12/31/12	SENIOR COUNSEL	36,249.99	
		HAUSER, NATHAN A	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	30,249.99	
		JAFFER, JAMIL N	10/01/12	12/31/12	SENIOR COUNSEL	36,249.99	
		JEPSON, KRISTIN R.	10/01/12	12/31/12	SECURITY DIRECTOR	26,000.01	
		KAHN, GEOFFREY R	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	26,874.99	
		KLEIN, KEVIN P	10/01/12	12/31/12	SYSTEMS ADMINISTRATOR	15,375.00	
		KOELLA, WILLIAM A	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	32,499.99	
		LOWRY, ASHLEY E.	10/01/12	12/31/12	CHIEF CLERK	24,750.00	
		MAJOR, LISA D	10/01/12	12/31/12	RESEARCH ASSISTANT	13,749.99	
		MINEHART JR, ROBERT F.	10/01/12	12/31/12	SENIOR ADVISOR, MINORITY	38,750.01	
		MOLINO, HEATHER M.	10/01/12	12/31/12	DEPUTY STAFF DIRECTOR	41,250.00	
		PAPPAS, GEORGE J.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	34,500.00	
		PHALEN, SUSAN A	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	36,249.99	
		ROBERTSON, ALONZO M	10/01/12	10/31/12	SENIOR COUNSEL	12,083.33	
		SCOTT, CARLY A	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	35,625.00	
		SHANK, MICHAEL H	10/01/12	12/31/12	STAFF DIRECTOR	41,250.00	
		SMITH, BRANDON S.	10/01/12	12/31/12	DIR OF INFORMATION TECHNOLOGY	31,875.00	
		SMITH, BRYAN R	10/01/12	12/31/12	BUDGET DIRECTOR	40,149.99	
		SYED, KHIZER M	10/01/12	12/31/12	RESEARCH ASSISTANT	16,500.00	
		THORPE, AMANDA R	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	28,749.99	
		WHEELBARGER, KATHRYN L	10/01/12	12/31/12	SENIOR COUNSEL	36,249.99	
					PERSONNEL COMPENSATION TOTALS:	1,013,011.09	
		TRAVEL					
10-12	AP	00544176	DICK, DARREN M.	07/28/12	07/28/12	TAXI/PARKING/TOLLS	26.00
10-12	AP	00544177	DICK, DARREN M.	08/27/12	08/28/12	TAXI/PARKING/TOLLS	22.24
10-12	AP	00544181	DICK, DARREN M.	09/12/12	09/12/12	TAXI/PARKING/TOLLS	20.00
10-15	AP	00544771	BAHAR, MICHAEL	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	18.94
10-15	AP	00544775	FISHER, JANET C.	09/28/12	09/28/12	PRIVATE AUTO MILEAGE	18.94
10-15	AP	00544784	MOLINO, HEATHER M.	07/10/12	08/29/12	PRIVATE AUTO MILEAGE	152.63
10-24	AP	00554727	CITIBANK GOV CARD SERVICE	08/03/12	08/26/12	COMMERCIAL TRANSPORTATION	9,411.80
10-24	AP	00555142	MOLINO, HEATHER M.	08/12/12	08/14/12	LODGING	288.26
10-24	AP	00555145	MOLINO, HEATHER M.	08/12/12	08/15/12	TAXI/PARKING/TOLLS	166.50
10-24	AP	00555148	MINEHART JR, ROBERT F.	10/09/12	10/11/12	LODGING	154.00
10-24	AP	00555151	MINEHART JR, ROBERT F.	10/09/12	10/11/12	MEALS	115.00
10-24	AP	00555155	MINEHART JR, ROBERT F.	10/09/12	10/11/12	TAXI/PARKING/TOLLS	110.15
10-24	AP	00555157	ALLEN, JOSEPH MICHAEL	10/11/12	10/11/12	MEALS	8.59
10-24	AP	00555158	ALLEN, JOSEPH MICHAEL	10/11/12	10/12/12	TAXI/PARKING/TOLLS	110.50
10-24	AP	00555161	ALLEN, JOSEPH MICHAEL	10/11/12	10/12/12	LODGING	357.41
10-24	AP	00555163	MAJOR, LISA D.	09/28/12	09/28/12	TAXI/PARKING/TOLLS	10.00
10-24	AP	00555165	MAJOR, LISA D.	09/25/12	10/03/12	PRIVATE AUTO MILEAGE	38.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 INTELLIGENCE—Con.							
10-24	AP 00555168	MAJOR, LISA D.	10/10/12	10/11/12	PRIVATE AUTO MILEAGE	30.47	
10-24	AP 00555170	SHANK, MICHAEL H.	10/09/12	10/12/12	TAXI/PARKING/TOLLS	37.00	
11-08	AP 00560635	KAHN, GEOFFREY R.	09/11/12	10/25/12	PRIVATE AUTO MILEAGE	111.10	
11-08	AP 00560639	SMITH, BRYAN	10/22/12	10/22/12	TAXI/PARKING/TOLLS	32.00	
11-08	AP 00560641	ALLEN, JOSEPH MICHAEL	10/24/12	10/24/12	TAXI/PARKING/TOLLS	17.00	
11-08	AP 00560642	BAHAR, MICHAEL	10/04/12	10/19/12	PRIVATE AUTO MILEAGE	91.41	
11-08	AP 00560662	MOLINO, HEATHER M.	08/12/12	08/15/12	MEALS	139.24	
11-08	AP 00560666	SCOTT, CARLY	10/31/12	11/02/12	TAXI/PARKING/TOLLS	108.22	
11-08	AP 00560667	SCOTT, CARLY	10/31/12	11/02/12	MEALS	121.04	
11-08	AP 00560668	SCOTT, CARLY	10/31/12	11/01/12	LODGING	341.96	
11-29	AP 00572746	EISELE, BROOKE A.	10/22/12	11/02/12	TAXI/PARKING/TOLLS	31.00	
11-29	AP 00572747	CITIBANK GOV CARD SERVICE	09/27/12	10/31/12	COMMERCIAL TRANSPORTATION	2,587.40	
11-29	AP 00572748	EISELE, BROOKE A.	10/31/12	11/01/12	LODGING	341.96	
11-29	AP 00572749	EISELE, BROOKE A.	10/31/12	11/02/12	MEALS	121.04	
11-29	AP 00572751	EISELE, BROOKE A.	11/02/12	11/02/12	TAXI/PARKING/TOLLS	65.00	
12-12	AP 00579933	FISHER, JANET C.	11/01/12	11/15/12	TRAVEL SUBSISTENCE	37.53	
12-12	AP 00579935	CAMPBELL, CHELSEY MARIE	10/03/12	11/30/12	PRIVATE AUTO MILEAGE	44.40	
12-12	AP 00579939	BAHAR, MICHAEL	11/01/12	11/08/12	PRIVATE AUTO MILEAGE	47.85	
12-21	AP 00589520	CITIBANK GOV CARD SERVICE	12/23/12	12/23/12	COMMERCIAL TRANSPORTATION	2,587.40	
12-21	AP 00589524	SMITH, BRYAN	12/07/12	12/07/12	TAXI/PARKING/TOLLS	65.00	
12-21	AP 00590137	DONESA, CHRISTOPHER A.	11/29/12	11/30/12	TAXI/PARKING/TOLLS	22.00	
12-21	AP 00590141	LTC PAUL DRURY	12/14/12	12/14/12	TRAVEL SUBSISTENCE	159.00	
					TRAVEL TOTALS:	18,168.59	
		RENT, COMMUNICATION, UTILITIES					
10-12	AP 00544183	VERIZON WIRELESS	09/24/12	10/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,093.86	
10-24	AP 00554720	FEDEX	09/17/12	09/18/12	POSTAGE / COURIER / BOX RENTAL	122.60	
10-24	AP 00554724	FEDEX	10/04/12	10/04/12	POSTAGE / COURIER / BOX RENTAL	123.12	
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	273.00	
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	645.25	
10-25	GL EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	173.77	
11-08	AP 00560637	FEDEX	10/11/12	10/11/12	POSTAGE / COURIER / BOX RENTAL	47.74	
11-08	AP 00560665	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,720.76	
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	184.00	
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	645.25	
11-30	GL EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	171.29	
12-12	AP 00579931	VERIZON WIRELESS	11/24/12	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,814.05	
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	184.00	
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	645.25	
12-20	GL EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	183.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,027.06	
		PRINTING AND REPRODUCTION					
10-15	AP 00544744	ACCURATE WORD LLC.	09/24/12	09/24/12	PRINTING & REPRODUCTION	31.90	
10-24	AP 00554730	ACCURATE WORD LLC.	10/12/12	10/12/12	PRINTING & REPRODUCTION	41.90	

11-29	GL	PIX0024551		11/01/12	11/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	80.20
10-16	AP	00547159	DESKTOP SOLUTIONS INC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53
11-16	AP	00565567	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53
12-16	AP	00583458	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53
12-16	GL	GFT0024964		10/12/12	10/12/12	REPRESENTATIONAL EXPENSES	68.50
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	19,426.09
10-05	AP	00541741	GEM LASER EXPRESS INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	2.69
10-05	AP	00541741	GEM LASER EXPRESS INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	55.50
10-05	AP	00541741	GEM LASER EXPRESS INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	62.80
10-05	AP	00541741	GEM LASER EXPRESS INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	301.40
10-15	AP	00544767	SMITH, BRANDON S.	10/02/12	10/02/12	OFFICE SUPPLIES (OUTSIDE)	60.00
10-23	AP	00552731	GEM LASER EXPRESS INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE)	18.64
10-23	AP	00552731	GEM LASER EXPRESS INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	62.80
10-23	AP	00552731	GEM LASER EXPRESS INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	134.95
10-23	AP	00552731	GEM LASER EXPRESS INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	332.90
10-23	AP	00552843	GEM LASER EXPRESS INC	10/11/12	10/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	176.00
10-24	AP	00554733	LEXIS-NEXIS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	55.00
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	692.28
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	32.52
11-16	AP	00563773	GEM LASER EXPRESS INC	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	16.99
11-16	AP	00563773	GEM LASER EXPRESS INC	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	500.54
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	50.00
11-20	AP	00564962	CDW GOVERNMENT INC. C/O ISM IN	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE)	11.64
11-20	AP	00564962	CDW GOVERNMENT INC. C/O ISM IN	10/19/12	10/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	320.00
11-29	AP	00572745	LEXIS-NEXIS	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
11-30	GL	RMS0024588		11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	390.67
12-06	AP	00578086	GEM LASER EXPRESS INC	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	17.57
12-06	AP	00578086	GEM LASER EXPRESS INC	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	62.80
12-06	AP	00578173	GEM LASER EXPRESS INC	11/19/12	11/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	352.00
12-07	AP	00578413	GEM LASER EXPRESS INC	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	107.34
12-21	AP	00589516	LEXIS-NEXIS	11/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00
12-21	AP	00589522	NATIONAL NEWS AGENCY INC	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,714.91
12-26	AP	00591698	GEM LASER EXPRESS INC	12/05/12	12/05/12	OFFICE SUPPLIES (OUTSIDE)	15.28
12-26	AP	00591758	GEM LASER EXPRESS INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	40.14
12-26	AP	00591758	GEM LASER EXPRESS INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	45.89
12-26	AP	00591758	GEM LASER EXPRESS INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	48.72
12-26	AP	00591758	GEM LASER EXPRESS INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	89.36
12-26	AP	00591758	GEM LASER EXPRESS INC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	119.60
12-28	AP	00589513	CQ ROLL CALL	01/06/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	17,770.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	231.88
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	4,576.61
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	33,119.42
10-04	AP	00541387	CDW GOVERNMENT INC. C/O ISM IN	08/28/12	08/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,870.84
10-15	AP	00545923	CDW GOVERNMENT INC. C/O ISM IN	09/17/12	09/17/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,953.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
10-24	AP 00555394	AIRPATROL CORPORATION	10/19/12	10/19/12	WARRANTIES	5,269.00
10-31	GL MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	695.00
11-30	GL MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	695.00
12-31	GL MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	695.00
						EQUIPMENT TOTALS:
						15,177.84
						GENERAL EXPENDITURES TOTALS:
						1,113,010.29
						OFFICE TOTALS:
						<u>1,113,010.29</u>
2011 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
10-18	AP 00552933	DESKTOP SOLUTIONS INC	06/03/12	07/22/12	TECHNOLOGY SERVICE CONTRACTS	53,308.80
10-19	AP 00553555	DESKTOP SOLUTIONS INC	08/26/12	09/23/12	TECHNOLOGY SERVICE CONTRACTS	39,581.95
10-23	AP 00553959	DESKTOP SOLUTIONS INC	07/29/12	08/19/12	TECHNOLOGY SERVICE CONTRACTS	45,509.27
11-08	AP 00560843	LOCKHEED MARTIN SERVICES INC	09/30/12	10/21/12	TECHNOLOGY SERVICE CONTRACTS	38,290.40
						OTHER SERVICES TOTALS:
						176,690.42
EQUIPMENT						
12-20	AP 00590745	VISUAL DATA SOFTWARE CORPORATION	12/07/12	12/07/12	MAINTENANCE / REPAIRS	29,910.00
						EQUIPMENT TOTALS:
						29,910.00
						GENERAL EXPENDITURES TOTALS:
						206,600.42
						OFFICE TOTALS:
						<u>206,600.42</u>
2012 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,572,078.54
					TRAVEL	1,764,324.62
					88,559.48	9,320.60
					RENT, COMMUNICATION, UTILITIES	27,740.85
					111,865.59	406.62
					PRINTING AND REPRODUCTION	2,550.68
					OTHER SERVICES	46,914.00
					188,391.06	1,999.98
					SUPPLIES AND MATERIALS	59,271.40
					29,171.23	6,002.25
					EQUIPMENT	29,171.23
					GENERAL EXPENDITURES TOTALS:	7,051,887.98
					1,856,708.92	1,856,708.92
					OFFICE TOTALS:	<u>7,051,887.98</u>
					<u>1,856,708.92</u>	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, HILLARY L	10/01/12	12/31/12	RESEARCH ASSISTANT	18,201.25
		ANSTINE, PAUL L	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	28,250.00
		ARANGIO, JENNIFER	10/01/12	12/31/12	SENIOR COUNSEL	39,844.74
		ASHBY, PIZZA	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	27,284.25
		AVANT, ISSAC L	10/01/12	12/31/12	STAFF DIRECTOR	42,825.00
		BENNO, ROSALINE	10/01/12	12/31/12	CHIEF COUNSEL FOR LEGISLATION	40,891.33

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BERGIN, MOIRA E	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	28,200.91
BERGWIN, DIANA	10/01/12	12/31/12	SENIOR SUBCOMMITTEE CLERK	14,500.01
BLEMUR, JENNIFER A	10/01/12	12/21/12	INTERN	4,859.78
BONVECHIO, KATHERINE L	10/01/12	10/31/12	LEGISLATIVE ASSISTANT	3,333.33
BONVECHIO, KATHERINE L	11/01/12	12/31/12	PROFESSIONAL STAFF MBR	8,666.66
BOWERS, MANDY	10/01/12	12/31/12	SENIOR POLICY DIRECTOR	42,674.01
BRANSON, CHERRI	10/01/12	12/31/12	CHIEF COUNSEL FOR OVERSIGHT	40,891.33
BURKE, LUKE M	10/01/12	10/31/12	PROFESSIONAL STF MBR	5,500.00
BURKE, LUKE M	11/01/12	12/31/12	SENIOR PROFESSIONAL STAFF MEM	13,000.00
CARLIN, ELLEN P	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	30,749.99
CARROLL, ALAN P	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,500.01
CARROLL, KEVIN T	10/01/12	12/31/12	SENIOR COUNSEL	37,000.01
CATHEY, MYRON C	09/01/12	09/30/12	EXECUTIVE ASSISTANT	-1,199.95
COMIS, ADAM M.	10/01/12	12/31/12	COMMUNICATIONS DIRECTOR	30,367.59
CORBETT, APRIL L	10/01/12	10/31/12	SENIOR PRESS ASSISTANT	4,583.33
CORBETT, APRIL L	11/01/12	12/31/12	PRESS SECRETARY	11,166.66
CRISTE, DAWN M.	10/01/12	12/31/12	CHIEF FINANCIAL OFFICER	35,281.01
DEWITT, BRETT R.	10/01/12	10/31/12	PROFESSIONAL STAFF MEMBER	5,000.00
DEWITT, BRETT R.	11/01/12	12/31/12	SENIOR PROFESSIONAL STAFF MEM	12,000.00
DUECKER, JONATHAN A	10/01/12	12/31/12	SR COUNTERTERRORISM ADVISOR	41,399.99
FULLERTON, LAURA F	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	26,999.99
GAIER, STEVEN S	10/01/12	12/31/12	PARLIAMENTARIAN	23,249.99
GOINS, HOPE	10/01/12	12/31/12	SUBCOMM DIRECTOR AND COUNSEL	33,201.25
GREEN, SYNARUS D	10/01/12	12/31/12	PROFESSIONAL STAFF	27,034.25
GRONBERG, KEVIN E	10/01/12	12/31/12	SENIOR COUNSEL	38,249.99
GROVE, BENJAMIN R	10/01/12	12/31/12	STAFF ASSISTANT	10,750.01
GUNDERSEN, KEVIN	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	20,333.33
HARRIS, ZACHARY D	10/01/12	12/31/12	SUBCOMMITTEE CLERK	11,999.99
HENDERSON, CLAYTRICE M	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	17,583.34
HORTON, CORY	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	29,517.59
INGWERSEN, MICHELE L.	10/01/12	11/15/12	SCHEDULER	2,508.75
KINIRONS, KERRY A.	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	35,606.51
KLEIN, KYLE D	10/01/12	12/31/12	STAFF ASSISTANT	10,750.01
MACK, DEBORAH REBECA	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	21,249.99
MACOMBER, MARSHALL C.	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	9,500.01
MCADAMS, MICHAEL J	11/06/12	12/31/12	PRESS ASSISTANT	7,116.67
MCCABE, MATTHEW P.	10/01/12	12/31/12	SENIOR COUNSEL	36,950.75
MEEK, JAMES G	10/01/12	12/31/12	SENIOR INVESTIGATOR	37,000.01
MILLER, JASON C	10/01/12	10/31/12	PROFESSIONAL STAFF MEMBER	5,416.67
MILLER, JASON C	11/01/12	12/31/12	SENIOR PROFESSIONAL STAFF MEM	12,833.34
NIXON, NATALIE	10/01/12	12/31/12	DEPUTY CHIEF CLERK & ADMIN	25,750.01
NORTHROP, ALISON B.	10/01/12	12/31/12	SUBCOMMITTEE DIRECTOR	34,950.91
OBRIEN, COLEMAN C.	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	42,483.59
OHARA, JOAN V	10/01/12	12/31/12	COUNSEL	20,750.00
PALARINO, R N.	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	32,000.00
PARIKH, AMANDA J.	10/01/12	12/31/12	SUBCOMMITTEE STAFF DIRECTOR	28,250.00
PARKINSON, EDWARD M	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	19,874.99
PATANE, GRACIELA	10/01/12	12/14/12	INTERN	4,439.80
PETERLIN, MEGHANN K.	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	31,573.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 HOMELAND SECURITY—Con.							
		POWERS,KRISTA I	10/01/12	10/31/12	PROFESSIONAL STAFF MEMBER	5,666.67	
		POWERS,KRISTA I	11/01/12	12/31/12	SENIOR PROFESSIONAL STAFF MEM	13,333.34	
		ROONEY,MARYROSE B	10/01/12	12/31/12	LEGISLATIVE ASSISTANT	14,500.01	
		RUSSELL, MICHAEL J.	10/01/12	12/31/12	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00	
		SALAYANDIA, MARISELA	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	29,034.25	
		SANDERS,MONICA C	10/01/12	12/31/12	COUNSEL	22,000.01	
		SCHEPIS,KINNEY C	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	26,250.01	
		SCOTT, TAMLA T.	10/01/12	12/31/12	SUBCOMMITTEE DIRECTOR	34,999.99	
		SMITH,NICOLE K	10/01/12	12/31/12	PROFESSIONAL STF MBR	15,749.99	
		SNYDER,CHARLES C	10/01/12	12/31/12	PROFESSIONAL STAFF MEMBER	24,034.25	
		TAUSTER,DEENA	11/15/12	12/31/12	SR LEGIS ASST	2,564.50	
		TESFAZGHI,BENAME	10/01/12	12/14/12	INTERN	3,551.83	
		TISDALE,MONESHIA	10/01/12	12/31/12	SR PROF. STAFF/COUNSEL	29,117.59	
		TURBYFILL,BRIAN B	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	30,701.25	
		TWINCHECK, MICHAEL S.	10/01/12	12/31/12	CHIEF CLERK	35,281.01	
		VREEBURG,JACOBUS A	10/01/12	12/31/12	DEPUTY PARLIAMENTARIAN	14,500.01	
		WADE,NICOLE	10/01/12	12/31/12	OFFICE MANAGER	19,166.66	
		WATKINS, KERRY A.	10/01/12	12/31/12	SENIOR POLICY DIRECTOR	42,674.01	
		WENGER,LAUREN B	10/01/12	12/31/12	SR PROFESSIONAL STAFF MEMBER	22,000.01	
		WHITE, JERRY L.	10/01/12	12/31/12	PARLIAMENTARIAN	32,000.00	
		WILSON,DENNIS	10/01/12	12/31/12	SECURITY DIRECTOR	26,999.99	
		WOLFE,SHANE B	10/01/12	12/31/12	COMMUNICATION DIRECTOR/COUNSEL	39,377.50	
					PERSONNEL COMPENSATION TOTALS:	1,764,324.62	
		TRAVEL					
10-18	AP 00548852	SANDERS,MONICA C	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	12.54	
10-18	AP 00548855	SANDERS,MONICA C	09/25/12	09/25/12	TAXI/PARKING/TOLLS	10.00	
10-18	AP 00548857	DUECKER, JONATHAN	09/25/12	09/25/12	PRIVATE AUTO MILEAGE	138.75	
10-18	AP 00548860	DUECKER, JONATHAN	09/18/12	09/20/12	TRAVEL SUBSISTENCE	410.87	
10-18	AP 00548862	KINIRONS, KERRY A.	09/24/12	09/25/12	TRAVEL SUBSISTENCE	220.69	
10-18	AP 00548863	OBRIEN, COLEMAN C.	09/18/12	09/18/12	TAXI/PARKING/TOLLS	20.00	
10-18	AP 00548865	CARLIN,ELLEN P	09/26/12	10/01/12	TRAVEL SUBSISTENCE	265.68	
10-18	AP 00548871	CARROLL, KEVIN T	06/22/12	06/22/12	TAXI/PARKING/TOLLS	4.50	
10-18	AP 00548880	PETERLIN, MEGHANN K.	08/28/12	08/28/12	TAXI/PARKING/TOLLS	27.00	
10-18	AP 00549297	CITIBANK GOV CARD SERVICE	07/26/12	08/23/12	COMMERCIAL TRANSPORTATION	6,113.90	
10-23	AP 00553268	NIXON, NATALIE	07/26/12	07/26/12	TRAVEL SUBSISTENCE	87.04	
10-23	AP 00553270	NIXON, NATALIE	07/29/12	07/30/12	TRAVEL SUBSISTENCE	453.95	
10-23	AP 00553271	RUSSELL, MICHAEL J.	10/12/12	10/12/12	TAXI/PARKING/TOLLS	12.00	
11-21	AP 00569772	KINIRONS, KERRY A.	10/25/12	10/26/12	TRAVEL SUBSISTENCE	612.08	
11-21	AP 00569778	CARROLL, KEVIN T	10/23/12	10/23/12	TAXI/PARKING/TOLLS	17.00	
11-21	AP 00569786	CARROLL, KEVIN T	10/02/12	10/04/12	TRAVEL SUBSISTENCE	914.60	
					TRAVEL TOTALS:	9,320.60	
		RENT, COMMUNICATION, UTILITIES					
10-18	AP 00548874	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.79	

10-18	AP	00549231	FEDEX	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	8.82
10-18	AP	00549238	VERIZON NEW YORK INC	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	73.12
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	320.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	1,126.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	7,824.62
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	320.00
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	1,126.75
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	7,790.40
11-30	GL	EMS0024554	.....	10/01/12	10/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	320.00
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	1,126.75
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	7,527.05
12-20	GL	EMS0025075	.....	11/01/12	11/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
RENT, COMMUNICATION, UTILITIES TOTALS:							27,740.85
PRINTING AND REPRODUCTION							
10-18	AP	00548883	DAVID L. ANDRUKITUS INC	09/06/12	09/06/12	PRINTING & REPRODUCTION	70.00
12-21	GL	PIX0025333	.....	12/01/12	12/31/12	PHOTOGRAPHIC (TRANSFER)	336.62
PRINTING AND REPRODUCTION TOTALS:							406.62
OTHER SERVICES							
10-16	AP	00547676	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	5,200.00
10-16	AP	00548188	HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	10,438.00
11-16	AP	00566070	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	5,200.00
11-16	AP	00566574	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	10,438.00
12-16	AP	00583947	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	5,200.00
12-16	AP	00584441	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	10,438.00
OTHER SERVICES TOTALS:							46,914.00
SUPPLIES AND MATERIALS							
10-18	AP	00548868	GROVE, BENJAMIN R.	09/20/12	09/20/12	FOOD & BEVERAGE	13.77
10-18	AP	00548878	HAGUE QUALITY WATER OF MD INC	09/23/12	10/22/12	WATER	224.00
10-18	AP	00548886	LEADERSHIP DIRECTORIES INC	01/01/13	07/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00
10-19	AP	00549241	DEER PARK WATER	08/01/12	08/31/12	WATER	27.70
10-23	AP	00554818	NIXON, NATALIE	06/20/12	09/20/12	FOOD & BEVERAGE	143.80
10-31	GL	RMS0023881	.....	10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	262.46
11-26	AP	00572636	B & H PHOTO	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	372.00
11-26	AP	00572636	B & H PHOTO	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	393.00
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	124.79
12-28	AP	00594163	B & H PHOTO	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	12.14
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	6.32
SUPPLIES AND MATERIALS TOTALS:							1,999.98
EQUIPMENT							
10-31	GL	MNT0023823	.....	09/22/12	09/30/12	MAINTENANCE / REPAIRS	-58.80
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	1,920.60
10-31	GL	RPY0023817	.....	10/01/12	10/31/12	EQUIPMENT PURCHASES	99.75
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	1,920.60
11-30	GL	RPY0024547	.....	11/01/12	11/30/12	EQUIPMENT PURCHASES	99.75
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	1,920.60
12-31	GL	RPY0025279	.....	12/01/12	12/31/12	EQUIPMENT PURCHASES	99.75
EQUIPMENT TOTALS:							6,002.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2012 HOMELAND SECURITY—Con.					GENERAL EXPENDITURES TOTALS:	1,856,708.92
					OFFICE TOTALS:	1,856,708.92
2011 GENERAL ADMIN - SPEC & SELECT GENERAL EXPENDITURES PERSONNEL COMPENSATION						
10-31	GL	PAD0023925	11/01/11 11/30/11	NON-STATUTORY COMPENSATION	0.00	0.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2010 GENERAL ADMIN - SPEC & SELECT GENERAL EXPENDITURES PERSONNEL COMPENSATION						
10-31	GL	PAD0023924	11/01/10 11/30/10	NON-STATUTORY COMPENSATION	0.00	0.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
STATIONERY REVOLVING FUND FISCAL YEAR 2013 STATIONERY NON - PERSONNEL						
					RENT, COMMUNICATION, UTILITIES	2,599.00
					OTHER SERVICES	38,462.85
					SUPPLIES AND MATERIALS	1,035,998.15
					EQUIPMENT	6,892.00
					OFFICE SUPPLY I/O SALES	208,511.59
					NON - PERSONNEL TOTALS:	1,292,463.59
					OFFICE TOTALS:	1,292,463.59
NON - PERSONNEL RENT, COMMUNICATION, UTILITIES						
10-05	AP	00540409	09/17/12 09/17/12	POSTAGE / COURIER / BOX RENTAL	41.28	41.28
10-05	AP	00540409	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL	4.91	4.91
10-10	AP	00543105	09/26/12 09/26/12	POSTAGE / COURIER / BOX RENTAL	4.85	4.85
10-10	AP	00543105	09/27/12 09/27/12	POSTAGE / COURIER / BOX RENTAL	6.46	6.46
10-24	AP	00549131	10/02/12 10/02/12	POSTAGE / COURIER / BOX RENTAL	3.48	3.48
10-24	AP	00549131	10/04/12 10/04/12	POSTAGE / COURIER / BOX RENTAL	7.17	7.17
10-24	AP	00549131	10/05/12 10/05/12	POSTAGE / COURIER / BOX RENTAL	5.45	5.45
10-24	AP	00549131	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	4.50	4.50
10-24	AP	00555529	10/10/12 10/10/12	POSTAGE / COURIER / BOX RENTAL	19.10	19.10
10-24	AP	00555529	10/11/12 10/11/12	POSTAGE / COURIER / BOX RENTAL	15.89	15.89

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10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	159.50
10-25	GL	EMS0023783		09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	428.67
11-07	AP	00560613	UNITED PARCEL SERVICE	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	19.92
11-09	AP	00560604	UNITED PARCEL SERVICE	10/17/12	10/17/12	POSTAGE / COURIER / BOX RENTAL	10.31
11-09	AP	00560604	UNITED PARCEL SERVICE	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	15.70
11-09	AP	00560604	UNITED PARCEL SERVICE	10/22/12	10/22/12	POSTAGE / COURIER / BOX RENTAL	9.15
11-15	AP	00563240	UNITED PARCEL SERVICE	11/01/12	11/01/12	POSTAGE / COURIER / BOX RENTAL	7.54
11-15	AP	00563240	UNITED PARCEL SERVICE	11/02/12	11/02/12	POSTAGE / COURIER / BOX RENTAL	3.30
11-15	AP	00563240	UNITED PARCEL SERVICE	11/05/12	11/05/12	POSTAGE / COURIER / BOX RENTAL	5.25
11-15	AP	00563240	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	15.06
11-27	AP	00573383	UNITED PARCEL SERVICE	10/31/12	10/31/12	POSTAGE / COURIER / BOX RENTAL	6.41
11-27	AP	00573383	UNITED PARCEL SERVICE	11/07/12	11/07/12	POSTAGE / COURIER / BOX RENTAL	4.36
11-27	AP	00573383	UNITED PARCEL SERVICE	11/08/12	11/08/12	POSTAGE / COURIER / BOX RENTAL	5.18
11-27	AP	00573383	UNITED PARCEL SERVICE	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	5.00
11-27	AP	00573383	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	4.50
11-29	AP	00574302	UNITED PARCEL SERVICE	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL	57.99
11-29	AP	00574302	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	28.26
11-29	AP	00574302	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	8.54
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	159.50
11-30	GL	EMS0024554		10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	430.02
12-05	AP	00578335	UNITED PARCEL SERVICE	11/16/12	11/16/12	POSTAGE / COURIER / BOX RENTAL	8.83
12-05	AP	00578335	UNITED PARCEL SERVICE	11/19/12	11/19/12	POSTAGE / COURIER / BOX RENTAL	13.12
12-05	AP	00578335	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	14.24
12-05	AP	00578335	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	45.52
12-19	AP	00588619	UNITED PARCEL SERVICE	11/21/12	11/21/12	POSTAGE / COURIER / BOX RENTAL	6.79
12-19	AP	00588619	UNITED PARCEL SERVICE	11/26/12	11/26/12	POSTAGE / COURIER / BOX RENTAL	10.32
12-19	AP	00588619	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	20.29
12-19	AP	00588619	UNITED PARCEL SERVICE	11/29/12	11/29/12	POSTAGE / COURIER / BOX RENTAL	43.36
12-19	AP	00588619	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	47.67
12-19	AP	00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	11.41
12-19	AP	00588619	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	23.54
12-19	AP	00588619	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	4.61
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	159.50
12-20	GL	EMS0025075		11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	430.04
12-27	AP	00592162	UNITED PARCEL SERVICE	11/28/12	11/28/12	POSTAGE / COURIER / BOX RENTAL	5.14
12-27	AP	00592162	UNITED PARCEL SERVICE	11/30/12	11/30/12	POSTAGE / COURIER / BOX RENTAL	4.36
12-27	AP	00592162	UNITED PARCEL SERVICE	12/05/12	12/05/12	POSTAGE / COURIER / BOX RENTAL	0.54
12-27	AP	00592162	UNITED PARCEL SERVICE	12/06/12	12/06/12	POSTAGE / COURIER / BOX RENTAL	64.60
12-27	AP	00592162	UNITED PARCEL SERVICE	12/07/12	12/07/12	POSTAGE / COURIER / BOX RENTAL	11.76
12-27	AP	00592162	UNITED PARCEL SERVICE	12/11/12	12/11/12	POSTAGE / COURIER / BOX RENTAL	10.73
12-27	AP	00592162	UNITED PARCEL SERVICE	12/12/12	12/12/12	POSTAGE / COURIER / BOX RENTAL	4.02
12-27	AP	00592162	UNITED PARCEL SERVICE	12/13/12	12/13/12	POSTAGE / COURIER / BOX RENTAL	5.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,599.00
		OTHER SERVICES					
10-16	AP	00546214	ARCHITECT OF THE CAPITOL	09/01/12	09/30/12	FLAG FEE	12,093.30
11-29	AP	00573860	ARCHITECT OF THE CAPITOL	10/01/12	10/31/12	FLAG FEE	11,530.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
12-19	AP 00589236	ARCHITECT OF THE CAPITOL	11/01/12 11/30/12	FLAG FEE		14,839.20
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	38,462.85
10-01	AP 00539431	PLANET COTTON	08/02/12 08/02/12	PURCHASES FOR RESALE QTY - 72		396.00
10-01	AP 00539433	SALISBURY PEWTER INC	09/21/12 09/21/12	PURCHASES FOR RESALE QTY - 15		150.00
10-01	AP 00539433	SALISBURY PEWTER INC	09/21/12 09/21/12	PURCHASES FOR RESALE QTY - 10		300.00
10-01	AP 00539435	DAVID L. ANDRUKITUS INC	09/26/12 09/26/12	PURCHASES FOR RESALE QTY - 100		915.00
10-02	AP 00539196	ACCURATE WORD LLC.	09/25/12 09/25/12	PURCHASES FOR RESALE QTY - 60		585.00
10-02	AP 00539219	ACCURATE WORD LLC.	09/25/12 09/25/12	PURCHASES FOR RESALE QTY - 60		585.00
10-02	AP 00539424	SENATE GIFT STORE	09/26/12 09/26/12	PURCHASES FOR RESALE QTY - 200		1,000.00
10-03	AP 00539073	ACCURATE WORD LLC.	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 20		195.00
10-03	AP 00539077	ACCURATE WORD LLC.	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 8		232.00
10-03	AP 00539079	ACCURATE WORD LLC.	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 100		1,200.00
10-03	AP 00539081	NEW LEAF PAPER	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 160		5,840.00
10-03	AP 00539086	NEW LEAF PAPER	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 30		1,488.83
10-03	AP 00539125	ACCURATE WORD LLC.	09/25/12 09/25/12	PURCHASES FOR RESALE QTY - 60		690.00
10-03	AP 00539568	PRINTGLOBE INC	09/18/12 09/18/12	PURCHASES FOR RESALE QTY - 300		2,526.00
10-03	AP 00539682	U.S. CAPITOL HISTORICAL SOCIET	09/27/12 09/27/12	PURCHASES FOR RESALE QTY - 20		2,100.00
10-03	AP 00539852	MJ CORPORATE SALES INC	09/18/12 09/18/12	PURCHASES FOR RESALE QTY - 3		106.50
10-03	AP 00539852	MJ CORPORATE SALES INC	09/18/12 09/18/12	PURCHASES FOR RESALE QTY - 4		142.00
10-03	AP 00539852	MJ CORPORATE SALES INC	09/18/12 09/18/12	PURCHASES FOR RESALE QTY - 10		332.50
10-03	AP 00539852	MJ CORPORATE SALES INC	09/18/12 09/18/12	PURCHASES FOR RESALE QTY - 15		997.50
10-03	AP 00539856	TK PROMOTIONS INC	09/18/12 09/18/12	PURCHASES FOR RESALE QTY - 2000		2,080.00
10-03	AP 00539946	PRINTGLOBE INC	09/24/12 09/24/12	PURCHASES FOR RESALE QTY - 2800		3,332.00
10-03	AP 00539973	RFSJ INC	10/01/12 10/01/12	PURCHASES FOR RESALE QTY - 69		1,104.00
10-03	AP 00540156	WOLF RUN STUDIO	09/27/12 09/27/12	PURCHASES FOR RESALE QTY - 200		1,244.00
10-03	AP 00540446	CRYSTAL WORLD INC	09/25/12 09/25/12	PURCHASES FOR RESALE QTY - 10		1,500.00
10-03	AP 00540514	PICKARD INC	06/06/12 06/06/12	PURCHASES FOR RESALE QTY - 2		237.00
10-03	AP 00540517	PICKARD INC	06/25/12 06/25/12	PURCHASES FOR RESALE		192.50
10-03	AP 00540520	PICKARD INC	06/27/12 06/27/12	PURCHASES FOR RESALE		50.00
10-03	AP 00540520	PICKARD INC	06/27/12 06/27/12	PURCHASES FOR RESALE QTY - 12		1,422.00
10-03	AP 00540537	THE CHEMART COMPANY	09/25/12 09/25/12	PURCHASES FOR RESALE QTY - 100		1,305.00
10-03	AP 00540805	EMERSON GLENN GARMENT INC	09/27/12 09/27/12	PURCHASES FOR RESALE QTY - 100		340.00
10-03	AP 00541152	PRINTGLOBE INC	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 50		617.50
10-03	AP 00541152	PRINTGLOBE INC	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 200		2,470.00
10-03	AP 00541157	PRINTGLOBE INC	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 50		617.50
10-03	AP 00541157	PRINTGLOBE INC	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 100		2,470.00
10-03	AP 00541162	PRINTGLOBE INC	09/19/12 09/19/12	PURCHASES FOR RESALE QTY - 144		1,778.40
10-03	AP 00541175	PRINTGLOBE INC	09/19/12 09/19/12	PURCHASES FOR RESALE QTY - 10		298.50
10-03	AP 00541175	PRINTGLOBE INC	09/19/12 09/19/12	PURCHASES FOR RESALE QTY - 20		398.00
10-03	AP 00541175	PRINTGLOBE INC	09/19/12 09/19/12	PURCHASES FOR RESALE QTY - 30		895.50
10-05	AP 00541548	BUSINESS INNOVATIONS WORLDWIDE	09/28/12 09/28/12	PURCHASES FOR RESALE QTY - 156		990.00
10-05	AP 00541594	B4 BRANDS	09/27/12 09/27/12	PURCHASES FOR RESALE QTY - 480		1,272.00

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10-05	AP	00541901	MCDONOUGH BUSINESS SOLUTIONS	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 500	1,280.00
10-05	AP	00542247	DAVID L. ANDRUKITUS INC	10/02/12	10/02/12	PURCHASES FOR RESALE QTY - 200	2,400.00
10-10	AP	00542460	CRYSTAL IMAGERY	10/01/12	10/01/12	PURCHASES FOR RESALE QTY - 20	480.00
10-10	AP	00542497	FISHER PEN COMPANY	09/25/12	09/25/12	PURCHASES FOR RESALE QTY - 300	2,850.00
10-10	AP	00543068	ACCURATE WORD LLC.	10/02/12	10/02/12	PURCHASES FOR RESALE QTY - 100	475.00
10-10	AP	00543071	ACCURATE WORD LLC.	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 60	585.00
10-10	AP	00543361	SALISBURY PEWTER INC	09/28/12	09/28/12	PURCHASES FOR RESALE QTY - 30	772.50
10-10	AP	00543387	PRINTGLOBE INC	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 200	3,368.00
10-11	AP	00543519	ALLIANCE MICRO	09/28/12	09/28/12	PURCHASES FOR RESALE QTY - 15	255.00
10-11	AP	00543807	MARTHA WEEMS LTD.	10/01/12	10/01/12	PURCHASES FOR RESALE QTY - 400	1,000.00
10-11	AP	00543812	MARTHA WEEMS LTD.	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 250	1,412.50
10-11	AP	00543816	THE E GROUP INC	10/02/12	10/02/12	PURCHASES FOR RESALE QTY - 288	1,411.20
10-11	AP	00543823	THE E GROUP INC	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 100	1,050.00
10-11	AP	00543826	ATLANTIC PEWTER	10/02/12	10/02/12	PURCHASES FOR RESALE QTY - 50	1,200.00
10-11	AP	00543831	EMPIRE SILVER CO	10/04/12	10/04/12	PURCHASES FOR RESALE QTY - 20	605.00
10-11	AP	00543833	MARTHA WEEMS LTD.	10/09/12	10/09/12	PURCHASES FOR RESALE QTY - 48	717.60
10-11	AP	00544666	ALLIANCE MICRO	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 4	516.00
10-11	AP	00544669	ALLIANCE MICRO	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 3	402.00
10-11	AP	00544681	ALLIANCE MICRO	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 50	125.00
10-11	AP	00544684	ALLIANCE MICRO	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 4	516.00
10-12	AP	00542658	BOISE CASCADE	09/14/12	09/14/12	PURCHASES FOR RESALE	27,789.68
10-12	AP	00543825	MAP EASY	10/04/12	10/04/12	PURCHASES FOR RESALE QTY - 100	427.00
10-12	AP	00543828	TK PROMOTIONS INC	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 200	1,190.00
10-12	AP	00543829	VM SIGNATURE	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 150	1,912.50
10-12	AP	00543830	VM SIGNATURE	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 150	2,512.50
10-12	AP	00543832	VM SIGNATURE	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 150	2,512.50
10-12	AP	00544622	PICKARD INC	07/31/12	07/31/12	PURCHASES FOR RESALE	118.50
10-12	AP	00544633	PICKARD INC	09/18/12	09/18/12	PURCHASES FOR RESALE	118.50
10-12	AP	00544642	PICKARD INC	07/31/12	07/31/12	PURCHASES FOR RESALE	22.50
10-12	AP	00544655	MARTHA WEEMS LTD.	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 252	1,812.50
10-12	AP	00545047	L.W. BRISTOL	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 24	300.00
10-12	AP	00545052	PHILADELPHIA MFG. CO.	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 15	600.00
10-15	AP	00545036	PHILADELPHIA MFG. CO.	10/04/12	10/04/12	PURCHASES FOR RESALE QTY - 15	810.00
10-15	AP	00545040	L.W. BRISTOL	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 72	1,382.40
10-15	AP	00545044	L.W. BRISTOL	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 500	2,225.00
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	PURCHASES FOR RESALE	31,115.17
10-16	AP	00545033	STUFFINGTON BEAR FACTORY	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 48	456.00
10-16	AP	00545522	NEW LEAF PAPER	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 40	1,540.00
10-16	AP	00545531	NEW LEAF PAPER	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 160	5,840.00
10-16	AP	00546111	GARDEN SPOT GIFTS INC. T/A	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 144	347.04
10-16	AP	00546116	CASTLE CHINA	10/09/12	10/09/12	PURCHASES FOR RESALE QTY - 20	480.00
10-16	AP	00546125	ANNIN & COMPANY	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 6	362.70
10-16	AP	00546130	CAHILL SALES & MARKETING	08/31/12	08/31/12	PURCHASES FOR RESALE QTY - 5000	750.00
10-16	AP	00546134	CRYSTAL IMAGERY	10/01/12	10/01/12	PURCHASES FOR RESALE QTY - 20	1,100.00
10-16	AP	00546139	CRYSTAL IMAGERY	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 20	300.00
10-16	AP	00546160	EMERSON GLENN GARMENT INC	10/10/12	10/10/12	PURCHASES FOR RESALE QTY - 48	2,088.00
10-16	AP	00546171	THE E GROUP INC	09/11/12	09/11/12	PURCHASES FOR RESALE QTY - 100	1,050.00
10-16	AP	00546210	AMERICAN BUSINESS TECHNOLOGY	09/17/12	09/17/12	PURCHASES FOR RESALE	1,553.55
10-16	AP	00546211	AMERICAN BUSINESS TECHNOLOGY	09/24/12	09/24/12	PURCHASES FOR RESALE	841.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
10-16	AP 00546212	AMERICAN BUSINESS TECHNOLOGY	10/01/12	10/01/12	PURCHASES FOR RESALE	372.80
10-17	AP 00546000	PRINTGLOBE INC	10/11/12	10/11/12	PURCHASES FOR RESALE QTY - 1500	5,430.00
10-17	AP 00546270	PRINTGLOBE INC	10/11/12	10/11/12	PURCHASES FOR RESALE QTY - 500	685.00
10-17	AP 00548704	ANN CLARK LTD	10/01/12	10/01/12	PURCHASES FOR RESALE QTY - 100	180.00
10-17	AP 00548704	ANN CLARK LTD	10/01/12	10/01/12	PURCHASES FOR RESALE QTY - 200	360.00
10-17	AP 00548736	FISHER PEN COMPANY	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 200	2,900.00
10-17	AP 00548752	BEAU TIES LTD	10/08/12	10/08/12	PURCHASES FOR RESALE QTY - 15	353.55
10-17	AP 00548767	MARTHA WEEMS LTD.	10/12/12	10/12/12	PURCHASES FOR RESALE QTY - 50	2,200.00
10-17	AP 00548875	MARTHA WEEMS LTD.	10/12/12	10/12/12	PURCHASES FOR RESALE QTY - 50	2,000.00
10-17	AP 00549087	DAVID L. ANDRUKITUS INC	10/16/12	10/16/12	PURCHASES FOR RESALE QTY - 300	1,725.00
10-17	AP 00549088	SALISBURY PEWTER INC	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 50	937.50
10-18	AP 00549272	THE E GROUP INC	10/16/12	10/16/12	PURCHASES FOR RESALE QTY - 50	2,650.00
10-19	AP 00546658	LANDMARK IMAGES OF WASHINGTON	10/04/12	10/04/12	PURCHASES FOR RESALE QTY - 50	165.00
10-19	AP 00546658	LANDMARK IMAGES OF WASHINGTON	10/04/12	10/04/12	PURCHASES FOR RESALE QTY - 500	275.00
10-19	AP 00546658	LANDMARK IMAGES OF WASHINGTON	10/04/12	10/04/12	PURCHASES FOR RESALE QTY - 80	1,056.00
10-19	AP 00546660	PHILADELPHIA MFG. CO.	10/08/12	10/08/12	PURCHASES FOR RESALE QTY - 15	750.00
10-19	AP 00546667	MEDALCRAFT MINT INC	10/09/12	10/09/12	PURCHASES FOR RESALE QTY - 50	1,175.00
10-19	AP 00546672	MJ CORPORATE SALES INC	10/15/12	10/15/12	PURCHASES FOR RESALE QTY - 150	1,200.00
10-19	AP 00546684	PURE COUNTRY INC	10/09/12	10/09/12	PURCHASES FOR RESALE QTY - 60	987.00
10-19	AP 00552910	PRINTGLOBE INC	10/12/12	10/12/12	PURCHASES FOR RESALE QTY - 20	195.00
10-19	AP 00553573	PRINTGLOBE INC	10/19/12	10/19/12	PURCHASES FOR RESALE QTY - 100	365.00
10-19	AP 00553573	PRINTGLOBE INC	10/19/12	10/19/12	PURCHASES FOR RESALE QTY - 150	547.50
10-19	AP 00553582	PRINTGLOBE INC	09/24/12	09/24/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
10-23	AP 00552361	LENOX CORPORATION	10/04/12	10/04/12	PURCHASES FOR RESALE QTY - 10	2,227.50
10-23	AP 00552396	TIFFANY & CO	10/04/12	10/04/12	PURCHASES FOR RESALE QTY - 12	1,725.00
10-23	AP 00553264	ANNIN & COMPANY	10/03/12	10/03/12	PURCHASES FOR RESALE QTY - 288	202.80
10-23	AP 00553356	CAHILL SALES & MARKETING	10/15/12	10/15/12	PURCHASES FOR RESALE QTY - 52	768.56
10-23	AP 00553477	MARTHA WEEMS LTD.	10/12/12	10/12/12	PURCHASES FOR RESALE QTY - 250	1,512.50
10-23	AP 00553488	CRYSTAL IMAGERY	10/12/12	10/12/12	PURCHASES FOR RESALE QTY - 20	880.00
10-23	AP 00553498	C. FORBES INC	10/16/12	10/16/12	PURCHASES FOR RESALE QTY - 36	495.00
10-23	AP 00553529	CHANNEL CRAFT	10/05/12	10/05/12	PURCHASES FOR RESALE QTY - 30	240.00
10-23	AP 00553536	LINDENMEYR MUNROE	10/09/12	10/09/12	PURCHASES FOR RESALE QTY - 3095	1,392.75
10-23	AP 00553570	PRINTGLOBE INC	10/19/12	10/19/12	PURCHASES FOR RESALE QTY - 50	687.50
10-23	AP 00553570	PRINTGLOBE INC	10/19/12	10/19/12	PURCHASES FOR RESALE QTY - 97	1,333.75
10-23	AP 00553746	RFSJ INC	10/19/12	10/19/12	PURCHASES FOR RESALE QTY - 144	684.00
10-23	AP 00553915	A CHARMING LIFE	10/14/12	10/14/12	PURCHASES FOR RESALE QTY - 100	1,050.00
10-23	AP 00553936	CRYSTAL IMAGERY	10/15/12	10/15/12	PURCHASES FOR RESALE QTY - 200	1,400.00
10-23	AP 00555111	CHICAGO FLAG COMPANY	10/18/12	10/18/12	PURCHASES FOR RESALE QTY - 2592	44,737.92
10-23	AP 00555154	CHICAGO FLAG COMPANY	09/21/12	09/21/12	PURCHASES FOR RESALE QTY - 3456	25,228.80
10-24	AP 00552421	RFSJ INC	10/18/12	10/18/12	PURCHASES FOR RESALE QTY - 71	550.25
10-24	AP 00555096	ALLIANCE MICRO	10/18/12	10/18/12	PURCHASES FOR RESALE QTY - 5	670.00
10-24	AP 00555099	ALLIANCE MICRO	10/18/12	10/18/12	PURCHASES FOR RESALE QTY - 400	320.00
10-24	AP 00555246	CDW GOVERNMENT INC. C/O ISM IN	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	82.00

10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	131.84
10-25	AP	00554895	THE E GROUP INC	10/15/12	10/15/12	PURCHASES FOR RESALE QTY - 100	850.00
10-25	AP	00554896	C. FORBES INC	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 50	1,475.00
10-25	AP	00554912	C. FORBES INC	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 100	1,250.00
10-25	AP	00555277	CHICAGO FLAG COMPANY	09/25/12	09/25/12	PURCHASES FOR RESALE QTY - 10	1,083.40
10-25	AP	00555290	PURE COUNTRY INC	10/17/12	10/17/12	PURCHASES FOR RESALE QTY - 24	630.00
10-25	AP	00555320	LENOX CORPORATION	10/04/12	10/04/12	PURCHASES FOR RESALE	28.50
10-25	AP	00555320	LENOX CORPORATION	10/04/12	10/04/12	PURCHASES FOR RESALE QTY - 2	368.00
10-25	AP	00555639	DAVID L. ANDRUKITUS INC	10/24/12	10/24/12	PURCHASES FOR RESALE QTY - 100	1,109.00
10-25	AP	00555643	ACCURATE WORD LLC.	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 100	1,150.00
10-25	AP	00555647	ACCURATE WORD LLC.	10/16/12	10/16/12	PURCHASES FOR RESALE QTY - 25	312.50
10-25	AP	00556259	PRINTGLOBE INC	10/24/12	10/24/12	PURCHASES FOR RESALE QTY - 500	745.00
10-25	AP	00556265	PRINTGLOBE INC	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 100	1,895.00
10-25	AP	00556284	ALLIANCE MICRO	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 1000	235.00
10-25	AP	00556292	ALLIANCE MICRO	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 10	1,250.00
10-26	AP	00556466	MARTHA WEEMS LTD.	10/22/12	10/22/12	PURCHASES FOR RESALE QTY - 5000	650.00
10-26	AP	00556471	HMS	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 100	1,725.00
10-31	GL	RMS0023881		10/01/12	10/31/12	OFFICE SUPPLY (TRANSFER)	155.10
11-02	AP	00558120	SALISBURY PEWTER INC	10/18/12	10/18/12	PURCHASES FOR RESALE QTY - 30	1,320.00
11-02	AP	00558190	MEDALCRAFT MINT INC	10/18/12	10/18/12	PURCHASES FOR RESALE QTY - 100	1,370.00
11-02	AP	00558194	MEDALCRAFT MINT INC	10/18/12	10/18/12	PURCHASES FOR RESALE QTY - 500	925.00
11-02	AP	00558211	U.S. CAPITOL HISTORICAL SOCIET	10/24/12	10/24/12	PURCHASES FOR RESALE QTY - 108	946.08
11-02	AP	00558228	NEW LEAF PAPER	10/24/12	10/24/12	PURCHASES FOR RESALE QTY - 200	7,300.00
11-02	AP	00558238	SUNSET HILL STONEWARE	10/22/12	10/22/12	PURCHASES FOR RESALE QTY - 24	276.00
11-02	AP	00558243	THE CHEMART COMPANY	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 100	495.00
11-02	AP	00558248	ACCURATE WORD LLC.	10/29/12	10/29/12	PURCHASES FOR RESALE QTY - 100	1,800.00
11-05	AP	00558822	BUSINESS INNOVATIONS WORLDWIDE	10/15/12	10/15/12	PURCHASES FOR RESALE QTY - 141	1,144.92
11-06	AP	00558144	THE E GROUP INC	10/29/12	10/29/12	PURCHASES FOR RESALE QTY - 100	500.00
11-06	AP	00558148	THE E GROUP INC	10/29/12	10/29/12	PURCHASES FOR RESALE QTY - 88	1,016.40
11-06	AP	00558172	CAHILL SALES & MARKETING	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 300	1,155.00
11-06	AP	00558178	CRANE & COMPANY	10/19/12	10/19/12	PURCHASES FOR RESALE QTY - 90	810.00
11-06	AP	00558181	THE E GROUP INC	10/25/12	10/25/12	PURCHASES FOR RESALE QTY - 15	1,065.00
11-06	AP	00558184	MARTHA WEEMS LTD.	10/22/12	10/22/12	PURCHASES FOR RESALE QTY - 30	1,290.00
11-06	AP	00558221	PLANET COTTON	10/25/12	10/25/12	PURCHASES FOR RESALE QTY - 1100	242.00
11-06	AP	00559551	CRANE & COMPANY	09/20/12	09/20/12	PURCHASES FOR RESALE QTY - 4	270.00
11-06	AP	00559551	CRANE & COMPANY	09/20/12	09/20/12	PURCHASES FOR RESALE QTY - 8	3,189.60
11-06	AP	00559811	CAHILL SALES & MARKETING	10/30/12	10/30/12	PURCHASES FOR RESALE QTY - 100	2,300.00
11-06	AP	00559836	C. FORBES INC	10/31/12	10/31/12	PURCHASES FOR RESALE QTY - 50	1,475.00
11-06	AP	00559859	THE E GROUP INC	10/29/12	10/29/12	PURCHASES FOR RESALE QTY - 350	2,432.50
11-06	AP	00559879	BATTERIES INC	11/01/12	11/01/12	PURCHASES FOR RESALE QTY - 240	924.00
11-08	AP	00560279	SALISBURY PEWTER INC	10/19/12	10/19/12	PURCHASES FOR RESALE QTY - 30	1,215.00
11-08	AP	00560288	SALISBURY PEWTER INC	10/25/12	10/25/12	PURCHASES FOR RESALE QTY - 30	577.50
11-08	AP	00560290	SALISBURY PEWTER INC	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 24	630.00
11-08	AP	00560301	SPORT SYSTEMS CUSTOM BAG CORP	10/25/12	10/25/12	PURCHASES FOR RESALE QTY - 156	2,154.36
11-08	AP	00560306	PICKARD INC	10/25/12	10/25/12	PURCHASES FOR RESALE QTY - 20	700.00
11-08	AP	00560311	PICKARD INC	10/25/12	10/25/12	PURCHASES FOR RESALE QTY - 20	800.00
11-08	AP	00560318	SALISBURY PEWTER INC	10/26/12	10/26/12	PURCHASES FOR RESALE QTY - 15	292.50
11-08	AP	00560340	DAVID L. ANDRUKITUS INC	11/01/12	11/01/12	PURCHASES FOR RESALE QTY - 1000	600.00
11-08	AP	00560359	THE CHEMART COMPANY	10/26/12	10/26/12	PURCHASES FOR RESALE QTY - 100	1,305.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
11-08	AP 00560368	MEDALCRAFT MINT INC	10/29/12 10/29/12	PURCHASES FOR RESALE QTY - 50		685.00
11-08	AP 00560438	PRINTGLOBE INC	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 1000		1,520.00
11-08	AP 00560476	CAHILL SALES & MARKETING	11/02/12 11/02/12	PURCHASES FOR RESALE QTY - 52		2,462.20
11-08	AP 00560481	MEDALCRAFT MINT INC	10/29/12 10/29/12	PURCHASES FOR RESALE QTY - 100		1,120.00
11-08	AP 00560488	MEDALCRAFT MINT INC	10/31/12 10/31/12	PURCHASES FOR RESALE QTY - 500		2,650.00
11-08	AP 00560496	MEDALCRAFT MINT INC	10/31/12 10/31/12	PURCHASES FOR RESALE QTY - 500		1,475.00
11-08	AP 00560501	MEDALCRAFT MINT INC	10/02/12 10/02/12	PURCHASES FOR RESALE QTY - 500		3,050.00
11-08	AP 00560509	PICKARD INC	10/29/12 10/29/12	PURCHASES FOR RESALE QTY - 10		780.00
11-08	AP 00560514	PICKARD INC	10/29/12 10/29/12	PURCHASES FOR RESALE QTY - 15		1,125.00
11-08	AP 00560516	MARTHA WEEMS LTD.	10/31/12 10/31/12	PURCHASES FOR RESALE QTY - 500		1,490.00
11-08	AP 00560534	CRYSTAL IMAGERY	10/19/12 10/19/12	PURCHASES FOR RESALE QTY - 144		1,440.00
11-08	AP 00560542	CRYSTAL IMAGERY	10/25/12 10/25/12	PURCHASES FOR RESALE QTY - 60		1,440.00
11-08	AP 00560557	CRYSTAL IMAGERY	10/26/12 10/26/12	PURCHASES FOR RESALE QTY - 20		400.00
11-08	AP 00560559	CRYSTAL IMAGERY	10/26/12 10/26/12	PURCHASES FOR RESALE QTY - 20		1,100.00
11-08	AP 00561119	C. FORBES INC	10/31/12 10/31/12	PURCHASES FOR RESALE QTY - 90		2,403.00
11-08	AP 00561608	PRINTGLOBE INC	10/30/12 10/30/12	PURCHASES FOR RESALE QTY - 100		842.00
11-08	AP 00561608	PRINTGLOBE INC	10/30/12 10/30/12	PURCHASES FOR RESALE QTY - 200		1,684.00
11-09	AP 00561683	U.S. CAPITOL HISTORICAL SOCIET	10/24/12 10/24/12	PURCHASES FOR RESALE QTY - 50		597.50
11-09	AP 00561686	TK PROMOTIONS INC	11/01/12 11/01/12	PURCHASES FOR RESALE QTY - 50		1,880.00
11-09	AP 00562273	PRINTGLOBE INC	11/06/12 11/06/12	PURCHASES FOR RESALE QTY - 500		445.00
11-09	AP 00562419	CRYSTAL IMAGERY	11/02/12 11/02/12	PURCHASES FOR RESALE QTY - 39		936.00
11-09	AP 00562424	C. FORBES INC	10/04/12 10/04/12	PURCHASES FOR RESALE QTY - 36		1,364.40
11-09	AP 00562431	BITS LIMITED	10/30/12 10/30/12	PURCHASES FOR RESALE QTY - 60		1,740.60
11-09	AP 00562449	CRYSTAL IMAGERY	11/02/12 11/02/12	PURCHASES FOR RESALE QTY - 30		450.00
11-09	AP 00562453	CRYSTAL IMAGERY	11/02/12 11/02/12	PURCHASES FOR RESALE QTY - 20		900.00
11-13	AP 00562462	BUSINESS INNOVATIONS WORLDWIDE	11/02/12 11/02/12	PURCHASES FOR RESALE QTY - 51		591.60
11-13	AP 00562467	HMS	11/07/12 11/07/12	PURCHASES FOR RESALE QTY - 105		2,588.25
11-13	AP 00562786	PRINTGLOBE INC	10/31/12 10/31/12	PURCHASES FOR RESALE QTY - 2800		3,332.00
11-13	AP 00562787	PRINTGLOBE INC	10/31/12 10/31/12	PURCHASES FOR RESALE QTY - 2800		3,332.00
11-13	AP 00562790	PRINTGLOBE INC	10/31/12 10/31/12	PURCHASES FOR RESALE QTY - 3000		7,920.00
11-13	AP 00562792	CHICAGO FLAG COMPANY	10/31/12 10/31/12	PURCHASES FOR RESALE QTY - 3456		41,368.32
11-14	AP 00563083	AMERICAN BUSINESS TECHNOLOGY	10/11/12 10/11/12	PURCHASES FOR RESALE		143.40
11-14	AP 00563084	AMERICAN BUSINESS TECHNOLOGY	10/11/12 10/11/12	PURCHASES FOR RESALE		269.10
11-14	AP 00563086	AMERICAN BUSINESS TECHNOLOGY	10/23/12 10/23/12	PURCHASES FOR RESALE		1,043.56
11-14	AP 00563091	AMERICAN BUSINESS TECHNOLOGY	11/06/12 11/06/12	PURCHASES FOR RESALE		1,248.35
11-14	AP 00563531	PRINTGLOBE INC	11/13/12 11/13/12	PURCHASES FOR RESALE QTY - 3000		3,090.00
11-14	AP 00563535	PRINTGLOBE INC	11/13/12 11/13/12	PURCHASES FOR RESALE QTY - 2800		3,332.00
11-14	AP 00563545	CHICAGO FLAG COMPANY	11/09/12 11/09/12	PURCHASES FOR RESALE QTY - 3456		27,198.72
11-14	AP 00563559	CHICAGO FLAG COMPANY	11/09/12 11/09/12	PURCHASES FOR RESALE QTY - 3456		25,989.12
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	PURCHASES FOR RESALE		10,892.23
11-15	AP 00563522	CREATIVE FILING SYSTEMS	10/22/12 10/22/12	PURCHASES FOR RESALE QTY - 800		2,232.00
11-15	AP 00564393	PRINTGLOBE INC	11/15/12 11/15/12	PURCHASES FOR RESALE QTY - 2000		3,100.00
11-16	AP 00563509	C. FORBES INC	11/06/12 11/06/12	PURCHASES FOR RESALE QTY - 25		2,225.00

11-16	AP	00563519	HARMONY DESIGNS	10/25/12	10/25/12	PURCHASES FOR RESALE QTY - 100	279.00
11-16	AP	00563539	C. FORBES INC	11/09/12	11/09/12	PURCHASES FOR RESALE QTY - 100	1,250.00
11-16	AP	00563569	BATTERIES INC	11/12/12	11/12/12	PURCHASES FOR RESALE QTY - 96	291.84
11-16	AP	00563667	AMERICAN GREETING CARD	10/01/12	10/01/12	PURCHASES FOR RESALE	656.41
11-16	AP	00563814	CONGRESSIONAL CLUB	11/09/12	11/09/12	PURCHASES FOR RESALE QTY - 60	1,500.00
11-16	AP	00563870	CONGRESSIONAL CLUB	11/09/12	11/09/12	PURCHASES FOR RESALE QTY - 48	2,160.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	131.84
11-19	AP	00562056	BEAU TIES LTD	10/08/12	10/08/12	PURCHASES FOR RESALE QTY - 30	1,264.50
11-19	AP	00562589	STUFFINGTON BEAR FACTORY	11/05/12	11/05/12	PURCHASES FOR RESALE QTY - 48	612.00
11-19	AP	00562890	MJ CORPORATE SALES INC	10/31/12	10/31/12	PURCHASES FOR RESALE QTY - 20	600.00
11-19	AP	00562890	MJ CORPORATE SALES INC	10/31/12	10/31/12	PURCHASES FOR RESALE QTY - 30	900.00
11-19	AP	00562890	MJ CORPORATE SALES INC	10/31/12	10/31/12	PURCHASES FOR RESALE QTY - 40	1,200.00
11-19	AP	00562901	DAVID L. ANDRUKITUS INC	11/09/12	11/09/12	PURCHASES FOR RESALE QTY - 200	1,200.00
11-19	AP	00564438	GOVERNMENT PRINTING OFFICE	11/09/12	11/09/12	PURCHASES FOR RESALE QTY - 20	871.53
11-19	AP	00564691	PHILADELPHIA MFG. CO.	11/06/12	11/06/12	PURCHASES FOR RESALE QTY - 15	765.00
11-20	AP	00570347	ROBERT L. KNUDSEN	11/16/12	11/16/12	PURCHASES FOR RESALE QTY - 1000	170.00
11-20	AP	00570357	DAVID L. ANDRUKITUS INC	11/16/12	11/16/12	PURCHASES FOR RESALE QTY - 250	2,930.00
11-20	AP	00570358	RFSJ INC	11/16/12	11/16/12	PURCHASES FOR RESALE QTY - 72	320.40
11-20	AP	00570364	SALISBURY PEWTER INC	11/13/12	11/13/12	PURCHASES FOR RESALE QTY - 80	1,760.00
11-20	AP	00570367	SALISBURY PEWTER INC	11/13/12	11/13/12	PURCHASES FOR RESALE QTY - 20	900.00
11-20	AP	00570376	MJ CORPORATE SALES INC	09/21/12	09/21/12	PURCHASES FOR RESALE QTY - 50	975.00
11-20	AP	00570391	MEDALCRAFT MINT INC	11/12/12	11/12/12	PURCHASES FOR RESALE QTY - 2500	19,375.00
11-20	AP	00570415	TK PROMOTIONS INC	11/01/12	11/01/12	PURCHASES FOR RESALE QTY - 72	1,620.00
11-20	AP	00570463	SALISBURY PEWTER INC	11/14/12	11/14/12	PURCHASES FOR RESALE QTY - 100	2,775.00
11-20	AP	00570467	PURE COUNTRY INC	11/13/12	11/13/12	PURCHASES FOR RESALE QTY - 24	612.00
11-20	AP	00570472	ACCURATE WORD LLC	11/14/12	11/14/12	PURCHASES FOR RESALE QTY - 30	417.00
11-20	AP	00570499	METROPOLITAN POSTCARDS	10/23/12	10/23/12	PURCHASES FOR RESALE QTY - 300	450.00
11-20	AP	00570503	MJ CORPORATE SALES INC	11/13/12	11/13/12	PURCHASES FOR RESALE QTY - 60	2,280.00
11-21	AP	00570264	CRYSTAL IMAGERY	11/08/12	11/08/12	PURCHASES FOR RESALE QTY - 20	1,500.00
11-21	AP	00570275	THE E GROUP INC	11/19/12	11/19/12	PURCHASES FOR RESALE QTY - 250	3,500.00
11-21	AP	00570305	CRYSTAL IMAGERY	11/08/12	11/08/12	PURCHASES FOR RESALE QTY - 20	880.00
11-21	AP	00570312	CRYSTAL IMAGERY	11/08/12	11/08/12	PURCHASES FOR RESALE QTY - 20	1,700.00
11-21	AP	00570349	B4 BRANDS	11/08/12	11/08/12	PURCHASES FOR RESALE QTY - 720	1,908.00
11-21	AP	00570355	CASTLE CHINA	11/09/12	11/09/12	PURCHASES FOR RESALE QTY - 100	2,508.00
11-21	AP	00570372	CASTLE CHINA	11/09/12	11/09/12	PURCHASES FOR RESALE QTY - 100	2,120.00
11-21	AP	00570502	BUSINESS INNOVATIONS WORLDWIDE	11/14/12	11/14/12	PURCHASES FOR RESALE QTY - 353	2,411.50
11-21	AP	00571165	SALISBURY PEWTER INC	11/15/12	11/15/12	PURCHASES FOR RESALE QTY - 80	1,860.00
11-21	AP	00571181	TK PROMOTIONS INC	11/14/12	11/14/12	PURCHASES FOR RESALE QTY - 50	1,880.00
11-21	AP	00571708	NEW LEAF PAPER	11/19/12	11/19/12	PURCHASES FOR RESALE QTY - 200	7,300.00
11-21	AP	00571726	ACCURATE WORD LLC	11/19/12	11/19/12	PURCHASES FOR RESALE QTY - 50	487.50
11-21	AP	00571729	ACCURATE WORD LLC	11/19/12	11/19/12	PURCHASES FOR RESALE QTY - 50	487.50
11-21	AP	00571733	ACCURATE WORD LLC	11/19/12	11/19/12	PURCHASES FOR RESALE QTY - 60	720.00
11-21	AP	00571738	ACCURATE WORD LLC	11/19/12	11/19/12	PURCHASES FOR RESALE QTY - 60	834.00
11-26	AP	00572577	DAVID L. ANDRUKITUS INC	11/21/12	11/21/12	PURCHASES FOR RESALE QTY - 50	457.50
11-28	AP	00562789	PRINTGLOBE INC	10/30/12	10/30/12	PURCHASES FOR RESALE QTY - 71	848.45
11-28	AP	00573864	AMERICAN BUSINESS TECHNOLOGY	11/13/12	11/13/12	PURCHASES FOR RESALE	340.95
11-28	AP	00573870	AMERICAN BUSINESS TECHNOLOGY	11/20/12	11/20/12	PURCHASES FOR RESALE	1,740.99
11-29	AP	00573513	PRINTGLOBE INC	11/20/12	11/20/12	PURCHASES FOR RESALE QTY - 2000	1,620.00
11-29	AP	00573798	PRINTGLOBE INC	11/20/12	11/20/12	PURCHASES FOR RESALE QTY - 72	511.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
11-29	AP 00573900	SALISBURY PEWTER INC	11/20/12 11/20/12	PURCHASES FOR RESALE QTY - 30		742.50
11-29	AP 00573993	SALISBURY PEWTER INC	11/19/12 11/19/12	PURCHASES FOR RESALE QTY - 120		2,250.00
11-29	AP 00574016	SALISBURY PEWTER INC	11/20/12 11/20/12	PURCHASES FOR RESALE QTY - 30		832.50
11-29	AP 00574039	TK PROMOTIONS INC	11/16/12 11/16/12	PURCHASES FOR RESALE QTY - 50		1,137.50
11-29	AP 00574055	TK PROMOTIONS INC	11/14/12 11/14/12	PURCHASES FOR RESALE QTY - 2000		2,080.00
11-29	AP 00574068	TK PROMOTIONS INC	11/14/12 11/14/12	PURCHASES FOR RESALE QTY - 2000		2,080.00
11-29	AP 00574077	ACCURATE WORD LLC.	11/26/12 11/26/12	PURCHASES FOR RESALE QTY - 50		625.00
11-29	AP 00574088	ACCURATE WORD LLC.	11/26/12 11/26/12	PURCHASES FOR RESALE QTY - 60		834.00
11-30	AP 00571700	SENATE GIFT STORE	11/20/12 11/20/12	PURCHASES FOR RESALE QTY - 12100		151,250.00
11-30	AP 00575080	FISHER PEN COMPANY	11/09/12 11/09/12	PURCHASES FOR RESALE QTY - 150		2,175.00
11-30	AP 00575083	FISHER PEN COMPANY	11/14/12 11/14/12	PURCHASES FOR RESALE QTY - 350		1,575.00
11-30	AP 00575091	KANIN PRESS	11/16/12 11/16/12	PURCHASES FOR RESALE QTY - 48		504.00
11-30	AP 00575149	BUSINESS INNOVATIONS WORLDWIDE	11/15/12 11/15/12	PURCHASES FOR RESALE QTY - 60		539.40
11-30	AP 00575149	BUSINESS INNOVATIONS WORLDWIDE	11/15/12 11/15/12	PURCHASES FOR RESALE QTY - 50		899.00
11-30	AP 00575163	CATHY TRAVIS	11/17/12 11/17/12	PURCHASES FOR RESALE QTY - 41		329.64
11-30	AP 00575190	MARTHA WEEMS LTD.	11/16/12 11/16/12	PURCHASES FOR RESALE QTY - 5000		650.00
11-30	AP 00575200	MARTHA WEEMS LTD.	11/16/12 11/16/12	PURCHASES FOR RESALE QTY - 400		1,000.00
11-30	AP 00575211	CRYSTAL IMAGERY	11/14/12 11/14/12	PURCHASES FOR RESALE QTY - 100		2,200.00
11-30	AP 00575226	COLUMBIA ENTERPRISES INC	11/21/12 11/21/12	PURCHASES FOR RESALE QTY - 250		912.50
11-30	AP 00575257	CPI PACKAGING INC	10/24/12 10/24/12	PURCHASES FOR RESALE QTY - 210		3,303.30
11-30	AP 00575269	CPI PACKAGING INC	10/24/12 10/24/12	PURCHASES FOR RESALE QTY - 384		652.80
11-30	AP 00575295	CPI PACKAGING INC	11/15/12 11/15/12	PURCHASES FOR RESALE QTY - 210		3,303.30
11-30	AP 00575310	CPI PACKAGING INC	11/15/12 11/15/12	PURCHASES FOR RESALE QTY - 384		652.80
11-30	AP 00575657	CITY LIGHTS/CRYSTAL COVE	11/20/12 11/20/12	PURCHASES FOR RESALE QTY - 10		600.00
11-30	AP 00575747	ATLANTIC PEWTER	11/21/12 11/21/12	PURCHASES FOR RESALE QTY - 30		585.00
11-30	AP 00575757	J JENKINS SONS CO INC	11/21/12 11/21/12	PURCHASES FOR RESALE QTY - 12		1,332.00
11-30	AP 00575793	BUSINESS INNOVATIONS WORLDWIDE	11/27/12 11/27/12	PURCHASES FOR RESALE QTY - 400		2,412.00
11-30	AP 00575868	CRYSTAL WORLD INC	11/02/12 11/02/12	PURCHASES FOR RESALE QTY - 30		450.00
11-30	AP 00575988	PRINTGLOBE INC	10/24/12 10/24/12	PURCHASES FOR RESALE QTY - 150		1,725.00
11-30	AP 00576038	PRINTGLOBE INC	09/18/12 09/18/12	PURCHASES FOR RESALE QTY - 384		1,992.96
11-30	GL RMS0024588		11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		450.50
12-03	AP 00575144	DAVID L. ANDRUKITUS INC	11/27/12 11/27/12	PURCHASES FOR RESALE QTY - 100		915.00
12-03	AP 00575161	MEDALCRAFT MINT INC	11/27/12 11/27/12	PURCHASES FOR RESALE QTY - 24		1,852.80
12-03	AP 00575618	RFSJ INC	11/29/12 11/29/12	PURCHASES FOR RESALE QTY - 54		594.00
12-03	AP 00575622	ACCURATE WORD LLC.	11/27/12 11/27/12	PURCHASES FOR RESALE QTY - 20		360.00
12-03	AP 00575625	ACCURATE WORD LLC.	11/27/12 11/27/12	PURCHASES FOR RESALE QTY - 10		290.00
12-03	AP 00575629	ACCURATE WORD LLC.	11/27/12 11/27/12	PURCHASES FOR RESALE QTY - 16		288.00
12-03	AP 00575633	ACCURATE WORD LLC.	11/27/12 11/27/12	PURCHASES FOR RESALE QTY - 8		232.00
12-03	AP 00575638	ACCURATE WORD LLC.	11/27/12 11/27/12	PURCHASES FOR RESALE QTY - 8		232.00
12-03	AP 00575644	ACCURATE WORD LLC.	11/27/12 11/27/12	PURCHASES FOR RESALE QTY - 100		1,200.00
12-03	AP 00575652	ACCURATE WORD LLC.	11/28/12 11/28/12	PURCHASES FOR RESALE QTY - 50		687.50
12-03	AP 00575663	SALISBURY PEWTER INC	11/21/12 11/21/12	PURCHASES FOR RESALE QTY - 80		1,940.00
12-03	AP 00575883	W.E. JACKSON & COMPANY	11/20/12 11/20/12	PURCHASES FOR RESALE QTY - 100		970.00

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12-03	AP	00575887	W.E. JACKSON & COMPANY	11/20/12	11/20/12	PURCHASES FOR RESALE QTY - 100	970.00
12-03	AP	00575894	MJ CORPORATE SALES INC	08/22/12	08/22/12	PURCHASES FOR RESALE QTY - 50	1,475.00
12-03	AP	00575896	MJ CORPORATE SALES INC	08/21/12	08/21/12	PURCHASES FOR RESALE QTY - 50	737.50
12-03	AP	00575901	DAVID L. ANDRUKITUS INC	11/29/12	11/29/12	PURCHASES FOR RESALE QTY - 50	457.50
12-03	AP	00575935	RFSJ INC	11/29/12	11/29/12	PURCHASES FOR RESALE QTY - 34	544.00
12-03	AP	00575939	RFSJ INC	11/29/12	11/29/12	PURCHASES FOR RESALE QTY - 37	286.75
12-03	AP	00575947	PURE COUNTRY INC	11/26/12	11/26/12	PURCHASES FOR RESALE QTY - 48	1,260.00
12-04	AP	00576622	GOVERNMENT PRINTING OFFICE	11/08/12	11/08/12	PURCHASES FOR RESALE QTY - 200	1,726.12
12-04	AP	00576735	CAPE COD TEXTILE	10/10/12	10/10/12	PURCHASES FOR RESALE QTY - 100	229.00
12-04	AP	00576755	CAPE COD TEXTILE	10/10/12	10/10/12	PURCHASES FOR RESALE QTY - 100	229.00
12-05	AP	00577940	MARTHA WEEMS LTD.	11/29/12	11/29/12	PURCHASES FOR RESALE QTY - 1000	800.00
12-05	AP	00577943	C. FORBES INC	12/04/12	12/04/12	PURCHASES FOR RESALE QTY - 36	1,364.40
12-06	AP	00578027	GEM LASER EXPRESS INC	11/15/12	11/15/12	PURCHASES FOR RESALE QTY - 25	262.50
12-07	AP	00578745	DAVID L. ANDRUKITUS INC	12/05/12	12/05/12	PURCHASES FOR RESALE QTY - 1500	900.00
12-07	AP	00578755	AMERICAN GREETING CARD	08/14/12	08/14/12	PURCHASES FOR RESALE	2,447.73
12-07	AP	00578778	THE E GROUP INC	12/06/12	12/06/12	PURCHASES FOR RESALE QTY - 100	1,050.00
12-07	AP	00578812	CAHILL SALES & MARKETING	12/03/12	12/03/12	PURCHASES FOR RESALE QTY - 200	2,450.00
12-07	AP	00579427	ANNIN & COMPANY	11/28/12	11/28/12	PURCHASES FOR RESALE QTY - 12	1,016.40
12-07	AP	00579476	THE E GROUP INC	12/07/12	12/07/12	PURCHASES FOR RESALE QTY - 300	2,085.00
12-12	AP	00524207	CHICAGO FLAG COMPANY	08/29/12	08/29/12	PURCHASES FOR RESALE QTY - 12	378.12
12-12	AP	00579919	TK PROMOTIONS INC	12/07/12	12/07/12	PURCHASES FOR RESALE QTY - 25	425.00
12-12	AP	00580105	KING LOUIE AMERICA	11/30/12	11/30/12	PURCHASES FOR RESALE QTY - 4	176.00
12-12	AP	00580105	KING LOUIE AMERICA	11/30/12	11/30/12	PURCHASES FOR RESALE QTY - 32	1,360.00
12-12	AP	00580328	CITY LIGHTS/CRYSTAL COVE	12/04/12	12/04/12	PURCHASES FOR RESALE QTY - 50	750.00
12-12	AP	00580354	CAHILL SALES & MARKETING	12/04/12	12/04/12	PURCHASES FOR RESALE QTY - 150	2,196.00
12-12	AP	00580361	THE E GROUP INC	12/04/12	12/04/12	PURCHASES FOR RESALE QTY - 25	2,000.00
12-12	AP	00581408	NEW LEAF PAPER	12/04/12	12/04/12	PURCHASES FOR RESALE QTY - 200	7,300.00
12-12	AP	00581624	FISHER PEN COMPANY	11/30/12	11/30/12	PURCHASES FOR RESALE QTY - 300	2,850.00
12-12	AP	00581917	PRINTGLOBE INC	12/07/12	12/07/12	PURCHASES FOR RESALE QTY - 200	3,368.00
12-12	AP	00581918	PRINTGLOBE INC	12/07/12	12/07/12	PURCHASES FOR RESALE QTY - 2800	3,332.00
12-13	AP	00579903	MJ CORPORATE SALES INC	11/28/12	11/28/12	PURCHASES FOR RESALE QTY - 24	798.00
12-13	AP	00579903	MJ CORPORATE SALES INC	11/28/12	11/28/12	PURCHASES FOR RESALE QTY - 25	1,662.50
12-13	AP	00579910	PHILADELPHIA MFG. CO.	11/29/12	11/29/12	PURCHASES FOR RESALE QTY - 20	1,120.00
12-13	AP	00579915	TK PROMOTIONS INC	12/07/12	12/07/12	PURCHASES FOR RESALE QTY - 25	425.00
12-13	AP	00579995	TK PROMOTIONS INC	12/07/12	12/07/12	PURCHASES FOR RESALE QTY - 25	487.50
12-13	AP	00580060	EMPIRE SILVER CO	12/04/12	12/04/12	PURCHASES FOR RESALE QTY - 20	605.00
12-13	AP	00581977	TK PROMOTIONS INC	12/12/12	12/12/12	PURCHASES FOR RESALE QTY - 25	1,470.00
12-14	AP	00582686	TK PROMOTIONS INC	12/07/12	12/07/12	PURCHASES FOR RESALE QTY - 50	1,447.50
12-17	AP	00585051	CITY LIGHTS/CRYSTAL COVE	12/06/12	12/06/12	PURCHASES FOR RESALE QTY - 42	1,176.00
12-17	AP	00585507	MEDALCRAFT MINT INC	12/10/12	12/10/12	PURCHASES FOR RESALE QTY - 100	1,120.00
12-17	AP	00585516	MJ CORPORATE SALES INC	11/01/12	11/01/12	PURCHASES FOR RESALE QTY - 80	2,360.00
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	PURCHASES FOR RESALE	18,108.14
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	PURCHASES FOR RESALE	22,608.60
12-18	AP	00585408	ANNIN & COMPANY	11/29/12	11/29/12	PURCHASES FOR RESALE QTY - 6	277.50
12-18	AP	00585437	BUSINESS INNOVATIONS WORLDWIDE	12/11/12	12/11/12	PURCHASES FOR RESALE QTY - 800	3,192.00
12-18	AP	00585459	FISHER PEN COMPANY	12/06/12	12/06/12	PURCHASES FOR RESALE QTY - 600	2,700.00
12-18	AP	00585471	MARTHA WEEMS LTD.	12/10/12	12/10/12	PURCHASES FOR RESALE QTY - 250	1,812.50
12-18	AP	00585481	BATTERIES INC	12/14/12	12/14/12	PURCHASES FOR RESALE QTY - 540	982.80
12-18	AP	00587716	BATTERIES INC	12/14/12	12/14/12	PURCHASES FOR RESALE QTY - 560	1,702.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2013 STATIONERY—Con.						
12-18	AP 00587769	BATTERIES INC	12/14/12	12/14/12	PURCHASES FOR RESALE QTY - 48	145.92
12-19	AP 00588658	THE E GROUP INC	12/12/12	12/12/12	PURCHASES FOR RESALE QTY - 100	1,050.00
12-19	AP 00589052	CHICAGO FLAG COMPANY	12/13/12	12/13/12	PURCHASES FOR RESALE QTY - 10	1,083.40
12-19	AP 00589145	MEDALCRAFT MINT INC	12/17/12	12/17/12	PURCHASES FOR RESALE QTY - 50	1,037.50
12-19	AP 00589196	PICKARD INC	12/12/12	12/12/12	PURCHASES FOR RESALE QTY - 20	700.00
12-19	AP 00589240	BSL - GEM LASER EXPRESS INC	11/26/12	11/26/12	PURCHASES FOR RESALE	600.02
12-19	AP 00589242	BSL - GEM LASER EXPRESS INC	12/03/12	12/03/12	PURCHASES FOR RESALE	1,302.59
12-19	AP 00589245	BSL - GEM LASER EXPRESS INC	12/10/12	12/10/12	PURCHASES FOR RESALE	814.32
12-19	AP 00589631	PRINTGLOBE INC	12/19/12	12/19/12	PURCHASES FOR RESALE QTY - 500	345.00
12-20	AP 00589618	MARTHA WEEMS LTD.	12/14/12	12/14/12	PURCHASES FOR RESALE	195.00
12-21	AP 00581319	BOISE CASCADE	11/30/12	11/30/12	PURCHASES FOR RESALE	51,836.31
12-26	AP 00591329	ATLANTIC PEWTER	12/15/12	12/15/12	PURCHASES FOR RESALE QTY - 17	331.50
12-26	AP 00591396	THE E GROUP INC	12/17/12	12/17/12	PURCHASES FOR RESALE QTY - 300	1,455.00
12-27	AP 00592283	ACCURATE WORD LLC.	12/19/12	12/19/12	PURCHASES FOR RESALE QTY - 100	1,150.00
12-27	AP 00592285	ACCURATE WORD LLC.	12/19/12	12/19/12	PURCHASES FOR RESALE QTY - 60	720.00
12-27	AP 00592288	NEW LEAF PAPER	12/12/12	12/12/12	PURCHASES FOR RESALE QTY - 200	7,300.00
12-27	AP 00592299	SALISBURY PEWTER INC	12/17/12	12/17/12	PURCHASES FOR RESALE QTY - 15	727.50
12-27	AP 00592463	TK PROMOTIONS INC	12/13/12	12/13/12	PURCHASES FOR RESALE QTY - 25	487.50
12-27	AP 00592481	SALISBURY PEWTER INC	12/18/12	12/18/12	PURCHASES FOR RESALE QTY - 20	720.00
12-27	AP 00592898	CHICAGO FLAG COMPANY	12/18/12	12/18/12	PURCHASES FOR RESALE QTY - 3456	27,198.72
12-28	AP 00593854	SALISBURY PEWTER INC	12/20/12	12/20/12	PURCHASES FOR RESALE QTY - 20	1,210.00
12-28	AP 00593891	SALISBURY PEWTER INC	12/20/12	12/20/12	PURCHASES FOR RESALE QTY - 40	970.00
12-28	AP 00594317	DEER PARK	11/30/12	11/30/12	WATER	131.84
12-30	GL RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	498.75
12-31	AP 00593949	DIAMOND CONTAINER CORP.	12/04/12	12/04/12	PURCHASES FOR RESALE QTY - 3200	3,456.00
12-31	AP 00594055	BUSINESS INNOVATIONS WORLDWIDE	12/27/12	12/27/12	PURCHASES FOR RESALE QTY - 143	1,161.16
12-31	AP 00594112	MARTHA WEEMS LTD.	12/14/12	12/14/12	PURCHASES FOR RESALE QTY - 54	861.30
12-31	AP 00594721	C. FORBES INC	12/31/12	12/31/12	PURCHASES FOR RESALE QTY - 50	1,475.00
12-31	AP 00594749	CHICAGO FLAG COMPANY	12/18/12	12/18/12	PURCHASES FOR RESALE QTY - 3456	25,989.12
12-31	AP 00595023	MARTHA WEEMS LTD.	12/20/12	12/20/12	PURCHASES FOR RESALE QTY - 51	739.50
12-31	AP 00595043	B4 BRANDS	12/19/12	12/19/12	PURCHASES FOR RESALE QTY - 358	873.52
SUPPLIES AND MATERIALS TOTALS:						1,035,998.15
10-24	AP 00555246	EQUIPMENT CDW GOVERNMENT INC. C/O ISM IN	08/14/12	08/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,892.00
EQUIPMENT TOTALS:						6,892.00
OFFICE SUPPLY I/O SALES						
10-31	GL FLG0023882	.....	12/01/11	10/31/12	MISC	86,492.34
11-30	GL FLG0024589	.....	11/20/12	11/30/12	MISC	77,527.24
12-30	GL FLG0025332	.....	12/20/12	12/31/12	MISC	44,492.01
OFFICE SUPPLY I/O SALES TOTALS:						208,511.59
NON - PERSONNEL TOTALS:						1,292,463.59
OFFICE TOTALS:						<u>1,292,463.59</u>

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NET EXPENSES - EQUIP REVOL FND
 FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT
 NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	15,036.65	15,036.65
EQUIPMENT	924,312.10	924,312.10
NET EXPENSE OF EQUIPMENT TOTALS:	939,348.75	939,348.75
OFFICE TOTALS:	939,348.75	939,348.75

NET EXPENSE OF EQUIPMENT		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00546121	VERIZON WIRELESS	10/09/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 50	14,999.50
12-19	AP 00588619	UNITED PARCEL SERVICE	12/03/12	12/03/12	POSTAGE / COURIER / BOX RENTAL	31.48
12-19	AP 00588619	UNITED PARCEL SERVICE	12/04/12	12/04/12	POSTAGE / COURIER / BOX RENTAL	5.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,036.65
EQUIPMENT						
10-02	AP 00536993	SHARP ELECTRONICS CORP	01/01/12	03/31/12	MAINTENANCE / REPAIRS	8,648.94
10-02	AP 00540433	RICOH AMERICAS CORPORATION	07/31/12	07/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,218.00
10-03	AP 00538643	SHARP ELECTRONICS CORP	08/01/12	08/31/12	MAINTENANCE / REPAIRS	1,529.40
10-03	AP 00538784	SHARP ELECTRONICS CORP	05/01/12	05/31/12	MAINTENANCE / REPAIRS	1,144.40
10-03	AP 00539072	SHARP ELECTRONICS CORP	04/01/12	06/30/12	MAINTENANCE / REPAIRS	12,675.59
10-04	AP 00500551	MARCO	07/01/12	07/31/12	MAINTENANCE / REPAIRS	47.40
10-04	AP 00520104	MARCO	08/01/12	08/31/12	MAINTENANCE / REPAIRS	47.40
10-04	AP 00537700	ADVANCED BUSINESS SYSTEMS INC	08/01/12	09/30/12	MAINTENANCE / REPAIRS	72.42
10-04	AP 00537703	BERKSHIRE GRAPHICS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	25.00
10-04	AP 00537705	CDS BUSINESS MACHINES INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	360.00
10-04	AP 00537706	COPYPRO BUSINESS SYSTEMS	07/01/12	09/30/12	MAINTENANCE / REPAIRS	193.00
10-04	AP 00537707	COORDINATED BUSINESS SYSTEMS	09/01/12	09/30/12	MAINTENANCE / REPAIRS	60.20
10-04	AP 00537714	EAST TEXAS COPY SYSTEMS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	120.00
10-04	AP 00537728	OCE NORTH AMERICA	08/01/12	08/31/12	MAINTENANCE / REPAIRS	545.00
10-04	AP 00537728	OCE NORTH AMERICA	09/01/12	09/30/12	MAINTENANCE / REPAIRS	165.00
10-04	AP 00537740	NORTHERN BUSINESS MACHINES	07/01/12	09/30/12	MAINTENANCE / REPAIRS	120.00
10-04	AP 00537747	ANLYN SYSTEMS INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	150.00
10-04	AP 00537751	INNOVATIVE MAILING & SHIPPING	07/01/12	09/30/12	MAINTENANCE / REPAIRS	283.69
10-04	AP 00537752	COPY & CAMERA TECHNOLOGIESINC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	437.63
10-04	AP 00537763	TOSHIBA BUSINESS SOLUTIONS	07/01/12	09/30/12	MAINTENANCE / REPAIRS	217.50
10-04	AP 00537769	ADAMS REMMCO INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	60.00
10-04	AP 00537788	ZEROID AND COMPANY	07/01/12	09/30/12	MAINTENANCE / REPAIRS	219.75
10-04	AP 00537792	SYSTEL BUSINESS EQUIPMENT	09/01/12	09/30/12	MAINTENANCE / REPAIRS	218.60
10-04	AP 00537797	AUTOMATED BUSINESS MACHINES	07/01/12	09/30/12	MAINTENANCE / REPAIRS	108.26
10-04	AP 00537797	AUTOMATED BUSINESS MACHINES	09/01/12	09/30/12	MAINTENANCE / REPAIRS	33.91
10-04	AP 00537799	RJ YOUNG COMPANY	09/01/12	09/30/12	MAINTENANCE / REPAIRS	287.83
10-04	AP 00537800	DIGITECH OFFICE MACHINES	09/01/12	09/30/12	MAINTENANCE / REPAIRS	32.40
10-04	AP 00537802	COPYNET OFFICE SYSTEMS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	72.00
10-04	AP 00537815	GFIVE	07/01/12	09/30/12	MAINTENANCE / REPAIRS	129.21
10-04	AP 00537818	AUTOMATED BUSINESS SOLUTIONS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	197.40
10-04	AP 00537821	LAKELAND OFFICE SYSTEMS	09/01/12	09/30/12	MAINTENANCE / REPAIRS	40.00
10-04	AP 00537826	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/12	09/30/12	MAINTENANCE / REPAIRS	59.50
10-04	AP 00539475	UNITED BUSINESS TECHNOLOGIES	09/01/12	09/30/12	MAINTENANCE / REPAIRS	126.00
10-04	AP 00540131	SHARP ELECTRONICS CORP	04/01/12	04/30/12	MAINTENANCE / REPAIRS	1,144.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
10-04	AP 00540241	SHARP ELECTRONICS CORP	07/01/12 09/30/12	MAINTENANCE / REPAIRS	588.00	
10-04	AP 00540907	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	MAINTENANCE / REPAIRS	224.00	
10-04	AP 00540921	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	MAINTENANCE / REPAIRS	267.02	
10-04	AP 00540930	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	MAINTENANCE / REPAIRS	64.00	
10-04	AP 00541124	ADVANCED BUSINESS METHODS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	27.50	
10-05	AP 00537704	BEST BUSINESS PRODUCTS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	25.00	
10-05	AP 00537709	DUPLICATING SYSTEMS INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	45.00	
10-05	AP 00537711	DATA LINE OFFICE SYSTEMS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	112.00	
10-05	AP 00537729	ONSITE INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	82.25	
10-05	AP 00537730	PACIFIC OFFICE AUTOMATION	09/01/12 09/30/12	MAINTENANCE / REPAIRS	30.00	
10-05	AP 00537731	PREFERRED BUSINESS SYSTEMS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	30.00	
10-05	AP 00537746	DOCUSOURCE	09/01/12 09/30/12	MAINTENANCE / REPAIRS	46.75	
10-05	AP 00537750	LOYAL BUSINESS MACHINES	07/01/12 09/30/12	MAINTENANCE / REPAIRS	816.00	
10-05	AP 00537753	ATLANTIC BUSINESS PRODUCTS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	350.00	
10-05	AP 00537754	SHARP BUSINESS SYSTEMS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	60.00	
10-05	AP 00537774	GORDON FLESCH COMPANY INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	175.00	
10-05	AP 00537776	MARCO	07/01/12 09/30/12	MAINTENANCE / REPAIRS	289.80	
10-05	AP 00537778	RIVER BEND BUSINESS PRODUCTS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	37.83	
10-05	AP 00537779	KOCH BROTHERS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	50.00	
10-05	AP 00537780	DATAMAX	09/01/12 09/30/12	MAINTENANCE / REPAIRS	25.00	
10-05	AP 00537781	ADVANCED BUSINESS METHODS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	37.40	
10-05	AP 00537787	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	MAINTENANCE / REPAIRS	86.00	
10-05	AP 00537791	THE REMI GROUP LLC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	107.73	
10-05	AP 00537791	THE REMI GROUP LLC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	2,248.31	
10-05	AP 00537793	COPIERS PLUS INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	35.94	
10-05	AP 00537795	CAROLINA BUSINESS EQUIPMENT	09/01/12 09/30/12	MAINTENANCE / REPAIRS	65.00	
10-05	AP 00537805	GOBIN'S INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	39.00	
10-05	AP 00537806	VISTA BUSINESS MACHINES	07/01/12 09/30/12	MAINTENANCE / REPAIRS	87.45	
10-05	AP 00537807	ALTERNATIVE OFFICE SYSTEMS	09/01/12 09/30/12	MAINTENANCE / REPAIRS	10.50	
10-05	AP 00537813	SOUTHWEST OFFICE SYSTEMS INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	45.00	
10-05	AP 00537817	VEGAS VALLEY OFFICE MACHINES	09/01/12 09/30/12	MAINTENANCE / REPAIRS	72.00	
10-05	AP 00537820	MTS OFFICE MACHINES LLC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	37.50	
10-05	AP 00541481	SHARP ELECTRONICS CORP	07/01/12 08/13/12	MAINTENANCE / REPAIRS	58.74	
10-05	AP 00541717	NAUTICON IMAGING SYSTEMS	07/01/12 09/30/12	MAINTENANCE / REPAIRS	2,990.37	
10-05	AP 00542090	PITNEY BOWES	04/01/12 09/30/12	MAINTENANCE / REPAIRS	194.00	
10-05	AP 00542092	PITNEY BOWES	07/01/12 09/30/12	MAINTENANCE / REPAIRS	180.00	
10-05	AP 00542094	PITNEY BOWES	07/01/12 09/30/12	MAINTENANCE / REPAIRS	93.99	
10-10	AP 00537710	DES PLAINES OFFICE EQUIPMENT	09/01/12 09/30/12	MAINTENANCE / REPAIRS	100.00	
10-10	AP 00537716	NOHAB BUSINESS PRODUCTS LLC	07/01/12 09/30/12	MAINTENANCE / REPAIRS	258.00	
10-10	AP 00537757	ZOOM IMAGING SOLUTIONS INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	50.46	
10-10	AP 00542654	DATAMAX	09/01/12 09/30/12	MAINTENANCE / REPAIRS	45.00	
10-11	AP 00458042	XEROX CORPORATION	04/26/12 04/30/12	MAINTENANCE / REPAIRS	13.18	
10-11	AP 00458042	XEROX CORPORATION	05/01/12 05/14/12	MAINTENANCE / REPAIRS	41.55	

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10-11	AP	00458042	XEROX CORPORATION	05/01/12	05/15/12	MAINTENANCE / REPAIRS	21.29
10-11	AP	00458042	XEROX CORPORATION	05/01/12	05/23/12	MAINTENANCE / REPAIRS	62.32
10-11	AP	00458042	XEROX CORPORATION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	1,312.48
10-11	AP	00458042	XEROX CORPORATION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	28,638.15
10-11	AP	00458042	XEROX CORPORATION	05/23/12	05/31/12	MAINTENANCE / REPAIRS	22.96
10-11	AP	00479477	XEROX CORPORATION	04/03/12	04/30/12	MAINTENANCE / REPAIRS	223.17
10-11	AP	00479477	XEROX CORPORATION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	239.10
10-11	AP	00479477	XEROX CORPORATION	05/29/12	05/31/12	MAINTENANCE / REPAIRS	9.96
10-11	AP	00479477	XEROX CORPORATION	06/01/12	06/28/12	MAINTENANCE / REPAIRS	14.93
10-11	AP	00479477	XEROX CORPORATION	06/01/12	06/30/12	MAINTENANCE / REPAIRS	34,277.65
10-11	AP	00500530	XEROX CORPORATION	01/01/10	01/31/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	02/01/10	02/28/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	03/01/10	03/31/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	04/01/10	04/30/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	05/01/10	05/31/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	06/01/10	06/30/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	07/01/10	07/31/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	08/01/10	08/31/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	10/01/10	10/31/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	11/01/10	11/30/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	12/01/10	12/31/10	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	01/01/11	01/31/11	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	02/01/11	02/28/11	MAINTENANCE / REPAIRS	83.00
10-11	AP	00500530	XEROX CORPORATION	02/28/11	02/28/11	MAINTENANCE / REPAIRS	2.71
10-11	AP	00500530	XEROX CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	04/01/11	04/30/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	05/01/11	05/31/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	09/01/11	09/30/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	10/01/11	10/31/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	11/01/11	11/30/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	12/01/11	12/31/11	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	01/01/12	01/31/12	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	03/01/12	03/31/12	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	04/01/12	04/30/12	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	06/01/12	06/30/12	MAINTENANCE / REPAIRS	159.00
10-11	AP	00500530	XEROX CORPORATION	07/01/12	07/31/12	MAINTENANCE / REPAIRS	80.32
10-11	AP	00500530	XEROX CORPORATION	07/01/12	07/31/12	MAINTENANCE / REPAIRS	34,258.65
10-11	AP	00520083	XEROX CORPORATION	04/24/12	04/30/12	MAINTENANCE / REPAIRS	18.46
10-11	AP	00520083	XEROX CORPORATION	04/26/12	04/30/12	MAINTENANCE / REPAIRS	13.18
10-11	AP	00520083	XEROX CORPORATION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	158.20
10-11	AP	00520083	XEROX CORPORATION	06/01/12	06/30/12	MAINTENANCE / REPAIRS	158.20
10-11	AP	00520083	XEROX CORPORATION	07/01/12	07/31/12	MAINTENANCE / REPAIRS	158.20
10-11	AP	00520083	XEROX CORPORATION	07/30/12	07/31/12	MAINTENANCE / REPAIRS	5.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
10-11	AP 00520083	XEROX CORPORATION	08/01/12 08/23/12	MAINTENANCE / REPAIRS		204.78
10-11	AP 00520083	XEROX CORPORATION	08/01/12 08/31/12	MAINTENANCE / REPAIRS		34,203.95
10-11	AP 00520083	XEROX CORPORATION	08/23/12 08/31/12	MAINTENANCE / REPAIRS		92.25
10-11	AP 00537749	OCE DOCUMENT PRINTING SYSTEMS	07/01/12 09/30/12	MAINTENANCE / REPAIRS		30.00
10-11	AP 00543185	SHARP ELECTRONICS CORP	01/09/12 03/31/12	MAINTENANCE / REPAIRS		267.36
10-12	AP 00543917	SHARP ELECTRONICS CORP	04/01/12 06/30/12	MAINTENANCE / REPAIRS		31,502.43
10-12	AP 00545446	RYAN BUSINESS SYSTEMS	06/13/12 06/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000		9,038.00
10-15	AP 00520066	NORTHERN BUSINESS MACHINES	07/01/12 09/30/12	MAINTENANCE / REPAIRS		241.74
10-15	AP 00520094	DONNELLON MCCARTHY INC	08/01/12 08/31/12	MAINTENANCE / REPAIRS		40.00
10-15	AP 00537702	BUNDY BUSINESS SYSTEMS	09/01/12 09/30/12	MAINTENANCE / REPAIRS		47.50
10-15	AP 00537723	MIDWEST OFFICE TECHNOLOGY INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS		125.20
10-15	AP 00537725	NORTHWEST OFFICE TECHNOLOGIES	09/01/12 09/30/12	MAINTENANCE / REPAIRS		31.80
10-15	AP 00537732	PROSOURCE	09/01/12 09/30/12	MAINTENANCE / REPAIRS		52.44
10-15	AP 00537761	THE PHILLIPS GROUP	09/01/12 09/30/12	MAINTENANCE / REPAIRS		15.14
10-15	AP 00537764	GEM LASER EXPRESS INC	07/01/12 09/30/12	MAINTENANCE / REPAIRS		1,521.00
10-15	AP 00537765	GEM LASER EXPRESS INC	07/01/12 09/30/12	MAINTENANCE / REPAIRS		834.00
10-15	AP 00537765	GEM LASER EXPRESS INC	07/01/12 09/30/12	MAINTENANCE / REPAIRS		3,067.75
10-15	AP 00537767	DONNELLON MCCARTHY INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS		40.00
10-15	AP 00537772	CORNERSTONE OFFICE SYSTEMS INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS		33.00
10-15	AP 00537777	MARCO	09/01/12 09/30/12	MAINTENANCE / REPAIRS		47.40
10-15	AP 00537794	TECHNOCOM BUSINESS SYSTEMS	07/01/12 09/30/12	MAINTENANCE / REPAIRS		187.50
10-15	AP 00537814	COPY PRODUCTS INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS		35.42
10-15	AP 00537823	CENTRIC BUSINESS SYSTEMS INC	07/01/12 09/30/12	MAINTENANCE / REPAIRS		236.40
10-15	AP 00544992	SYSTEL BUSINESS EQUIPMENT	09/01/12 09/30/12	MAINTENANCE / REPAIRS		25.00
10-16	AP 00546348	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	MAINTENANCE / REPAIRS		26.20
10-18	AP 00537701	ASI OFFICE SYSTEMS	09/01/12 09/30/12	MAINTENANCE / REPAIRS		24.58
10-18	AP 00537713	AZTEC SIGNS & GRAPHICS INC	07/01/12 09/30/12	MAINTENANCE / REPAIRS		168.00
10-18	AP 00537721	KOPY SALES INC	07/01/12 09/30/12	MAINTENANCE / REPAIRS		72.00
10-18	AP 00537736	SHARP ELECTRONICS CORP.	09/01/12 09/30/12	MAINTENANCE / REPAIRS		27.08
10-18	AP 00537738	SUPERIOR OFFICE SYSTEMS	04/01/12 09/30/12	MAINTENANCE / REPAIRS		360.00
10-18	AP 00537744	KONICA BUSINESS MACHINES	07/01/12 09/30/12	MAINTENANCE / REPAIRS		199.20
10-18	AP 00537744	KONICA BUSINESS MACHINES	07/01/12 09/30/12	MAINTENANCE / REPAIRS		1,033.92
10-18	AP 00537801	FUZZELL'S BUSINESS EQUIPMENT	07/01/12 09/30/12	MAINTENANCE / REPAIRS		252.00
10-18	AP 00537808	SMILE BUSINESS PRODUCTS	09/01/12 09/30/12	MAINTENANCE / REPAIRS		79.00
10-18	AP 00537809	PACIFIC OFFICE AUTOMATION	09/01/12 09/30/12	MAINTENANCE / REPAIRS		38.72
10-18	AP 00545259	KONICA BUSINESS MACHINES	07/01/12 09/30/12	MAINTENANCE / REPAIRS		519.57
10-18	AP 00546264	SHARP ELECTRONICS CORP	01/01/12 03/31/12	MAINTENANCE / REPAIRS		588.00
10-18	AP 00546349	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	MAINTENANCE / REPAIRS		48.00
10-18	AP 00551850	UNITED BUSINESS TECHNOLOGIES	09/01/12 09/30/12	MAINTENANCE / REPAIRS		224.50
10-18	AP 00551873	RJ YOUNG COMPANY	09/01/12 09/30/12	MAINTENANCE / REPAIRS		188.25
10-19	AP 00537811	INLAND BUSINESS SYSTEMS	09/01/12 09/30/12	MAINTENANCE / REPAIRS		19.16
10-19	AP 00537811	INLAND BUSINESS SYSTEMS	09/01/12 09/30/12	MAINTENANCE / REPAIRS		68.00
10-23	AP 00537727	OCE	09/01/12 09/30/12	MAINTENANCE / REPAIRS		2,070.67

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10-23	AP	00537773	GORDON FLESCH CO. INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	40.00
10-23	AP	00537804	ANDERS BUSINESS SOLUTIONS	07/01/12	09/30/12	MAINTENANCE / REPAIRS	112.02
10-23	AP	00553466	GORDON FLESCH CO. INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	73.00
10-25	AP	00520085	CANON BUSINESS SOLUTION	08/01/12	08/15/12	MAINTENANCE / REPAIRS	91.94
10-25	AP	00520085	CANON BUSINESS SOLUTION	08/01/12	08/31/12	MAINTENANCE / REPAIRS	30,036.74
10-25	AP	00520085	CANON BUSINESS SOLUTION	08/07/12	08/31/12	MAINTENANCE / REPAIRS	423.39
10-25	AP	00537785	FAXPLUS INC /MARKET DEV	09/01/12	09/30/12	MAINTENANCE / REPAIRS	13,426.00
10-25	AP	00555259	UNITED BUSINESS TECHNOLOGIES	09/01/12	09/30/12	MAINTENANCE / REPAIRS	89.00
10-26	AP	00500549	OFFICE COPYING EQUIPMENT LTD	07/01/12	07/31/12	MAINTENANCE / REPAIRS	31.90
10-26	AP	00500567	TECHNOCOM BUSINESS SYSTEMS	09/01/12	09/30/12	MAINTENANCE / REPAIRS	62.50
10-26	AP	00537819	RELIABLE COPY PRODUCTS	09/01/12	09/30/12	MAINTENANCE / REPAIRS	40.00
10-26	AP	00555920	SMILE BUSINESS PRODUCTS	09/01/12	09/30/12	MAINTENANCE / REPAIRS	79.00
10-26	AP	00555922	UNITED BUSINESS TECHNOLOGIES	09/01/12	09/30/12	MAINTENANCE / REPAIRS	84.00
10-31	AP	00520089	INFOLINX SYSTEM SOLUTIONS	08/01/12	09/30/12	MAINTENANCE / REPAIRS	550.00
11-06	AP	00557069	ADVANCED BUSINESS SYSTEMS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	36.21
11-06	AP	00557079	DES PLAINES OFFICE EQUIPMENT	10/01/12	10/31/12	MAINTENANCE / REPAIRS	100.00
11-06	AP	00557105	SHARP ELECTRONICS CORP.	10/01/12	10/31/12	MAINTENANCE / REPAIRS	27.08
11-06	AP	00557122	ATLANTIC BUSINESS PRODUCTS	10/01/12	10/31/12	MAINTENANCE / REPAIRS	350.00
11-06	AP	00557123	SHARP BUSINESS SYSTEMS	10/01/12	10/31/12	MAINTENANCE / REPAIRS	60.00
11-06	AP	00557126	ZOOM IMAGING SOLUTIONS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	50.46
11-06	AP	00557149	DATAMAX	10/01/12	10/31/12	MAINTENANCE / REPAIRS	70.00
11-06	AP	00557156	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	86.00
11-06	AP	00557162	COPIERS PLUS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	35.94
11-06	AP	00557168	RJ YOUNG COMPANY	10/01/12	10/31/12	MAINTENANCE / REPAIRS	287.83
11-06	AP	00557169	DIGITECH OFFICE MACHINES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	32.40
11-06	AP	00557174	GOBIN'S INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	39.00
11-06	AP	00557195	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	59.50
11-06	AP	00559391	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	126.00
11-06	AP	00559393	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	267.02
11-06	AP	00559395	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	224.50
11-06	AP	00559399	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	64.00
11-07	AP	00537758	CANON BUSINESS SOLUTION	05/16/12	05/31/12	MAINTENANCE / REPAIRS	98.06
11-07	AP	00537758	CANON BUSINESS SOLUTION	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00
11-07	AP	00537758	CANON BUSINESS SOLUTION	07/01/12	07/31/12	MAINTENANCE / REPAIRS	190.00
11-07	AP	00537758	CANON BUSINESS SOLUTION	08/01/12	08/31/12	MAINTENANCE / REPAIRS	190.00
11-07	AP	00537758	CANON BUSINESS SOLUTION	09/01/12	09/04/12	MAINTENANCE / REPAIRS	63.33
11-07	AP	00537758	CANON BUSINESS SOLUTION	09/01/12	09/30/12	MAINTENANCE / REPAIRS	30,276.74
11-07	AP	00537822	THE DIGITAL DOCUMENT STORE	09/01/12	09/30/12	MAINTENANCE / REPAIRS	10.00
11-07	AP	00557084	FASTECH BUSINESS SOLUTIONS	07/01/12	09/30/12	MAINTENANCE / REPAIRS	187.50
11-07	AP	00557119	LOYAL BUSINESS MACHINES	07/01/12	09/30/12	MAINTENANCE / REPAIRS	81.25
11-07	AP	00557138	ADAMS REMMCO INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	60.00
11-07	AP	00557160	THE REMI GROUP LLC	10/01/12	10/25/12	MAINTENANCE / REPAIRS	12.10
11-07	AP	00557160	THE REMI GROUP LLC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	270.20
11-07	AP	00557160	THE REMI GROUP LLC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	2,118.14
11-08	AP	00557134	GEM LASER EXPRESS INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	417.00
11-08	AP	00560842	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	112.00
11-09	AP	00537796	CONSOLIDATED COPIER SERVICES	07/01/12	09/30/12	MAINTENANCE / REPAIRS	100.00
11-09	AP	00537796	CONSOLIDATED COPIER SERVICES	07/01/12	09/30/12	MAINTENANCE / REPAIRS	348.75
11-09	AP	00537812	AMERISYS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	35.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
11-09	AP 00537812	AMERISYS INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS	49.58	
11-09	AP 00557070	ASI OFFICE SYSTEMS	10/01/12 10/31/12	MAINTENANCE / REPAIRS	24.58	
11-09	AP 00557071	BUNDY BUSINESS SYSTEMS	10/01/12 10/31/12	MAINTENANCE / REPAIRS	47.50	
11-09	AP 00557099	PACIFIC OFFICE AUTOMATION	10/01/12 10/31/12	MAINTENANCE / REPAIRS	30.00	
11-09	AP 00557101	PROSOURCE	10/01/12 10/31/12	MAINTENANCE / REPAIRS	52.44	
11-09	AP 00557131	INFOLINX SYSTEM SOLUTIONS	10/01/12 10/31/12	MAINTENANCE / REPAIRS	275.00	
11-09	AP 00557136	DONNELSON MCCARTHY INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS	40.00	
11-09	AP 00557141	CORNERSTONE OFFICE SYSTEMS INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS	33.00	
11-09	AP 00557143	GORDON FLESCH COMPANY INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS	175.00	
11-09	AP 00557148	KOCH BROTHERS	10/01/12 10/31/12	MAINTENANCE / REPAIRS	50.00	
11-09	AP 00557154	FAXPLUS INC /MARKET DEV	10/01/12 10/31/12	MAINTENANCE / REPAIRS	57.33	
11-09	AP 00557154	FAXPLUS INC /MARKET DEV	10/01/12 10/31/12	MAINTENANCE / REPAIRS	12,777.00	
11-09	AP 00557181	AMERISYS INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS	35.41	
11-09	AP 00557181	AMERISYS INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS	49.58	
11-09	AP 00557585	SHARP ELECTRONICS CORP	07/01/12 09/30/12	MAINTENANCE / REPAIRS	59,640.86	
11-09	AP 00558423	SHARP ELECTRONICS CORP	07/01/12 09/30/12	MAINTENANCE / REPAIRS	17,643.49	
11-09	AP 00561176	PITNEY BOWES	05/01/12 09/30/12	MAINTENANCE / REPAIRS	493.75	
11-09	AP 00561181	PITNEY BOWES	05/01/12 09/30/12	MAINTENANCE / REPAIRS	516.25	
11-09	AP 00561799	PITNEY BOWES	03/01/12 09/30/12	MAINTENANCE / REPAIRS	718.69	
11-09	AP 00561835	SHARP ELECTRONICS CORP	04/01/12 06/30/12	MAINTENANCE / REPAIRS	735.00	
11-09	AP 00562278	SHARP ELECTRONICS CORP	07/01/12 09/30/12	MAINTENANCE / REPAIRS	13,422.04	
11-09	AP 00562311	UNITED BUSINESS TECHNOLOGIES	10/01/12 10/31/12	MAINTENANCE / REPAIRS	26.20	
11-09	AP 00562311	UNITED BUSINESS TECHNOLOGIES	10/01/12 10/31/12	MAINTENANCE / REPAIRS	89.00	
11-09	AP 00562315	UNITED BUSINESS TECHNOLOGIES	10/01/12 10/31/12	MAINTENANCE / REPAIRS	48.00	
11-09	AP 00562318	UNITED BUSINESS TECHNOLOGIES	10/01/12 10/31/12	MAINTENANCE / REPAIRS	112.00	
11-15	AP 00542656	PITNEY BOWES	04/01/12 09/30/12	MAINTENANCE / REPAIRS	66.20	
11-15	AP 00563967	PITNEY BOWES	04/01/12 09/30/12	MAINTENANCE / REPAIRS	508.00	
11-15	AP 00564494	PITNEY BOWES	07/01/11 09/30/11	MAINTENANCE / REPAIRS	108.00	
11-16	AP 00500533	RICOH AMERICAS CORPORATION	01/01/12 01/31/12	MAINTENANCE / REPAIRS	144.00	
11-16	AP 00500533	RICOH AMERICAS CORPORATION	02/01/12 02/29/12	MAINTENANCE / REPAIRS	144.00	
11-16	AP 00500533	RICOH AMERICAS CORPORATION	03/01/12 03/31/12	MAINTENANCE / REPAIRS	144.00	
11-16	AP 00500533	RICOH AMERICAS CORPORATION	04/01/12 04/30/12	MAINTENANCE / REPAIRS	144.00	
11-16	AP 00500533	RICOH AMERICAS CORPORATION	04/26/12 04/30/12	MAINTENANCE / REPAIRS	19.50	
11-16	AP 00500533	RICOH AMERICAS CORPORATION	05/01/12 05/31/12	MAINTENANCE / REPAIRS	261.00	
11-16	AP 00500533	RICOH AMERICAS CORPORATION	06/01/12 06/30/12	MAINTENANCE / REPAIRS	261.00	
11-16	AP 00500533	RICOH AMERICAS CORPORATION	07/01/12 07/31/12	MAINTENANCE / REPAIRS	552.98	
11-16	AP 00500533	RICOH AMERICAS CORPORATION	07/01/12 07/31/12	MAINTENANCE / REPAIRS	21,697.65	
11-16	AP 00500571	RICOH AMERICAS CORPORATION	07/01/12 07/31/12	MAINTENANCE / REPAIRS	3,665.16	
11-16	AP 00520086	RICOH AMERICAS CORPORATION	08/01/12 08/31/12	MAINTENANCE / REPAIRS	22,687.35	
11-16	AP 00520086	RICOH AMERICAS CORPORATION	08/30/12 08/31/12	MAINTENANCE / REPAIRS	7.81	
11-16	AP 00520125	RICOH AMERICAS CORPORATION	08/01/12 08/31/12	MAINTENANCE / REPAIRS	2.48	
11-16	AP 00520125	RICOH AMERICAS CORPORATION	08/01/12 08/31/12	MAINTENANCE / REPAIRS	3,626.66	
11-16	AP 00537759	RICOH AMERICAS CORPORATION	09/01/12 09/12/12	MAINTENANCE / REPAIRS	39.20	

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11-16	AP	00537759	RICOH AMERICAS CORPORATION	09/01/12	09/30/12	MAINTENANCE / REPAIRS	129.13
11-16	AP	00537759	RICOH AMERICAS CORPORATION	09/01/12	09/30/12	MAINTENANCE / REPAIRS	22,561.35
11-16	AP	00537759	RICOH AMERICAS CORPORATION	09/12/12	09/30/12	MAINTENANCE / REPAIRS	124.13
11-16	AP	00537798	RICOH AMERICAS CORPORATION	09/01/12	09/30/12	MAINTENANCE / REPAIRS	3,626.66
11-16	AP	00557077	DIGITAL OFFICE PRODUCTS	07/01/12	09/30/12	MAINTENANCE / REPAIRS	235.00
11-16	AP	00557094	NORTHWEST OFFICE TECHNOLOGIES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	31.80
11-16	AP	00557142	GORDON FLESCH CO. INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	40.00
11-16	AP	00557146	MARCO	10/01/12	10/31/12	MAINTENANCE / REPAIRS	47.40
11-16	AP	00557183	COPY PRODUCTS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	35.42
11-16	AP	00562835	UNITED BUSINESS TECHNOLOGIES	09/26/12	09/30/12	MAINTENANCE / REPAIRS	10.67
11-16	AP	00562838	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	64.00
11-16	AP	00563945	RJ YOUNG COMPANY	07/01/12	07/31/12	MAINTENANCE / REPAIRS	287.83
11-16	AP	00564960	PITNEY BOWES	04/21/12	09/30/12	MAINTENANCE / REPAIRS	172.43
11-19	AP	00557127	CANON BUSINESS SOLUTION	10/01/12	10/31/12	MAINTENANCE / REPAIRS	30,320.62
11-19	AP	00557127	CANON BUSINESS SOLUTION	10/17/12	10/31/12	MAINTENANCE / REPAIRS	91.94
11-19	AP	00562457	GEM LASER EXPRESS INC	12/01/11	12/31/11	MAINTENANCE / REPAIRS	139.00
11-19	AP	00562460	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	417.00
11-19	AP	00562463	GEM LASER EXPRESS INC	11/01/11	12/31/11	MAINTENANCE / REPAIRS	278.00
11-19	AP	00562464	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	417.00
11-19	AP	00562466	GEM LASER EXPRESS INC	12/01/11	12/31/11	MAINTENANCE / REPAIRS	229.00
11-19	AP	00562469	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	687.00
11-19	AP	00562479	GEM LASER EXPRESS INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	240.00
11-19	AP	00562483	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	240.00
11-19	AP	00562913	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	720.00
11-19	AP	00562920	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	240.00
11-19	AP	00562925	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	417.00
11-19	AP	00562943	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	417.00
11-19	AP	00563183	GEM LASER EXPRESS INC	09/01/11	09/30/11	MAINTENANCE / REPAIRS	139.00
11-19	AP	00563187	GEM LASER EXPRESS INC	10/01/11	06/30/12	MAINTENANCE / REPAIRS	834.00
11-19	AP	00564963	CDW GOVERNMENT INC. C/O ISM IN	10/25/12	10/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	153,932.62
11-20	AP	00458002	RICOH USA INC	05/01/12	07/31/12	MAINTENANCE / REPAIRS	140.02
11-20	AP	00537718	RICOH USA INC	08/01/12	09/30/12	MAINTENANCE / REPAIRS	93.34
11-20	AP	00557087	RICOH USA INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	46.68
11-20	AP	00557092	MIDWEST OFFICE TECHNOLOGY INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	125.20
11-20	AP	00557108	TRI COUNTY BUSINESS MACHINES	07/01/12	09/30/12	MAINTENANCE / REPAIRS	147.50
11-20	AP	00557130	THE PHILLIPS GROUP	10/01/12	10/31/12	MAINTENANCE / REPAIRS	15.14
11-20	AP	00557191	THE DIGITAL DOCUMENT STORE	10/01/12	10/31/12	MAINTENANCE / REPAIRS	10.00
11-20	AP	00564763	SYSTEL BUSINESS EQUIPMENT	10/01/12	10/31/12	MAINTENANCE / REPAIRS	96.00
11-20	AP	00564785	CAROLINA BUSINESS EQUIPMENT	10/01/12	10/31/12	MAINTENANCE / REPAIRS	30.00
11-20	AP	00565067	IKON OFFICE SOLUTIONS	04/01/12	06/30/12	MAINTENANCE / REPAIRS	360.00
11-20	AP	00565073	IKON OFFICE SOLUTIONS	07/01/12	09/30/12	MAINTENANCE / REPAIRS	360.00
11-21	AP	00366863	RICOH USA INC	01/01/12	01/31/12	MAINTENANCE / REPAIRS	95.40
11-21	AP	00557178	PACIFIC OFFICE AUTOMATION	10/01/12	10/31/12	MAINTENANCE / REPAIRS	38.72
11-21	AP	00557194	ALPHA NUMERIC INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	60.00
11-21	AP	00569668	SHARP ELECTRONICS CORP	07/01/12	09/30/12	MAINTENANCE / REPAIRS	588.00
11-21	AP	00570841	UNITED BUSINESS TECHNOLOGIES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	84.00
11-21	AP	00571208	GEM LASER EXPRESS INC	01/28/12	03/31/12	MAINTENANCE / REPAIRS	295.94
11-21	AP	00571211	GEM LASER EXPRESS INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	417.00
11-21	AP	00571224	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
11-26	AP 00557164	CAROLINA BUSINESS EQUIPMENT	10/01/12 10/31/12	MAINTENANCE / REPAIRS		65.00
11-28	AP 00435307	KONICA BUSINESS MACHINES	04/01/12 06/30/12	MAINTENANCE / REPAIRS		519.24
11-28	AP 00458003	IKON OFFICE SOLUTIONS	03/01/12 05/31/12	MAINTENANCE / REPAIRS		93.30
11-28	AP 00520045	IKON OFFICE SOLUTIONS	06/01/12 08/31/12	MAINTENANCE / REPAIRS		93.30
11-28	AP 00537712	EO JOHNSON CO.	07/01/12 09/30/12	MAINTENANCE / REPAIRS		144.00
11-28	AP 00557072	BERKSHIRE GRAPHICS INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS		25.00
11-28	AP 00557096	OCE	10/01/12 10/31/12	MAINTENANCE / REPAIRS		2,070.70
11-28	AP 00557180	INLAND BUSINESS SYSTEMS	10/01/12 10/31/12	MAINTENANCE / REPAIRS		68.00
11-28	AP 00557188	RELIABLE COPY PRODUCTS	10/01/12 10/31/12	MAINTENANCE / REPAIRS		40.00
11-28	AP 00573132	RJ YOUNG COMPANY	10/01/12 10/31/12	MAINTENANCE / REPAIRS		188.25
11-29	AP 00500568	CAROLINA BUSINESS EQUIPMENT	09/01/12 09/30/12	MAINTENANCE / REPAIRS		30.00
11-30	AP 00537756	XEROX CORPORATION	09/01/12 09/30/12	MAINTENANCE / REPAIRS		1,026.12
11-30	AP 00537756	XEROX CORPORATION	09/01/12 09/30/12	MAINTENANCE / REPAIRS		31,455.75
11-30	AP 00557177	SMILE BUSINESS PRODUCTS	10/01/12 10/31/12	MAINTENANCE / REPAIRS		158.00
11-30	AP 00575182	RYAN BUSINESS SYSTEMS	10/16/12 11/30/12	MAINTENANCE / REPAIRS		120.00
12-05	AP 00557187	AUTOMATED BUSINESS SOLUTIONS INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS		197.40
12-05	AP 00575461	BERKSHIRE GRAPHICS INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS		25.00
12-05	AP 00575462	BEST BUSINESS PRODUCTS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		25.00
12-05	AP 00575469	DATA LINE OFFICE SYSTEMS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		112.00
12-05	AP 00575486	OCE NORTH AMERICA	10/01/12 10/31/12	MAINTENANCE / REPAIRS		545.00
12-05	AP 00575486	OCE NORTH AMERICA	11/01/12 11/30/12	MAINTENANCE / REPAIRS		165.00
12-05	AP 00575488	PACIFIC OFFICE AUTOMATION	11/01/12 11/30/12	MAINTENANCE / REPAIRS		30.00
12-05	AP 00575489	PREFERRED BUSINESS SYSTEMS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		30.00
12-05	AP 00575494	SHARP ELECTRONICS CORP.	11/01/12 11/30/12	MAINTENANCE / REPAIRS		27.08
12-05	AP 00575505	DOCUSOURCE	11/01/12 11/30/12	MAINTENANCE / REPAIRS		46.75
12-05	AP 00575512	ATLANTIC BUSINESS PRODUCTS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		350.00
12-05	AP 00575516	ZOOM IMAGING SOLUTIONS INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS		50.46
12-05	AP 00575528	ADAMS REMMCO INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS		60.00
12-05	AP 00575537	RIVER BEND BUSINESS PRODUCTS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		37.83
12-05	AP 00575538	KOCH BROTHERS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		50.00
12-05	AP 00575539	DATAMAX	11/01/12 11/30/12	MAINTENANCE / REPAIRS		25.00
12-05	AP 00575540	ADVANCED BUSINESS METHODS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		37.40
12-05	AP 00575542	WORD PROCESSING SERVICES	11/01/12 11/30/12	MAINTENANCE / REPAIRS		110.00
12-05	AP 00575546	UNITED BUSINESS TECHNOLOGIES	11/01/12 11/30/12	MAINTENANCE / REPAIRS		86.00
12-05	AP 00575551	SYSTEL BUSINESS EQUIPMENT	11/01/12 11/30/12	MAINTENANCE / REPAIRS		218.60
12-05	AP 00575552	COPIERS PLUS INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS		35.94
12-05	AP 00575553	TECHNOCOM BUSINESS SYSTEMS	10/01/12 11/30/12	MAINTENANCE / REPAIRS		125.00
12-05	AP 00575558	RJ YOUNG COMPANY	11/01/12 11/30/12	MAINTENANCE / REPAIRS		287.83
12-05	AP 00575559	DIGITECH OFFICE MACHINES	11/01/12 11/30/12	MAINTENANCE / REPAIRS		32.40
12-05	AP 00575561	COPYNET OFFICE SYSTEMS INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS		72.00
12-05	AP 00575564	GOBIN'S INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS		39.00
12-05	AP 00575566	ALTERNATIVE OFFICE SYSTEMS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		10.50
12-05	AP 00575572	SOUTHWEST OFFICE SYSTEMS INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS		45.00

12-05	AP	00575576	VEGAS VALLEY OFFICE MACHINES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	72.00
12-05	AP	00575577	AUTOMATED BUSINESS SOLUTIONS INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	197.40
12-05	AP	00575579	MTS OFFICE MACHINES LLC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	37.50
12-05	AP	00575580	LAKELAND OFFICE SYSTEMS	11/01/12	11/30/12	MAINTENANCE / REPAIRS	40.00
12-05	AP	00576446	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	126.00
12-05	AP	00577670	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	64.00
12-05	AP	00577674	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	267.02
12-05	AP	00577678	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	224.50
12-06	AP	00578689	CDW GOVERNMENT INC. C/O ISM IN	11/02/12	11/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	87,443.91
12-06	AP	00578689	CDW GOVERNMENT INC. C/O ISM IN	11/02/12	11/02/12	WARRANTIES QTY - 75	12,375.00
12-07	AP	00557176	ALTERNATIVE OFFICE SYSTEMS	10/01/12	10/31/12	MAINTENANCE / REPAIRS	10.50
12-07	AP	00575550	THE REMI GROUP LLC	11/01/12	11/07/12	MAINTENANCE / REPAIRS	21.60
12-07	AP	00575550	THE REMI GROUP LLC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	794.71
12-07	AP	00575550	THE REMI GROUP LLC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	1,552.12
12-11	AP	00557078	DUPLICATING SYSTEMS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	45.00
12-11	AP	00557150	ADVANCED BUSINESS METHODS	10/01/12	10/31/12	MAINTENANCE / REPAIRS	64.90
12-11	AP	00557152	WORD PROCESSING SERVICES	10/01/12	10/31/12	MAINTENANCE / REPAIRS	110.00
12-11	AP	00557189	MTS OFFICE MACHINES LLC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	37.50
12-11	AP	00575467	DUPLICATING SYSTEMS INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	45.00
12-11	AP	00575513	SHARP BUSINESS SYSTEMS	11/01/12	11/30/12	MAINTENANCE / REPAIRS	60.00
12-11	AP	00575517	CANON BUSINESS SOLUTION	11/01/12	11/30/12	MAINTENANCE / REPAIRS	30,510.62
12-11	AP	00575517	CANON BUSINESS SOLUTION	11/13/12	11/30/12	MAINTENANCE / REPAIRS	114.00
12-11	AP	00575556	AUTOMATED BUSINESS MACHINES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	33.91
12-11	AP	00575586	TOTAL OFFICE SUPPORT	11/01/12	11/30/12	MAINTENANCE / REPAIRS	234.95
12-11	AP	00579470	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	112.00
12-11	AP	00579475	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	84.00
12-11	AP	00579482	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	26.20
12-11	AP	00579487	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	64.00
12-11	AP	00579490	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	48.00
12-11	AP	00579561	ADVANCED BUSINESS METHODS	11/01/12	11/30/12	MAINTENANCE / REPAIRS	27.50
12-12	AP	00557080	DATA LINE OFFICE SYSTEMS	10/01/12	10/31/12	MAINTENANCE / REPAIRS	112.00
12-12	AP	00581204	OFFICE COPYING EQUIPMENT LTD	09/01/12	09/30/12	MAINTENANCE / REPAIRS	31.90
12-13	AP	00575460	BUNDY BUSINESS SYSTEMS	11/01/12	11/30/12	MAINTENANCE / REPAIRS	47.50
12-13	AP	00575490	PROSOURCE	11/01/12	11/30/12	MAINTENANCE / REPAIRS	52.44
12-13	AP	00575533	GORDON FLESCH COMPANY INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	175.00
12-13	AP	00581194	OFFICE COPYING EQUIPMENT LTD	07/01/12	07/31/12	MAINTENANCE / REPAIRS	31.90
12-13	AP	00581196	OFFICE COPYING EQUIPMENT LTD	08/01/12	08/31/12	MAINTENANCE / REPAIRS	31.90
12-13	AP	00581877	UNITED BUSINESS TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	112.00
12-14	AP	00557125	XEROX CORPORATION	09/27/12	09/30/12	MAINTENANCE / REPAIRS	10.53
12-14	AP	00557125	XEROX CORPORATION	10/01/12	10/31/12	MAINTENANCE / REPAIRS	34,411.75
12-14	AP	00557125	XEROX CORPORATION	10/03/12	10/31/12	MAINTENANCE / REPAIRS	89.71
12-14	AP	00575483	NORTHWEST OFFICE TECHNOLOGIES	11/01/12	11/30/12	MAINTENANCE / REPAIRS	31.80
12-14	AP	00575531	CORNERSTONE OFFICE SYSTEMS INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	33.00
12-14	AP	00575532	GORDON FLESCH CO. INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	40.00
12-14	AP	00575573	COPY PRODUCTS INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	35.42
12-17	AP	00575481	MIDWEST OFFICE TECHNOLOGY INC	11/01/12	11/30/12	MAINTENANCE / REPAIRS	125.20
12-17	AP	00575485	OCE	11/01/12	11/30/12	MAINTENANCE / REPAIRS	2,070.70
12-17	AP	00575519	IKON OFFICE SOLUTIONS	10/01/12	11/06/12	MAINTENANCE / REPAIRS	144.00
12-17	AP	00575568	PACIFIC OFFICE AUTOMATION	11/01/12	11/30/12	MAINTENANCE / REPAIRS	38.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2013 NET EXPENSES OF EQUIPMENT—Con.						
12-19	AP 00577506	SHARP ELECTRONICS CORP	04/01/12 06/30/12	MAINTENANCE / REPAIRS		6,468.00
12-20	AP 00537783	WORD PROCESSING SERVICES	09/01/12 09/30/12	MAINTENANCE / REPAIRS		110.00
12-20	AP 00557182	SOUTHWEST OFFICE SYSTEMS INC	10/01/12 10/31/12	MAINTENANCE / REPAIRS		45.00
12-20	AP 00575459	ASI OFFICE SYSTEMS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		24.58
12-20	AP 00575526	DONNELLON MCCARTHY INC	11/01/12 11/30/12	MAINTENANCE / REPAIRS		40.00
12-20	AP 00575536	MARCO	11/01/12 11/30/12	MAINTENANCE / REPAIRS		47.40
12-20	AP 00575570	INLAND BUSINESS SYSTEMS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		19.16
12-20	AP 00575570	INLAND BUSINESS SYSTEMS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		68.00
12-26	AP 00575465	COORDINATED BUSINESS SYSTEMS	11/01/12 11/30/12	MAINTENANCE / REPAIRS		67.42
12-28	AP 00593757	SHARP ELECTRONICS CORP	10/01/12 11/30/12	MAINTENANCE / REPAIRS		3,058.80
					EQUIPMENT TOTALS:	924,312.10
					NET EXPENSE OF EQUIPMENT TOTALS:	939,348.75
					OFFICE TOTALS:	939,348.75
TELECOM REVOLVING FUND						
FISCAL YEAR 2013 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	24,080.06
					SUPPLIES AND MATERIALS	7,155.00
					TELEPHONES TOTALS:	31,235.06
					RENT, COMMUNICATION, UTILITIES	1,231,097.49
					CELLULAR TOTALS:	1,231,097.49
					EQUIPMENT	76,449.70
					PBX SWITCH MAINTENANCE TOTALS:	76,449.70
					RENT, COMMUNICATION, UTILITIES	58,854.58
					DC LONG DISTANCE TOTALS:	58,854.58
					RENT, COMMUNICATION, UTILITIES	202,722.96
					OTHER SERVICES	143,222.67
					DC LOCAL SERVICE TOTALS:	345,945.63
					RENT, COMMUNICATION, UTILITIES	179.85
					DO EQUIPMENT TOTALS:	179.85
					RENT, COMMUNICATION, UTILITIES	25,958.36
					DO LONG DISTANCE TOTALS:	25,958.36
					RENT, COMMUNICATION, UTILITIES	50,624.42
					DO EQUIPMENT MAINTENANCE TOTALS:	50,624.42
					RENT, COMMUNICATION, UTILITIES	15,813.74

2168

FLAGSHIP TOTALS: 15,813.74 15,813.74
OFFICE TOTALS: 1,836,158.83 1,836,158.83

TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
11-01	AP	00557945	AVAYA FEDERAL SOLUTIONS INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	11,502.00
11-21	AP	00571475	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	68.78
11-21	AP	00571480	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	68.78
11-21	AP	00571496	AVAYA FEDERAL SOLUTIONS INC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,568.50
11-28	AP	00573519	AVAYA FEDERAL SOLUTIONS INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	4,872.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,080.06
SUPPLIES AND MATERIALS							
10-16	AP	00546324	PROCOMM VOICE & DATA SOLUTIONS	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,980.00
10-16	AP	00546324	PROCOMM VOICE & DATA SOLUTIONS	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 75	5,175.00
SUPPLIES AND MATERIALS TOTALS:							7,155.00
TELEPHONES TOTALS:							31,235.06
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
10-17	AP	00548789	VERIZON WIRELESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	469,836.48
11-01	AP	00557914	SPRINT	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	369.36
11-01	AP	00557918	T-MOBILE	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,379.06
11-01	AP	00557923	AT&T WIRELESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	145,747.13
11-06	AR	AC-06786	AT&T MOBILITY	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	-237.81
11-06	AR	AC-06787	VERIZON WIRELESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	-184.91
11-08	AP	00561561	VERIZON WIRELESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	454,142.24
11-19	AP	00569744	SPRINT	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	346.54
11-21	AP	00571581	T-MOBILE	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,381.14
11-21	AP	00571583	AT&T WIRELESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	156,940.75
12-13	AP	00582176	T-MOBILE	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,377.51
RENT, COMMUNICATION, UTILITIES TOTALS:							1,231,097.49
CELLULAR TOTALS:							1,231,097.49
PBX SWITCH MAINTENANCE							
EQUIPMENT							
11-19	AP	00569688	AVAYA FEDERAL SOLUTIONS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	38,224.85
11-19	AP	00569703	AVAYA FEDERAL SOLUTIONS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	38,224.85
EQUIPMENT TOTALS:							76,449.70
PBX SWITCH MAINTENANCE TOTALS:							76,449.70
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
10-10	AP	00543473	WORLDCOM	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	20,455.96
11-01	AP	00557903	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	9.29
11-01	AP	00557907	LANGUAGE LINE	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	51.75
11-01	AP	00557909	VERIZON CONFERENCING	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	8,337.63
11-08	AP	00561551	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	422.11
11-08	AP	00561554	VERIZON BUSINESS	05/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,092.22
11-19	AP	00569742	LANGUAGE LINE	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	51.75
11-21	AP	00571465	VERIZON CONFERENCING	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	9,537.07
11-21	AP	00571577	WORLDCOM	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	17,882.40
12-13	AP	00582174	AT&T	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2013 NET EXPENSES TELECOMMUNICATION—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,854.58
					DC LONG DISTANCE TOTALS:	58,854.58
DC LOCAL SERVICE RENT, COMMUNICATION, UTILITIES						
10-10	AP 00543466	PACIFIC TELEMANAGEMENT SERVICES	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-01	AP 00557887	VERIZON	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		65,629.73
11-01	AP 00557890	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		42.69
11-01	AP 00557928	PACIFIC TELEMANAGEMENT SERVICES	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		450.00
11-01	AP 00557972	LEVEL 3 COMMUNICATIONS LLC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		3,495.50
11-02	AP 00557863	VERIZON	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		7,530.66
11-02	AP 00558739	AOC CONNECT LLC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
11-19	AP 00569730	AOC CONNECT LLC	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
11-19	AP 00569747	PACIFIC TELEMANAGEMENT SERVICES	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		375.00
11-19	AP 00569751	AT&T	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		43.37
11-21	AP 00571485	VERIZON	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		66,486.00
11-28	AP 00573512	VERIZON	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		7,528.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	202,722.96
OTHER SERVICES						
10-04	AP 00541395	WAYNE R KISER	09/04/12 09/28/12	TECHNOLOGY SERVICE CONTRACTS		6,300.00
10-04	AP 00541398	SARITA MAY-GILLESPIE	09/19/12 09/28/12	TECHNOLOGY SERVICE CONTRACTS		1,616.50
10-05	AP 00541524	WOODSIDE TEMPORARIES INC	08/05/12 09/02/12	TECHNOLOGY SERVICE CONTRACTS		7,229.44
10-18	AP 00552000	WOODSIDE TEMPORARIES INC	09/09/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		5,918.72
11-05	AP 00559588	SARITA MAY-GILLESPIE	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		3,723.25
11-05	AP 00559596	WAYNE R KISER	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		4,800.00
11-07	AP 00560266	AVAYA	10/25/12 10/25/12	TECHNOLOGY SERVICE CONTRACTS		103,647.01
12-05	AP 00577772	SARITA MAY-GILLESPIE	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		3,537.75
12-06	AP 00579033	WAYNE R KISER	11/05/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		6,450.00
					OTHER SERVICES TOTALS:	143,222.67
					DC LOCAL SERVICE TOTALS:	345,945.63
DO EQUIPMENT RENT, COMMUNICATION, UTILITIES						
11-01	AP 00557966	CINCINNATI BELL	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		89.87
11-19	AP 00569684	CINCINNATI BELL	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		89.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	179.85
					DO EQUIPMENT TOTALS:	179.85
DO LONG DISTANCE RENT, COMMUNICATION, UTILITIES						
10-10	AP 00543476	WORLDCOM	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		14,017.81
10-11	AP 00543485	GENERAL SERVICES ADMINISTRATION	04/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		50.75
11-21	AP 00571580	WORLDCOM	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		11,889.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,958.36
					DO LONG DISTANCE TOTALS:	25,958.36
DO EQUIPMENT MAINTENANCE RENT, COMMUNICATION, UTILITIES						
10-17	AP 00548793	AVAYA FEDERAL SOLUTIONS INC	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		25,351.99

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11-08	AP	00561569	AVAYA FEDERAL SOLUTIONS INC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE		25,272.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	50,624.42
							DO EQUIPMENT MAINTENANCE TOTALS:	50,624.42
			FLAGSHIP					
			RENT, COMMUNICATION, UTILITIES					
10-11	AP	00543462	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE		7,906.87
11-08	AP	00561568	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE		7,906.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,813.74
							FLAGSHIP TOTALS:	15,813.74
							OFFICE TOTALS:	1,836,158.83
			HOUSE SERVICES REVOLVING FUND					
			FISCAL YEAR 2013 SERVICE MANAGEMENT					
			HOUSE EXERCISE FACILITY					
						OTHER SERVICES	2,912.95	2,912.95
						HOUSE EXERCISE FACILITY TOTALS:	2,912.95	2,912.95
			FOOD SERVICE					
						RENT, COMMUNICATION, UTILITIES	118.19	118.19
						FOOD SERVICE TOTALS:	118.19	118.19
						OFFICE TOTALS:	3,031.14	3,031.14
			HOUSE EXERCISE FACILITY					
			OTHER SERVICES					
10-25	AP	00554871	L&T HEALTH AND FITNESS	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR		2,912.95
							OTHER SERVICES TOTALS:	2,912.95
							HOUSE EXERCISE FACILITY TOTALS:	2,912.95
			FOOD SERVICE					
			RENT, COMMUNICATION, UTILITIES					
11-20	AP	00570984	CITI PCARD-FEDEX FREIGHT EAST INC	10/01/12	10/28/12	POSTAGE / COURIER / BOX RENTAL		118.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	118.19
							FOOD SERVICE TOTALS:	118.19
							OFFICE TOTALS:	3,031.14
			CHILD CARE REVOLVING FUND					
			FISCAL YEAR 2013 HOUSE CHILD CARE CENTER					
			CHILD CARE CENTER					
						PERSONNEL COMPENSATION	166,232.10	166,232.10
						TRAVEL	90.00	90.00
						RENT, COMMUNICATION, UTILITIES	1,814.25	1,814.25
						OTHER SERVICES	34,206.05	34,206.05
						SUPPLIES AND MATERIALS	19,368.35	19,368.35
						EQUIPMENT	140.00	140.00
						CHILD CARE CENTER TOTALS:	221,850.75	221,850.75
						OFFICE TOTALS:	221,850.75	221,850.75
			CHILD CARE CENTER					
			PERSONNEL COMPENSATION					
			ALLEN,LADONYA	10/01/12	12/31/12	TEACHER AIDE (A)		8,497.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2013 HOUSE CHILD CARE CENTER—Con.							
		BEATTY, PAIGE	10/01/12 12/31/12	PROGRAM DIRECTOR	18,849.75		
		BOYDE, SHERLEEN B.	10/01/12 12/31/12	TEACHER ASSISTANT	11,020.50		
		BOYDE, SHERLEEN B.	09/01/12 11/30/12	TEACHER ASSISTANT (OVERTIME)	1,393.45		
		CAREY, MARCIA A.	10/01/12 10/01/12	HEAD TEACHER (A)	127.11		
		CAREY, MARCIA A.	10/01/12 10/01/12	HEAD TEACHER (A) (OTHER COMPENSATION)	3,813.25		
		DREXEL-CARPENTER,SUZETTE M	10/01/12 12/31/12	TEACHER ASSISTANT (A)	9,508.74		
		DREXEL-CARPENTER,SUZETTE M	09/01/12 11/30/12	TEACHER ASSISTANT (A) (OVERTIME)	562.30		
		HALL,SHAMORROW C	10/01/12 12/31/12	TEACHER AIDE (A)	7,571.99		
		HALL,SHAMORROW C	09/01/12 11/30/12	TEACHER AIDE (A) (OVERTIME)	334.78		
		HARDY, SHARON	08/01/12 12/01/12	TEACHER ASSISTANT (A)	6,674.00		
		HARDY, SHARON	09/01/12 09/30/12	TEACHER ASSISTANT (A) (OVERTIME)	67.38		
		HARDY, SHARON	12/01/12 12/01/12	TEACHER ASSISTANT (A) (OTHER COMPENSATION)	681.30		
		HEMPHILL, CONTRINIA L.	10/01/12 12/31/12	TEACHER ASSISTANT (A)	10,516.50		
		HEMPHILL, CONTRINIA L.	11/01/12 11/30/12	TEACHER ASSISTANT (A) (OVERTIME)	15.17		
		HITE,SUZANNE M	10/01/12 12/31/12	HEAD TEACHER (A)	11,735.25		
		JONES, MICHELLE	10/01/12 12/31/12	HEAD TEACHER	13,123.50		
		PRICE,NICOLE D	10/01/12 12/31/12	TEACHER AIDE	8,497.74		
		PRICE,NICOLE D	09/01/12 11/30/12	TEACHER AIDE (OVERTIME)	298.24		
		SEKHAR,JENNIFER	10/01/12 12/31/12	TEACHER ASSISTANT	9,508.74		
		SEKHAR,JENNIFER	09/01/12 10/31/12	TEACHER ASSISTANT (OVERTIME)	50.29		
		STEELE, SHARON	10/01/12 12/31/12	TEACHER AIDE (A)	7,989.99		
		VOGEL,ANN	10/01/12 12/31/12	HEAD TEACHER (A)	12,029.49		
		WILLIAMS, KATHLEEN V.	10/01/12 12/31/12	HEAD TEACHER (A)	13,460.01		
		WU, NEI F.	10/01/12 12/31/12	TEACHER ASSISTANT	9,255.24		
		WU, NEI F.	09/01/12 11/30/12	TEACHER ASSISTANT (OVERTIME)	649.65		
				PERSONNEL COMPENSATION TOTALS:	166,232.10		
		TRAVEL					
10-04	AP	00540864	BEATTY, PAIGE	09/26/12 09/26/12	TAXI/PARKING/TOLLS	50.00	
12-04	AP	00577074	BEATTY, PAIGE	11/20/12 11/20/12	TAXI/PARKING/TOLLS	40.00	
					TRAVEL TOTALS:	90.00	
		RENT, COMMUNICATION, UTILITIES					
10-25	GL	EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	92.50
10-25	GL	EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	512.58
11-30	GL	EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)	92.50
11-30	GL	EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)	456.43
12-20	GL	EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)	92.50
12-20	GL	EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)	519.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,814.25	
		OTHER SERVICES					
10-01	AP	00539076	INNOVATIVE PLAYGROUND	08/30/12 08/30/12	NON-TECHNOLOGY SERVICE CONTR	450.00	

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10-02	AP	00539422	WOODSIDE TEMPORARIES INC	07/08/12	07/29/12	NON-TECHNOLOGY SERVICE CONTR	8,335.81
10-03	AP	00539529	WOODSIDE TEMPORARIES INC	08/05/12	09/02/12	NON-TECHNOLOGY SERVICE CONTR	10,909.19
10-04	AP	00541568	POLLY SMOTHERGILL	09/01/12	09/23/12	MISCELLANEOUS OTHER SERVICES	220.19
10-15	AP	00545459	POWER TOTS INC	09/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	528.00
10-15	AP	00545461	HARPER, WILLIAM	09/01/12	09/28/12	MISCELLANEOUS OTHER SERVICES	62.84
10-23	AP	00554999	WOODSIDE TEMPORARIES INC	09/09/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	9,367.02
10-24	AP	00553340	CITI PCARD-SMITHSONIAN INSTITUTIO	08/29/12	09/28/12	MISCELLANEOUS OTHER SERVICES	210.00
11-01	AP	00557485	LANGUAGE PLANET LLC	09/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	460.00
11-01	AP	00557486	KIDS MOVING COMPANY	07/31/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	600.00
11-05	AP	00559153	BILL JENKINS	09/26/12	10/17/12	NON-TECHNOLOGY SERVICE CONTR	400.00
11-19	AP	00569497	POWER TOTS INC	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	639.00
11-20	AP	00570984	CITI PCARD-SMITHSONIAN INSTITUTIO	10/01/12	10/28/12	MISCELLANEOUS OTHER SERVICES	115.00
11-26	AP	00571960	KIDS MOVING COMPANY	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	240.00
12-11	AP	00580031	POWER TOTS INC	11/01/12	11/30/12	NON-TECHNOLOGY SERVICE CONTR	639.00
12-19	AP	00589197	KIDS MOVING COMPANY	11/06/12	11/27/12	NON-TECHNOLOGY SERVICE CONTR	360.00
12-19	AP	00589199	LANGUAGE PLANET LLC	11/01/12	11/29/12	NON-TECHNOLOGY SERVICE CONTR	460.00
12-26	AP	00590646	CITI PCARD-SMITHSONIAN INSTITUTIO	10/29/12	11/28/12	MISCELLANEOUS OTHER SERVICES	210.00
						OTHER SERVICES TOTALS:	34,206.05
			SUPPLIES AND MATERIALS				
10-11	AP	00544195	BEATTY, PAIGE	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	68.61
10-15	AP	00545498	GOOD FOOD COMPANY	09/16/12	09/30/12	FOOD & BEVERAGE	2,668.00
10-15	AP	00545501	GOOD FOOD COMPANY	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	15.75
10-15	AP	00545505	GOOD FOOD COMPANY	09/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	108.25
10-16	AP	00542693	BOISE CASCADE	09/30/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	244.11
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	45.58
10-24	AP	00553340	CITI PCARD-AMAZON.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	247.93
10-24	AP	00553340	CITI PCARD-JULIE BARTKUS	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	27.00
10-24	AP	00553340	CITI PCARD-LAKESHORE LEARNING MAT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	24.90
10-24	AP	00553340	CITI PCARD-QI DIAPERS.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	499.90
10-24	AP	00553340	CITI PCARD-QI WAG.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	675.85
10-24	AP	00553340	CITI PCARD-TARGET	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	36.96
10-24	AP	00553340	CITI PCARD-TOYSRUS-BABIESRUS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	65.82
11-07	AP	00561016	GOOD FOOD COMPANY	10/16/12	10/31/12	FOOD & BEVERAGE	2,728.20
11-07	AP	00561021	GOOD FOOD COMPANY	10/12/12	10/12/12	OFFICE SUPPLIES (OUTSIDE)	32.50
11-07	AP	00561027	GOOD FOOD COMPANY	10/22/12	10/22/12	OFFICE SUPPLIES (OUTSIDE)	15.75
11-07	AP	00561030	GOOD FOOD COMPANY	10/26/12	10/26/12	OFFICE SUPPLIES (OUTSIDE)	72.50
11-09	AP	00559155	GOOD FOOD COMPANY	10/01/12	10/15/12	FOOD & BEVERAGE	2,674.86
11-09	AP	00559157	GOOD FOOD COMPANY	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	51.75
11-09	AP	00559160	BARNABAE-SIEGELMAN MONICA M.	10/16/12	10/16/12	FOOD & BEVERAGE	15.23
11-15	AP	00562635	BOISE CASCADE	10/14/12	10/14/12	OFFICE SUPPLIES (OUTSIDE)	34.76
11-20	AP	00570984	CITI PCARD-JULIE BARTKUS	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	27.00
11-20	AP	00570984	CITI PCARD-MONT SERV/FOR SMALL	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	5.50
11-20	AP	00570984	CITI PCARD-MONTESSORI SERVICES	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	552.59
11-30	AP	00578033	BARNABAE-SIEGELMAN MONICA M.	10/16/12	10/16/12	FOOD & BEVERAGE	-15.23
11-30	AP	00578033	BARNABAE-SIEGELMAN MONICA M.	10/16/12	10/16/12	OFFICE SUPPLIES (OUTSIDE)	15.23
12-04	AP	00576311	GOOD FOOD COMPANY	11/01/12	11/15/12	FOOD & BEVERAGE	2,696.72
12-04	AP	00576312	GOOD FOOD COMPANY	11/09/12	11/09/12	OFFICE SUPPLIES (OUTSIDE)	100.00
12-04	AP	00577068	BEATTY, PAIGE	09/22/12	09/22/12	OFFICE SUPPLIES (OUTSIDE)	8.36
12-07	AP	00579062	BARRINGTON COMPANY	10/24/12	10/24/12	OFFICE SUPPLIES (OUTSIDE)	274.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2013 HOUSE CHILD CARE CENTER—Con.						
12-11	AP 00579980	GOOD FOOD COMPANY	11/16/12 11/30/12	FOOD & BEVERAGE		2,471.10
12-11	AP 00579984	GOOD FOOD COMPANY	11/21/12 11/21/12	OFFICE SUPPLIES (OUTSIDE)		138.50
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)		33.35
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)		555.19
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)		377.01
12-26	AP 00590646	CITI PCARD-AMAZON.COM	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		38.10
12-26	AP 00590646	CITI PCARD-ECC DSS-DISC SCH SUPPL	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		1,010.96
12-26	AP 00590646	CITI PCARD-JULIE BARTKUS	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		27.00
12-26	AP 00590646	CITI PCARD-QI DIAPERS.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		585.82
12-26	AP 00590646	CITI PCARD-QI WAG.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		28.78
12-26	AP 00590646	CITI PCARD-REDLEAF PRESS	10/29/12 11/28/12	PUBLICATIONS/REFERENCE MAT'L		83.87
					SUPPLIES AND MATERIALS TOTALS:	19,368.35
EQUIPMENT						
10-11	AP 00544199	MAC GRAY	08/17/12 08/17/12	MAINTENANCE / REPAIRS		140.00
					EQUIPMENT TOTALS:	140.00
					CHILD CARE CENTER TOTALS:	221,850.75
					OFFICE TOTALS:	221,850.75
ATTENDING PHYSICIAN						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
					PERSONNEL BENEFITS	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
					TRAVEL	339.20
					RENT, COMMUNICATION, UTILITIES	37,674.37
					PRINTING AND REPRODUCTION	120.00
					OTHER SERVICES	12,159.95
					SUPPLIES AND MATERIALS	28,112.42
					EQUIPMENT	2,485.99
					NON - PERSONNEL TOTALS:	80,891.93
					OFFICE TOTALS:	121,331.93
PERSONNEL						
PERSONNEL BENEFITS						
10-31	AP 00557499	REBECCA CARREON	10/01/12 10/31/12	ALLOW IN ADDITION TO SALARY		580.00
10-31	AP 00557508	DAVID CIOMPERLIK	10/01/12 10/31/12	ALLOW IN ADDITION TO SALARY		580.00
10-31	AP 00557510	STACY COULTHARD	10/01/12 10/31/12	ALLOW IN ADDITION TO SALARY		725.00
10-31	AP 00557513	HAMPTON CRIMM	10/01/12 10/31/12	ALLOW IN ADDITION TO SALARY		725.00
10-31	AP 00557518	EDUARDO SAMFERMANDEZ	10/01/12 10/31/12	ALLOW IN ADDITION TO SALARY		580.00
10-31	AP 00557526	SEAN WRIGHT	10/01/12 10/31/12	ALLOW IN ADDITION TO SALARY		580.00
10-31	AP 00557538	GARRETT CRONIN	10/01/12 10/31/12	ALLOW IN ADDITION TO SALARY		580.00
10-31	AP 00557540	DONN DAVID	10/01/12 10/31/12	ALLOW IN ADDITION TO SALARY		580.00

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10-31	AP	00557545	BRIAN IHLENFELD	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	725.00
10-31	AP	00557548	BUDDY KOZEN	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	1,300.00
10-31	AP	00557550	ADAM L MARSON	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	580.00
10-31	AP	00557553	BRIAN MONAHAN	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	2,175.00
10-31	AP	00557556	BRITTANI A MORROW	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	580.00
10-31	AP	00557557	MARY PUNZALAN	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	580.00
10-31	AP	00557558	RAHIM A. REMTULLA	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	725.00
10-31	AP	00557559	BALDOMERO SAGRADO	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	725.00
10-31	AP	00557576	TROY BIGGHAM	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571069	TREJUAN SUTHERLAND	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571079	SEAN WRIGHT	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571262	EDUARDO SAMFERMANDEZ	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571268	BRIAN MONAHAN	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	2,175.00
11-20	AP	00571275	BRITTANI A MORROW	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571282	MARY PUNZALAN	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571285	RAHIM A. REMTULLA	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	00571287	BALDOMERO SAGRADO	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	00571289	TROY BIGGHAM	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571291	REBECCA CARREON	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571293	DAVID CIOMPERLIK	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571301	STACY COULTHARD	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	00571308	GARRETT CRONIN	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571313	DONN DAVID	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571318	BRIAN IHLENFELD	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	725.00
11-20	AP	00571321	BUDDY KOZEN	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	1,300.00
11-20	AP	00571325	ADAM L MARSON	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	580.00
11-20	AP	00571571	HAMPTON CRIMM	11/01/12	11/30/12	ALLOW IN ADDITION TO SALARY	725.00
11-29	AP	00574996	TREJUAN SUTHERLAND	10/01/12	10/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582408	EDUARDO SAMFERMANDEZ	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582415	TREJUAN SUTHERLAND	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582433	BRITTANI A MORROW	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582441	MARY PUNZALAN	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582449	RAHIM A. REMTULLA	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	725.00
12-13	AP	00582456	BALDOMERO SAGRADO	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	725.00
12-13	AP	00582462	TROY BIGGHAM	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582466	REBECCA CARREON	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582471	DAVID CIOMPERLIK	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582474	STACY COULTHARD	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	725.00
12-13	AP	00582478	HAMPTON CRIMM	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	725.00
12-13	AP	00582483	GARRETT CRONIN	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582488	DONN DAVID	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-13	AP	00582508	ADAM L MARSON	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-18	AP	00582418	SEAN WRIGHT	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	580.00
12-18	AP	00582429	BRIAN MONAHAN	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	2,175.00
12-18	AP	00582496	BRIAN IHLENFELD	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	725.00
12-18	AP	00582502	BUDDY KOZEN	12/01/12	12/31/12	ALLOW IN ADDITION TO SALARY	1,300.00
PERSONNEL BENEFITS TOTALS:							40,440.00
PERSONNEL TOTALS:							40,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN—Con.						
NON - PERSONNEL						
TRAVEL						
11-29	AP 00574850	BALDOMERO SAGRADO	10/27/12 11/03/12	COMMERCIAL TRANSPORTATION		339.20
					TRAVEL TOTALS:	339.20
RENT, COMMUNICATION, UTILITIES						
10-31	AP 00557529	DIRECTV	10/09/12 11/08/12	UTILITIES		6.30
10-31	AP 00557534	SKYTEL	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		7.05
11-05	AP 00556925	FEDERAL EXPRESS CORP	10/19/12 10/19/12	POSTAGE / COURIER / BOX RENTAL		15.34
11-06	AP 00559372	FEDERAL EXPRESS CORP	10/26/12 10/26/12	POSTAGE / COURIER / BOX RENTAL		59.60
11-20	AP 00566957	FEDERAL EXPRESS CORP	11/09/12 11/09/12	POSTAGE / COURIER / BOX RENTAL		19.57
11-20	AP 00571425	SKYTEL	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE		7.05
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		55.21
11-29	AP 00574804	DIRECTV	11/09/12 12/08/12	UTILITIES		6.30
11-29	AP 00574825	VERIZON	10/13/12 11/12/12	TELECOMSRV/EQ/TOLL CHARGE		36.99
11-29	AP 00574828	VERIZON	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		33.42
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		15,573.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		758.75
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		2,925.40
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		28.45
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		28.35
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		44.96
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		14,017.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		758.75
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		3,100.62
12-26	AP 00590646	CITI PCARD-USPS	10/29/12 11/28/12	POSTAGE / COURIER / BOX RENTAL		6.40
12-27	AP 00589468	FEDERAL EXPRESS CORP	12/14/12 12/14/12	POSTAGE / COURIER / BOX RENTAL		100.44
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		28.35
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		50.02
12-31	AP 00594946	SKYTEL	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		7.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,674.37
PRINTING AND REPRODUCTION						
12-26	AP 00590646	CITI PCARD-LD-4INKJETS	10/29/12 11/28/12	PRINTING & REPRODUCTION		120.00
					PRINTING AND REPRODUCTION TOTALS:	120.00
OTHER SERVICES						
10-16	AP 00547903	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		3,825.00
11-16	AP 00566291	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS		3,825.00
11-20	AP 00571244	BRIAN MONAHAN	11/01/12 11/01/12	TRAINING		300.00
11-29	AP 00574847	BALDOMERO SAGRADO	10/28/12 11/01/12	TRAINING		274.00
12-16	AP 00584162	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		3,825.00
12-26	AP 00590646	CITI PCARD-CLASSICLEANERS-LONGWOR	10/29/12 11/28/12	LAUNDRY SERVICES		110.95
					OTHER SERVICES TOTALS:	12,159.95
SUPPLIES AND MATERIALS						
10-31	GL RMS0023881	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		445.48

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11-06	AP	00560617	SIEMENS HEALTHCARE	10/05/12	10/05/12	MEDICAL SUPPLIES	45.61
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	271.81
11-20	AP	00570984	CITI PCARD-AMAZON.COM	10/01/12	10/28/12	PUBLICATIONS/REFERENCE MAT'L	42.04
11-20	AP	00570984	CITI PCARD-DISPLAYS2GOCOM	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	33.34
11-20	AP	00570984	CITI PCARD-LD-4INKJETS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	87.00
11-20	AP	00570984	CITI PCARD-MEDEX SUPPLY DISTRIBUT	10/01/12	10/28/12	MEDICAL SUPPLIES	614.27
11-20	AP	00570984	CITI PCARD-SIMULAIDS, INC.	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	4,295.06
11-20	AP	00570984	CITI PCARD-STAPLS	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	33.45
11-20	AP	00571396	ABBOTT LABORATORIES INC	10/25/12	10/25/12	MEDICAL SUPPLIES	1,623.45
11-20	AP	00571401	GLAXOSMITHKLINE COMPANY	10/22/12	10/22/12	MEDICAL SUPPLIES	1,256.10
11-20	AP	00571405	LABORATORY CORPORATION OF AMERICA	10/01/12	10/30/12	MEDICAL SUPPLIES	1,047.19
11-20	AP	00571407	MERCK SHARP & DOHME CORP	10/19/12	10/19/12	MEDICAL SUPPLIES	1,274.31
11-20	AP	00571414	MOORE MEDICAL LLC	10/19/12	10/19/12	MEDICAL SUPPLIES	741.50
11-20	AP	00571417	MERCK SHARP & DOHME CORP	10/22/12	10/22/12	MEDICAL SUPPLIES	257.78
11-20	AP	00571422	ROBERTS OXYGEN CO INC	10/31/12	10/31/12	MEDICAL SUPPLIES	125.00
11-29	AP	00574786	AIRGAS EAST	11/05/12	11/05/12	MEDICAL SUPPLIES	102.89
11-29	AP	00574795	DEER PARK WATER	10/01/12	10/31/12	WATER	14.68
11-29	AP	00574810	MOORE MEDICAL LLC	10/31/12	10/31/12	MEDICAL SUPPLIES	18.25
11-29	AP	00574814	MOORE MEDICAL LLC	11/06/12	11/06/12	MEDICAL SUPPLIES	438.52
11-29	AP	00574819	PROFESSIONAL INDEXES & FILES	10/30/12	10/30/12	OFFICE SUPPLIES (OUTSIDE)	3,119.03
11-29	AP	00574842	DONN DAVID	11/26/12	11/26/12	OFFICE SUPPLIES (OUTSIDE)	20.65
11-30	GL	RMS0024588	.....	11/01/12	11/30/12	OFFICE SUPPLY (TRANSFER)	292.45
12-13	AP	00582550	HENRY SCHEIN	10/31/12	10/31/12	MEDICAL SUPPLIES	1,270.20
12-13	AP	00582555	HENRY SCHEIN	10/18/12	10/18/12	MEDICAL SUPPLIES	1,295.85
12-13	AP	00582641	LABORATORY CORPORATION OF AMERICA	12/01/12	12/01/13	MEDICAL SUPPLIES	2,531.79
12-14	AP	00583060	MERIDIAN MEDICAL TECHNOLOGIES INC	11/16/12	11/16/12	MEDICAL SUPPLIES	2,326.80
12-26	AP	00590646	CITI PCARD-AED SUPERSTORE	10/29/12	11/28/12	MEDICAL SUPPLIES	850.00
12-26	AP	00590646	CITI PCARD-CAPITOL ADVANTAGE PUBL	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	68.00
12-26	AP	00590646	CITI PCARD-DEALMED MEDICAL SUPPLI	10/29/12	11/28/12	MEDICAL SUPPLIES	286.00
12-26	AP	00590646	CITI PCARD-FOREMOST MEDICAL EQUIP	10/29/12	11/28/12	MEDICAL SUPPLIES	512.11
12-26	AP	00590646	CITI PCARD-NATL. REGISTRY OF EMTS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	70.00
12-26	AP	00590646	CITI PCARD-W W GRAINGER	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	223.20
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	271.70
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	167.41
12-31	AP	00594934	IRHYTHM TECHNOLOGIES INC	11/30/12	11/30/12	MEDICAL SUPPLIES	705.00
12-31	AP	00594941	ROBERTS OXYGEN CO INC	11/30/12	11/30/12	MEDICAL SUPPLIES	125.00
12-31	AP	00594976	PFIZER INC	11/15/12	11/15/12	MEDICAL SUPPLIES	1,209.50
SUPPLIES AND MATERIALS TOTALS:							28,112.42
EQUIPMENT							
10-31	GL	MNT0023823	.....	10/01/12	10/31/12	MAINTENANCE / REPAIRS	162.00
11-30	GL	MNT0024545	.....	11/01/12	11/30/12	MAINTENANCE / REPAIRS	162.00
12-27	AP	00592046	B & H PHOTO	10/11/12	10/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.99
12-31	GL	MNT0025278	.....	12/01/12	12/31/12	MAINTENANCE / REPAIRS	162.00
EQUIPMENT TOTALS:							2,485.99
NON - PERSONNEL TOTALS:							80,891.93
OFFICE TOTALS:							121,331.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
TRAVEL						
12-14	AP 00584909	TREJUAN SUTHERLAND	09/23/12 09/28/12	LODGING		409.24
12-14	AP 00584912	TREJUAN SUTHERLAND	09/23/12 09/28/12	COMMERCIAL TRANSPORTATION		222.52
12-14	AP 00584915	TREJUAN SUTHERLAND	09/23/12 09/28/12	TRAVEL SUBSISTENCE		251.62
12-19	AP 00589733	TREJUAN SUTHERLAND	09/23/12 09/28/12	COMMERCIAL TRANSPORTATION		74.18
12-19	AP 00589737	TREJUAN SUTHERLAND	09/23/12 09/28/12	TRAVEL SUBSISTENCE		83.88
12-19	AP 00589742	TREJUAN SUTHERLAND	09/23/12 09/28/12	LODGING		136.41
					TRAVEL TOTALS:	1,177.85
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00540673	DIRECTV	09/09/12 10/08/12	UTILITIES		6.30
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		4.75
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL		24.90
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/28/12 09/28/12	POSTAGE / COURIER / BOX RENTAL		78.40
10-09	AP 00542450	VERIZON	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		33.29
10-09	AP 00542453	VERIZON	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE		36.86
10-11	AP 00544574	PITNEY BOWES INC	07/01/12 09/30/12	POSTAGE / COURIER / BOX RENTAL		75.53
10-11	AP 00544582	AGFA	07/01/12 09/30/12	COMPUTER SERVICE	12,439.50	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)		92.00
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)		758.75
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)		2,951.53
11-01	AP 00558176	VERIZON	09/08/12 10/07/12	TELECOMSRV/EQ/TOLL CHARGE		33.42
11-06	AP 00560623	VERIZON	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		36.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,572.22
PRINTING AND REPRODUCTION						
10-31	AP 00557564	XEROX CORPORATION	07/24/12 08/20/12	PRINTING & REPRODUCTION		33.15
11-01	AP 00558169	DEER PARK WATER	09/01/12 09/30/12	PRINTING & REPRODUCTION		52.98
					PRINTING AND REPRODUCTION TOTALS:	86.13
OTHER SERVICES						
10-03	AP 00540681	RICHARD R ROSENTHAL MD	09/01/12 09/24/12	CONSULTANT CONTRACT SERVICE		12,000.00
10-09	AP 00542457	LABORATORY CORPORATION OF AMERICA	09/29/12 09/29/12	NON-TECHNOLOGY SERVICE CONTR		2,656.07
10-09	AP 00542459	LABORATORY CORPORATION OF AMERICA	07/25/12 08/29/12	NON-TECHNOLOGY SERVICE CONTR		2,207.76
					OTHER SERVICES TOTALS:	16,863.83
SUPPLIES AND MATERIALS						
10-03	AP 00540670	DFAS ROME	06/11/12 09/07/12	MEDICAL SUPPLIES	69,974.53	
10-03	AP 00540671	ABBOTT LABORATORIES INC	08/29/12 08/29/12	MEDICAL SUPPLIES	1,648.00	
10-03	AP 00540672	AIRGAS EAST	09/11/12 09/11/12	MEDICAL SUPPLIES	102.87	
10-03	AP 00540674	GRUBB'S CARE PHARMACY	05/08/12 05/08/12	MEDICAL SUPPLIES	622.72	
10-03	AP 00540676	GRUBB'S CARE PHARMACY	09/12/12 09/12/12	MEDICAL SUPPLIES	25.78	
10-03	AP 00540678	JONES & BARTLETT LEARNING	09/20/12 09/20/12	PUBLICATIONS/REFERENCE MAT'L	140.60	
10-03	AP 00540680	MOORE MEDICAL LLC	09/11/12 09/11/12	MEDICAL SUPPLIES	196.20	
10-11	AP 00544571	MOORE MEDICAL LLC	09/20/12 09/20/12	MEDICAL SUPPLIES	1,698.47	
10-11	AP 00544577	SANOFI PASTEUR INC	08/15/12 08/15/12	MEDICAL SUPPLIES	3,545.66	

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10-11	AP	00544579	SANOPI PASTEUR INC	08/15/12	08/15/12	MEDICAL SUPPLIES	3,022.18
10-11	AP	00544584	BOUND TREE MEDICAL LLC	09/21/12	09/21/12	MEDICAL SUPPLIES	3,996.00
10-11	AP	00544587	CARDINAL HEALTH MEDICAL	08/29/12	08/29/12	MEDICAL SUPPLIES	930.00
10-11	AP	00544592	CDW GOVERNMENT INC. C/O ISM IN	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	91.00
10-24	AP	00553340	CITI PCARD-BALL CHAIN MANUFACTURI	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	90.00
10-24	AP	00553340	CITI PCARD-DISP CR AMAZON.COM	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	-60.57
10-24	AP	00553340	CITI PCARD-EB MEDICINE	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	279.00
10-24	AP	00553340	CITI PCARD-LD-4INKJETS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	84.00
10-24	AP	00553340	CITI PCARD-NEJM MASS MED SOCIETY	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	367.00
10-24	AP	00553340	CITI PCARD-STAPLS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	169.96
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	236.67
10-31	AP	00557563	ROBERTS OXYGEN CO INC	09/30/12	09/30/12	MEDICAL SUPPLIES	125.00
12-31	AP	00594923	DFAS ROME	10/01/11	09/30/12	MEDICAL SUPPLIES	1,987.26
						SUPPLIES AND MATERIALS TOTALS:	89,272.33

EQUIPMENT							
10-16	AP	00546563	CDW GOVERNMENT INC. C/O ISM IN	08/31/12	08/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	606.29
10-16	AP	00546573	CDW GOVERNMENT INC. C/O ISM IN	09/27/12	09/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	505.89
10-25	AP	00555289	XEROX CORPORATION	10/03/12	10/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	14,526.00
10-31	GL	MNT0023823	.....	09/27/12	09/30/12	MAINTENANCE / REPAIRS	10.53
						EQUIPMENT TOTALS:	15,648.71
						NON - PERSONNEL TOTALS:	139,621.07

DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
12-31	AP	00595013	CHIEF OF NAVAL PERSONNEL	07/01/12	09/30/12	NON-TECHNOLOGY SERVICE CONTR	534,253.00
						OTHER SERVICES TOTALS:	534,253.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	534,253.00
						OFFICE TOTALS:	673,874.07

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JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	2,091,644.24	2,091,644.24
PERSONNEL TOTALS:	2,091,644.24	2,091,644.24
FRANKED MAIL	13.11	13.11
TRAVEL	4,978.62	4,978.62
RENT, COMMUNICATION, UTILITIES	13,937.83	13,937.83
PRINTING AND REPRODUCTION	1,267.00	1,267.00
OTHER SERVICES	46,749.69	46,749.69
SUPPLIES AND MATERIALS	27,731.50	27,731.50
EQUIPMENT	71,415.39	71,415.39
NON - PERSONNEL TOTALS:	166,093.14	166,093.14
OFFICE TOTALS:	2,257,737.38	2,257,737.38

PERSONNEL

PERSONNEL COMPENSATION

BARTHOLD, THOMAS A.	10/01/12	12/31/12	CHIEF OF STAFF	43,125.00
BEST, BESSIE J.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	18,125.01
BLOYER, JOHN H.	10/01/12	12/31/12	CHIEF CLERK	36,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION—Con.						
		BRAND, NORMAN J.	10/01/12 12/31/12	SENIOR REFUND COUNSEL	42,674.01	
		BULL, NICHOLAS	10/01/12 12/31/12	SENIOR ECONOMIST	42,102.75	
		BUTLER, TANYA T.	10/01/12 12/31/12	STATISTICAL ANALYST	21,187.50	
		BUTZ, AARON R	10/01/12 12/31/12	ECONOMIST	28,749.99	
		CHEN, PAUL P	10/01/12 12/31/12	ECONOMIST	29,187.51	
		CILKE, JAMES	10/01/12 12/31/12	SENIOR ECONOMIST	42,102.75	
		CLAY, GORDON M.	10/01/12 12/31/12	LEGISLATIVE COUNSEL	38,124.99	
		COADY, LAURALEE A.	10/01/12 12/31/12	SENIOR LEGISLATION COUNSEL	42,352.74	
		COWAN, GENEVIEVE C	10/01/12 12/31/12	LEGAL RESEARCH ASSISTANT	8,062.50	
		DOWD, TIMOTHY A.	10/01/12 12/31/12	SENIOR ECONOMIST	39,999.99	
		DUFFY, MARY R	10/01/12 12/31/12	LEGISLATION TAX ACCOUNTANT	36,249.99	
		GIBSON, CHASE F.	10/01/12 12/31/12	REFUND COUNSEL	40,625.01	
		GOTWALD, ROBERT C.	10/01/12 12/31/12	REFUND COUNSEL	42,674.01	
		GROPPER, ADAM	10/01/12 12/31/12	LEGISLATIVE COUNSEL	36,562.50	
		GROSSMAN, ANDREW L	10/01/12 12/31/12	LEGISLATION COUNSEL	31,812.51	
		HARVEY, ROBERT	10/01/12 12/31/12	SENIOR ECONOMIST	42,674.01	
		HIGH, MARK R.	10/01/12 12/31/12	COMPUTER SPECIALIST	23,750.01	
		HIRSCH, HAROLD E.	10/01/12 12/31/12	LEGISLATIVE COUNSEL	42,352.74	
		HOFFMAN, MARJORIE	10/01/12 12/31/12	LEGISLATION COUNSEL	39,624.99	
		HOLTSMANN, THOMAS P.	10/01/12 12/31/12	SENIOR ECONOMIST	39,249.99	
		HOUSER, MELANI M.	10/01/12 12/31/12	CHIEF STATISTICAL ANALYST	36,249.99	
		JAMES, DEIRDRE	10/01/12 12/31/12	SENIOR LEGISLATION COUNSEL	42,674.01	
		JEDLICKA, DAMION	10/01/12 12/31/12	COMPUTER SPECIALIST	26,250.00	
		JONES, STEPHANIE N.	10/01/12 12/31/12	LEGISLATION TAX ACCOUNTANT	35,250.00	
		KWAK, SALLY	10/01/12 12/31/12	ECONOMIST	31,250.01	
		LANDEFELD, PAUL S	10/01/12 12/31/12	ECONOMIST	28,749.99	
		LARRIMORE, JEFF H	10/01/12 12/31/12	ECONOMIST	29,250.00	
		LENTER, DAVID	10/01/12 12/31/12	LEGISLATION COUNSEL	38,000.01	
		MACKIE, KATHLEEN T.	10/01/12 12/31/12	ECONOMIST	37,437.51	
		MCDERMOTT, PATRICIA M	10/01/12 12/31/12	LEGISLATION COUNSEL	39,624.99	
		MCGUIRE, JAMES C	10/01/12 12/31/12	ECONOMIST	29,375.01	
		MCMULLEN, DEBRA L	10/01/12 12/31/12	SENIOR STAFF ASSISTANT	19,599.99	
		MCMULLEN, NEVAL E.	10/01/12 12/31/12	STAFF ASSISTANT	15,999.99	
		MEANS, KRISTINE M.	10/01/12 12/31/12	STAFF ASSISTANT	15,999.99	
		MOOMAU, PAMELA H.	10/01/12 12/31/12	SENIOR ECONOMIST	42,674.01	
		MOORE, ANNE B	10/01/12 12/31/12	ECONOMIST	28,875.00	
		MOORE, RACHEL	10/01/12 12/31/12	ECONOMIST	28,749.99	
		NASH, PATRICK M	10/01/12 12/06/12	LEGISLATIVE COUNSEL	23,925.00	
		NASH, PATRICK M	12/01/12 12/06/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	7,612.50	
		NAVRAJIL, JOHN F.	10/01/12 12/31/12	SENIOR ECONOMIST	42,102.75	
		NEGA, JOSEPH W.	10/01/12 12/31/12	SENIOR LEGISLATION COUNSEL	42,674.01	
		NEWTON, JONATHAN F	10/01/12 12/31/12	COMPUTER SPECIALIST	18,125.01	
		NORMAN, HAL G.	10/01/12 12/31/12	SENIOR COMPUTER SPECIALIST	40,250.01	

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		NORTHERN, JAYNE E	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,749.99
		O'BRIEN, MELISSA A.	10/01/12	12/31/12	TAX RESOURCE SPECIALIST	20,325.00
		OVEREND, CHRISTOPHER J.	10/01/12	12/31/12	SENIOR ECONOMIST	40,449.99
		RICHARDS, ZACHARY W.	10/01/12	12/31/12	ECONOMIST	29,375.01
		ROCK, CECILY W.	10/01/12	12/31/12	SENIOR LEGISLATION COUNSEL	42,674.01
		ROGERS, LUCIA J.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	18,125.01
		ROTH, KRISTINE A.	10/01/12	12/31/12	LEGISLATION COUNSEL	39,624.99
		RUSSO, KARL E.	10/01/12	12/31/12	ECONOMIST	31,749.99
		SCHMITT, BERNARD	10/01/12	12/31/12	DEPUTY CHIEF OF STAFF	43,125.00
		SHIMA, FRANK	10/01/12	12/31/12	ADMINISTRATIVE SPECIALIST	24,999.99
		SIMMONS, CHRISTINE J.	10/01/12	12/31/12	DOCUMENT PRODUCTION SPECIALST	27,375.00
		SMITH, PATRICIA C.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,749.99
		SPLINTER, DAVID G.	10/01/12	12/31/12	ECONOMIST	28,499.99
		STUNTZ, LORI	10/01/12	12/31/12	ECONOMIST	31,749.99
		TRIGG, HUGH B.	10/01/12	12/31/12	ECONOMIST	32,499.99
		WATTS, SHARON B.	10/01/12	12/31/12	EXECUTIVE ASSISTANT	16,749.99
		WAY, KASHI M.	10/01/12	12/31/12	LEGISLATIVE COUNSEL	37,875.00
		WILLIAMS, PAMELA	10/01/12	12/31/12	EXECUTIVE ASSISTANT	26,562.51
		WITT, KRISTEEN	10/01/12	12/31/12	LEGISLATIVE COUNSEL	35,750.01
		YADAV, SANDEEP	10/01/12	12/31/12	COMPUTER SPECIALIST	21,687.51
					PERSONNEL COMPENSATION TOTALS:	2,091,644.24
					PERSONNEL TOTALS:	2,091,644.24
		NON - PERSONNEL				
		FRANKED MAIL				
11-28	AP	00574328 UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	13.11
					FRANKED MAIL TOTALS:	13.11
		TRAVEL				
11-26	AP	00571968 CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	60.00
11-29	AP	00573609 RUSSO, KARL E.	10/20/12	10/24/12	TRAVEL SUBSISTENCE	1,150.56
11-29	AP	00573612 BARTHOLD, THOMAS A.	11/06/12	11/13/12	TAXI/PARKING/TOLLS	79.00
11-29	AP	00573620 CITIBANK GOV CARD SERVICE	10/20/12	10/24/12	COMMERCIAL TRANSPORTATION	419.60
12-18	AP	00585506 DOWD, TIMOTHY A.	11/14/12	11/17/12	TRAVEL SUBSISTENCE	609.35
12-18	AP	00585523 LARRIMORE, JEFF H.	10/22/12	11/16/12	TRAVEL SUBSISTENCE	875.71
12-26	AP	00591993 BARTHOLD, THOMAS A.	11/15/12	11/15/12	TAXI/PARKING/TOLLS	26.00
12-27	AP	00592015 CITIBANK GOV CARD SERVICE	11/13/12	11/16/12	COMMERCIAL TRANSPORTATION	1,758.40
					TRAVEL TOTALS:	4,978.62
		RENT, COMMUNICATION, UTILITIES				
11-06	AP	00559372 FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	4.95
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	295.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	702.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	5,669.12
12-18	AP	00588570 VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	620.84
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	295.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	702.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	5,648.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,937.83
		PRINTING AND REPRODUCTION				
11-02	AP	00557791 BARTHOLD, THOMAS A.	10/01/12	11/30/12	ADVERTISEMENTS	1,200.00
12-03	AP	00573976 DAVID L. ANDRUKITUS INC	11/09/12	11/09/12	PRINTING & REPRODUCTION	33.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION—Con.						
12-03	AP 00573978	DAVID L. ANDRUKITUS INC	11/09/12 11/09/12	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	1,267.00
OTHER SERVICES						
10-16	AP 00548417	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40	
11-02	AP 00557787	RACKSPACE HOSTING	10/01/12 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	417.00	
11-02	AP 00557795	MACROECONOMIC ADVISERS LTC	10/01/12 09/30/13	NON-TECHNOLOGY SERVICE CONTR	11,791.67	
11-16	AP 00566799	DESKTOP SOLUTIONS INC	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40	
11-21	AP 00569924	GLOBAL KNOWLEDGE	10/01/12 10/01/12	TRAINING	4,750.00	
11-30	AP 00574180	RACKSPACE HOSTING	11/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV	417.00	
12-16	AP 00584662	DESKTOP SOLUTIONS INC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40	
12-18	AP 00585526	TAX POLICY ADVISERS	10/01/12 09/30/13	CONSULTANT CONTRACT SERVICE	12,500.00	
12-26	AP 00591982	RACKSPACE HOSTING	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	416.82	
12-26	AP 00591989	TAX POLICY ADVISERS	12/15/12 12/15/12	CONSULTANT CONTRACT SERVICE	2,500.00	
					OTHER SERVICES TOTALS:	46,749.69
SUPPLIES AND MATERIALS						
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	706.43	
11-08	AP 00561610	CAPITOL MARKING PRODUCTS INC	10/22/12 10/22/12	OFFICE SUPPLIES (OUTSIDE)	59.95	
11-15	AP 00562635	BOISE CASCADE	10/14/12 10/14/12	OFFICE SUPPLIES (OUTSIDE)	426.80	
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER	340.89	
11-21	AP 00569930	WEST GROUP	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	395.04	
11-21	AP 00569934	WEST GROUP	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	5,719.79	
11-26	AP 00571932	CAMBRIDGE UNIVERSITY PRESS	10/16/12 10/16/12	PUBLICATIONS/REFERENCE MAT'L	47.50	
11-29	AP 00573628	US SENATE STATIONERY ROOM	10/05/12 10/17/12	OFFICE SUPPLIES (OUTSIDE)	102.84	
11-30	AP 00574187	TAXANALYSTS	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L	749.00	
11-30	AP 00574217	THE NEW YORK TIMES	10/11/12 10/09/13	PUBLICATIONS/REFERENCE MAT'L	754.62	
11-30	AP 00574220	THE WASHINGTON POST	11/28/12 11/27/13	PUBLICATIONS/REFERENCE MAT'L	566.00	
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)	323.44	
12-03	AP 00573984	TAXANALYSTS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,479.00	
12-03	AP 00573988	ELSEVIER SCIENCE	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	220.00	
12-03	AP 00573991	ELSEVIER SCIENCE	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,159.00	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	240.15	
12-18	AP 00581810	BOISE CASCADE	10/31/12 10/31/12	OFFICE SUPPLIES (OUTSIDE)	260.60	
12-18	AP 00588127	MORE DIRECT INC	11/19/12 11/19/12	OFFICE SUPPLIES (OUTSIDE)	352.28	
12-18	AP 00588580	US SENATE STATIONERY ROOM	11/02/12 11/02/12	OFFICE SUPPLIES (OUTSIDE)	77.00	
12-18	AP 00588586	STAPLES ADVANTAGE	11/06/12 11/06/12	OFFICE SUPPLIES (OUTSIDE)	75.60	
12-18	AP 00588592	THE WALL STREET JOURNAL	01/09/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L	501.80	
12-18	AP 00588595	WOLTERS KLUWER LAW & BUSINESS	11/21/12 11/21/12	PUBLICATIONS/REFERENCE MAT'L	256.62	
12-18	AP 00588598	THOMPSON WEST	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	395.04	
12-18	AP 00588601	THOMPSON WEST	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	5,719.79	
12-18	AP 00588604	WOLTERS KLUWER LAW & BUSINESS	11/05/12 11/05/12	PUBLICATIONS/REFERENCE MAT'L	375.00	
12-21	AP 00581319	BOISE CASCADE	11/30/12 11/30/12	OFFICE SUPPLIES (OUTSIDE)	512.16	
12-26	AP 00591991	WEST PAYMENT CENTER	11/30/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	81.00	
12-27	AP 00591532	WOLTERS KLUWER LAW & BUSINESS	11/12/12 11/12/12	PUBLICATIONS/REFERENCE MAT'L	381.00	

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12-27	AP	00591538	WOLTERS KLUWER LAW & BUSINESS	11/14/12	11/14/12	PUBLICATIONS/REFERENCE MAT'L	391.00	
12-27	AP	00591541	WOLTERS KLUWER LAW & BUSINESS	11/21/12	11/21/12	PUBLICATIONS/REFERENCE MAT'L	289.38	
12-27	AP	00591545	WOLTERS KLUWER LAW & BUSINESS	11/22/12	11/22/12	PUBLICATIONS/REFERENCE MAT'L	395.00	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	316.89	
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	60.89
							SUPPLIES AND MATERIALS TOTALS:	27,731.50
EQUIPMENT								
11-02	AP	00557798	CDW GOVERNMENT INC. C/O ISM IN	10/17/12	10/16/13	MAINTENANCE / REPAIRS	16,187.39	
11-02	AP	00557801	STORAGEHAWK	10/15/12	10/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,918.00	
11-29	AP	00573624	EXECUTIVE INFORMATION SYSTEMS	10/31/12	10/30/13	MAINTENANCE / REPAIRS	40,999.00	
12-18	AP	00585530	SKELTA SOFTWARE INC	10/11/12	10/11/12	MAINTENANCE / REPAIRS	360.00	
12-18	AP	00585535	INFORELAY ONLINE SYSTEMS INC	12/01/12	11/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,150.00	
12-18	AP	00588569	AVEPOINT INC	12/01/12	04/04/14	MAINTENANCE / REPAIRS	2,436.00	
12-27	AP	00591548	CDW GOVERNMENT INC. C/O ISM IN	12/12/12	12/11/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,365.00	
							EQUIPMENT TOTALS:	71,415.39
							NON - PERSONNEL TOTALS:	166,093.14
							OFFICE TOTALS:	2,257,737.38
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION								
NON - PERSONNEL								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	16.61	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	72.74	
							FRANKED MAIL TOTALS:	89.35
TRAVEL								
10-03	AP	00540979	NATHANIEL THROCKMORTON	08/05/12	08/11/12	CONSULT TRAVEL / RELATED EXP	1,760.20	
10-12	AP	00544638	BARTHOLD, THOMAS A	09/10/12	09/10/12	TAXI/PARKING/TOLLS	26.00	
11-20	AP	00570212	BEST, BESSIE J.	01/23/12	09/19/12	TAXI/PARKING/TOLLS	15.85	
11-20	AP	00570214	ROGERS, LUCIA J.	01/23/12	09/24/12	TAXI/PARKING/TOLLS	23.95	
11-20	AP	00571390	BLOYER, JOHN H.	10/04/11	07/23/12	TAXI/PARKING/TOLLS	109.35	
							TRAVEL TOTALS:	1,935.35
RENT, COMMUNICATION, UTILITIES								
10-02	AP	00539234	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	612.09	
10-03	AP	00540984	SERGEANT AT ARMS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	6.41	
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	295.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	709.75
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	7,830.96
11-20	AP	00569940	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	620.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,075.05
PRINTING AND REPRODUCTION								
11-20	AP	00569968	XEROX CORPORATION	07/10/12	09/30/12	PRINTING & REPRODUCTION	24.71	
11-20	AP	00569972	XEROX CORPORATION	07/10/12	09/30/12	PRINTING & REPRODUCTION	7.06	
11-20	AP	00569975	XEROX CORPORATION	07/10/12	09/30/12	PRINTING & REPRODUCTION	17.74	
11-20	AP	00569978	XEROX CORPORATION	07/10/12	09/30/12	PRINTING & REPRODUCTION	14.36	
11-20	AP	00569992	XEROX CORPORATION	07/10/12	09/30/12	PRINTING & REPRODUCTION	51.54	
11-20	AP	00569995	XEROX CORPORATION	07/10/12	09/30/12	PRINTING & REPRODUCTION	732.59	
							PRINTING AND REPRODUCTION TOTALS:	848.00
OTHER SERVICES								
10-03	AP	00539227	WILLIAM SUTTON	08/01/12	09/15/12	CONSULTANT CONTRACT SERVICE	3,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
10-03	AP 00540983	NATHANIEL THROCKMORTON	08/06/12 08/10/12	CONSULTANT CONTRACT SERVICE	1,655.50	
10-03	AP 00541008	RACKSPACE HOSTING	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	417.00	
10-12	AP 00544637	DANIEL H WAGNER ASSOC INC	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	14,072.33	
10-25	AP 00544629	SUTTON, WILLIAM T.	09/16/12 09/30/12	CONSULTANT CONTRACT SERVICE	4,050.00	
11-20	AP 00570216	JUDITH FREEDMAN	08/01/12 09/25/12	CONSULTANT CONTRACT SERVICE	2,550.00	
11-26	AP 00570065	RANDALL D WEISS	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	2,550.00	
11-30	AP 00574223	JAKE MORTENSON	09/21/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	1,612.50	
11-30	AP 00576015	DANIEL H WAGNER ASSOC INC	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	19,645.23	
12-12	AP 00580277	PROFESSOR LI LIU	08/01/12 08/02/12	CONSULTANT CONTRACT SERVICE	1,800.00	
12-21	AP 00591258	BRADLEY THOMAS BORDEN	09/10/12 11/19/12	NON-TECHNOLOGY SERVICE CONTR	12,200.00	
12-21	AP 00591274	KORELOGIC INC	09/14/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
12-21	AP 00591281	KORELOGIC INC	09/15/12 03/15/14	NON-TECHNOLOGY SERVICE CONTR	20,000.00	
					OTHER SERVICES TOTALS:	99,152.56
SUPPLIES AND MATERIALS						
10-02	AP 00539230	MORE DIRECT INC	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)	419.94	
10-02	AP 00539236	WILLIAM S. HEIN & CO. INC	05/04/12 05/04/12	PUBLICATIONS/REFERENCE MAT'L	288.65	
10-02	AP 00539237	TTA - RESEARCH & GUIDANCE	08/16/12 08/16/12	PUBLICATIONS/REFERENCE MAT'L	1,964.16	
10-02	AP 00539238	WEST GROUP	08/18/12 08/18/13	PUBLICATIONS/REFERENCE MAT'L	382.00	
10-02	AP 00539244	NATIONAL UNDERWRITER CO.	08/28/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	500.85	
10-02	AP 00539246	BNA	09/24/12 09/23/13	PUBLICATIONS/REFERENCE MAT'L	8,969.25	
10-02	AP 00539248	WOLTERS KLUWER LAW & BUSINESS	09/05/12 09/05/12	PUBLICATIONS/REFERENCE MAT'L	271.90	
10-03	AP 00540987	US SENATE STATIONERY ROOM	08/01/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	142.81	
10-03	AP 00540990	SOCIAL SCIENCE ELEC. PUBLISH.	07/31/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L	1,952.00	
10-03	AP 00541021	CDW GOVERNMENT INC. C/O ISM IN	09/19/12 09/20/13	OFFICE SUPPLIES (OUTSIDE)	1,107.04	
10-12	AP 00542658	BOISE CASCADE	09/14/12 09/14/12	OFFICE SUPPLIES (OUTSIDE)	392.87	
10-12	AP 00544641	WILLIAM S. HEIN & CO. INC	09/28/12 09/28/13	PUBLICATIONS/REFERENCE MAT'L	4,215.00	
10-12	AP 00544643	CCH INC	09/11/12 09/11/12	PUBLICATIONS/REFERENCE MAT'L	826.46	
10-12	AP 00544646	LEADERSHIP DIRECTORIES INC	09/14/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	2,600.00	
10-12	AP 00544649	CO ROLL CALL	09/17/12 09/12/13	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
10-12	AP 00544653	OECD	08/10/12 08/10/12	PUBLICATIONS/REFERENCE MAT'L	217.37	
10-12	AP 00544654	OECD	08/31/12 08/30/13	PUBLICATIONS/REFERENCE MAT'L	206.00	
10-15	AP 00546151	STAPLES ADVANTAGE	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)	37.04	
10-16	AP 00542693	BOISE CASCADE	09/30/12 09/30/12	OFFICE SUPPLIES (OUTSIDE)	634.09	
10-25	AP 00554789	DEER PARK	09/30/12 09/30/12	WATER	336.90	
11-20	AP 00569956	WOLTERS KLUWER LAW & BUSINESS	09/26/12 09/26/12	PUBLICATIONS/REFERENCE MAT'L	86.26	
11-20	AP 00569960	TTA - RESEARCH & GUIDANCE	07/02/12 07/01/13	PUBLICATIONS/REFERENCE MAT'L	560.96	
11-20	AP 00569963	TTA - RESEARCH & GUIDANCE	07/30/12 07/29/13	PUBLICATIONS/REFERENCE MAT'L	276.78	
11-20	AP 00569979	US SENATE STATIONERY ROOM	09/04/12 09/28/12	OFFICE SUPPLIES (OUTSIDE)	1,216.00	
11-20	AP 00570063	DLT SOLUTIONS	09/24/12 09/23/13	PUBLICATIONS/REFERENCE MAT'L	707.27	
11-20	AP 00570196	WILLIAM S. HEIN & CO. INC	09/25/12 09/25/12	PUBLICATIONS/REFERENCE MAT'L	72.19	
11-20	AP 00570209	PLI	09/17/12 09/17/12	PUBLICATIONS/REFERENCE MAT'L	247.50	
11-20	AP 00570228	ELSEVIER	09/21/12 09/21/13	PUBLICATIONS/REFERENCE MAT'L	440.83	
11-20	AP 00570235	TURPIN DISTRIBUTION SERVICES LTD	09/05/12 09/04/13	PUBLICATIONS/REFERENCE MAT'L	1,445.00	

11-26	AP	00570054	STANDARD & POOR'S	09/01/12	08/31/14	PUBLICATIONS/REFERENCE MAT'L	84,000.00
11-26	AP	00570205	CCH INC	09/19/12	09/19/12	PUBLICATIONS/REFERENCE MAT'L	6,115.74
12-21	AP	00591265	WEST GROUP	08/01/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	382.00
12-21	AP	00591271	TTA - RESEARCH & GUIDANCE	09/18/12	09/17/13	PUBLICATIONS/REFERENCE MAT'L	737.53
						SUPPLIES AND MATERIALS TOTALS:	126,751.39
			EQUIPMENT				
10-02	AP	00539233	PAYNEGROUP INC	07/11/12	07/10/13	MAINTENANCE / REPAIRS	1,800.00
10-03	AP	00541010	MORE DIRECT INC	08/27/12	08/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,693.00
10-03	AP	00541012	MORE DIRECT INC	07/29/12	07/28/15	MAINTENANCE / REPAIRS	1,436.43
10-03	AP	00541026	IHS GLOBAL INC	08/31/12	08/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,635.00
11-20	AP	00569983	XEROX CORPORATION	07/01/12	09/30/12	MAINTENANCE / REPAIRS	47.01
11-20	AP	00569986	XEROX CORPORATION	07/01/12	09/30/12	MAINTENANCE / REPAIRS	47.01
11-20	AP	00569990	XEROX CORPORATION	07/01/12	09/30/12	MAINTENANCE / REPAIRS	47.01
11-26	AP	00570056	MORE DIRECT INC	09/26/12	09/26/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,599.00
11-26	AP	00570060	MORE DIRECT INC	09/28/12	09/28/12	MAINTENANCE / REPAIRS	8,973.00
						EQUIPMENT TOTALS:	27,277.46
						NON - PERSONNEL TOTALS:	266,129.16
						OFFICE TOTALS:	266,129.16

PAGE SCHOOL REVOLVING FUND
FISCAL YEAR 2013 CLERK OF THE HOUSE
NON - PERSONNEL

SUPPLIES AND MATERIALS	32.00	32.00
	NON - PERSONNEL TOTALS:	32.00
	OFFICE TOTALS:	32.00

NON - PERSONNEL
SUPPLIES AND MATERIALS

10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	8.00
11-16	AP	00566964	DEER PARK	10/31/12	10/31/12	WATER	16.00
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	8.00

			SUPPLIES AND MATERIALS TOTALS:	32.00
			NON - PERSONNEL TOTALS:	32.00
			OFFICE TOTALS:	32.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2013 NEW MEMBERS ORIENTATION
NEW MEMBERS ORIENTATION

TRAVEL	255,349.44	255,349.44
TRANSPORTATION OF THINGS	56.35	56.35
RENT, COMMUNICATION, UTILITIES	8,586.00	8,586.00
PRINTING AND REPRODUCTION	4,917.00	4,917.00
OTHER SERVICES	4,398.00	4,398.00
SUPPLIES AND MATERIALS	123,430.74	123,430.74
	NEW MEMBERS ORIENTATION TOTALS:	396,737.53
	OFFICE TOTALS:	396,737.53

NEW MEMBERS ORIENTATION
TRAVEL

11-29	AP	00574321	DEFREITAS, MATTHEW	11/13/12	11/15/12	TAXI/PARKING/TOLLS	42.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 NEW MEMBERS ORIENTATION—Con.						
12-03	AP 00575906	SHANE G SEAVER	11/13/12 11/17/12	PRIVATE AUTO MILEAGE	270.60	
12-03	AP 00575913	SHANE G SEAVER	11/13/12 11/16/12	TRAVEL SUBSISTENCE	47.78	
12-07	AP 00579552	COURTYARD BY MARRIOTT	11/13/12 11/16/12	LODGING	8,784.00	
12-18	AP 00588516	CAPITOL HILL HOTEL	11/12/12 11/16/12	LODGING	120,762.00	
12-18	AP 00588516	CAPITOL HILL HOTEL	11/26/12 11/30/12	LODGING	118,945.00	
12-18	AP 00588571	MARTHA E MCSALLY	11/13/12 11/16/12	TRAVEL SUBSISTENCE	375.31	
12-18	AP 00588576	JOSEPH TUCKER KNOTT	11/13/12 12/01/12	TRAVEL SUBSISTENCE	56.00	
12-18	AP 00588582	JOSEPH TUCKER KNOTT	11/13/12 12/02/12	PRIVATE AUTO MILEAGE	627.60	
12-18	AP 00588917	KIMBERLY ANNE BADENHOP	11/08/12 12/03/12	PRIVATE AUTO MILEAGE	2,419.50	
12-19	AP 00588631	DEFREITAS, MATTHEW	11/27/12 11/27/12	TAXI/PARKING/TOLLS	23.00	
12-19	AP 00588649	CIOFANI, NICHOLAS A.	11/27/12 11/30/12	TRAVEL SUBSISTENCE	40.00	
12-19	AP 00588653	ESLICK, TAL J.	11/16/12 11/30/12	TRAVEL SUBSISTENCE	168.26	
12-19	AP 00588669	SHANE G SEAVER	11/27/12 12/01/12	TRAVEL SUBSISTENCE	74.19	
12-19	AP 00588671	SHANE G SEAVER	11/27/12 12/01/12	PRIVATE AUTO MILEAGE	266.20	
12-19	AP 00589748	CITIBANK GOV CARD SERVICE	11/13/12 11/27/12	COMMERCIAL TRANSPORTATION	2,448.00	
				TRAVEL TOTALS:	255,349.44	
TRANSPORTATION OF THINGS						
11-06	AP 00559774	CDW COMPUTER CENTERS	10/19/12 10/19/12	FREIGHT CHARGES	56.35	
				TRANSPORTATION OF THINGS TOTALS:	56.35	
RENT, COMMUNICATION, UTILITIES						
11-06	AP 00559774	CDW COMPUTER CENTERS	10/19/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 185	4,541.75	
11-06	AP 00559782	VERIZON WIRELESS	10/19/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 25	562.25	
11-06	AP 00559782	VERIZON WIRELESS	10/19/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 50	937.00	
11-06	AP 00559782	VERIZON WIRELESS	10/19/12 10/19/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 100	2,249.00	
12-05	AP 00574326	UNITED STATES BOTANIC GARDEN	11/14/12 11/14/12	EQUIP RENTAL (EFF 1/3/03)	120.00	
12-13	AP 00582141	FLAHERTY JR, EDWARD	11/13/12 11/13/12	POSTAGE / COURIER / BOX RENTAL	176.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,586.00	
PRINTING AND REPRODUCTION						
12-03	AP 00574905	DAVID L. ANDRUKITUS INC	11/21/12 11/21/12	PRINTING & REPRODUCTION	4,917.00	
				PRINTING AND REPRODUCTION TOTALS:	4,917.00	
OTHER SERVICES						
12-06	AP 00578360	CAPITOL HILL HOTEL	11/15/12 11/15/12	EQUIPMENT INSTALLATION	4,398.00	
				OTHER SERVICES TOTALS:	4,398.00	
SUPPLIES AND MATERIALS						
10-25	AP 00555798	RYAN, CAITLIN M.	10/17/12 10/17/12	FOOD & BEVERAGE	225.67	
11-29	AP 00574213	ULRICH, LINDA	11/16/12 11/16/12	FOOD & BEVERAGE	7.98	
11-29	AP 00574309	FLAHERTY JR, EDWARD	11/12/12 11/17/12	FOOD & BEVERAGE	2,587.59	
11-29	AP 00574312	HENLINE, ROBERT A.	11/12/12 11/12/12	FOOD & BEVERAGE	261.18	
11-29	AP 00574317	FLEET II, JAMES P.	11/12/12 11/12/12	FOOD & BEVERAGE	42.34	
11-29	AP 00574324	ULRICH, LINDA	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)	69.67	
12-03	AP 00574911	RESTAURANT ASSOCIATES	11/14/12 11/16/12	FOOD & BEVERAGE	13,005.00	
12-03	AP 00575893	ULRICH, LINDA	11/26/12 11/26/12	FOOD & BEVERAGE	155.42	
12-07	AP 00579352	MK CATERING INC	11/13/12 11/13/12	FOOD & BEVERAGE	2,110.10	

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12-07	AP	00579355	MK CATERING INC	11/13/12	11/13/12	FOOD & BEVERAGE	2,239.28
12-07	AP	00579356	MK CATERING INC	11/14/12	11/14/12	FOOD & BEVERAGE	2,396.78
12-07	AP	00579357	MK CATERING INC	11/15/12	11/15/12	FOOD & BEVERAGE	3,199.28
12-07	AP	00579358	MK CATERING INC	11/16/12	11/16/12	FOOD & BEVERAGE	3,419.28
12-07	AP	00579359	MK CATERING INC	11/27/12	11/27/12	FOOD & BEVERAGE	2,127.60
12-07	AP	00579362	MK CATERING INC	11/27/12	11/27/12	FOOD & BEVERAGE	2,219.94
12-07	AP	00579364	MK CATERING INC	11/28/12	11/28/12	FOOD & BEVERAGE	2,170.94
12-07	AP	00579367	MK CATERING INC	11/29/12	11/29/12	FOOD & BEVERAGE	3,162.44
12-07	AP	00579371	MK CATERING INC	11/30/12	11/30/12	FOOD & BEVERAGE	3,031.94
12-11	AP	00579399	FLAHERTY JR,EDWARD	11/13/12	11/13/12	OFFICE SUPPLIES (OUTSIDE)	515.11
12-11	AP	00579401	FLAHERTY JR,EDWARD	11/14/12	11/14/12	FOOD & BEVERAGE	1,292.00
12-11	AP	00579408	RYAN, CAITLIN M.	11/30/12	11/30/12	FOOD & BEVERAGE	87.12
12-12	AP	00579404	FLAHERTY JR,EDWARD	11/14/12	11/14/12	FOOD & BEVERAGE	130.00
12-17	AP	00584832	SKENTERIS FAMILY INC	11/27/12	11/27/12	FOOD & BEVERAGE	18,054.00
12-17	AP	00584835	SKENTERIS FAMILY INC	11/29/12	11/29/12	FOOD & BEVERAGE	4,370.00
12-18	AP	00588496	FETE ACCOMPLIE CATERING INC	11/14/12	11/14/12	FOOD & BEVERAGE	23,988.58
12-18	AP	00588561	HAUTE CATERING	11/16/12	11/16/12	FOOD & BEVERAGE	2,791.50
12-19	AP	00588638	DESIGN CUISINE	11/13/12	11/13/12	FOOD & BEVERAGE	23,658.00
12-19	AP	00588642	AMARYLLIS INC	11/13/12	11/13/12	HABITATION EXPENSE	3,200.00
12-26	AP	00590646	CITI PCARD-APL APPLEONLINESTOREUS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	2,912.00

SUPPLIES AND MATERIALS TOTALS: 123,430.74
NEW MEMBERS ORIENTATION TOTALS: 396,737.53

OFFICE TOTALS: 396,737.53

FISCAL YEAR 2013 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	494.94	494.94
RENT, COMMUNICATION, UTILITIES	71,511.23	71,511.23
PRINTING AND REPRODUCTION	594.26	594.26
OTHER SERVICES	285,483.19	285,483.19
SUPPLIES AND MATERIALS	14,727.83	14,727.83
EQUIPMENT	18,924.99	18,924.99
SUPPLIES AND MATERIALS TOTALS:	391,736.44	391,736.44
OFFICE TOTALS:	391,736.44	391,736.44

SUPPLIES AND MATERIALS
FRANKED MAIL

11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	248.54
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	246.40
						FRANKED MAIL TOTALS:	494.94

RENT, COMMUNICATION, UTILITIES

10-11	AP	00544716	FEDERAL EXPRESS CORP	10/05/12	10/05/12	POSTAGE / COURIER / BOX RENTAL	15.12
11-05	AP	00556925	FEDERAL EXPRESS CORP	10/19/12	10/19/12	POSTAGE / COURIER / BOX RENTAL	28.11
11-06	AP	00559372	FEDERAL EXPRESS CORP	10/26/12	10/26/12	POSTAGE / COURIER / BOX RENTAL	30.77
11-20	AP	00566957	FEDERAL EXPRESS CORP	11/09/12	11/09/12	POSTAGE / COURIER / BOX RENTAL	20.57
11-20	AP	00570984	CITI PCARD-AT&T DATA	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	125.00
11-20	AP	00570984	CITI PCARD-AT&T DATA	10/01/12	10/28/12	UTILITIES	50.00
11-20	AP	00570984	CITI PCARD-VZWRSS PRPAY AUTOPAY	10/01/12	10/28/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
11-21	AP	00571565	CAPITOL PROMPTING SERVICE INC	11/09/12	11/09/12	EQUIP RENTAL (EFF 1/3/03)	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
11-27	AP 00573391	FEDERAL EXPRESS CORP	11/16/12 11/16/12	POSTAGE / COURIER / BOX RENTAL		453.89
11-27	AP 00573428	FEDERAL EXPRESS CORP	11/23/12 11/23/12	POSTAGE / COURIER / BOX RENTAL		89.13
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		1,561.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		5,149.00
11-30	GL EMS0024554		10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		27,166.92
12-03	AP 00576409	FEDERAL EXPRESS CORP	11/02/12 11/02/12	POSTAGE / COURIER / BOX RENTAL		21.31
12-03	AP 00576651	FEDERAL EXPRESS CORP	11/30/12 11/30/12	POSTAGE / COURIER / BOX RENTAL		100.08
12-05	AP 00578134	FEDERAL EXPRESS CORP	10/12/12 10/12/12	POSTAGE / COURIER / BOX RENTAL		4.75
12-11	AP 00580844	VERIZON	10/11/12 11/09/12	TELECOMSRV/EQ/TOLL CHARGE		32.19
12-19	AP 00582638	FEDERAL EXPRESS CORP	12/07/12 12/07/12	POSTAGE / COURIER / BOX RENTAL		20.19
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		1,523.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		5,149.00
12-20	GL EMS0025075		11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		26,692.03
12-26	AP 00590646	CITI PCARD-AT&T DATA	10/29/12 11/28/12	UTILITIES		550.00
12-26	AP 00590646	CITI PCARD-DC PARTY RENTALS, LLC	10/29/12 11/28/12	EQUIP RENTAL (EFF 1/3/03)		168.00
12-26	AP 00590646	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/29/12 11/28/12	UTILITIES		100.00
12-27	AP 00593262	FEDERAL EXPRESS CORP	12/21/12 12/21/12	POSTAGE / COURIER / BOX RENTAL		24.41
12-28	AP 00594147	FEDERAL EXPRESS CORP	12/28/12 12/28/12	POSTAGE / COURIER / BOX RENTAL		36.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		71,511.23
PRINTING AND REPRODUCTION						
10-26	AP 00556092	ACCURATE WORD LLC	10/01/12 10/01/12	PRINTING & REPRODUCTION		39.90
11-21	AP 00571572	ACCURATE WORD LLC	11/08/12 11/08/12	PRINTING & REPRODUCTION		337.00
11-26	AP 00571668	SHARP BUSINESS SYSTEMS	10/01/12 10/31/12	PRINTING & REPRODUCTION		22.86
12-11	AP 00580814	ACCURATE WORD LLC	11/28/12 11/28/12	PRINTING & REPRODUCTION		26.90
12-11	AP 00580848	ACCURATE WORD LLC	11/15/12 11/15/12	PRINTING & REPRODUCTION		56.90
12-11	AP 00580853	ACCURATE WORD LLC	11/16/12 11/16/12	PRINTING & REPRODUCTION		26.90
12-19	AP 00589331	ACCURATE WORD LLC	12/11/12 12/11/12	PRINTING & REPRODUCTION		56.90
12-19	AP 00589335	ACCURATE WORD LLC	12/13/12 12/13/12	PRINTING & REPRODUCTION		26.90
				PRINTING AND REPRODUCTION TOTALS:		594.26
OTHER SERVICES						
10-16	AP 00547487	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00548175	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		5,280.00
10-16	AP 00548182	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
10-16	AP 00548393	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,999.52
10-16	AP 00548412	METRO DATA NETWORKS LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		6,035.74
10-16	AP 00548416	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		4,700.00
10-16	AP 00548420	METRO DATA NETWORKS LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		2,777.70
10-16	AP 00548421	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,248.42
10-16	AP 00548439	NJ NEW MEDIA LLC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		40,632.00
10-16	AP 00548456	INTERAMERICA LLC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00548468	HOUSECALL	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
10-24	AP 00555152	GOVDELIVERY INC	10/01/12 10/30/12	WEB DEV HST,EMAIL & RLTD SERV		3,333.33
10-26	AP 00556095	CRAFT MEDIA DIGITAL	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00

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10-31	AP	00556963	CRAFT MEDIA DIGITAL	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
11-14	AP	00562891	NUJ NEW MEDIA LLC	10/01/12	10/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
11-16	AP	00565890	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00566561	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	5,280.00
11-16	AP	00566568	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
11-16	AP	00566775	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,999.52
11-16	AP	00566794	METRO DATA NETWORKS LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74
11-16	AP	00566798	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	4,700.00
11-16	AP	00566802	METRO DATA NETWORKS LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	2,777.70
11-16	AP	00566803	DESKTOP SOLUTIONS INC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,248.42
11-16	AP	00566820	NUJ NEW MEDIA LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	40,632.00
11-16	AP	00566837	INTERAMERICA LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00566849	HOUSECALL	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-19	AP	00570117	BRONTO SOFTWARE	10/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,068.92
11-20	AP	00570984	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/12	10/28/12	WEB DEV HST,EMAIL & RLTD SERV	79.49
11-20	AP	00570984	CITI PCARD-CHARTBEAT.COM	10/01/12	10/28/12	WEB DEV HST,EMAIL & RLTD SERV	9.95
11-20	AP	00570984	CITI PCARD-SPROUT SOCIAL	10/01/12	10/28/12	WEB DEV HST,EMAIL & RLTD SERV	59.00
11-20	AP	00570984	CITI PCARD-THE RACKSPACE CLOUD	10/01/12	10/28/12	WEB DEV HST,EMAIL & RLTD SERV	179.00
11-20	AP	00570984	CITI PCARD-VIRALHEAT	10/01/12	10/28/12	WEB DEV HST,EMAIL & RLTD SERV	29.99
11-21	AP	00571000	BLACKBAUD	10/06/12	11/05/12	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
11-21	AP	00571006	TRILOGY INTERACTIVE LLC	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	175.00
11-21	AP	00571563	GOVDELIVERY INC	11/06/12	11/06/12	WEB DEV HST,EMAIL & RLTD SERV	3,333.33
11-21	AP	00571625	GSL SOLUTIONS	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-26	AP	00571664	IBSK	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-26	AP	00571665	CRAFT MEDIA DIGITAL	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-26	AP	00571934	TRILOGY INTERACTIVE LLC	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	175.00
12-05	AP	00577643	BLACKBAUD	11/06/12	12/05/12	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
12-05	AP	00578139	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-05	AP	00578147	FIRESIDE21	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	00578312	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-11	AP	00580792	GOVDELIVERY INC	12/06/12	12/06/12	WEB DEV HST,EMAIL & RLTD SERV	3,333.33
12-11	AP	00580826	NUJ NEW MEDIA LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
12-12	AP	00581154	BRONTO SOFTWARE	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,068.92
12-16	AP	00583769	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00584428	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	5,280.00
12-16	AP	00584435	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
12-16	AP	00584638	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,999.52
12-16	AP	00584657	METRO DATA NETWORKS LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74
12-16	AP	00584661	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	4,700.00
12-16	AP	00584665	METRO DATA NETWORKS LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	2,777.70
12-16	AP	00584666	DESKTOP SOLUTIONS INC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,248.42
12-16	AP	00584681	NUJ NEW MEDIA LLC	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	40,632.00
12-16	AP	00584698	INTERAMERICA LLC	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00584711	HOUSECALL	12/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-17	AP	00583158	JACKSON RIVER LLC	10/31/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	28,312.50
12-17	AP	00583190	CRAFT MEDIA DIGITAL	12/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
12-19	AP	00589534	FIRESIDE21	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	00590646	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/12	11/28/12	WEB DEV HST,EMAIL & RLTD SERV	79.49
12-26	AP	00590646	CITI PCARD-CHARTBEAT.COM	10/29/12	11/28/12	WEB DEV HST,EMAIL & RLTD SERV	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
12-26	AP 00590646	CITI PCARD-SPROUT SOCIAL	10/29/12 11/28/12	WEB DEV HST,EMAIL & RLTD SERV		59.00
12-26	AP 00590646	CITI PCARD-THE RACKSPACE CLOUD	10/29/12 11/28/12	WEB DEV HST,EMAIL & RLTD SERV		179.00
12-26	AP 00590646	CITI PCARD-VIRALHEAT	10/29/12 11/28/12	WEB DEV HST,EMAIL & RLTD SERV		29.99
12-26	AP 00590646	CITI PCARD-VSN DOTGOVREGISTRATION	10/29/12 11/28/12	WEB DEV HST,EMAIL & RLTD SERV		125.00
12-26	AP 00590646	CITI PCARD-WWW.IAND1.COM	10/29/12 11/28/12	WEB DEV HST,EMAIL & RLTD SERV		98.00
12-27	AP 00593235	GSL SOLUTIONS	11/01/12 11/30/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
12-27	AP 00593261	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-28	AP 00594137	FIRESIDE21	12/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP 00594360	CITIBANK P CARD	10/28/12 11/20/12	WEB DEV HST,EMAIL & RLTD SERV		625.00
				OTHER SERVICES TOTALS:		285,483.19
SUPPLIES AND MATERIALS						
10-19	AP 00553266	SMITH, KELSEY L	10/09/12 10/09/12	OFFICE SUPPLIES (OUTSIDE)		31.97
10-23	AP 00552594	GEM LASER EXPRESS INC	10/10/12 10/10/12	OFFICE SUPPLIES (OUTSIDE)		89.99
10-24	AP 00554458	METRO DATA NETWORKS LLC	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		168.53
10-24	AP 00554465	METRO DATA NETWORKS LLC	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		278.04
10-24	AP 00554479	METRO DATA NETWORKS LLC	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		45.99
10-24	AP 00555156	REED, MARY K	10/03/12 10/03/12	OFFICE SUPPLIES (OUTSIDE)		96.99
10-31	GL FRM0023872	.....	10/04/12 10/04/12	FRAMING (TRANSFER)		31.00
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		1,041.13
11-14	AP 00562861	REED, MARY K	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		419.99
11-14	AP 00562862	REED, MARY K	10/25/12 10/25/12	OFFICE SUPPLIES (OUTSIDE)		49.99
11-14	AP 00562863	REED, MARY K	11/01/12 11/01/12	OFFICE SUPPLIES (OUTSIDE)		113.36
11-16	AP 00564934	HAMMILL, ANDREW T.	10/23/12 10/23/12	OFFICE SUPPLIES (OUTSIDE)		87.05
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		92.92
11-20	AP 00570984	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		31.79
11-20	AP 00570984	CITI PCARD-APPLE ITUNES STORE	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		30.71
11-20	AP 00570984	CITI PCARD-B & H PHOTO-VIDEO-MO/T	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		17.25
11-20	AP 00570984	CITI PCARD-GPP-FAL-WESTERN-MILEPO	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		248.81
11-20	AP 00570984	CITI PCARD-OTTERBOX	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		71.81
11-20	AP 00570984	CITI PCARD-STAPLES	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		23.88
11-20	AP 00570984	CITI PCARD-ZAZZLE.COM	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		44.23
11-21	AP 00569696	BANJAC,SRDAN	11/09/12 11/09/12	FOOD & BEVERAGE		230.44
11-21	AP 00569701	PERONACE,ANTONIO	10/01/12 10/01/12	OFFICE SUPPLIES (OUTSIDE)		35.67
11-21	AP 00571605	MORE DIRECT INC	10/05/12 10/05/12	OFFICE SUPPLIES (OUTSIDE)		157.98
11-21	AP 00571610	MORE DIRECT INC	10/11/12 10/11/12	OFFICE SUPPLIES (OUTSIDE)		96.58
11-21	AP 00571615	MORE DIRECT INC	10/02/12 10/02/12	OFFICE SUPPLIES (OUTSIDE)		89.00
11-21	AP 00571621	MORE DIRECT INC	10/15/12 10/15/12	OFFICE SUPPLIES (OUTSIDE)		89.00
11-30	GL RMS0024588	.....	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		4,453.81
12-04	AP 00577280	BROWN, CHELSEA E.	11/12/12 11/12/12	OFFICE SUPPLIES (OUTSIDE)		106.95
12-04	AP 00577297	BROWN, CHELSEA E.	11/25/12 11/25/12	OFFICE SUPPLIES (OUTSIDE)		94.49
12-07	AP 00577294	BROWN, CHELSEA E.	11/10/12 11/10/12	OFFICE SUPPLIES (OUTSIDE)		23.04
12-10	AP 00580129	CDW COMPUTER CENTERS	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE)		15.79
12-10	AP 00580129	CDW COMPUTER CENTERS	11/15/12 11/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		867.00

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12-13	AP	00582128	KAMIS, KYLA M.	11/12/12	11/12/12	OFFICE SUPPLIES (OUTSIDE)	46.58
12-17	AP	00583153	DWYER, STEPHEN	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	99.80
12-17	AP	00583160	METRO DATA NETWORKS LLC	12/07/12	12/07/12	OFFICE SUPPLIES (OUTSIDE)	150.47
12-18	AP	00581296	BOISE CASCADE	11/14/12	11/14/12	OFFICE SUPPLIES (OUTSIDE)	261.16
12-18	AP	00581810	BOISE CASCADE	10/31/12	10/31/12	FOOD & BEVERAGE	157.50
12-26	AP	00590646	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	31.79
12-26	AP	00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	251.95
12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	22.29
12-26	AP	00590646	CITI PCARD-APL APPLE ITUNES STORE	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	70.98
12-26	AP	00590646	CITI PCARD-CRATE & BARREL	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	211.88
12-26	AP	00590646	CITI PCARD-LA TIMES SUBSCRIPTION	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	207.48
12-26	AP	00590646	CITI PCARD-MS MICROSOFT STORE	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	148.39
12-26	AP	00590646	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	74.20
12-26	AP	00590646	CITI PCARD-STAPLS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	91.51
12-26	AP	00590646	CITI PCARD-THE SUPPLIES GUYS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	802.36
12-26	AP	00590646	CITI PCARD-VERIZON WRLS	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	31.77
12-27	AP	00593227	METRO DATA NETWORKS LLC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	89.98
12-27	AP	00593231	METRO DATA NETWORKS LLC	12/12/12	12/12/12	OFFICE SUPPLIES (OUTSIDE)	97.83
12-28	AP	00594363	CITIBANK P CARD	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	508.61
12-30	GL	RMS0025330		12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	2,096.12
SUPPLIES AND MATERIALS TOTALS:							14,727.83

EQUIPMENT							
10-26	AP	00556097	IB5K	10/01/12	10/31/12	MAINTENANCE / REPAIRS	400.00
10-31	GL	MNT0023823		10/01/12	10/31/12	MAINTENANCE / REPAIRS	5,877.04
11-30	GL	MNT0024545		11/01/12	11/02/12	MAINTENANCE / REPAIRS	10.00
11-30	GL	MNT0024545		11/01/12	11/30/12	MAINTENANCE / REPAIRS	5,727.04
12-21	AP	00591152	PAYNE GROUP INC	11/08/12	11/08/12	MAINTENANCE / REPAIRS	1,500.00
12-31	GL	MNT0025278		12/01/12	12/03/12	MAINTENANCE / REPAIRS	33.87
12-31	GL	MNT0025278		12/01/12	12/31/12	MAINTENANCE / REPAIRS	5,377.04
EQUIPMENT TOTALS:							18,924.99
SUPPLIES AND MATERIALS TOTALS:							391,736.44
OFFICE TOTALS:							391,736.44

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FISCAL YEAR 2012 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL							
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	159.43
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	252.88
FRANKED MAIL TOTALS:							412.31
RENT, COMMUNICATION, UTILITIES							
10-02	AP	00539990	VERIZON	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	32.06
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	16.32
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	17.70
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	20.48
10-05	AP	00541554	FEDERAL EXPRESS CORP	09/28/12	09/28/12	POSTAGE / COURIER / BOX RENTAL	66.45
10-09	AP	00543110	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.06
10-24	AP	00553340	CITI PCARD-AT&T DATA	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-24	AP	00553340	CITI PCARD-AT&T DATA	08/29/12	09/28/12	UTILITIES	50.00
10-24	AP	00553340	CITI PCARD-VZWLSS PRPAY AUTOPAY	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	1,298.00
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	5,166.75
10-25	GL	EMS0023783	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	25,048.86
11-01	AP	00557725	09/10/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	32.19
11-19	AP	00569699	08/29/12	09/28/12	EQUIP RENTAL (EFF 1/3/03)	182.40
11-20	AP	00570984	09/29/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,436.27
PRINTING AND REPRODUCTION						
10-02	AP	00539986	09/21/12	09/21/12	PRINTING & REPRODUCTION	31.90
10-02	AP	00539993	09/25/12	09/25/12	PRINTING & REPRODUCTION	31.90
10-02	AP	00539996	09/24/12	09/24/12	PRINTING & REPRODUCTION	31.90
10-03	AP	00540465	01/18/12	01/18/12	PRINTING & REPRODUCTION	120.00
10-03	AP	00540467	01/30/12	01/30/12	PRINTING & REPRODUCTION	197.50
10-03	AP	00540468	03/01/12	03/01/12	PRINTING & REPRODUCTION	40.00
10-03	AP	00540469	03/03/12	03/03/12	PRINTING & REPRODUCTION	40.00
10-03	AP	00540470	03/27/12	03/27/12	PRINTING & REPRODUCTION	892.50
10-10	AP	00542288	09/27/12	09/27/12	PRINTING & REPRODUCTION	40.00
11-20	AP	00569671	09/21/12	09/21/12	PRINTING & REPRODUCTION	40.00
12-04	AP	00576318	07/20/12	07/20/12	PRINTING & REPRODUCTION	350.00
					PRINTING AND REPRODUCTION TOTALS:	1,815.70
OTHER SERVICES						
10-02	AP	00539999	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	3,333.33
10-02	AP	00540009	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	16,407.50
10-05	AR	AC-06608	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	-175.00
10-12	AP	00544941	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	6,264.00
10-17	AP	00546338	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-17	AP	00549109	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-24	AP	00553340	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	79.49
10-24	AP	00553340	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	9.95
10-24	AP	00553340	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	65.55
10-24	AP	00553340	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	59.00
10-24	AP	00553340	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	179.00
10-24	AP	00553340	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	29.99
10-24	AP	00553340	08/29/12	09/28/12	WEB DEV HST,EMAIL & RLTD SERV	625.00
10-24	AP	00554445	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	9,900.00
10-31	AP	00556960	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
11-15	AP	00564160	07/12/12	07/12/12	WEB DEV HST,EMAIL & RLTD SERV	1,650.00
11-21	AP	00571012	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	190.00
12-28	AP	00594354	09/29/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	63.97
					OTHER SERVICES TOTALS:	42,116.78
SUPPLIES AND MATERIALS						
10-02	AP	00540017	08/01/12	09/03/12	OFFICE SUPPLIES (OUTSIDE)	31.78
10-05	AP	00541746	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	99.00

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10-11	AP	00544127	PERONACE ANTONIO	09/12/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	138.58
10-18	AP	00552178	JOE RAGAN'S COFFEE LTD	07/09/12	07/09/12	FOOD & BEVERAGE	-50.00
10-24	AP	00553340	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	243.77
10-24	AP	00553340	CITI PCARD-AMAZON.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	47.16
10-24	AP	00553340	CITI PCARD-APL APPLE ITUNES STORE	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	10.58
10-24	AP	00553340	CITI PCARD-GIANT FOOD INC	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	49.33
10-24	AP	00553340	CITI PCARD-JOE RAGAN S COFFEE	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	258.64
10-24	AP	00553340	CITI PCARD-STAPLES	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	24.25
10-24	AP	00553340	CITI PCARD-WWW HELLODIRECT COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	139.99
10-24	AP	00553340	CITI PCARD-WWW.1AND1.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	49.00
10-24	AP	00554472	MORE DIRECT INC	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE)	133.00
10-24	AP	00554482	MORE DIRECT INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	133.00
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	117.92
10-31	GL	RMS0023881	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	99.28
11-20	AP	00570984	CITI PCARD-ADOBE SYSTEMS, INC.	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	158.97
11-20	AP	00570984	CITI PCARD-CRUCIAL.COM	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	241.78
12-03	AP	00576321	MORE DIRECT INC	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	210.17
12-13	AP	00581970	B & H PHOTO	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	79.95
12-13	AP	00582129	MORE DIRECT INC	09/21/12	09/21/12	OFFICE SUPPLIES (OUTSIDE)	796.00
SUPPLIES AND MATERIALS TOTALS:							3,012.15

EQUIPMENT							
10-04	AP	00537559	DESKTOP SOLUTIONS INC	05/01/12	07/31/12	MAINTENANCE / REPAIRS	4,485.00
10-24	AP	00553340	CITI PCARD-B & H PHOTO-VIDEO-MO/T	08/29/12	09/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,078.51
10-24	AP	00554246	CAPITOL IDEA TECHNOLOGY INC	03/16/12	03/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,465.00
11-05	AP	00559301	FAXPLUS INC /MARKET DEV	10/31/12	10/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,990.00
11-20	AP	00570984	CITI PCARD-B & H PHOTO-VIDEO-MO/T	09/29/12	09/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,203.54
11-21	AP	00571742	EXPRESS VIDEO SUPPLY INC	07/25/12	07/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,477.82
11-29	AP	00573114	HOUSECALL	08/31/12	08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,550.00
11-29	AP	00573114	HOUSECALL	08/31/12	08/31/12	WARRANTIES	249.00
12-03	AP	00576332	MORE DIRECT INC	10/05/12	10/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	13,890.00
12-05	AP	00576314	MORE DIRECT INC	09/12/12	09/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,215.00
12-05	AP	00576319	MORE DIRECT INC	09/10/12	09/10/12	MAINTENANCE / REPAIRS	227.88
12-12	AP	00581838	CDW COMPUTER CENTERS	10/17/12	10/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,521.66
12-28	AP	00593761	HOUSECALL	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,396.00
12-28	AP	00593761	HOUSECALL	05/23/12	05/23/12	WARRANTIES QTY - 2	498.00
EQUIPMENT TOTALS:							60,247.41
SUPPLIES AND MATERIALS TOTALS:							140,040.62
OFFICE TOTALS:							140,040.62

FISCAL YEAR 2011 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
12-19	AP	00502265	CHICAGO FLAG COMPANY	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	39.34
SUPPLIES AND MATERIALS TOTALS:							39.34
SUPPLIES AND MATERIALS TOTALS:							39.34
OFFICE TOTALS:							39.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES						
FISCAL YEAR 2013 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	11,002.89	11,002.89
				OFFICIAL MAIL TOTALS:	11,002.89	11,002.89
				OFFICE TOTALS:	11,002.89	11,002.89
OFFICIAL MAIL						
FRANKED MAIL						
11-28	AP 00574328	UNITED STATES POSTAL SERVICE	10/01/12 10/31/12	FRANKED MAIL		4,010.92
12-28	AP 00594190	UNITED STATES POSTAL SERVICE	11/01/12 11/30/12	FRANKED MAIL		6,991.97
				FRANKED MAIL TOTALS:		11,002.89
				OFFICIAL MAIL TOTALS:		11,002.89
				OFFICE TOTALS:		11,002.89
FISCAL YEAR 2012 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-12	AP 00545554	UNITED STATES POSTAL SERVICE	08/01/12 08/31/12	FRANKED MAIL		6,195.86
10-26	AP 00556869	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		8,465.77
12-27	AP 00593526	UNITED STATES POSTAL SERVICE	09/01/12 09/30/12	FRANKED MAIL		-20.41
				FRANKED MAIL TOTALS:		14,641.22
				OFFICIAL MAIL TOTALS:		14,641.22
				OFFICE TOTALS:		14,641.22
FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
				TRAVEL	33,540.34	33,540.34
				SUPPLIES AND MATERIALS	139.85	139.85
				MISCELLANEOUS AUTOMOBILES TOTALS:	33,680.19	33,680.19
				OFFICE TOTALS:	33,680.19	33,680.19
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-16	AP 00548522	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		1,402.35
10-16	AP 00548523	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		546.26
10-16	AP 00548524	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		1,019.47
10-16	AP 00548525	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		555.18
10-16	AP 00548526	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		555.18
10-16	AP 00548527	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		904.46
10-16	AP 00548528	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		904.46
10-16	AP 00548529	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		853.94
10-16	AP 00548530	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		866.64
10-16	AP 00548531	ENTERPRISE FM TRUST	10/01/12 10/31/12	AUTOMOBILE LEASE		878.94

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10-16	AP	00548532	ENTERPRISE FM TRUST	10/01/12	10/31/12	AUTOMOBILE LEASE	962.27
11-16	AP	00566901	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	2,309.63
11-16	AP	00566902	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	546.26
11-16	AP	00566903	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	1,019.47
11-16	AP	00566904	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	555.18
11-16	AP	00566905	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	555.18
11-16	AP	00566906	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	904.46
11-16	AP	00566907	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	904.46
11-16	AP	00566908	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	853.94
11-16	AP	00566909	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	866.64
11-16	AP	00566910	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	878.94
11-16	AP	00566911	ENTERPRISE FM TRUST	11/01/12	11/30/12	AUTOMOBILE LEASE	962.27
11-20	AP	00570984	CITI PCARD-7-ELEVEN	10/01/12	10/28/12	GASOLINE	50.62
11-20	AP	00570984	CITI PCARD-CHARLOTTE HALL BP	10/01/12	10/28/12	GASOLINE	178.36
11-20	AP	00570984	CITI PCARD-EXXONMOBIL	10/01/12	10/28/12	GASOLINE	523.64
11-20	AP	00570984	CITI PCARD-FAS MART	10/01/12	10/28/12	GASOLINE	241.24
11-20	AP	00570984	CITI PCARD-SHELL OIL	10/01/12	10/28/12	GASOLINE	28.45
11-20	AP	00570984	CITI PCARD-SUNOCO	10/01/12	10/28/12	GASOLINE	42.05
11-20	AP	00570984	CITI PCARD-TURKEY HILL	10/01/12	10/28/12	GASOLINE	53.54
11-20	AP	00570984	CITI PCARD-WAWA	10/01/12	10/28/12	GASOLINE	329.02
12-15	AP	00585188	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	307.10
12-16	AP	00584759	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	1,402.35
12-16	AP	00584760	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	546.26
12-16	AP	00584761	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	1,019.47
12-16	AP	00584762	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	555.18
12-16	AP	00584763	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	555.18
12-16	AP	00584764	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	904.46
12-16	AP	00584765	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	904.46
12-16	AP	00584766	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	853.94
12-16	AP	00584767	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	866.64
12-16	AP	00584768	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	878.94
12-16	AP	00584769	ENTERPRISE FM TRUST	12/01/12	12/31/12	AUTOMOBILE LEASE	962.27
12-26	AP	00590646	CITI PCARD-7-ELEVEN	10/29/12	11/28/12	GASOLINE	277.17
12-26	AP	00590646	CITI PCARD-CHARLOTTE HALL BP	10/29/12	11/28/12	GASOLINE	187.89
12-26	AP	00590646	CITI PCARD-CIRCLE K	10/29/12	11/28/12	GASOLINE	55.00
12-26	AP	00590646	CITI PCARD-DISTAD'S BP	10/29/12	11/28/12	GASOLINE	53.88
12-26	AP	00590646	CITI PCARD-EXXONMOBIL	10/29/12	11/28/12	GASOLINE	862.90
12-26	AP	00590646	CITI PCARD-FAS MART	10/29/12	11/28/12	GASOLINE	454.73
12-26	AP	00590646	CITI PCARD-MILLER'S	10/29/12	11/28/12	GASOLINE	60.85
12-26	AP	00590646	CITI PCARD-SHELL OIL	10/29/12	11/28/12	GASOLINE	236.77
12-26	AP	00590646	CITI PCARD-SUNOCO	10/29/12	11/28/12	GASOLINE	39.75
12-26	AP	00590646	CITI PCARD-WAWA	10/29/12	11/28/12	GASOLINE	302.65
						TRAVEL TOTALS:	33,540.34
			SUPPLIES AND MATERIALS				
11-20	AP	00570984	CITI PCARD-CAR POOL	10/01/12	10/28/12	AUTO EXPENSES	21.95
11-20	AP	00570984	CITI PCARD-EAST NINE MILE SHELL	10/01/12	10/28/12	AUTO EXPENSES	10.00
11-20	AP	00570984	CITI PCARD-ULTIMATE CARWASH AND L	10/01/12	10/28/12	AUTO EXPENSES	12.00
12-26	AP	00590646	CITI PCARD-11950 - CAR POOL	10/29/12	11/28/12	AUTO EXPENSES	55.90
12-26	AP	00590646	CITI PCARD-MR. CLEAN CAR WASH	10/29/12	11/28/12	AUTO EXPENSES	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES—Con.						
12-26	AP 00590646	CITI PCARD-SPLASH CAR WASH INC	10/29/12 11/28/12	AUTO EXPENSES		35.00
					SUPPLIES AND MATERIALS TOTALS:	139.85
					MISCELLANEOUS AUTOMOBILES TOTALS:	33,680.19
					OFFICE TOTALS:	33,680.19
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-11	AP 00543820	ARCHITECT OF THE CAPITOL	04/01/12 06/30/12	GASOLINE		2,094.14
10-19	AP 00553333	ARCHITECT OF THE CAPITOL	07/01/12 09/30/12	GASOLINE		955.50
10-19	AP 00553337	ARCHITECT OF THE CAPITOL	07/01/12 09/30/12	GASOLINE		1,560.27
10-23	AP 00554357	ARCHITECT OF THE CAPITOL	07/01/12 09/30/12	GASOLINE		1,344.82
10-24	AP 00553340	CITI PCARD-7-ELEVEN	08/29/12 09/28/12	GASOLINE		353.90
10-24	AP 00553340	CITI PCARD-CHARLOTTE HALL BP	08/29/12 09/28/12	GASOLINE		245.26
10-24	AP 00553340	CITI PCARD-EXXONMOBIL	08/29/12 09/28/12	GASOLINE		840.67
10-24	AP 00553340	CITI PCARD-FAS MART	08/29/12 09/28/12	GASOLINE		212.27
10-24	AP 00553340	CITI PCARD-GREAT STOPS	08/29/12 09/28/12	GASOLINE		78.29
10-24	AP 00553340	CITI PCARD-MARATHON PETRO	08/29/12 09/28/12	GASOLINE		510.87
10-24	AP 00553340	CITI PCARD-QUALITY MART	08/29/12 09/28/12	GASOLINE		79.49
10-24	AP 00553340	CITI PCARD-SHEETZ	08/29/12 09/28/12	GASOLINE		97.88
10-24	AP 00553340	CITI PCARD-SHELL OIL	08/29/12 09/28/12	GASOLINE		859.73
10-24	AP 00553340	CITI PCARD-SUNOCO	08/29/12 09/28/12	GASOLINE		147.24
10-24	AP 00553340	CITI PCARD-WAWA	08/29/12 09/28/12	GASOLINE		337.67
10-26	AP 00556090	ARCHITECT OF THE CAPITOL	07/01/12 09/30/12	GASOLINE		1,180.24
11-20	AP 00570984	CITI PCARD-7-ELEVEN	09/29/12 09/30/12	GASOLINE		57.01
11-20	AP 00570984	CITI PCARD-CHARLOTTE HALL BP	09/29/12 09/30/12	GASOLINE		63.80
11-20	AP 00570984	CITI PCARD-FAS MART	09/29/12 09/30/12	GASOLINE		62.41
11-20	AP 00570984	CITI PCARD-SHELL OIL	09/29/12 09/30/12	GASOLINE		21.01
11-20	AP 00570984	CITI PCARD-WAWA	09/29/12 09/30/12	GASOLINE		91.02
					TRAVEL TOTALS:	11,193.49
SUPPLIES AND MATERIALS						
10-12	AR AC-06654	SIRIUS XM RADIO INC	07/11/12 07/11/13	PUBLICATIONS/REFERENCE MAT'L		-175.01
10-24	AP 00553340	CITI PCARD-ASTORIA HI-TEK	08/29/12 09/28/12	AUTO EXPENSES		16.50
10-24	AP 00553340	CITI PCARD-AUTOBELL CAR WASH	08/29/12 09/28/12	AUTO EXPENSES		19.20
10-24	AP 00553340	CITI PCARD-CAR POOL	08/29/12 09/28/12	AUTO EXPENSES		26.95
10-24	AP 00553340	CITI PCARD-FLAGSTOP EXPRESS WASH-	08/29/12 09/28/12	AUTO EXPENSES		5.00
10-24	AP 00553340	CITI PCARD-SPLASH CAR WASH INC	08/29/12 09/28/12	AUTO EXPENSES		67.00
10-24	AP 00553340	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/12 09/28/12	PUBLICATIONS/REFERENCE MAT'L		385.80
					SUPPLIES AND MATERIALS TOTALS:	345.44
					MISCELLANEOUS AUTOMOBILES TOTALS:	11,538.93
					OFFICE TOTALS:	11,538.93

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FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES									
MISCELLANEOUS AUTOMOBILES									
TRAVEL									
12-03	AP	00574846	ARCHITECT OF THE CAPITOL	07/01/11	09/30/11	GASOLINE			188.26
12-07	AP	00571556	ARCHITECT OF THE CAPITOL	07/01/11	09/30/12	GASOLINE			360.34
12-07	AP	00574844	ARCHITECT OF THE CAPITOL	01/01/11	03/31/11	GASOLINE			531.38
12-07	AP	00574849	ARCHITECT OF THE CAPITOL	10/01/10	12/31/10	GASOLINE			310.23
12-07	AP	00577428	ARCHITECT OF THE CAPITOL	07/01/10	09/30/10	GASOLINE			306.92
12-07	AP	00577429	ARCHITECT OF THE CAPITOL	04/01/10	06/30/10	GASOLINE			322.44
12-12	AP	00581158	ARCHITECT OF THE CAPITOL	10/01/10	12/31/10	GASOLINE			112.11
								TRAVEL TOTALS:	2,131.68
								MISCELLANEOUS AUTOMOBILES TOTALS:	2,131.68
								OFFICE TOTALS:	<u>2,131.68</u>
FISCAL YEAR 2013 MISC - GRATUITIES									
MISC - GRATUITIES									
								BENEFITS TO FORMER PERSONNEL	153,333.35
								MISC - GRATUITIES TOTALS:	153,333.35
								OFFICE TOTALS:	<u>153,333.35</u>
MISC - GRATUITIES									
BENEFITS TO FORMER PERSONNEL									
12-12	AP	00581862	JENNIFER I VERMILLION	11/16/12	11/16/12	GRATUITIES			153,333.35
								BENEFITS TO FORMER PERSONNEL TOTALS:	153,333.35
								MISC - GRATUITIES TOTALS:	153,333.35
								OFFICE TOTALS:	<u>153,333.35</u>
FISCAL YEAR 2012 MISC - GRATUITIES									
MISC - GRATUITIES									
BENEFITS TO FORMER PERSONNEL									
12-12	AP	00581855	BRUCE HUGHES	09/06/12	09/06/12	GRATUITIES			27,280.33
12-27	AP	00581856	CYNTHIA EDMONSON	09/06/12	09/06/12	GRATUITIES			27,280.33
12-27	AP	00581858	WILLIAM HUGHES	09/06/12	09/06/12	GRATUITIES			27,280.34
								BENEFITS TO FORMER PERSONNEL TOTALS:	81,841.00
								MISC - GRATUITIES TOTALS:	81,841.00
								OFFICE TOTALS:	<u>81,841.00</u>
FISCAL YEAR 2012 MISC - RECEPTIONS									
MISC - RECEPTIONS									
OTHER SERVICES									
10-15	GL	GFT0023453		05/17/12	06/07/12	REPRESENTATIONAL EXPENSES			410.92
								OTHER SERVICES TOTALS:	410.92
SUPPLIES AND MATERIALS									
10-17	AP	00549138	CAPITOLHOST	09/14/12	09/14/12	FOOD & BEVERAGE			1,097.04
10-17	AP	00549156	CALDERON, LAYLA	09/14/12	09/14/12	HABITATION EXPENSE			28.61
								SUPPLIES AND MATERIALS TOTALS:	1,125.65
								MISC - RECEPTIONS TOTALS:	<u>1,536.57</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MISC - RECEPTIONS—Con.						
					OFFICE TOTALS:	1,536.57
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	5,139.75
					PERSONNEL BENEFITS	64,684,250.84
					OTHER SERVICES	189,893.91
					GOVERNMENT CONTRIBUTIONS TOTALS:	64,879,284.50
					OFFICE TOTALS:	64,879,284.50
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
10-25	AP 00556385	MATTHEW N REEL	10/01/12	10/31/12	SPECIAL PERSONNEL SERVICES	5,016.00
10-25	AP 00556393	CYRUS L ARTZ	10/01/12	10/31/12	SPECIAL PERSONNEL SERVICES	123.75
					PERSONNEL COMPENSATION TOTALS:	5,139.75
PERSONNEL BENEFITS						
10-10	AP 00542174	PIERSON-JASE,JAMILA	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
10-10	AP 00543465	DIFFENDERFER,SARAH J	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-12	AP 00544533	BARTZ-OVERMAN, COLIN J.	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-12	AP 00544535	STEWART, RITA P.	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-12	AP 00545071	DARNELL, JAMIE L.	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
10-12	AP 00545096	OSBORN, KATRINA M.	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
10-12	AP 00545369	WEBB, DOUGLAS G.	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
10-15	AP 00545447	LOERA-MARTINEZ, MONICA	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
10-15	AP 00546010	WALLACH, ELLEN	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	52.00
10-15	AP 00546015	KAYATSKY, ILAN	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-15	AP 00546017	LENDERMAN, LYUDMILA	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-15	AP 00546019	WETT,JESSICA	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
10-15	AP 00546023	MIZRAHI,CELINE	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-15	AP 00546025	SMITH,KATHERINE	10/01/12	10/01/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-16	AP 00545796	LOWEREE,JORGE H	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	45.00
10-17	AP 00548593	EDMISTON, SUANNE	10/01/12	10/31/12	TRANSIT BENEFITS	125.00
10-17	AP 00549407	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	271.00
10-17	AP 00549408	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	562.00
10-17	AP 00549409	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP 00549410	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP 00549411	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP 00549412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP 00549413	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	277.67
10-17	AP 00549414	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	277.67
10-17	AP 00549415	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	313.05
10-17	AP 00549416	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP 00549417	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	50.00

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10-17	AP	00549418	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549419	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00549420	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549421	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	355.47
10-17	AP	00549422	OSLA STUDENT LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549423	OSLA STUDENT LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	121.00
10-17	AP	00549424	OSLA STUDENT LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	669.36
10-17	AP	00549425	VERMONT STUDENT ASSISTANCE	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00549426	VERMONT STUDENT ASSISTANCE	10/01/12	10/31/12	STUDENT LOANS	733.00
10-17	AP	00549427	WELLS FARGO EDUCATION FINL SVC	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00549428	WELLS FARGO EDUCATION FINL SVC	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00549429	OSLA STUDENT LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549430	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549431	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	251.50
10-17	AP	00549432	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	40.00
10-17	AP	00549433	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00549434	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00549435	NELNET	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549436	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00549437	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549438	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	247.04
10-17	AP	00549439	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00549440	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	253.87
10-17	AP	00549441	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	34.88
10-17	AP	00549442	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	15.12
10-17	AP	00549443	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	271.00
10-17	AP	00549444	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	220.00
10-17	AP	00549445	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	305.00
10-17	AP	00549446	NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549447	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549448	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	320.00
10-17	AP	00549449	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549450	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	562.00
10-17	AP	00549451	UTAH HIGHER EDUCATION	10/01/12	10/31/12	STUDENT LOANS	234.00
10-17	AP	00549452	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	188.86
10-17	AP	00549453	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	433.05
10-17	AP	00549454	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	354.65
10-17	AP	00549455	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549456	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00549457	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549458	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549459	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	277.00
10-17	AP	00549460	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	277.00
10-17	AP	00549461	ACS	10/01/12	10/31/12	STUDENT LOANS	279.00
10-17	AP	00549462	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	338.25
10-17	AP	00549463	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549464	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	550.00
10-17	AP	00549465	ACS	10/01/12	10/31/12	STUDENT LOANS	283.00
10-17	AP	00549466	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00549467	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549468	ACS	10/01/12 10/31/12	STUDENT LOANS	111.48	
10-17	AP 00549469	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549470	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549471	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549472	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00549473	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549474	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549475	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549476	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00549477	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549478	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549479	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00549480	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	169.91	
10-17	AP 00549481	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549482	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	680.00	
10-17	AP 00549483	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549484	UNIVERSITY ACCOUNTING SERVICES	10/01/12 10/31/12	STUDENT LOANS	208.25	
10-17	AP 00549485	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00549486	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00549487	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00549488	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	533.00	
10-17	AP 00549489	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549490	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549491	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549492	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549493	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	270.41	
10-17	AP 00549494	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	277.66	
10-17	AP 00549495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00549496	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549497	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	381.50	
10-17	AP 00549498	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	160.00	
10-17	AP 00549499	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00549500	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549501	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549502	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	288.74	
10-17	AP 00549503	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00549504	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549505	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549506	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12 10/31/12	STUDENT LOANS	714.20	
10-17	AP 00549507	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549508	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	618.00	
10-17	AP 00549509	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	516.00	

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10-17	AP	00549510	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	45.00
10-17	AP	00549511	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549512	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549513	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549514	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549515	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00549516	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00549517	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	757.58
10-17	AP	00549519	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	127.28
10-17	AP	00549520	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	30.56
10-17	AP	00549521	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549522	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549523	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00549524	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549525	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00549526	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00549527	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549528	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	667.00
10-17	AP	00549529	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	126.92
10-17	AP	00549530	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549531	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549532	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549533	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549534	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	830.00
10-17	AP	00549535	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	192.20
10-17	AP	00549536	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	510.00
10-17	AP	00549537	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549538	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549539	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549540	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549541	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	781.32
10-17	AP	00549542	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	618.85
10-17	AP	00549543	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549544	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549545	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549546	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549547	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549548	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549549	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549550	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549551	ACS	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00549552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	533.00
10-17	AP	00549553	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	85.47
10-17	AP	00549554	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00549555	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549556	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549557	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00549558	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00549559	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549560	DEPT OF EDUCATION/OSLA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549561	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549562	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549563	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549564	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00549565	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00549566	CAMPUS PARTNERS	10/01/12 10/31/12	STUDENT LOANS	120.00	
10-17	AP 00549567	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	109.15	
10-17	AP 00549568	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549569	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	75.00	
10-17	AP 00549570	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549571	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549572	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	309.42	
10-17	AP 00549573	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	233.00	
10-17	AP 00549574	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00549575	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	172.53	
10-17	AP 00549576	MOHELA	10/01/12 10/31/12	STUDENT LOANS	420.75	
10-17	AP 00549577	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	87.12	
10-17	AP 00549578	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549579	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	722.00	
10-17	AP 00549580	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00549581	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549582	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	50.00	
10-17	AP 00549583	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	50.00	
10-17	AP 00549584	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549585	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549586	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549587	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	393.81	
10-17	AP 00549588	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549589	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549590	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	216.87	
10-17	AP 00549591	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	233.00	
10-17	AP 00549592	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549593	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549594	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549595	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00549596	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549597	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549598	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549599	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00549600	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00549601	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	

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10-17	AP	00549602	ACS	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00549603	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	633.00
10-17	AP	00549604	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549605	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	650.99
10-17	AP	00549606	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	240.00
10-17	AP	00549607	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549608	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549609	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00549610	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00549611	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	79.74
10-17	AP	00549612	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549613	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549614	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549615	ACS	10/01/12	10/31/12	STUDENT LOANS	735.50
10-17	AP	00549616	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549617	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549618	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549619	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00549620	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	533.00
10-17	AP	00549621	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	550.00
10-17	AP	00549622	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	321.64
10-17	AP	00549623	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	83.00
10-17	AP	00549624	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	240.00
10-17	AP	00549625	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	235.00
10-17	AP	00549626	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	275.00
10-17	AP	00549627	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549628	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	750.00
10-17	AP	00549629	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	270.75
10-17	AP	00549630	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	270.75
10-17	AP	00549631	MOHELA	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00549632	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00549633	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549634	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	331.46
10-17	AP	00549635	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549636	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549637	UTAH HIGHER EDUCATION	10/01/12	10/31/12	STUDENT LOANS	632.00
10-17	AP	00549638	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	294.00
10-17	AP	00549639	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549640	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549641	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549642	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549643	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00549644	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00549645	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549646	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	263.56
10-17	AP	00549647	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	425.00
10-17	AP	00549648	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549649	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	154.89
10-17	AP	00549650	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00549651	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	433.00	
10-17	AP 00549652	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00549653	ACS	10/01/12 10/31/12	STUDENT LOANS	531.67	
10-17	AP 00549654	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	557.00	
10-17	AP 00549655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549656	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549657	ACS	10/01/12 10/31/12	STUDENT LOANS	335.35	
10-17	AP 00549658	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	683.00	
10-17	AP 00549659	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	291.93	
10-17	AP 00549660	OSLA STUDENT LOAN SERVICING	10/01/12 10/31/12	STUDENT LOANS	498.00	
10-17	AP 00549661	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	171.41	
10-17	AP 00549662	ACS	10/01/12 10/31/12	STUDENT LOANS	335.00	
10-17	AP 00549663	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	723.00	
10-17	AP 00549664	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	134.42	
10-17	AP 00549665	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00549666	ACS	10/01/12 10/31/12	STUDENT LOANS	480.00	
10-17	AP 00549667	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	353.00	
10-17	AP 00549668	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549669	MOHELA	10/01/12 10/31/12	STUDENT LOANS	698.00	
10-17	AP 00549670	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00549671	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549672	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549673	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00549674	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	369.00	
10-17	AP 00549675	ACS	10/01/12 10/31/12	STUDENT LOANS	107.18	
10-17	AP 00549676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	565.08	
10-17	AP 00549677	CAMPUS PARTNERS	10/01/12 10/31/12	STUDENT LOANS	134.10	
10-17	AP 00549678	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549679	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	618.00	
10-17	AP 00549680	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	206.60	
10-17	AP 00549681	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00549682	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549683	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	450.00	
10-17	AP 00549684	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00549685	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549686	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549687	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	750.00	
10-17	AP 00549688	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	533.00	
10-17	AP 00549689	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00549690	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549691	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00549692	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549693	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	100.00	

10-17	AP	00549694	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	450.87
10-17	AP	00549695	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	137.73
10-17	AP	00549696	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	244.40
10-17	AP	00549697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	650.00
10-17	AP	00549698	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549699	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00549700	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549701	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	131.40
10-17	AP	00549702	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00549703	ACS	10/01/12	10/31/12	STUDENT LOANS	486.54
10-17	AP	00549704	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549705	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	40.75
10-17	AP	00549706	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	259.25
10-17	AP	00549707	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	517.00
10-17	AP	00549708	ACS	10/01/12	10/31/12	STUDENT LOANS	245.00
10-17	AP	00549709	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	313.00
10-17	AP	00549710	UNIVERSITY ACCOUNTING SERVICES	10/01/12	10/31/12	STUDENT LOANS	42.43
10-17	AP	00549711	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549712	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00549713	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00549714	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549715	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	555.34
10-17	AP	00549716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00549717	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549718	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549719	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549720	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549721	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549722	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00549723	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549724	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	242.00
10-17	AP	00549725	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549726	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549727	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549728	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549729	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549730	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549731	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	240.80
10-17	AP	00549732	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	359.77
10-17	AP	00549733	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	473.23
10-17	AP	00549734	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549735	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00549736	ACS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00549738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00549740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549741	IOWA STUDENT LOAN CORP.	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549742	NATIONAL EDUCATION FINANCING	10/01/12	10/31/12	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00549743	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549744	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	234.38	
10-17	AP 00549745	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	598.62	
10-17	AP 00549746	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	533.00	
10-17	AP 00549747	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549748	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549749	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	58.97	
10-17	AP 00549750	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	733.00	
10-17	AP 00549751	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549752	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549753	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS	187.06	
10-17	AP 00549754	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549755	COLLEGE FOUNDATION INC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549756	MISSOURI HIGHER ED LOAN AUTH	10/01/12 10/31/12	STUDENT LOANS	303.50	
10-17	AP 00549757	UNIVERSITY ACCOUNTING SERVICES	10/01/12 10/31/12	STUDENT LOANS	53.00	
10-17	AP 00549758	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	780.00	
10-17	AP 00549759	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00549760	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00549761	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00549762	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	350.00	
10-17	AP 00549763	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549764	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549765	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	278.00	
10-17	AP 00549766	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	278.00	
10-17	AP 00549767	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	412.55	
10-17	AP 00549768	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549769	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00549770	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549771	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00549772	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549773	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00549774	WELLS FARGO EDUCATION FINL SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549775	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	455.00	
10-17	AP 00549776	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	50.00	
10-17	AP 00549777	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549778	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12 10/31/12	STUDENT LOANS	151.03	
10-17	AP 00549779	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	428.00	
10-17	AP 00549780	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	405.00	
10-17	AP 00549781	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	151.94	
10-17	AP 00549782	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS	418.00	
10-17	AP 00549783	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	120.00	
10-17	AP 00549784	MOHELA	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00549785	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	

10-17	AP	00549786	ACS	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00549787	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549788	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	70.53
10-17	AP	00549789	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00549790	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	70.00
10-17	AP	00549791	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549792	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549793	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00549794	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00549795	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549796	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549797	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549798	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	333.00
10-17	AP	00549799	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549800	MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549801	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	211.84
10-17	AP	00549802	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00549803	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549804	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549805	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	752.00
10-17	AP	00549806	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	216.50
10-17	AP	00549807	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	127.09
10-17	AP	00549808	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	350.00
10-17	AP	00549809	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549810	UTAH HIGHER EDUCATION	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549811	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549812	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	81.64
10-17	AP	00549813	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	133.00
10-17	AP	00549814	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549815	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00549816	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00549817	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00549818	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549819	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	277.50
10-17	AP	00549820	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549821	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549822	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	533.00
10-17	AP	00549823	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549824	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549825	ACS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00549826	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00549827	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549828	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549829	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549830	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549831	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00549832	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	350.00
10-17	AP	00549833	ACS	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00549834	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00549835	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549836	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00549837	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00549838	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	433.00	
10-17	AP 00549839	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	393.81	
10-17	AP 00549840	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549841	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549842	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549843	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	556.00	
10-17	AP 00549844	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549845	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549846	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	391.72	
10-17	AP 00549847	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00549848	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00549849	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	633.00	
10-17	AP 00549850	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	633.00	
10-17	AP 00549851	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00549852	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00549853	ACS	10/01/12 10/31/12	STUDENT LOANS	477.10	
10-17	AP 00549854	ACS	10/01/12 10/31/12	STUDENT LOANS	123.34	
10-17	AP 00549855	ACS	10/01/12 10/31/12	STUDENT LOANS	232.56	
10-17	AP 00549856	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00549857	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549858	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549859	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	187.88	
10-17	AP 00549860	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549861	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549862	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549863	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549864	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549865	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00549866	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00549867	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549868	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549869	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	517.38	
10-17	AP 00549870	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549871	UNIVERSITY ACCOUNTING SERVICES	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00549872	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549873	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	412.47	
10-17	AP 00549874	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549875	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549876	DEPT OF EDUCATION	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549877	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	

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10-17	AP	00549878	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00549879	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00549880	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	495.86
10-17	AP	00549881	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549882	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549883	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	87.50
10-17	AP	00549884	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00549885	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	344.33
10-17	AP	00549886	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	206.15
10-17	AP	00549887	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549888	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	517.52
10-17	AP	00549889	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	341.00
10-17	AP	00549890	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	342.00
10-17	AP	00549891	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549892	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00549893	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	830.00
10-17	AP	00549894	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	208.25
10-17	AP	00549895	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	208.25
10-17	AP	00549896	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	208.25
10-17	AP	00549897	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	208.25
10-17	AP	00549898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	216.56
10-17	AP	00549899	ACS	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00549900	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00549901	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549903	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549904	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549905	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549906	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549907	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549908	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549909	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00549910	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549911	UNIVERSITY ACCOUNTING SERVICES	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549912	ACS	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00549913	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	333.00
10-17	AP	00549914	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549915	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00549916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	296.00
10-17	AP	00549917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	268.00
10-17	AP	00549918	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	269.00
10-17	AP	00549919	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	820.00
10-17	AP	00549920	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549921	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	519.87
10-17	AP	00549922	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	110.56
10-17	AP	00549923	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	479.00
10-17	AP	00549924	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	139.19
10-17	AP	00549925	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	133.54
10-17	AP	00549926	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00549927	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549928	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	241.63	
10-17	AP 00549929	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	100.52	
10-17	AP 00549930	UNIVERSITY ACCOUNTING SERVICES	10/01/12 10/31/12	STUDENT LOANS	40.00	
10-17	AP 00549931	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549932	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	541.45	
10-17	AP 00549933	DEPT OF EDUC VIA FEEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549934	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	293.74	
10-17	AP 00549935	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549936	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549937	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549938	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549939	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	159.61	
10-17	AP 00549940	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549941	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00549942	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	611.00	
10-17	AP 00549943	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549944	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	91.61	
10-17	AP 00549945	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549946	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549947	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549948	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	480.00	
10-17	AP 00549949	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549950	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	393.81	
10-17	AP 00549951	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549952	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549953	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549954	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	218.18	
10-17	AP 00549955	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	81.82	
10-17	AP 00549956	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	190.00	
10-17	AP 00549957	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	240.00	
10-17	AP 00549958	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	181.00	
10-17	AP 00549959	UNIVERSITY ACCOUNTING SERVICES	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00549960	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00549961	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00549962	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00549963	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00549964	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00549965	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	393.81	
10-17	AP 00549966	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	387.09	
10-17	AP 00549967	SOUTH CAROLINA STUDENT LOAN	10/01/12 10/31/12	STUDENT LOANS	393.81	
10-17	AP 00549968	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	549.78	
10-17	AP 00549969	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	533.00	

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10-17	AP	00549970	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549971	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549972	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549973	ACS	10/01/12	10/31/12	STUDENT LOANS	220.98
10-17	AP	00549974	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	354.00
10-17	AP	00549975	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00549976	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00549977	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00549978	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00549979	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549980	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00549981	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00549982	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549983	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00549984	ACS	10/01/12	10/31/12	STUDENT LOANS	83.00
10-17	AP	00549985	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00549986	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549987	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	135.00
10-17	AP	00549988	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549989	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549990	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00549991	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	650.00
10-17	AP	00549992	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00549993	VERMONT STUDENT ASSISTANCE	10/01/12	10/31/12	STUDENT LOANS	603.00
10-17	AP	00549994	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	130.00
10-17	AP	00549995	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	550.00
10-17	AP	00549996	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	624.75
10-17	AP	00549997	NELNET	10/01/12	10/31/12	STUDENT LOANS	75.25
10-17	AP	00549998	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00549999	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	177.07
10-17	AP	00550000	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550001	ACS	10/01/12	10/31/12	STUDENT LOANS	633.00
10-17	AP	00550002	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550003	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550004	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550005	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550006	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	277.68
10-17	AP	00550007	UNIVERSITY ACCOUNTING SERVICES	10/01/12	10/31/12	STUDENT LOANS	216.50
10-17	AP	00550008	ACS	10/01/12	10/31/12	STUDENT LOANS	383.00
10-17	AP	00550009	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550010	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550011	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	631.91
10-17	AP	00550012	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00550013	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550014	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00550015	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550016	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550017	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550018	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550019	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550020	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550021	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550022	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550023	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550024	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00550025	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550026	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550027	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550028	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	166.66	
10-17	AP 00550029	ACS	10/01/12 10/31/12	STUDENT LOANS	166.67	
10-17	AP 00550030	ACS	10/01/12 10/31/12	STUDENT LOANS	166.67	
10-17	AP 00550031	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550032	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	133.00	
10-17	AP 00550033	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00550034	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550035	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550036	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550037	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	712.00	
10-17	AP 00550038	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	121.00	
10-17	AP 00550039	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550040	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550041	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550042	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	825.00	
10-17	AP 00550043	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550044	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550045	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550046	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	533.00	
10-17	AP 00550047	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	613.00	
10-17	AP 00550048	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00550049	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00550050	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	233.00	
10-17	AP 00550051	ILLINOIS DESIG ACCT PURCHASE PROGRAM	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550052	ALASKA COMMISSION	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550053	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	225.00	
10-17	AP 00550054	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550055	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550056	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550057	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550058	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550059	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550061	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550062	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	416.50	

10-17	AP	00550063	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	270.75
10-17	AP	00550064	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	270.75
10-17	AP	00550065	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550066	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550067	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	541.00
10-17	AP	00550068	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	618.00
10-17	AP	00550069	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550070	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550071	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	216.50
10-17	AP	00550072	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	216.50
10-17	AP	00550073	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550074	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	9.10
10-17	AP	00550075	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	165.00
10-17	AP	00550076	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	172.00
10-17	AP	00550077	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550078	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550079	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00550080	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	813.00
10-17	AP	00550081	ACS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550082	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00550083	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	541.50
10-17	AP	00550084	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550085	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550086	NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550087	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550088	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00550089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550090	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550091	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	227.66
10-17	AP	00550092	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	555.34
10-17	AP	00550093	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550094	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550095	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	87.87
10-17	AP	00550096	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	55.55
10-17	AP	00550097	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550098	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	341.00
10-17	AP	00550099	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550100	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550101	ACS	10/01/12	10/31/12	STUDENT LOANS	75.35
10-17	AP	00550102	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00550103	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550104	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00550105	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550106	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	541.00
10-17	AP	00550107	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	618.00
10-17	AP	00550108	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550109	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550110	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550111	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	526.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550112	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	306.50	
10-17	AP 00550113	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550114	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	148.95	
10-17	AP 00550115	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550116	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	128.04	
10-17	AP 00550117	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	180.46	
10-17	AP 00550118	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	227.16	
10-17	AP 00550119	ACS	10/01/12 10/31/12	STUDENT LOANS	133.38	
10-17	AP 00550120	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00550121	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	550.00	
10-17	AP 00550122	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	232.56	
10-17	AP 00550123	COLLEGE FOUNDATION INC	10/01/12 10/31/12	STUDENT LOANS	538.00	
10-17	AP 00550124	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	295.00	
10-17	AP 00550125	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	144.33	
10-17	AP 00550126	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	144.33	
10-17	AP 00550127	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	26.58	
10-17	AP 00550128	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550129	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	333.20	
10-17	AP 00550130	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550131	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550132	ACS	10/01/12 10/31/12	STUDENT LOANS	175.77	
10-17	AP 00550133	ACS	10/01/12 10/31/12	STUDENT LOANS	218.09	
10-17	AP 00550134	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	750.00	
10-17	AP 00550135	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550136	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	327.00	
10-17	AP 00550137	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550138	ACS	10/01/12 10/31/12	STUDENT LOANS	541.50	
10-17	AP 00550139	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550140	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	541.00	
10-17	AP 00550141	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	253.29	
10-17	AP 00550142	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	331.01	
10-17	AP 00550143	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550144	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550145	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550146	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	350.00	
10-17	AP 00550147	ACS	10/01/12 10/31/12	STUDENT LOANS	611.00	
10-17	AP 00550148	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550149	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550150	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550151	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550152	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	750.00	
10-17	AP 00550153	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00550154	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	

10-17	AP	00550155	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550156	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550157	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	133.00
10-17	AP	00550158	NELNET	10/01/12	10/31/12	STUDENT LOANS	650.00
10-17	AP	00550159	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	350.00
10-17	AP	00550160	ACS	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00550161	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	160.00
10-17	AP	00550162	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	673.00
10-17	AP	00550163	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550164	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	708.00
10-17	AP	00550165	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550166	HARVARD UNIVERSITY	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00550167	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	90.24
10-17	AP	00550168	COLLEGE FOUNDATION INC	10/01/12	10/31/12	STUDENT LOANS	480.00
10-17	AP	00550169	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550170	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00550171	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	618.85
10-17	AP	00550172	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550173	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550174	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550175	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	733.00
10-17	AP	00550176	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550177	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	481.33
10-17	AP	00550178	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	50.11
10-17	AP	00550179	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	180.67
10-17	AP	00550180	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	60.23
10-17	AP	00550181	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	180.67
10-17	AP	00550182	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	130.00
10-17	AP	00550183	ACS	10/01/12	10/31/12	STUDENT LOANS	262.00
10-17	AP	00550184	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550185	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	808.00
10-17	AP	00550186	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	583.00
10-17	AP	00550187	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00550188	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00550189	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550190	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550191	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550192	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	301.54
10-17	AP	00550193	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00550194	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550195	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00550196	NELNET	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00550197	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550198	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550199	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	87.00
10-17	AP	00550200	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00550201	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00550202	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	29.10
10-17	AP	00550203	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	51.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550204	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	90.73	
10-17	AP 00550205	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550206	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	487.00	
10-17	AP 00550207	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550208	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550209	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550210	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550211	GRANITE STATE MGMT & RESOURCES	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00550212	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	125.90	
10-17	AP 00550213	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	415.60	
10-17	AP 00550214	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	361.00	
10-17	AP 00550215	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	361.00	
10-17	AP 00550216	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	683.00	
10-17	AP 00550217	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	722.00	
10-17	AP 00550218	MOHELA	10/01/12 10/31/12	STUDENT LOANS	633.00	
10-17	AP 00550219	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550220	IOWA STUDENT LOAN CORP.	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550221	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550222	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550223	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550224	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550225	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	121.20	
10-17	AP 00550226	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550227	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550228	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550229	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550230	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	301.51	
10-17	AP 00550231	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550232	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	380.00	
10-17	AP 00550233	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550234	UNIVERSITY OF WISCONSIN - EAU CLAIRE	10/01/12 10/31/12	STUDENT LOANS	40.00	
10-17	AP 00550235	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550236	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550238	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550239	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550240	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550241	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	133.00	
10-17	AP 00550242	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	329.59	
10-17	AP 00550243	HARVARD UNIVERSITY	10/01/12 10/31/12	STUDENT LOANS	483.81	
10-17	AP 00550244	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550245	BRAZOS LOAN SERVICING	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550246	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	

10-17	AP	00550247	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550249	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00550250	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550251	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	322.00
10-17	AP	00550252	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550253	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550254	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	115.75
10-17	AP	00550255	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550256	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	753.00
10-17	AP	00550257	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	80.00
10-17	AP	00550258	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00550259	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00550260	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00550261	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550262	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550263	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550264	EDMANAGE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550265	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00550266	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550267	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550268	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00550269	UNIVERSITY ACCOUNTING SERVICES	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00550270	UNIVERSITY ACCOUNTING SERVICES	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550271	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550272	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550273	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00550274	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	208.25
10-17	AP	00550275	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	71.00
10-17	AP	00550276	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	117.09
10-17	AP	00550277	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550278	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	129.93
10-17	AP	00550279	UTAH HIGHER EDUCATION	10/01/12	10/31/12	STUDENT LOANS	224.00
10-17	AP	00550280	MICHIGAN STATE UNIVERSITY	10/01/12	10/31/12	STUDENT LOANS	98.00
10-17	AP	00550281	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550282	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	135.00
10-17	AP	00550283	ACS	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550284	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00550285	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550286	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550287	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550288	ACS	10/01/12	10/31/12	STUDENT LOANS	548.85
10-17	AP	00550289	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	208.25
10-17	AP	00550290	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	208.25
10-17	AP	00550291	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	208.25
10-17	AP	00550292	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	208.25
10-17	AP	00550293	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550294	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550295	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550296	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550297	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550298	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550299	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550300	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	133.00	
10-17	AP 00550301	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00550302	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	54.12	
10-17	AP 00550303	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	778.88	
10-17	AP 00550304	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	129.12	
10-17	AP 00550305	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	548.85	
10-17	AP 00550306	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	139.28	
10-17	AP 00550307	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	109.42	
10-17	AP 00550308	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550309	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550310	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550311	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550312	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	350.00	
10-17	AP 00550313	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	483.00	
10-17	AP 00550314	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550316	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550317	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	277.00	
10-17	AP 00550318	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	277.00	
10-17	AP 00550319	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	277.00	
10-17	AP 00550320	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550321	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550322	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550323	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550324	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550325	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00550326	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550327	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00550328	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00550329	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550330	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550331	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550332	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550333	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550334	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	244.00	
10-17	AP 00550335	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	541.00	
10-17	AP 00550336	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550337	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550338	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	548.85	
10-17	AP 00550339	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	650.00	
10-17	AP 00550340	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	500.00	

10-17	AP	00550341	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550342	ACS	10/01/12	10/31/12	STUDENT LOANS	683.00
10-17	AP	00550343	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00550344	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550345	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550346	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550347	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550348	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	107.43
10-17	AP	00550349	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	524.74
10-17	AP	00550350	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	200.83
10-17	AP	00550351	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550352	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	240.67
10-17	AP	00550353	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00550354	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	550.00
10-17	AP	00550355	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	233.00
10-17	AP	00550356	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550357	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550358	ACS	10/01/12	10/31/12	STUDENT LOANS	548.85
10-17	AP	00550359	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550360	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	650.00
10-17	AP	00550361	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550362	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550363	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	211.30
10-17	AP	00550364	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	541.50
10-17	AP	00550365	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550366	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	165.71
10-17	AP	00550367	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00550368	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550369	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	485.80
10-17	AP	00550370	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550371	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550372	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	733.00
10-17	AP	00550373	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550374	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	624.75
10-17	AP	00550375	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550376	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550377	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	14.20
10-17	AP	00550378	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550379	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550380	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	541.50
10-17	AP	00550381	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00550382	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550383	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	305.00
10-17	AP	00550384	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550385	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550386	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	392.00
10-17	AP	00550387	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00550388	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550389	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550390	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550391	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	350.00	
10-17	AP 00550392	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550393	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	150.68	
10-17	AP 00550394	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00550395	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550396	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550397	CAMPUS PARTNERS	10/01/12 10/31/12	STUDENT LOANS	50.00	
10-17	AP 00550398	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	347.00	
10-17	AP 00550399	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	556.00	
10-17	AP 00550400	ACS	10/01/12 10/31/12	STUDENT LOANS	277.00	
10-17	AP 00550401	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	120.00	
10-17	AP 00550402	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	380.00	
10-17	AP 00550403	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00550404	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550405	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	218.10	
10-17	AP 00550406	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550407	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550408	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	618.85	
10-17	AP 00550409	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550410	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550411	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550412	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	130.00	
10-17	AP 00550413	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550414	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	722.00	
10-17	AP 00550415	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550416	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550417	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550418	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550419	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	226.25	
10-17	AP 00550420	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	439.29	
10-17	AP 00550421	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550422	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550423	COLLEGE FOUNDATION INC	10/01/12 10/31/12	STUDENT LOANS	170.00	
10-17	AP 00550424	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550425	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	320.00	
10-17	AP 00550426	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	143.00	
10-17	AP 00550427	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	610.46	
10-17	AP 00550428	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	218.31	
10-17	AP 00550429	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550430	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550431	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	725.00	
10-17	AP 00550432	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	61.34	

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10-17	AP	00550433	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	175.66
10-17	AP	00550434	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550435	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	28.91
10-17	AP	00550436	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550437	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550438	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550439	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550440	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	389.00
10-17	AP	00550441	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550442	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550443	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550444	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00550445	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550446	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	623.00
10-17	AP	00550447	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550448	MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550449	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	179.25
10-17	AP	00550450	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	192.56
10-17	AP	00550451	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550452	VERMONT STUDENT ASSISTANCE	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00550453	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550454	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00550455	NELNET	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00550456	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	220.00
10-17	AP	00550457	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550458	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	175.00
10-17	AP	00550459	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	75.00
10-17	AP	00550460	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550461	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	177.23
10-17	AP	00550462	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	245.87
10-17	AP	00550463	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	541.50
10-17	AP	00550464	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550465	MOHELA	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00550466	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550467	BRAZOS HIGHER EDUCATION CORP	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550468	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	450.41
10-17	AP	00550469	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00550470	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550471	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00550472	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00550473	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	544.41
10-17	AP	00550474	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00550475	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550476	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	170.00
10-17	AP	00550477	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	305.26
10-17	AP	00550478	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550479	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550480	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	133.00
10-17	AP	00550481	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	455.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550482	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	242.38	
10-17	AP 00550483	ACS	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550484	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550485	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00550486	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550487	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550488	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS	445.00	
10-17	AP 00550489	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550490	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550491	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550492	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	163.64	
10-17	AP 00550493	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550494	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550495	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	80.00	
10-17	AP 00550496	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550497	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550498	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550499	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550500	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	280.00	
10-17	AP 00550501	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	267.92	
10-17	AP 00550502	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	222.16	
10-17	AP 00550503	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	125.00	
10-17	AP 00550504	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	766.41	
10-17	AP 00550505	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	783.00	
10-17	AP 00550506	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550508	MISSOURI HIGHER ED LOAN AUTH	10/01/12 10/31/12	STUDENT LOANS	181.00	
10-17	AP 00550509	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	208.25	
10-17	AP 00550510	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550511	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550512	MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550513	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550514	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00550515	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550516	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550517	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550518	UNIVERSITY ACCOUNTING SERVICES	10/01/12 10/31/12	STUDENT LOANS	133.00	
10-17	AP 00550519	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550520	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00550521	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550522	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550523	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550524	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	

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10-17	AP	00550525	ACS	10/01/12	10/31/12	STUDENT LOANS	698.00
10-17	AP	00550526	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00550527	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550528	IOWA STUDENT LOAN CORP.	10/01/12	10/31/12	STUDENT LOANS	135.00
10-17	AP	00550529	IOWA STUDENT LOAN CORP.	10/01/12	10/31/12	STUDENT LOANS	173.00
10-17	AP	00550530	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550531	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550532	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550533	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550534	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	133.19
10-17	AP	00550535	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	750.00
10-17	AP	00550536	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550537	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550538	ACS	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00550539	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00550540	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550541	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	110.00
10-17	AP	00550542	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550543	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550544	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	390.00
10-17	AP	00550545	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550546	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550547	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550548	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550549	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	443.00
10-17	AP	00550550	NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550551	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550552	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550553	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	200.43
10-17	AP	00550554	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	611.00
10-17	AP	00550555	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	70.00
10-17	AP	00550556	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	110.00
10-17	AP	00550557	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	320.00
10-17	AP	00550558	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00550559	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550560	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550561	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	332.00
10-17	AP	00550562	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550563	ACS	10/01/12	10/31/12	STUDENT LOANS	222.00
10-17	AP	00550564	ACS	10/01/12	10/31/12	STUDENT LOANS	270.75
10-17	AP	00550565	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550566	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	618.85
10-17	AP	00550567	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550568	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00550569	ACS	10/01/12	10/31/12	STUDENT LOANS	309.43
10-17	AP	00550570	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	618.85
10-17	AP	00550572	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550573	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	243.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550574	ACS	10/01/12 10/31/12	STUDENT LOANS	115.00	
10-17	AP 00550575	ACS	10/01/12 10/31/12	STUDENT LOANS	85.00	
10-17	AP 00550576	ACS	10/01/12 10/31/12	STUDENT LOANS	175.00	
10-17	AP 00550577	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550578	ACS	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550579	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550580	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	350.00	
10-17	AP 00550581	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550582	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550583	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	753.00	
10-17	AP 00550584	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550585	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	60.00	
10-17	AP 00550586	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	432.58	
10-17	AP 00550587	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	506.00	
10-17	AP 00550588	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550589	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550590	ACS	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550591	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550592	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	418.91	
10-17	AP 00550593	DEPT OF EDUCATION/OSLA	10/01/12 10/31/12	STUDENT LOANS	106.56	
10-17	AP 00550594	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550595	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550596	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	75.00	
10-17	AP 00550597	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550598	NELNET	10/01/12 10/31/12	STUDENT LOANS	233.00	
10-17	AP 00550599	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00550600	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550601	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	167.00	
10-17	AP 00550602	MISSOURI HIGHER ED LOAN AUTH	10/01/12 10/31/12	STUDENT LOANS	702.32	
10-17	AP 00550603	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550604	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00550605	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	722.00	
10-17	AP 00550606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	88.25	
10-17	AP 00550607	MOHELA	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00550608	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550609	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	230.00	
10-17	AP 00550610	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	128.00	
10-17	AP 00550611	MOHELA	10/01/12 10/31/12	STUDENT LOANS	475.00	
10-17	AP 00550612	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	633.00	
10-17	AP 00550613	UNIVERSITY ACCOUNTING SERVICES	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550614	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550615	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	540.00	
10-17	AP 00550616	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	100.00	

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10-17	AP	00550617	MOHELA	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00550618	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550619	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	699.97
10-17	AP	00550620	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00550621	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550622	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550623	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550624	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550625	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550626	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550627	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	733.00
10-17	AP	00550628	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	110.95
10-17	AP	00550629	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	440.00
10-17	AP	00550630	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550631	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	120.00
10-17	AP	00550632	ACS	10/01/12	10/31/12	STUDENT LOANS	63.53
10-17	AP	00550633	DEPT OF EDUCATION	10/01/12	10/31/12	STUDENT LOANS	540.00
10-17	AP	00550634	BANK OF NORTH DAKOTA	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550635	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	133.00
10-17	AP	00550636	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550637	ACS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550638	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	633.00
10-17	AP	00550639	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	333.00
10-17	AP	00550640	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	698.00
10-17	AP	00550641	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550642	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550643	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550644	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	735.50
10-17	AP	00550645	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00550646	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550647	BOSTON UNIVERSITY	10/01/12	10/31/12	STUDENT LOANS	64.00
10-17	AP	00550648	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	277.00
10-17	AP	00550649	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550650	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	127.29
10-17	AP	00550651	IOWA STUDENT LOAN CORP.	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550652	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550653	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	277.00
10-17	AP	00550655	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550656	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550657	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550658	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	490.56
10-17	AP	00550659	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550660	MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550661	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550662	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00550663	STUDENT ASSISTANCE FOUNDATION	10/01/12	10/31/12	STUDENT LOANS	616.44
10-17	AP	00550664	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550665	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550666	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550667	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550668	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	70.00	
10-17	AP 00550669	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550670	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550671	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550672	CLAREMONT MCKENNA COLLEGE	10/01/12 10/31/12	STUDENT LOANS	309.00	
10-17	AP 00550673	SCRIPPS COLLEGE	10/01/12 10/31/12	STUDENT LOANS	112.00	
10-17	AP 00550674	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550675	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550676	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550677	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	382.97	
10-17	AP 00550678	ACS	10/01/12 10/31/12	STUDENT LOANS	120.00	
10-17	AP 00550679	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	180.00	
10-17	AP 00550680	MISSOURI HIGHER ED LOAN AUTH	10/01/12 10/31/12	STUDENT LOANS	270.00	
10-17	AP 00550681	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550682	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550683	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	358.41	
10-17	AP 00550684	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550685	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550686	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550687	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550688	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00550689	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550690	MOHELA	10/01/12 10/31/12	STUDENT LOANS	284.73	
10-17	AP 00550691	MOHELA	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550692	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550693	DEPT OF EDUCATION/OSLA	10/01/12 10/31/12	STUDENT LOANS	646.54	
10-17	AP 00550694	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550695	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550696	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	75.72	
10-17	AP 00550697	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550698	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550699	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	609.00	
10-17	AP 00550700	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550701	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550702	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550703	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550704	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550705	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550706	ACS	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550707	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550708	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	400.00	

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10-17	AP	00550709	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00550710	ACS	10/01/12	10/31/12	STUDENT LOANS	412.00
10-17	AP	00550711	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550712	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	103.00
10-17	AP	00550713	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550714	NELNET	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550715	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00550716	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550717	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	350.00
10-17	AP	00550718	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550719	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550720	ACS	10/01/12	10/31/12	STUDENT LOANS	122.10
10-17	AP	00550721	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	710.90
10-17	AP	00550722	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550723	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00550724	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	196.00
10-17	AP	00550725	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	335.00
10-17	AP	00550726	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	392.00
10-17	AP	00550727	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	392.00
10-17	AP	00550728	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550729	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550730	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550731	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	392.00
10-17	AP	00550732	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	541.50
10-17	AP	00550733	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550734	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550735	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550736	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550737	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550738	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550739	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	608.82
10-17	AP	00550740	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	85.82
10-17	AP	00550741	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	128.98
10-17	AP	00550742	ACS	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550743	ACS	10/01/12	10/31/12	STUDENT LOANS	240.66
10-17	AP	00550744	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	389.57
10-17	AP	00550745	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	210.00
10-17	AP	00550746	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	233.41
10-17	AP	00550747	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00550748	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	262.60
10-17	AP	00550749	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550750	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550751	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550752	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550753	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00550754	MOHELA	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550755	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	143.90
10-17	AP	00550756	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550757	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550758	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550759	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550760	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550761	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550762	NELNET	10/01/12 10/31/12	STUDENT LOANS	233.34	
10-17	AP 00550763	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550764	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550765	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550766	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	698.00	
10-17	AP 00550767	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	626.00	
10-17	AP 00550768	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550769	NEW MEXICO EDUCATIONAL ASSISTA	10/01/12 10/31/12	STUDENT LOANS	750.00	
10-17	AP 00550770	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550771	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	101.05	
10-17	AP 00550772	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550773	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550774	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550775	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550776	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550777	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550778	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550779	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	582.02	
10-17	AP 00550780	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550781	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	44.34	
10-17	AP 00550782	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	788.66	
10-17	AP 00550783	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550784	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	318.00	
10-17	AP 00550785	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	184.00	
10-17	AP 00550786	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	72.00	
10-17	AP 00550787	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	303.50	
10-17	AP 00550788	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550789	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550790	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550791	ACS	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00550792	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550793	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550794	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550795	CAMPUS PARTNERS	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550796	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550797	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	348.33	
10-17	AP 00550798	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550799	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	513.00	
10-17	AP 00550800	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	165.00	

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10-17	AP	00550801	CAMPUS PARTNERS	10/01/12	10/31/12	STUDENT LOANS	216.50
10-17	AP	00550802	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	616.50
10-17	AP	00550803	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550804	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550805	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550806	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550807	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550808	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550809	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550810	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550811	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550812	ACS	10/01/12	10/31/12	STUDENT LOANS	277.00
10-17	AP	00550813	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550814	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	466.83
10-17	AP	00550815	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00550816	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550817	ACS	10/01/12	10/31/12	STUDENT LOANS	193.19
10-17	AP	00550818	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	130.74
10-17	AP	00550819	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	62.68
10-17	AP	00550820	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550821	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550822	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00550823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550824	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550825	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550826	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550827	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550828	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550829	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00550830	STUDENT ASSISTANCE FOUNDATION	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550831	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550832	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550833	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550834	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550835	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	618.00
10-17	AP	00550836	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550837	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	50.70
10-17	AP	00550838	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550839	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550840	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	521.45
10-17	AP	00550841	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	206.28
10-17	AP	00550842	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	633.00
10-17	AP	00550843	ACS	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550844	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550845	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	621.00
10-17	AP	00550846	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	264.00
10-17	AP	00550847	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	435.46
10-17	AP	00550848	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550849	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550850	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	699.80	
10-17	AP 00550851	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550852	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550853	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550854	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550855	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550856	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550857	ALASKA COMMISSION	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550858	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550859	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550860	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	433.00	
10-17	AP 00550861	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00550862	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550863	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	633.00	
10-17	AP 00550864	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550865	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	653.82	
10-17	AP 00550866	NELNET	10/01/12 10/31/12	STUDENT LOANS	288.86	
10-17	AP 00550867	NELNET	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00550868	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00550869	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550870	ACS	10/01/12 10/31/12	STUDENT LOANS	231.24	
10-17	AP 00550871	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	402.72	
10-17	AP 00550872	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	550.00	
10-17	AP 00550873	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550874	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550875	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550876	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550877	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	482.00	
10-17	AP 00550878	BRAZOS LOAN SERVICING	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550879	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550880	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	541.50	
10-17	AP 00550881	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	541.50	
10-17	AP 00550882	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550883	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	533.00	
10-17	AP 00550884	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550885	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550886	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00550887	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	145.10	
10-17	AP 00550888	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	160.00	
10-17	AP 00550889	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	457.30	
10-17	AP 00550890	ACS	10/01/12 10/31/12	STUDENT LOANS	433.00	
10-17	AP 00550891	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550892	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	

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10-17	AP	00550893	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00550894	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00550895	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00550896	UNIVERSITY ACCOUNTING SERVICES	10/01/12	10/31/12	STUDENT LOANS	83.00
10-17	AP	00550897	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	317.00
10-17	AP	00550898	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	283.00
10-17	AP	00550899	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	416.00
10-17	AP	00550900	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550901	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	421.06
10-17	AP	00550902	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	149.52
10-17	AP	00550903	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00550905	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550906	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550907	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	550.00
10-17	AP	00550908	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550909	DEPT OF EDUCATION	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550910	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550911	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	130.00
10-17	AP	00550912	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	270.00
10-17	AP	00550913	IOWA STUDENT LOAN CORP.	10/01/12	10/31/12	STUDENT LOANS	91.09
10-17	AP	00550914	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550915	ALIGN	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550916	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550917	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	173.49
10-17	AP	00550918	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550919	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	670.00
10-17	AP	00550920	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	215.00
10-17	AP	00550921	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	210.00
10-17	AP	00550922	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00550923	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550924	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	670.00
10-17	AP	00550925	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550926	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	748.49
10-17	AP	00550927	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	593.00
10-17	AP	00550928	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	156.22
10-17	AP	00550929	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	676.78
10-17	AP	00550930	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00550931	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00550932	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550933	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550934	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	625.00
10-17	AP	00550935	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550936	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00550937	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550938	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550939	ACS PERKINS	10/01/12	10/31/12	STUDENT LOANS	44.00
10-17	AP	00550940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	432.00
10-17	AP	00550941	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	24.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00550942	ACS PERKINS	10/01/12 10/31/12	STUDENT LOANS	167.00	
10-17	AP 00550943	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550944	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00550945	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	128.28	
10-17	AP 00550946	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	700.65	
10-17	AP 00550947	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550948	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550949	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00550950	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00550951	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	419.50	
10-17	AP 00550952	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	450.00	
10-17	AP 00550953	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00550954	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00550955	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550956	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550957	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550958	MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550959	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550960	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00550961	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550962	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	611.00	
10-17	AP 00550963	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550964	ACS	10/01/12 10/31/12	STUDENT LOANS	650.83	
10-17	AP 00550965	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550966	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550967	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	750.00	
10-17	AP 00550968	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550969	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00550970	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	543.00	
10-17	AP 00550971	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550972	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550973	ACS	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00550974	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00550975	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	481.33	
10-17	AP 00550976	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550977	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550978	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00550979	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	52.72	
10-17	AP 00550980	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	299.00	
10-17	AP 00550981	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550982	BRAZOS LOAN SERVICING	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00550983	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00550984	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	150.00	

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10-17	AP	00550985	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00550986	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	81.00
10-17	AP	00550987	ACS	10/01/12	10/31/12	STUDENT LOANS	744.00
10-17	AP	00550988	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550989	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	438.05
10-17	AP	00550990	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	394.95
10-17	AP	00550991	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550992	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550993	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00550994	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550995	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550996	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	757.03
10-17	AP	00550997	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00550998	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00550999	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	201.23
10-17	AP	00551000	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00551001	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	222.93
10-17	AP	00551002	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	258.84
10-17	AP	00551003	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551004	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00551005	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	450.00
10-17	AP	00551006	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551007	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	713.00
10-17	AP	00551008	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551009	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551010	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	665.00
10-17	AP	00551011	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551012	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551013	NATIONAL EDUCATION SERVICING	10/01/12	10/31/12	STUDENT LOANS	275.00
10-17	AP	00551014	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	284.85
10-17	AP	00551015	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551016	IOWA STUDENT LOAN CORP.	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551017	DEPT OF EDUCATION/MOHELA	10/01/12	10/31/12	STUDENT LOANS	390.00
10-17	AP	00551018	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	562.59
10-17	AP	00551019	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00551020	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551021	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551022	NATIONAL EDUCATION SERVICING	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00551023	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551024	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	469.16
10-17	AP	00551025	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00551026	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551027	GRANITE STATE MGMT & RESOURCES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551028	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551029	BRAZOS HIGHER EDUCATION CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551030	UNC STUDENT LOANS	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00551031	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	290.00
10-17	AP	00551032	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	206.30
10-17	AP	00551033	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00551034	MOHELA	10/01/12 10/31/12	STUDENT LOANS	199.32	
10-17	AP 00551035	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	744.18	
10-17	AP 00551036	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	88.82	
10-17	AP 00551037	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551038	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	359.39	
10-17	AP 00551039	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551040	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	50.00	
10-17	AP 00551041	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551042	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	175.00	
10-17	AP 00551043	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	128.33	
10-17	AP 00551044	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	265.48	
10-17	AP 00551045	UNIVERSITY ACCOUNTING SERVICES	10/01/12 10/31/12	STUDENT LOANS	206.29	
10-17	AP 00551046	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	121.06	
10-17	AP 00551047	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	114.53	
10-17	AP 00551048	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	251.16	
10-17	AP 00551049	NEW MEXICO EDUCATIONAL ASSISTA	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551050	NEW MEXICO EDUCATIONAL ASSISTA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551051	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	208.25	
10-17	AP 00551052	NEW MEXICO EDUCATIONAL ASSISTA	10/01/12 10/31/12	STUDENT LOANS	206.29	
10-17	AP 00551053	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	368.71	
10-17	AP 00551054	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	172.79	
10-17	AP 00551055	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	277.66	
10-17	AP 00551056	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551057	OSLA STUDENT LOAN SERVICING	10/01/12 10/31/12	STUDENT LOANS	566.24	
10-17	AP 00551058	ACS	10/01/12 10/31/12	STUDENT LOANS	722.00	
10-17	AP 00551059	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551060	ACS	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00551061	STUDENT LOAN PEOPLE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551062	KENTUCKY HIGHER EDUCATION LOAN	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00551063	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	259.65	
10-17	AP 00551064	ACS	10/01/12 10/31/12	STUDENT LOANS	553.00	
10-17	AP 00551065	HARVARD UNIVERSITY	10/01/12 10/31/12	STUDENT LOANS	186.46	
10-17	AP 00551066	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS	163.57	
10-17	AP 00551067	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551068	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	540.00	
10-17	AP 00551069	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551070	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	117.08	
10-17	AP 00551071	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	256.81	
10-17	AP 00551072	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	426.11	
10-17	AP 00551073	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551074	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551075	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551076	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	333.00	

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10-17	AP	00551077	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551078	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	254.94
10-17	AP	00551079	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	245.16
10-17	AP	00551080	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	332.90
10-17	AP	00551081	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	185.99
10-17	AP	00551082	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551083	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00551084	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	655.29
10-17	AP	00551085	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	177.71
10-17	AP	00551086	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551087	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00551088	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551089	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	379.85
10-17	AP	00551090	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	197.41
10-17	AP	00551091	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551092	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551093	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551094	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551095	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	196.91
10-17	AP	00551096	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	196.90
10-17	AP	00551097	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	217.00
10-17	AP	00551098	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00551099	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00551100	DEPT OF EDUC VIA FELOAN SVC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551101	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551102	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551103	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	570.00
10-17	AP	00551104	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551105	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551106	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551107	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551108	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551109	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551110	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	550.00
10-17	AP	00551111	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	645.12
10-17	AP	00551112	SOUTH CAROLINA STUDENT LOAN	10/01/12	10/31/12	STUDENT LOANS	291.55
10-17	AP	00551113	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00551114	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	733.00
10-17	AP	00551115	SUNY STUDENT LOAN SVC. CENTER	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00551116	COLLEGE FOUNDATION INC	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551117	COLLEGE FOUNDATION INC	10/01/12	10/31/12	STUDENT LOANS	353.00
10-17	AP	00551118	COLLEGE FOUNDATION INC	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00551119	COLLEGE FOUNDATION INC	10/01/12	10/31/12	STUDENT LOANS	533.00
10-17	AP	00551120	COLLEGE FOUNDATION INC	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551121	COLLEGE FOUNDATION INC	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551122	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551123	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551124	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00551125	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00551126	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	315.00	
10-17	AP 00551127	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00551128	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00551129	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00551130	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	832.00	
10-17	AP 00551131	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	557.08	
10-17	AP 00551132	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00551133	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00551134	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	210.00	
10-17	AP 00551135	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00551136	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	66.59	
10-17	AP 00551137	UNIVERSITY ACCOUNTING SERVICES	10/01/12 10/31/12	STUDENT LOANS	60.00	
10-17	AP 00551138	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	541.50	
10-17	AP 00551139	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00551140	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	633.00	
10-17	AP 00551141	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551142	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551143	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	618.85	
10-17	AP 00551144	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	205.23	
10-17	AP 00551145	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	633.00	
10-17	AP 00551146	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551147	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	277.00	
10-17	AP 00551148	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551149	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551150	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551151	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551152	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	499.80	
10-17	AP 00551153	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	154.31	
10-17	AP 00551154	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	733.00	
10-17	AP 00551155	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	155.00	
10-17	AP 00551156	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00551157	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551158	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	409.90	
10-17	AP 00551159	GREAT LAKES HIGHER ED SVC CORP	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00551160	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551161	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	608.19	
10-17	AP 00551162	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551163	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00551164	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00551165	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	115.27	
10-17	AP 00551166	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	345.00	
10-17	AP 00551167	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551168	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	

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10-17	AP	00551169	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00551170	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00551171	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551172	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551173	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00551174	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	437.61
10-17	AP	00551175	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	380.52
10-17	AP	00551176	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551177	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	85.00
10-17	AP	00551178	STUDENT ASSISTANCE FOUNDATION	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551179	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551180	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551181	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	481.33
10-17	AP	00551182	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551183	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	677.89
10-17	AP	00551184	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551185	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00551186	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00551187	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551188	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00551189	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551190	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551191	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00551192	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551193	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00551194	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	239.00
10-17	AP	00551195	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	133.00
10-17	AP	00551196	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	453.00
10-17	AP	00551197	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551198	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	20.00
10-17	AP	00551199	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551200	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551201	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	415.00
10-17	AP	00551202	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	418.00
10-17	AP	00551203	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	154.91
10-17	AP	00551204	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	149.45
10-17	AP	00551205	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	174.75
10-17	AP	00551206	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	170.18
10-17	AP	00551207	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	119.12
10-17	AP	00551208	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	33.00
10-17	AP	00551209	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551210	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00551211	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551212	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551213	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	591.89
10-17	AP	00551214	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	168.24
10-17	AP	00551215	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551216	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	333.00
10-17	AP	00551217	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00551218	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00551219	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551220	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00551221	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	153.03	
10-17	AP 00551222	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	228.43	
10-17	AP 00551223	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551224	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00551225	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	283.22	
10-17	AP 00551226	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00551227	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	750.00	
10-17	AP 00551228	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00551229	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551230	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	133.76	
10-17	AP 00551231	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551232	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00551233	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551234	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	94.90	
10-17	AP 00551235	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	604.00	
10-17	AP 00551236	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551237	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551238	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	154.36	
10-17	AP 00551239	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551240	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	793.00	
10-17	AP 00551241	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	133.00	
10-17	AP 00551242	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00551243	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	297.70	
10-17	AP 00551244	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551245	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551246	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	366.17	
10-17	AP 00551247	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551248	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00551249	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551250	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00551251	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551252	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551253	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	128.13	
10-17	AP 00551254	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551255	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00551256	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00551257	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551258	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	306.00	
10-17	AP 00551259	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	31.00	
10-17	AP 00551260	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	25.00	

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10-17	AP	00551261	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	22.00
10-17	AP	00551262	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	20.00
10-17	AP	00551263	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	25.00
10-17	AP	00551264	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	678.57
10-17	AP	00551265	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551266	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551267	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551268	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00551269	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	758.00
10-17	AP	00551270	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	220.00
10-17	AP	00551271	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00551272	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551273	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551274	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	541.50
10-17	AP	00551275	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	276.00
10-17	AP	00551276	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00551277	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	393.81
10-17	AP	00551278	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00551279	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00551280	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551281	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	461.01
10-17	AP	00551282	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	492.85
10-17	AP	00551283	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	180.67
10-17	AP	00551284	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	180.65
10-17	AP	00551285	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551286	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551287	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00551288	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551289	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	255.00
10-17	AP	00551290	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551291	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551292	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551293	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	122.82
10-17	AP	00551294	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	277.66
10-17	AP	00551295	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	392.00
10-17	AP	00551296	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	174.62
10-17	AP	00551297	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	50.61
10-17	AP	00551298	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00551299	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00551300	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	333.00
10-17	AP	00551301	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551302	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551303	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	400.67
10-17	AP	00551304	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551305	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	54.32
10-17	AP	00551306	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551307	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551308	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	540.00
10-17	AP	00551309	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00551310	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551311	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551312	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	133.00	
10-17	AP 00551313	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551314	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	80.00	
10-17	AP 00551315	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	179.00	
10-17	AP 00551316	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551317	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551318	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00551319	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	80.00	
10-17	AP 00551320	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551321	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551322	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	618.85	
10-17	AP 00551323	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00551324	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	450.00	
10-17	AP 00551325	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	90.00	
10-17	AP 00551326	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	125.00	
10-17	AP 00551327	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551328	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551329	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551330	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00551331	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	742.76	
10-17	AP 00551332	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	611.00	
10-17	AP 00551333	EDAMERICA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551334	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551335	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551336	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551337	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551338	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	202.57	
10-17	AP 00551339	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	830.00	
10-17	AP 00551340	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551341	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551342	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551343	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	111.63	
10-17	AP 00551344	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551345	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00551346	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00551347	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	160.00	
10-17	AP 00551348	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	323.00	
10-17	AP 00551349	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551350	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	117.18	
10-17	AP 00551351	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	541.00	
10-17	AP 00551352	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	

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10-17	AP	00551353	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	664.00
10-17	AP	00551354	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551355	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00551356	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551357	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551358	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00551359	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00551360	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551361	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	167.46
10-17	AP	00551362	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551363	BRAZOS LOAN SERVICING	10/01/12	10/31/12	STUDENT LOANS	233.54
10-17	AP	00551364	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00551365	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00551366	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00551367	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	721.00
10-17	AP	00551368	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00551369	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551370	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551371	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	133.00
10-17	AP	00551372	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551373	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	333.00
10-17	AP	00551374	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00551375	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	369.00
10-17	AP	00551376	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551377	MOHELA	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551378	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	296.40
10-17	AP	00551379	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	453.60
10-17	AP	00551380	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	110.48
10-17	AP	00551381	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00551382	AMERICAN EDUCATION SERVICES	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00551383	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551384	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	467.00
10-17	AP	00551385	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	59.23
10-17	AP	00551386	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	133.72
10-17	AP	00551387	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	186.00
10-17	AP	00551388	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551389	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	133.00
10-17	AP	00551390	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	581.50
10-17	AP	00551391	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551392	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551393	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551394	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00551395	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	469.00
10-17	AP	00551396	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	214.00
10-17	AP	00551397	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	100.00
10-17	AP	00551398	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	540.00
10-17	AP	00551399	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551400	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551401	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00551402	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00551403	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551404	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOANS	432.33	
10-17	AP 00551405	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551406	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	165.00	
10-17	AP 00551407	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00551408	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	415.00	
10-17	AP 00551409	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551410	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00551411	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	350.00	
10-17	AP 00551412	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	192.00	
10-17	AP 00551413	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551414	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551415	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00551416	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	233.00	
10-17	AP 00551417	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551418	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551419	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551420	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551421	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551422	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551423	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551424	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00551425	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551426	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00551427	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00551428	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	217.23	
10-17	AP 00551429	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	421.87	
10-17	AP 00551430	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	633.00	
10-17	AP 00551431	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551432	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	400.00	
10-17	AP 00551433	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00551434	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00551435	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551436	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551437	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	624.75	
10-17	AP 00551438	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	450.00	
10-17	AP 00551439	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551440	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551441	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	142.74	
10-17	AP 00551442	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	96.00	
10-17	AP 00551443	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	650.00	
10-17	AP 00551444	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOANS	250.00	

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10-17	AP	00551445	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551446	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	417.00
10-17	AP	00551447	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	290.00
10-17	AP	00551448	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551449	UTAH HIGHER EDUCATION	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00551450	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551451	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	33.00
10-17	AP	00551452	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551453	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	83.00
10-17	AP	00551454	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551455	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	188.12
10-17	AP	00551456	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00551457	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551458	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00551459	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551460	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551461	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551462	PENN STATE UNIV. LOAN DEPT	10/01/12	10/31/12	STUDENT LOANS	108.00
10-17	AP	00551463	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551464	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551465	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00551466	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00551467	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	650.00
10-17	AP	00551468	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551469	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	250.00
10-17	AP	00551470	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00551471	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	270.75
10-17	AP	00551472	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	166.92
10-17	AP	00551473	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	618.85
10-17	AP	00551474	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551475	IOWA STUDENT LOAN CORP.	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551476	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	800.00
10-17	AP	00551477	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	392.00
10-17	AP	00551478	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	700.00
10-17	AP	00551479	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551480	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	50.00
10-17	AP	00551481	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	30.80
10-17	AP	00551482	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	152.11
10-17	AP	00551483	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551484	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00551485	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	354.00
10-17	AP	00551486	DEPT OF EDUCATION/GREAT LAKES	10/01/12	10/31/12	STUDENT LOANS	308.42
10-17	AP	00551487	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00551488	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	175.00
10-17	AP	00551489	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551490	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551491	ACS	10/01/12	10/31/12	STUDENT LOANS	415.00
10-17	AP	00551492	ACS	10/01/12	10/31/12	STUDENT LOANS	233.00
10-17	AP	00551493	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00551494	ACS	10/01/12 10/31/12	STUDENT LOANS	333.00	
10-17	AP 00551495	ACS	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551496	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551497	ACS	10/01/12 10/31/12	STUDENT LOANS	27.00	
10-17	AP 00551498	ACS	10/01/12 10/31/12	STUDENT LOANS	36.00	
10-17	AP 00551499	ACS	10/01/12 10/31/12	STUDENT LOANS	43.00	
10-17	AP 00551500	ACS	10/01/12 10/31/12	STUDENT LOANS	119.00	
10-17	AP 00551501	ACS	10/01/12 10/31/12	STUDENT LOANS	30.00	
10-17	AP 00551502	ACS	10/01/12 10/31/12	STUDENT LOANS	240.00	
10-17	AP 00551503	ACS	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00551504	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551505	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551506	ACS	10/01/12 10/31/12	STUDENT LOANS	150.00	
10-17	AP 00551507	ACS	10/01/12 10/31/12	STUDENT LOANS	287.00	
10-17	AP 00551508	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551509	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551510	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551511	ACS	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551512	GRANITE STATE MGMT & RESOURCES	10/01/12 10/31/12	STUDENT LOANS	350.00	
10-17	AP 00551513	UNIVERSITY OF TEXAS	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00551514	ACS	10/01/12 10/31/12	STUDENT LOANS	383.00	
10-17	AP 00551515	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551516	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551517	NELNET	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551518	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551519	NELNET	10/01/12 10/31/12	STUDENT LOANS	154.43	
10-17	AP 00551520	NELNET	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00551521	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551522	NELNET	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551523	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551524	NELNET	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551525	NELNET	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00551526	NELNET	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00551527	NELNET	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00551528	NELNET	10/01/12 10/31/12	STUDENT LOANS	201.00	
10-17	AP 00551529	NELNET	10/01/12 10/31/12	STUDENT LOANS	196.00	
10-17	AP 00551530	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551531	NELNET	10/01/12 10/31/12	STUDENT LOANS	363.84	
10-17	AP 00551532	NELNET	10/01/12 10/31/12	STUDENT LOANS	222.71	
10-17	AP 00551533	NELNET	10/01/12 10/31/12	STUDENT LOANS	474.59	
10-17	AP 00551534	NELNET	10/01/12 10/31/12	STUDENT LOANS	450.00	
10-17	AP 00551535	NELNET	10/01/12 10/31/12	STUDENT LOANS	102.10	
10-17	AP 00551536	NELNET	10/01/12 10/31/12	STUDENT LOANS	139.65	

10-17	AP	00551537	NELNET	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551538	NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551539	NELNET	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00551540	NELNET	10/01/12	10/31/12	STUDENT LOANS	465.64
10-17	AP	00551541	NELNET	10/01/12	10/31/12	STUDENT LOANS	367.36
10-17	AP	00551542	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551543	ACS	10/01/12	10/31/12	STUDENT LOANS	700.92
10-17	AP	00551544	ACS	10/01/12	10/31/12	STUDENT LOANS	541.50
10-17	AP	00551545	ACS	10/01/12	10/31/12	STUDENT LOANS	277.00
10-17	AP	00551546	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551547	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	333.25
10-17	AP	00551548	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	433.00
10-17	AP	00551549	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	199.00
10-17	AP	00551550	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551551	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551552	NELNET	10/01/12	10/31/12	STUDENT LOANS	148.88
10-17	AP	00551553	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551554	NELNET	10/01/12	10/31/12	STUDENT LOANS	170.00
10-17	AP	00551555	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551556	ACS	10/01/12	10/31/12	STUDENT LOANS	150.00
10-17	AP	00551557	ACS	10/01/12	10/31/12	STUDENT LOANS	611.00
10-17	AP	00551558	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551559	ACS	10/01/12	10/31/12	STUDENT LOANS	178.00
10-17	AP	00551560	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551561	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551562	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551563	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551564	EDAMERICA	10/01/12	10/31/12	STUDENT LOANS	350.00
10-17	AP	00551565	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551566	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	130.00
10-17	AP	00551567	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551568	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	333.25
10-17	AP	00551569	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551570	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	480.00
10-17	AP	00551571	DEPT OF EDUCATION/EDFINANCIAL	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551572	ACS	10/01/12	10/31/12	STUDENT LOANS	168.85
10-17	AP	00551573	ACS	10/01/12	10/31/12	STUDENT LOANS	192.44
10-17	AP	00551574	ACS	10/01/12	10/31/12	STUDENT LOANS	212.59
10-17	AP	00551575	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551576	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551577	ACS	10/01/12	10/31/12	STUDENT LOANS	300.00
10-17	AP	00551578	ACS	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551579	ACS	10/01/12	10/31/12	STUDENT LOANS	428.00
10-17	AP	00551580	ACS	10/01/12	10/31/12	STUDENT LOANS	278.00
10-17	AP	00551581	ACS	10/01/12	10/31/12	STUDENT LOANS	277.50
10-17	AP	00551582	ACS	10/01/12	10/31/12	STUDENT LOANS	207.16
10-17	AP	00551583	ACS	10/01/12	10/31/12	STUDENT LOANS	522.84
10-17	AP	00551584	ACS	10/01/12	10/31/12	STUDENT LOANS	735.50
10-17	AP	00551585	NELNET	10/01/12	10/31/12	STUDENT LOANS	194.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00551586	NELNET	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00551587	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551588	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551589	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551590	NELNET	10/01/12 10/31/12	STUDENT LOANS	433.00	
10-17	AP 00551591	NELNET	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00551592	NELNET	10/01/12 10/31/12	STUDENT LOANS	133.20	
10-17	AP 00551593	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551594	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551595	NELNET	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00551596	NELNET	10/01/12 10/31/12	STUDENT LOANS	634.00	
10-17	AP 00551597	NELNET	10/01/12 10/31/12	STUDENT LOANS	500.00	
10-17	AP 00551598	NELNET	10/01/12 10/31/12	STUDENT LOANS	600.00	
10-17	AP 00551599	NELNET	10/01/12 10/31/12	STUDENT LOANS	200.00	
10-17	AP 00551600	NELNET	10/01/12 10/31/12	STUDENT LOANS	800.00	
10-17	AP 00551601	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551602	NELNET	10/01/12 10/31/12	STUDENT LOANS	216.00	
10-17	AP 00551603	NELNET	10/01/12 10/31/12	STUDENT LOANS	722.00	
10-17	AP 00551604	NELNET	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00551605	NELNET	10/01/12 10/31/12	STUDENT LOANS	300.00	
10-17	AP 00551606	NELNET	10/01/12 10/31/12	STUDENT LOANS	127.42	
10-17	AP 00551607	NELNET	10/01/12 10/31/12	STUDENT LOANS	433.00	
10-17	AP 00551608	NELNET	10/01/12 10/31/12	STUDENT LOANS	392.00	
10-17	AP 00551609	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551610	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	191.57	
10-17	AP 00551611	NELNET	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551612	NELNET	10/01/12 10/31/12	STUDENT LOANS	100.00	
10-17	AP 00551613	ACS	10/01/12 10/31/12	STUDENT LOANS	112.89	
10-17	AP 00551614	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551615	ACS	10/01/12 10/31/12	STUDENT LOANS	611.00	
10-17	AP 00551616	E.C.S.I.	10/01/12 10/31/12	STUDENT LOANS	700.00	
10-17	AP 00551617	ACS	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00551618	ACS	10/01/12 10/31/12	STUDENT LOANS	416.50	
10-17	AP 00551619	ACS	10/01/12 10/31/12	STUDENT LOANS	128.00	
10-17	AP 00551620	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551621	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551622	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551623	ACS	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00551624	ACS	10/01/12 10/31/12	STUDENT LOANS	168.01	
10-17	AP 00551625	ACS	10/01/12 10/31/12	STUDENT LOANS	664.99	
10-17	AP 00551626	ACS	10/01/12 10/31/12	STUDENT LOANS	833.00	
10-17	AP 00551627	ACS	10/01/12 10/31/12	STUDENT LOANS	250.00	
10-17	AP 00551628	ACS	10/01/12 10/31/12	STUDENT LOANS	300.00	

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10-17	AP	00551629	ACS	10/01/12	10/31/12	STUDENT LOANS	460.00
10-17	AP	00551630	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551631	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551632	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551633	ACS	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00551634	ACS	10/01/12	10/31/12	STUDENT LOANS	167.00
10-17	AP	00551635	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551636	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551637	ACS	10/01/12	10/31/12	STUDENT LOANS	200.00
10-17	AP	00551638	ACS	10/01/12	10/31/12	STUDENT LOANS	430.00
10-17	AP	00551639	ACS	10/01/12	10/31/12	STUDENT LOANS	733.00
10-17	AP	00551640	ACS	10/01/12	10/31/12	STUDENT LOANS	600.00
10-17	AP	00551641	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551642	ACS	10/01/12	10/31/12	STUDENT LOANS	309.77
10-17	AP	00551643	E.C.S.I.	10/01/12	10/31/12	STUDENT LOANS	40.00
10-17	AP	00551644	VERMONT STUDENT ASSISTANCE	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551645	TEXAS HIGHER EDUCATION COORDINATING BOARD	10/01/12	10/31/12	STUDENT LOANS	500.00
10-17	AP	00551646	ACS	10/01/12	10/31/12	STUDENT LOANS	133.77
10-17	AP	00551647	ACS	10/01/12	10/31/12	STUDENT LOANS	533.00
10-17	AP	00551648	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551649	ACS	10/01/12	10/31/12	STUDENT LOANS	400.00
10-17	AP	00551650	ACS	10/01/12	10/31/12	STUDENT LOANS	722.00
10-17	AP	00551651	ACS	10/01/12	10/31/12	STUDENT LOANS	733.00
10-17	AP	00551652	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551653	ACS	10/01/12	10/31/12	STUDENT LOANS	150.87
10-17	AP	00551654	ACS	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551655	ACS	10/01/12	10/31/12	STUDENT LOANS	416.50
10-17	AP	00551656	ACS	10/01/12	10/31/12	STUDENT LOANS	225.66
10-17	AP	00551657	ACS	10/01/12	10/31/12	STUDENT LOANS	725.00
10-17	AP	00551658	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551659	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551660	ACS	10/01/12	10/31/12	STUDENT LOANS	7.00
10-17	AP	00551661	ACS	10/01/12	10/31/12	STUDENT LOANS	74.00
10-17	AP	00551662	ACS	10/01/12	10/31/12	STUDENT LOANS	62.00
10-17	AP	00551663	ACS	10/01/12	10/31/12	STUDENT LOANS	420.53
10-17	AP	00551664	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551665	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551666	ACS	10/01/12	10/31/12	STUDENT LOANS	618.85
10-17	AP	00551667	ACS	10/01/12	10/31/12	STUDENT LOANS	277.66
10-17	AP	00551668	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551669	ACS	10/01/12	10/31/12	STUDENT LOANS	154.90
10-17	AP	00551670	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551671	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-17	AP	00551672	ACS	10/01/12	10/31/12	STUDENT LOANS	833.00
10-18	AP	00552661	RIGGS, LAUREN E	10/01/12	10/31/12	TRANSIT BENEFITS--DSTR OFFICES	120.00
10-19	AP	00552364	BEAUBRUN, KRISTIA M	10/01/12	10/31/12	TRANSIT BENEFITS--DSTR OFFICES	104.00
10-19	AP	00552367	RHEAUNE, PATRICK G.	10/01/12	10/31/12	TRANSIT BENEFITS--DSTR OFFICES	104.00
10-19	AP	00553155	HA, EMILY J	10/01/12	10/31/12	TRANSIT BENEFITS--DSTR OFFICES	125.00
10-19	AP	00553502	DEANE, JACQUELINE R.	10/01/12	10/31/12	TRANSIT BENEFITS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP	00553709	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
10-22	AP	00553960	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	64.00
10-22	AP	00554023	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
10-22	AP	00554326	10/06/12	10/31/12	TRANSIT BENEFITS	125.00
10-23	AP	00554236	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	84.00
10-23	AP	00554271	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-23	AP	00554275	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	29.00
10-23	AP	00554974	10/01/12	10/31/12	TRANSIT BENEFITS	125.00
10-24	AP	00554851	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-25	AP	00555917	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
10-25	AP	00555918	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-31	AP	00557379	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
10-31	AP	00557381	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
		MEMBERS' SERVICES	10/01/12	10/31/12	REIMB MEM SVCS FERS	-3,026.68
		MEMBERS' SERVICES	10/01/12	10/31/12	REIMB MEM SVCS FICA	-1,107.85
		MEMBERS' SERVICES	10/01/12	10/31/12	REIMB MEM SVCS MEDICARE	-423.57
		MEMBERS' SERVICES	10/01/12	10/31/12	REIMB MEM SVCS CSRF	-870.92
		MEMBERS' SERVICES	10/01/12	10/31/12	REIMB MEM SVCS TSP	-476.81
		MEMBERS' SERVICES	10/01/12	10/31/12	REIMB MEM SVCS TSP 1 PCT.	-181.24
		MEMBERS' SERVICES	10/01/12	10/31/12	REIMB MEM SVCS BASIC	-36.24
		MEMBERS' SERVICES	10/01/12	10/31/12	REIMB MEM SVCS HEALTH	-804.92
10-31	GL	PAD0023923	10/01/12	10/31/12	TSP BASIC	0.53
10-31	GL	PAY0023832	10/01/12	10/31/12	FERS	8,943,364.33
10-31	GL	PAY0023832	10/01/12	10/31/12	FICA	2,796,441.50
10-31	GL	PAY0023832	10/01/12	10/31/12	MEDICARE	802,318.32
10-31	GL	PAY0023832	10/01/12	10/31/12	CSRS - FULL	93,524.11
10-31	GL	PAY0023832	10/01/12	10/31/12	CSR - OFFSET	70,482.79
10-31	GL	PAY0023832	10/01/12	10/31/12	TSP MATCHING	1,643,832.11
10-31	GL	PAY0023832	10/01/12	10/31/12	TSP BASIC	535,479.28
10-31	GL	PAY0023832	10/01/12	10/31/12	BASIC LIFE INSURANCE	86,086.27
10-31	GL	PAY0023832	10/01/12	10/31/12	HEALTH INSURANCE	4,217,154.09
10-31	GL	PRR0024383	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	30,053.35
11-01	AP	00557516	10/01/12	10/31/12	STUDENT LOANS	333.25
11-01	AP	00557521	10/01/12	10/31/12	STUDENT LOANS	400.00
11-01	AP	00557532	10/01/12	10/31/12	STUDENT LOANS	100.00
11-01	AP	00557541	10/01/12	10/31/12	STUDENT LOANS	33.00
11-01	AP	00557554	10/01/12	10/31/12	STUDENT LOANS	333.00
11-01	AP	00557810	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-02	AP	00557624	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
11-02	AP	00557712	10/01/12	10/31/12	TRANSIT BENEFITS	100.00
11-02	AP	00558817	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-02	AP	00558820	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-05	AP	00556939	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	75.00

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11-05	AP	00556944	PACHECO JR, ALVARO	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	106.00
11-05	AP	00557822	EDWARDS, JOE N	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	29.00
11-05	AP	00558548	BERG,CHRISTINE A	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	79.00
11-06	AP	00560465	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	568.16
11-06	AP	00560468	LAZAR, ALEXIAS N	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-06	AP	00560473	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOANS	264.84
11-06	AP	00560506	GREAT LAKES HIGHER ED SVC CORP	10/01/12	10/31/12	STUDENT LOANS	150.00
11-06	AP	00560582	WOLFSON, REBECCA A	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-07	AP	00560283	BARRETT,EMILY B	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-07	AP	00560286	BLIZZARD, ELISABETH T	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	28.50
11-07	AP	00560655	STEEL, JOSEPH W	10/01/12	10/31/12	TRANSIT BENEFITS	125.00
11-07	AP	00560658	AUGUSTYN, MATTHEW J	10/01/12	10/31/12	TRANSIT BENEFITS	125.00
11-07	AP	00560986	TURNER, ALEXA A	10/01/12	10/31/12	TRANSIT BENEFITS	76.20
11-08	AP	00560884	DEANE, JACQUELINE R	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-08	AP	00561007	HASKINS,REDMOND J	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-08	AP	00561144	BARTZ-OVERMAN, COLIN J	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-08	AP	00561364	DARNELL, JAMIE L	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
11-08	AP	00561600	KWONG,KATHERINE W	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	73.50
11-09	AP	00561587	HAYEK, CHRISTINA S	10/01/12	10/31/12	TRANSIT BENEFITS	101.00
11-09	AR	AC-06790	SKERJAN, MARK	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
11-13	AP	00561140	STEWART, RITA P	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-13	AP	00561957	HODGES, CAITLYN M	10/01/12	10/31/12	TRANSIT BENEFITS	120.00
11-13	AP	00561960	STANISLAUS, TRAVIS M	10/01/12	10/31/12	TRANSIT BENEFITS	120.00
11-13	AR	AC-06809	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOAN PAYMT	-260.43
11-13	AR	AC-06810	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-9.10
11-15	AR	AC-06822	GALVAN, RICARDO J	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
11-15	AR	AC-06823	SPECHT, MATTHEW J	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
11-15	AR	AC-06825	GEORGE, SAMUEL	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
11-16	AP	00563128	WASHBURNE, MARY	10/01/12	10/31/12	TRANSIT BENEFITS	125.00
11-16	AP	00563150	GARRETT, LINDSAY L	10/01/12	10/31/12	TRANSIT BENEFITS	87.85
11-16	AP	00564793	RIGGS,LAUREN E	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
11-16	AP	00567018	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567019	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567020	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567021	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567022	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	277.67
11-16	AP	00567023	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	277.67
11-16	AP	00567024	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567025	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	48.17
11-16	AP	00567026	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567027	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567028	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567029	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567030	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	355.47
11-16	AP	00567031	OSLA STUDENT LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567032	OSLA STUDENT LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	121.00
11-16	AP	00567033	OSLA STUDENT LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	669.36
11-16	AP	00567034	VERMONT STUDENT ASSISTANCE	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00567035	VERMONT STUDENT ASSISTANCE	11/01/12	11/30/12	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567036	WELLS FARGO EDUCATION FINL SVC	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00567037	WELLS FARGO EDUCATION FINL SVC	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00567038	OSLA STUDENT LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567039	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	630.69	
11-16	AP 00567040	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	251.50	
11-16	AP 00567041	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS	40.00	
11-16	AP 00567042	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567043	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00567044	NELNET	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567045	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567046	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567047	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	247.04	
11-16	AP 00567048	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00567049	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	253.87	
11-16	AP 00567050	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	34.88	
11-16	AP 00567051	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	15.12	
11-16	AP 00567052	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567053	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	382.00	
11-16	AP 00567054	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	271.00	
11-16	AP 00567055	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	220.00	
11-16	AP 00567056	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	305.00	
11-16	AP 00567057	NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567058	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567059	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00567060	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	320.00	
11-16	AP 00567061	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	562.00	
11-16	AP 00567062	UTAH HIGHER EDUCATION	11/01/12 11/30/12	STUDENT LOANS	234.00	
11-16	AP 00567063	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	188.86	
11-16	AP 00567064	ACS	11/01/12 11/30/12	STUDENT LOANS	97.00	
11-16	AP 00567065	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	435.58	
11-16	AP 00567066	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567067	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	354.65	
11-16	AP 00567068	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567069	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00567070	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567071	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567072	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS	277.00	
11-16	AP 00567073	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	149.34	
11-16	AP 00567074	ACS	11/01/12 11/30/12	STUDENT LOANS	279.00	
11-16	AP 00567075	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	338.25	
11-16	AP 00567076	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567077	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	550.00	
11-16	AP 00567078	ACS	11/01/12 11/30/12	STUDENT LOANS	283.00	

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11-16	AP	00567079	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567080	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567081	ACS	11/01/12	11/30/12	STUDENT LOANS	111.48
11-16	AP	00567082	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567083	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567084	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567085	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567086	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00567087	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	568.16
11-16	AP	00567088	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567089	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567090	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567091	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567092	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567093	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567094	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	333.00
11-16	AP	00567095	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	169.91
11-16	AP	00567096	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567097	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	298.23
11-16	AP	00567098	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567099	UNIVERSITY ACCOUNTING SERVICES	11/01/12	11/30/12	STUDENT LOANS	208.25
11-16	AP	00567100	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00567101	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00567102	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00567103	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	533.00
11-16	AP	00567104	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567105	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567106	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567108	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	433.16
11-16	AP	00567109	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	270.41
11-16	AP	00567110	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	277.66
11-16	AP	00567111	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00567112	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567113	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	381.50
11-16	AP	00567114	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	160.00
11-16	AP	00567115	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567116	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567117	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567118	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	317.65
11-16	AP	00567119	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567120	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567121	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567122	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	516.00
11-16	AP	00567123	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567124	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	45.00
11-16	AP	00567125	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567126	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567127	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	99.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567128	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567129	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567130	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567131	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567132	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	127.28	
11-16	AP 00567133	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	30.56	
11-16	AP 00567134	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567135	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567136	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567137	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00567138	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00567139	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567140	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	663.00	
11-16	AP 00567141	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	126.92	
11-16	AP 00567142	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567143	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567144	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567145	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567146	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	830.00	
11-16	AP 00567147	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	192.20	
11-16	AP 00567148	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	510.00	
11-16	AP 00567149	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567150	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567151	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567152	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567153	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	781.32	
11-16	AP 00567154	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	618.85	
11-16	AP 00567155	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	187.72	
11-16	AP 00567156	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567157	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567158	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567159	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	459.76	
11-16	AP 00567160	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567161	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567162	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567163	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567164	ACS	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00567165	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	533.00	
11-16	AP 00567166	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	85.47	
11-16	AP 00567167	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567168	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567169	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567170	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	300.00	

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11-16	AP	00567171	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567172	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567173	DEPT OF EDUCATION/OSLA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567174	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567175	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567176	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	55.99
11-16	AP	00567177	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567178	CAMPUS PARTNERS	11/01/12	11/30/12	STUDENT LOANS	120.00
11-16	AP	00567179	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	109.15
11-16	AP	00567180	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567181	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	75.00
11-16	AP	00567182	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567183	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567184	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	309.42
11-16	AP	00567185	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	277.66
11-16	AP	00567186	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	277.66
11-16	AP	00567187	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	172.53
11-16	AP	00567188	MOHELA	11/01/12	11/30/12	STUDENT LOANS	420.75
11-16	AP	00567189	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	87.12
11-16	AP	00567190	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567191	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	722.00
11-16	AP	00567192	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00567193	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567194	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	50.00
11-16	AP	00567195	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	50.00
11-16	AP	00567196	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567197	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567198	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567199	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	393.81
11-16	AP	00567200	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567201	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567202	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567203	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	216.87
11-16	AP	00567204	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	233.00
11-16	AP	00567205	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567206	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567207	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567208	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567209	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567210	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567211	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567212	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567213	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567214	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567215	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	51.60
11-16	AP	00567216	ACS	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567217	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	633.00
11-16	AP	00567218	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567219	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	650.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567220	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	240.00	
11-16	AP 00567221	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567222	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567223	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567224	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	722.00	
11-16	AP 00567225	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	79.74	
11-16	AP 00567226	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567227	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567228	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567229	ACS	11/01/12 11/30/12	STUDENT LOANS	735.50	
11-16	AP 00567230	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567231	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567232	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567233	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567234	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	533.00	
11-16	AP 00567235	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	550.00	
11-16	AP 00567236	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	321.64	
11-16	AP 00567237	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	83.00	
11-16	AP 00567238	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	240.00	
11-16	AP 00567239	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	235.00	
11-16	AP 00567240	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	275.00	
11-16	AP 00567241	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567242	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	750.00	
11-16	AP 00567243	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	270.75	
11-16	AP 00567244	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	270.75	
11-16	AP 00567245	MOHELA	11/01/12 11/30/12	STUDENT LOANS	433.00	
11-16	AP 00567246	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00567247	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567248	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	331.46	
11-16	AP 00567249	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567250	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567251	UTAH HIGHER EDUCATION	11/01/12 11/30/12	STUDENT LOANS	632.00	
11-16	AP 00567252	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	294.00	
11-16	AP 00567253	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567254	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567255	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567256	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567257	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567258	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567259	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	425.00	
11-16	AP 00567260	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567261	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	154.89	
11-16	AP 00567262	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	

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11-16	AP	00567263	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	433.00
11-16	AP	00567264	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567265	ACS	11/01/12	11/30/12	STUDENT LOANS	531.67
11-16	AP	00567266	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	557.00
11-16	AP	00567267	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567268	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567269	ACS	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567270	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	683.00
11-16	AP	00567271	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	291.93
11-16	AP	00567272	OSLA STUDENT LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	498.00
11-16	AP	00567273	ACS	11/01/12	11/30/12	STUDENT LOANS	335.00
11-16	AP	00567274	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	723.00
11-16	AP	00567275	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	134.42
11-16	AP	00567276	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00567277	ACS	11/01/12	11/30/12	STUDENT LOANS	480.00
11-16	AP	00567278	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	353.00
11-16	AP	00567279	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567280	MOHELA	11/01/12	11/30/12	STUDENT LOANS	698.00
11-16	AP	00567281	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567282	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567283	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567284	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567285	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	565.08
11-16	AP	00567286	CAMPUS PARTNERS	11/01/12	11/30/12	STUDENT LOANS	134.10
11-16	AP	00567287	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567288	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567289	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567290	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567291	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567292	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	750.00
11-16	AP	00567293	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	533.00
11-16	AP	00567294	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00567295	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567296	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567297	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567298	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567299	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	450.87
11-16	AP	00567300	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	137.73
11-16	AP	00567301	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	244.40
11-16	AP	00567302	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	650.00
11-16	AP	00567303	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567304	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567305	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567306	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567307	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	131.40
11-16	AP	00567308	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567309	ACS	11/01/12	11/30/12	STUDENT LOANS	486.54
11-16	AP	00567310	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567311	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	40.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567312	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	359.25	
11-16	AP 00567313	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	583.00	
11-16	AP 00567314	ACS	11/01/12 11/30/12	STUDENT LOANS	245.00	
11-16	AP 00567315	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	313.00	
11-16	AP 00567316	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	415.56	
11-16	AP 00567317	UNIVERSITY ACCOUNTING SERVICES	11/01/12 11/30/12	STUDENT LOANS	42.43	
11-16	AP 00567318	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567319	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00567320	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567321	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567322	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	555.34	
11-16	AP 00567323	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00567324	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567325	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567326	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567327	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567328	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567329	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567330	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567331	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	242.00	
11-16	AP 00567332	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567333	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	710.11	
11-16	AP 00567334	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567335	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567336	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567337	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567338	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	240.80	
11-16	AP 00567339	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	359.77	
11-16	AP 00567340	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	473.23	
11-16	AP 00567341	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567342	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567343	ACS	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567344	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00567345	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567346	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00567347	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567348	IOWA STUDENT LOAN CORP.	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567349	NATIONAL EDUCATION FINANCING	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00567350	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567351	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	234.38	
11-16	AP 00567352	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	598.62	
11-16	AP 00567353	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	533.00	
11-16	AP 00567354	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	

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11-16	AP	00567355	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567356	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	733.00
11-16	AP	00567357	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567358	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567359	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	187.06
11-16	AP	00567360	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567361	COLLEGE FOUNDATION INC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567362	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567363	MISSOURI HIGHER ED LOAN AUTH	11/01/12	11/30/12	STUDENT LOANS	356.50
11-16	AP	00567364	UNIVERSITY ACCOUNTING SERVICES	11/01/12	11/30/12	STUDENT LOANS	53.00
11-16	AP	00567365	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	780.00
11-16	AP	00567366	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00567367	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567368	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567369	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	350.00
11-16	AP	00567370	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567371	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567372	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	278.00
11-16	AP	00567373	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	278.00
11-16	AP	00567374	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	412.55
11-16	AP	00567375	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567377	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567378	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567379	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567380	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	333.00
11-16	AP	00567381	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	455.00
11-16	AP	00567382	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567383	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567384	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/12	11/30/12	STUDENT LOANS	151.03
11-16	AP	00567385	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	428.00
11-16	AP	00567386	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	405.00
11-16	AP	00567387	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	151.94
11-16	AP	00567388	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	418.00
11-16	AP	00567389	MOHELA	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567390	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	752.00
11-16	AP	00567391	ACS	11/01/12	11/30/12	STUDENT LOANS	450.00
11-16	AP	00567392	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	70.53
11-16	AP	00567394	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567395	CAMPUS PARTNERS	11/01/12	11/30/12	STUDENT LOANS	70.00
11-16	AP	00567396	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567397	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567398	CAMPUS PARTNERS	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567399	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00567400	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	450.00
11-16	AP	00567401	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567402	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00567403	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	276.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567404	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	333.00	
11-16	AP 00567405	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567406	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567407	MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567408	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	211.84	
11-16	AP 00567409	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00567410	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567411	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567412	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	752.00	
11-16	AP 00567413	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS	216.50	
11-16	AP 00567414	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	127.09	
11-16	AP 00567415	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	350.00	
11-16	AP 00567416	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567417	UTAH HIGHER EDUCATION	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567418	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567419	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	81.64	
11-16	AP 00567420	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00567421	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567422	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567423	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00567424	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00567425	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567427	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	277.50	
11-16	AP 00567428	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567429	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	533.00	
11-16	AP 00567430	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567431	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567432	ACS	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567433	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00567434	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567435	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567436	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567437	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567438	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567439	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00567440	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	350.00	
11-16	AP 00567441	ACS	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567442	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567443	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567444	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567445	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567446	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	433.00	
11-16	AP 00567447	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	393.81	

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11-16	AP	00567448	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567449	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567450	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567451	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	556.00
11-16	AP	00567452	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567453	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567454	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	391.72
11-16	AP	00567455	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00567456	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567457	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	633.00
11-16	AP	00567458	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	633.00
11-16	AP	00567459	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567460	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567461	ACS	11/01/12	11/30/12	STUDENT LOANS	477.10
11-16	AP	00567462	ACS	11/01/12	11/30/12	STUDENT LOANS	123.34
11-16	AP	00567463	ACS	11/01/12	11/30/12	STUDENT LOANS	232.56
11-16	AP	00567464	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567465	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567466	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567467	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	187.88
11-16	AP	00567468	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00567469	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567470	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567471	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567472	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567473	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567474	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567475	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567476	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567477	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567478	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567479	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567480	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	517.38
11-16	AP	00567481	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567482	UNIVERSITY ACCOUNTING SERVICES	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00567483	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567484	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	412.47
11-16	AP	00567485	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567486	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567487	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567488	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00567489	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	450.00
11-16	AP	00567490	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	495.86
11-16	AP	00567491	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567492	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567493	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	376.35
11-16	AP	00567494	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567495	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	344.33
11-16	AP	00567496	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	206.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567497	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567498	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	517.52	
11-16	AP 00567499	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	341.00	
11-16	AP 00567500	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	342.00	
11-16	AP 00567501	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567502	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00567503	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	830.00	
11-16	AP 00567504	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	208.25	
11-16	AP 00567505	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	208.25	
11-16	AP 00567506	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	208.25	
11-16	AP 00567507	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	208.25	
11-16	AP 00567508	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	216.56	
11-16	AP 00567509	ACS	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00567510	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00567511	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567512	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567513	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567514	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567515	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567516	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567517	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567518	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567519	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567520	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567521	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00567522	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567523	UNIVERSITY ACCOUNTING SERVICES	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567524	ACS	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567525	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	333.00	
11-16	AP 00567526	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567527	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567528	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567529	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	820.00	
11-16	AP 00567530	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567531	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	519.87	
11-16	AP 00567532	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	110.56	
11-16	AP 00567533	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	479.00	
11-16	AP 00567534	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	139.19	
11-16	AP 00567535	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	133.54	
11-16	AP 00567536	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567537	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	310.00	
11-16	AP 00567538	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	483.26	
11-16	AP 00567539	UNIVERSITY ACCOUNTING SERVICES	11/01/12 11/30/12	STUDENT LOANS	40.00	

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11-16	AP	00567540	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567541	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	541.45
11-16	AP	00567542	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567543	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	293.74
11-16	AP	00567544	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567545	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567546	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567547	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567548	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567549	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	611.00
11-16	AP	00567550	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567551	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	91.61
11-16	AP	00567552	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567553	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567554	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567555	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567556	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	480.00
11-16	AP	00567557	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	393.81
11-16	AP	00567558	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567559	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567560	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567561	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567562	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	218.18
11-16	AP	00567563	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	81.82
11-16	AP	00567564	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	190.00
11-16	AP	00567565	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	240.00
11-16	AP	00567566	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	181.00
11-16	AP	00567567	UNIVERSITY ACCOUNTING SERVICES	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00567568	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567569	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567570	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00567571	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00567572	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567573	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	393.81
11-16	AP	00567574	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	387.09
11-16	AP	00567575	SOUTH CAROLINA STUDENT LOAN	11/01/12	11/30/12	STUDENT LOANS	393.81
11-16	AP	00567576	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	549.78
11-16	AP	00567577	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	533.00
11-16	AP	00567578	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567579	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567580	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567581	ACS	11/01/12	11/30/12	STUDENT LOANS	220.98
11-16	AP	00567582	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	354.00
11-16	AP	00567583	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567584	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567585	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567586	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567587	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567588	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567589	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567590	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00567591	ACS	11/01/12 11/30/12	STUDENT LOANS	83.00	
11-16	AP 00567592	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00567593	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567594	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	135.00	
11-16	AP 00567595	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567596	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567597	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567598	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567599	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	650.00	
11-16	AP 00567600	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567601	VERMONT STUDENT ASSISTANCE	11/01/12 11/30/12	STUDENT LOANS	603.00	
11-16	AP 00567602	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	130.00	
11-16	AP 00567603	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	550.00	
11-16	AP 00567604	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	624.75	
11-16	AP 00567605	NELNET	11/01/12 11/30/12	STUDENT LOANS	75.25	
11-16	AP 00567606	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	197.41	
11-16	AP 00567607	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00567608	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	177.07	
11-16	AP 00567609	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567610	ACS	11/01/12 11/30/12	STUDENT LOANS	633.00	
11-16	AP 00567611	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567612	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567613	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567614	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567615	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	277.68	
11-16	AP 00567616	UNIVERSITY ACCOUNTING SERVICES	11/01/12 11/30/12	STUDENT LOANS	216.50	
11-16	AP 00567617	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567618	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567619	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	631.91	
11-16	AP 00567620	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	450.00	
11-16	AP 00567621	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567622	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00567623	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567624	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00567625	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567626	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00567627	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567628	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567629	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567630	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567631	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	500.00	

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11-16	AP	00567632	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567633	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567634	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567635	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567636	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	166.66
11-16	AP	00567637	ACS	11/01/12	11/30/12	STUDENT LOANS	166.67
11-16	AP	00567638	ACS	11/01/12	11/30/12	STUDENT LOANS	166.67
11-16	AP	00567639	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567640	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	133.00
11-16	AP	00567641	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567642	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567643	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567644	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567645	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	712.00
11-16	AP	00567646	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	121.00
11-16	AP	00567647	ACS	11/01/12	11/30/12	STUDENT LOANS	48.31
11-16	AP	00567648	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567649	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00567650	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567651	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	825.00
11-16	AP	00567652	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567653	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567654	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567655	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	533.00
11-16	AP	00567656	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	613.00
11-16	AP	00567657	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567658	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00567659	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	233.00
11-16	AP	00567660	ALASKA COMMISSION	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567661	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	225.00
11-16	AP	00567662	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567663	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567664	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567665	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567666	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567668	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567669	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567670	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567671	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	270.75
11-16	AP	00567672	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	270.75
11-16	AP	00567673	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567674	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	541.00
11-16	AP	00567675	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	618.00
11-16	AP	00567676	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567677	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567678	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	216.50
11-16	AP	00567679	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	216.50
11-16	AP	00567680	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567681	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	165.00	
11-16	AP 00567682	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	172.00	
11-16	AP 00567683	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567684	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567685	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	433.00	
11-16	AP 00567686	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	813.00	
11-16	AP 00567687	ACS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567688	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/12 11/30/12	STUDENT LOANS	230.16	
11-16	AP 00567689	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	541.50	
11-16	AP 00567690	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	458.00	
11-16	AP 00567691	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	375.00	
11-16	AP 00567692	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567693	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00567694	NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567695	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00567696	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	433.00	
11-16	AP 00567697	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567698	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567699	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567700	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS	227.66	
11-16	AP 00567701	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	555.34	
11-16	AP 00567702	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567703	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567704	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	87.87	
11-16	AP 00567705	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	55.55	
11-16	AP 00567706	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567707	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	341.00	
11-16	AP 00567708	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567709	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567710	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	433.00	
11-16	AP 00567711	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567712	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567713	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567714	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	541.00	
11-16	AP 00567715	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	618.00	
11-16	AP 00567716	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567717	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567718	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567719	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	526.50	
11-16	AP 00567720	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	306.50	
11-16	AP 00567721	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00567722	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	148.95	
11-16	AP 00567723	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	200.00	

11-16	AP	00567724	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	128.04
11-16	AP	00567725	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	180.46
11-16	AP	00567726	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	227.16
11-16	AP	00567727	ACS	11/01/12	11/30/12	STUDENT LOANS	133.38
11-16	AP	00567728	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00567729	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	550.00
11-16	AP	00567730	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	232.56
11-16	AP	00567731	COLLEGE FOUNDATION INC	11/01/12	11/30/12	STUDENT LOANS	538.00
11-16	AP	00567732	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	295.00
11-16	AP	00567733	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	144.33
11-16	AP	00567734	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	144.33
11-16	AP	00567735	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567736	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	333.20
11-16	AP	00567737	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567738	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567739	ACS	11/01/12	11/30/12	STUDENT LOANS	175.77
11-16	AP	00567740	ACS	11/01/12	11/30/12	STUDENT LOANS	218.09
11-16	AP	00567741	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567742	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567743	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567744	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00567745	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567746	ACS	11/01/12	11/30/12	STUDENT LOANS	541.50
11-16	AP	00567747	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567748	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567749	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	541.00
11-16	AP	00567750	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	253.29
11-16	AP	00567751	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	331.01
11-16	AP	00567752	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567753	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567754	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567755	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	350.00
11-16	AP	00567756	ACS	11/01/12	11/30/12	STUDENT LOANS	611.00
11-16	AP	00567757	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00567758	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	381.58
11-16	AP	00567759	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	91.00
11-16	AP	00567760	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567761	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567762	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	750.00
11-16	AP	00567763	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00567764	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567765	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567766	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567767	CAMPUS PARTNERS	11/01/12	11/30/12	STUDENT LOANS	133.00
11-16	AP	00567768	NELNET	11/01/12	11/30/12	STUDENT LOANS	650.00
11-16	AP	00567769	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	350.00
11-16	AP	00567770	ACS	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00567771	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	160.00
11-16	AP	00567772	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	673.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567773	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567774	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	708.00	
11-16	AP 00567775	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567776	HARVARD UNIVERSITY	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00567777	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	90.24	
11-16	AP 00567778	COLLEGE FOUNDATION INC	11/01/12 11/30/12	STUDENT LOANS	480.00	
11-16	AP 00567779	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567780	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00567781	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	618.85	
11-16	AP 00567782	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567783	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567784	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567785	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	733.00	
11-16	AP 00567786	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567787	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	481.33	
11-16	AP 00567788	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	50.11	
11-16	AP 00567789	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	180.67	
11-16	AP 00567790	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	60.23	
11-16	AP 00567791	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	180.67	
11-16	AP 00567792	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	130.00	
11-16	AP 00567793	ACS	11/01/12 11/30/12	STUDENT LOANS	262.00	
11-16	AP 00567794	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567795	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	808.00	
11-16	AP 00567796	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	583.00	
11-16	AP 00567797	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	722.00	
11-16	AP 00567798	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	722.00	
11-16	AP 00567799	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567800	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567801	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	60.86	
11-16	AP 00567802	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	301.54	
11-16	AP 00567803	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00567804	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567805	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00567806	NELNET	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00567807	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567808	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567809	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	87.00	
11-16	AP 00567810	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567811	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00567812	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	29.10	
11-16	AP 00567813	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	51.63	
11-16	AP 00567814	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	90.73	
11-16	AP 00567815	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	250.00	

11-16	AP	00567816	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567817	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	487.00
11-16	AP	00567818	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567819	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567820	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567821	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567822	GRANITE STATE MGMT & RESOURCES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567823	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	125.90
11-16	AP	00567824	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	415.60
11-16	AP	00567825	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	2.00
11-16	AP	00567826	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	2.00
11-16	AP	00567827	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	683.00
11-16	AP	00567828	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567829	MOHELA	11/01/12	11/30/12	STUDENT LOANS	633.00
11-16	AP	00567830	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567831	IOWA STUDENT LOAN CORP.	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00567832	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567833	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567834	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567835	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	121.20
11-16	AP	00567836	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567837	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567838	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567839	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567840	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567841	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	380.00
11-16	AP	00567842	UNIVERSITY OF WISCONSIN - EAU CLAIRE	11/01/12	11/30/12	STUDENT LOANS	40.00
11-16	AP	00567843	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567844	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00567846	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567847	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00567848	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00567849	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	133.00
11-16	AP	00567850	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	514.71
11-16	AP	00567851	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567852	BRAZOS LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567853	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567854	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567855	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	330.00
11-16	AP	00567856	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00567857	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567858	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	322.00
11-16	AP	00567859	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567860	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567861	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	115.75
11-16	AP	00567862	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567863	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	753.00
11-16	AP	00567864	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567865	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	450.00	
11-16	AP 00567866	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567867	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567868	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567869	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567870	EDMANAGE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567871	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00567872	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567873	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567874	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00567875	UNIVERSITY ACCOUNTING SERVICES	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00567876	UNIVERSITY ACCOUNTING SERVICES	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00567877	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567878	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567879	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00567880	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	208.25	
11-16	AP 00567881	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	71.00	
11-16	AP 00567882	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	117.09	
11-16	AP 00567883	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567884	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	129.93	
11-16	AP 00567885	UTAH HIGHER EDUCATION	11/01/12 11/30/12	STUDENT LOANS	224.00	
11-16	AP 00567886	MICHIGAN STATE UNIVERSITY	11/01/12 11/30/12	STUDENT LOANS	98.00	
11-16	AP 00567887	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567888	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	135.00	
11-16	AP 00567889	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00567890	ACS	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00567891	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567892	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567893	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567894	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567895	ACS	11/01/12 11/30/12	STUDENT LOANS	548.85	
11-16	AP 00567896	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	208.25	
11-16	AP 00567897	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	208.25	
11-16	AP 00567898	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	208.25	
11-16	AP 00567899	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	208.25	
11-16	AP 00567900	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567901	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567902	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567903	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	350.00	
11-16	AP 00567904	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567905	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00567906	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00567907	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	133.00	

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11-16	AP	00567908	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00567909	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	54.12
11-16	AP	00567910	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	778.88
11-16	AP	00567911	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	129.12
11-16	AP	00567912	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	548.85
11-16	AP	00567913	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	139.28
11-16	AP	00567914	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	109.42
11-16	AP	00567915	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567916	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567917	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567918	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	532.12
11-16	AP	00567919	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	350.00
11-16	AP	00567920	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	483.00
11-16	AP	00567921	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00567922	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	830.00
11-16	AP	00567923	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	548.85
11-16	AP	00567924	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567925	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	277.00
11-16	AP	00567926	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	277.00
11-16	AP	00567927	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	277.00
11-16	AP	00567928	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567929	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567930	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567931	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567932	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567933	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00567934	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	99.85
11-16	AP	00567936	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00567937	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567938	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567939	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567940	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567941	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	541.00
11-16	AP	00567942	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567943	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	713.33
11-16	AP	00567944	FIRSTMARK SERVICES	11/01/12	11/30/12	STUDENT LOANS	119.67
11-16	AP	00567945	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567946	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	548.85
11-16	AP	00567947	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	650.00
11-16	AP	00567948	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00567949	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00567950	ACS	11/01/12	11/30/12	STUDENT LOANS	683.00
11-16	AP	00567951	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00567952	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567953	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00567954	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567955	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00567956	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	273.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00567957	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567958	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	240.67	
11-16	AP 00567959	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00567960	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	550.00	
11-16	AP 00567961	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	233.00	
11-16	AP 00567962	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567963	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567964	ACS	11/01/12 11/30/12	STUDENT LOANS	548.85	
11-16	AP 00567965	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567966	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	650.00	
11-16	AP 00567967	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00567968	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567969	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	541.50	
11-16	AP 00567970	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567971	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	165.71	
11-16	AP 00567972	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00567973	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567974	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567975	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567976	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	733.00	
11-16	AP 00567977	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00567978	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	624.75	
11-16	AP 00567979	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567980	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567981	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567982	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	541.50	
11-16	AP 00567983	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00567984	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS	305.00	
11-16	AP 00567985	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567986	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567987	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	392.00	
11-16	AP 00567988	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	450.00	
11-16	AP 00567989	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567990	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00567991	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	350.00	
11-16	AP 00567992	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00567993	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00567994	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567995	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00567996	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00567997	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	347.00	
11-16	AP 00567998	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	556.00	
11-16	AP 00567999	ACS	11/01/12 11/30/12	STUDENT LOANS	277.00	

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11-16	AP	00568000	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	120.00
11-16	AP	00568001	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	380.00
11-16	AP	00568002	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568003	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568004	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	218.10
11-16	AP	00568005	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568006	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568007	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568008	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	618.85
11-16	AP	00568009	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568010	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568011	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568012	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	130.00
11-16	AP	00568013	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00568014	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	722.00
11-16	AP	00568015	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568016	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568017	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00568018	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568019	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	226.25
11-16	AP	00568020	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	439.29
11-16	AP	00568021	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568022	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568023	COLLEGE FOUNDATION INC	11/01/12	11/30/12	STUDENT LOANS	170.00
11-16	AP	00568024	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568025	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	320.00
11-16	AP	00568026	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	143.00
11-16	AP	00568027	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	610.46
11-16	AP	00568028	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	218.31
11-16	AP	00568029	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568030	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568031	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	725.00
11-16	AP	00568032	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	61.34
11-16	AP	00568033	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	175.66
11-16	AP	00568034	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568035	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568036	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568037	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568038	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568039	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	389.00
11-16	AP	00568040	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568041	BRAZOS LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568042	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568043	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	722.00
11-16	AP	00568044	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568045	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	623.00
11-16	AP	00568046	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568047	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568048	MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568049	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	179.25	
11-16	AP 00568050	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	192.56	
11-16	AP 00568051	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00568052	VERMONT STUDENT ASSISTANCE	11/01/12 11/30/12	STUDENT LOANS	450.00	
11-16	AP 00568053	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568054	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	722.00	
11-16	AP 00568055	NELNET	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568056	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00568057	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00568058	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	175.00	
11-16	AP 00568059	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	75.00	
11-16	AP 00568060	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568061	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	177.23	
11-16	AP 00568062	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	245.87	
11-16	AP 00568063	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	541.50	
11-16	AP 00568064	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00568065	MOHELA	11/01/12 11/30/12	STUDENT LOANS	433.00	
11-16	AP 00568066	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568067	BRAZOS HIGHER EDUCATION CORP	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00568068	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	450.41	
11-16	AP 00568069	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	722.00	
11-16	AP 00568070	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568071	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	433.00	
11-16	AP 00568072	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00568073	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	544.41	
11-16	AP 00568074	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00568075	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568076	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	170.00	
11-16	AP 00568077	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	305.26	
11-16	AP 00568078	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568079	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00568080	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	133.00	
11-16	AP 00568081	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	455.62	
11-16	AP 00568082	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	242.38	
11-16	AP 00568083	ACS	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568084	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568085	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00568086	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00568087	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568088	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	445.00	
11-16	AP 00568089	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568090	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568091	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	

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11-16	AP	00568092	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	163.64
11-16	AP	00568093	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568094	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568095	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	80.00
11-16	AP	00568096	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568097	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568098	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568099	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568100	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	280.00
11-16	AP	00568101	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	267.92
11-16	AP	00568102	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568103	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	125.00
11-16	AP	00568104	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	766.41
11-16	AP	00568105	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	783.00
11-16	AP	00568106	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568108	MISSOURI HIGHER ED LOAN AUTH	11/01/12	11/30/12	STUDENT LOANS	181.00
11-16	AP	00568109	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	208.25
11-16	AP	00568110	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568111	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568112	MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568113	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568114	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568115	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568116	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568117	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568118	UNIVERSITY ACCOUNTING SERVICES	11/01/12	11/30/12	STUDENT LOANS	133.00
11-16	AP	00568119	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568120	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568122	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568123	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568124	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568125	ACS	11/01/12	11/30/12	STUDENT LOANS	698.00
11-16	AP	00568126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	450.00
11-16	AP	00568127	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568128	IOWA STUDENT LOAN CORP.	11/01/12	11/30/12	STUDENT LOANS	135.00
11-16	AP	00568129	IOWA STUDENT LOAN CORP.	11/01/12	11/30/12	STUDENT LOANS	173.00
11-16	AP	00568130	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568131	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	488.45
11-16	AP	00568132	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568133	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568134	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	133.19
11-16	AP	00568135	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568136	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568137	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568138	ACS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568139	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	433.00
11-16	AP	00568140	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568141	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS		110.00
11-16	AP 00568142	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568143	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568144	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS		514.00
11-16	AP 00568145	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568146	ACS	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568147	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568148	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS		500.00
11-16	AP 00568149	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568150	NELNET	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568151	ACS	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568152	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568153	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS		200.43
11-16	AP 00568154	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS		611.00
11-16	AP 00568155	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		70.00
11-16	AP 00568156	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		110.00
11-16	AP 00568157	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		320.00
11-16	AP 00568158	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS		50.00
11-16	AP 00568159	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		406.59
11-16	AP 00568160	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS		832.73
11-16	AP 00568161	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS		332.00
11-16	AP 00568162	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS		500.00
11-16	AP 00568163	ACS	11/01/12 11/30/12	STUDENT LOANS		222.00
11-16	AP 00568164	ACS	11/01/12 11/30/12	STUDENT LOANS		270.75
11-16	AP 00568165	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568166	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		618.85
11-16	AP 00568167	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS		500.00
11-16	AP 00568168	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		400.00
11-16	AP 00568169	ACS	11/01/12 11/30/12	STUDENT LOANS		309.43
11-16	AP 00568170	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS		500.00
11-16	AP 00568171	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		618.85
11-16	AP 00568172	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS		812.10
11-16	AP 00568173	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		243.85
11-16	AP 00568174	ACS	11/01/12 11/30/12	STUDENT LOANS		115.00
11-16	AP 00568175	ACS	11/01/12 11/30/12	STUDENT LOANS		85.00
11-16	AP 00568176	ACS	11/01/12 11/30/12	STUDENT LOANS		175.00
11-16	AP 00568177	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		500.00
11-16	AP 00568178	ACS	11/01/12 11/30/12	STUDENT LOANS		600.00
11-16	AP 00568179	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568180	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		350.00
11-16	AP 00568181	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568182	MOHELA	11/01/12 11/30/12	STUDENT LOANS		400.00
11-16	AP 00568183	TRUMAN STATE UNIVERSITY	11/01/12 11/30/12	STUDENT LOANS		106.03

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11-16	AP	00568184	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	326.00
11-16	AP	00568185	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568186	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	753.00
11-16	AP	00568187	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568188	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	60.00
11-16	AP	00568189	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	432.58
11-16	AP	00568190	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	506.00
11-16	AP	00568191	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568192	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00568193	ACS	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00568194	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568195	DEPT OF EDUCATION/QSLA	11/01/12	11/30/12	STUDENT LOANS	106.56
11-16	AP	00568196	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568197	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568198	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	75.00
11-16	AP	00568199	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568200	NELNET	11/01/12	11/30/12	STUDENT LOANS	233.00
11-16	AP	00568201	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	333.00
11-16	AP	00568202	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568203	MOHELA	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568204	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	167.00
11-16	AP	00568205	MISSOURI HIGHER ED LOAN AUTH	11/01/12	11/30/12	STUDENT LOANS	702.32
11-16	AP	00568206	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568207	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00568208	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	722.00
11-16	AP	00568209	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	88.25
11-16	AP	00568210	MOHELA	11/01/12	11/30/12	STUDENT LOANS	333.00
11-16	AP	00568211	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568212	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	230.00
11-16	AP	00568213	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	128.00
11-16	AP	00568214	MOHELA	11/01/12	11/30/12	STUDENT LOANS	475.00
11-16	AP	00568215	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	633.00
11-16	AP	00568216	UNIVERSITY ACCOUNTING SERVICES	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568217	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	540.00
11-16	AP	00568218	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568219	MOHELA	11/01/12	11/30/12	STUDENT LOANS	722.00
11-16	AP	00568220	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568221	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	699.97
11-16	AP	00568222	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	450.00
11-16	AP	00568223	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568224	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568225	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568226	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568227	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568228	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568229	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	733.00
11-16	AP	00568230	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	110.95
11-16	AP	00568231	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	440.00
11-16	AP	00568232	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568233	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS		120.00
11-16	AP 00568234	ACS	11/01/12 11/30/12	STUDENT LOANS		63.53
11-16	AP 00568235	DEPT OF EDUCATION	11/01/12 11/30/12	STUDENT LOANS		540.00
11-16	AP 00568236	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS		300.00
11-16	AP 00568237	BANK OF NORTH DAKOTA	11/01/12 11/30/12	STUDENT LOANS		700.00
11-16	AP 00568238	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		133.00
11-16	AP 00568239	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		800.00
11-16	AP 00568240	ACS	11/01/12 11/30/12	STUDENT LOANS		100.00
11-16	AP 00568241	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		633.00
11-16	AP 00568242	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		333.00
11-16	AP 00568243	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS		698.00
11-16	AP 00568244	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568245	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568246	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS		800.00
11-16	AP 00568247	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS		735.50
11-16	AP 00568248	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS		50.00
11-16	AP 00568249	BOSTON UNIVERSITY	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568250	CAMPUS PARTNERS	11/01/12 11/30/12	STUDENT LOANS		277.00
11-16	AP 00568251	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568252	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS		127.29
11-16	AP 00568253	IOWA STUDENT LOAN CORP.	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568254	SALLIE MAE SERVICING CORP.	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568255	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568256	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		277.00
11-16	AP 00568257	ACS	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568258	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568259	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		700.00
11-16	AP 00568260	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		600.00
11-16	AP 00568261	MOHELA	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568262	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS		200.00
11-16	AP 00568263	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		722.00
11-16	AP 00568264	STUDENT ASSISTANCE FOUNDATION	11/01/12 11/30/12	STUDENT LOANS		616.44
11-16	AP 00568265	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568266	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS		500.00
11-16	AP 00568267	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568268	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568269	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS		60.00
11-16	AP 00568270	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568271	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		833.00
11-16	AP 00568272	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS		500.00
11-16	AP 00568273	CLAREMONT MCKENNA COLLEGE	11/01/12 11/30/12	STUDENT LOANS		289.39
11-16	AP 00568274	SCRIPPS COLLEGE	11/01/12 11/30/12	STUDENT LOANS		106.35
11-16	AP 00568275	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS		600.00

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11-16	AP	00568276	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568277	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568278	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	382.97
11-16	AP	00568279	ACS	11/01/12	11/30/12	STUDENT LOANS	120.00
11-16	AP	00568280	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	180.00
11-16	AP	00568281	MISSOURI HIGHER ED LOAN AUTH	11/01/12	11/30/12	STUDENT LOANS	270.00
11-16	AP	00568282	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568283	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568284	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568285	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	358.41
11-16	AP	00568286	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568287	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568288	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568289	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568290	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568291	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568292	MOHELA	11/01/12	11/30/12	STUDENT LOANS	284.73
11-16	AP	00568293	MOHELA	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00568294	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568295	DEPT OF EDUCATION/OSLA	11/01/12	11/30/12	STUDENT LOANS	646.54
11-16	AP	00568296	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568297	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568298	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	75.72
11-16	AP	00568299	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568300	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00568301	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	609.00
11-16	AP	00568302	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568303	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568304	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568305	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568306	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568307	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568308	ACS	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00568309	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00568310	ACS	11/01/12	11/30/12	STUDENT LOANS	343.91
11-16	AP	00568311	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568312	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	103.00
11-16	AP	00568313	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568314	NELNET	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568315	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	70.00
11-16	AP	00568316	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568317	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	350.00
11-16	AP	00568318	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568319	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568320	ACS	11/01/12	11/30/12	STUDENT LOANS	122.10
11-16	AP	00568321	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	710.90
11-16	AP	00568322	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568323	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00568324	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568325	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	335.00	
11-16	AP 00568326	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	392.00	
11-16	AP 00568327	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	126.02	
11-16	AP 00568328	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568329	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568330	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568331	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	392.00	
11-16	AP 00568332	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	541.50	
11-16	AP 00568333	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568334	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568335	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568336	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568337	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568338	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568339	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	608.82	
11-16	AP 00568340	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	85.82	
11-16	AP 00568341	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	128.98	
11-16	AP 00568342	ACS	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00568343	ACS	11/01/12 11/30/12	STUDENT LOANS	105.80	
11-16	AP 00568344	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	389.57	
11-16	AP 00568345	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	210.00	
11-16	AP 00568346	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	233.41	
11-16	AP 00568347	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00568348	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	262.60	
11-16	AP 00568349	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568350	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	76.29	
11-16	AP 00568351	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568352	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568353	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	433.00	
11-16	AP 00568354	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	143.90	
11-16	AP 00568355	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568356	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568357	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568358	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568359	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568360	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568361	NELNET	11/01/12 11/30/12	STUDENT LOANS	233.00	
11-16	AP 00568362	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568363	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00568364	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568365	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	698.00	
11-16	AP 00568366	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	626.00	
11-16	AP 00568367	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	

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11-16	AP	00568368	NEW MEXICO EDUCATIONAL ASSISTA	11/01/12	11/30/12	STUDENT LOANS	750.00
11-16	AP	00568369	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568370	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	213.03
11-16	AP	00568371	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568372	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	417.00
11-16	AP	00568373	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568374	GEORGETOWN UNIV. STUDENT LOANS	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568375	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568377	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568378	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568379	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568380	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	582.02
11-16	AP	00568381	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568382	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	44.34
11-16	AP	00568383	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	788.66
11-16	AP	00568384	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568385	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	318.00
11-16	AP	00568386	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	184.00
11-16	AP	00568387	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	72.00
11-16	AP	00568388	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	356.50
11-16	AP	00568389	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568390	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568391	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568392	ACS	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568393	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568394	ACS PERKINS	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00568395	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568396	CAMPUS PARTNERS	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568397	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568398	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	348.33
11-16	AP	00568399	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568400	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568401	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	513.00
11-16	AP	00568402	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	165.00
11-16	AP	00568403	CAMPUS PARTNERS	11/01/12	11/30/12	STUDENT LOANS	216.50
11-16	AP	00568404	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	616.50
11-16	AP	00568405	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568406	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568407	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568408	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568409	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568410	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568411	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568412	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568413	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568414	ACS	11/01/12	11/30/12	STUDENT LOANS	277.00
11-16	AP	00568415	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568416	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	466.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568417	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568418	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00568419	ACS	11/01/12 11/30/12	STUDENT LOANS	193.19	
11-16	AP 00568420	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	130.74	
11-16	AP 00568421	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	62.68	
11-16	AP 00568422	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568423	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00568424	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568425	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568426	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568427	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568428	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568429	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568430	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568431	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568432	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00568433	STUDENT ASSISTANCE FOUNDATION	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00568434	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568435	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568436	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568437	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568438	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00568439	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	50.70	
11-16	AP 00568440	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568441	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568442	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	521.45	
11-16	AP 00568443	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	206.28	
11-16	AP 00568444	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	633.00	
11-16	AP 00568445	ACS	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568446	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00568447	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	621.00	
11-16	AP 00568448	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	264.00	
11-16	AP 00568449	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	435.46	
11-16	AP 00568450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568451	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568452	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568453	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	699.80	
11-16	AP 00568454	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00568455	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568456	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568457	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568458	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	550.00	
11-16	AP 00568459	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	

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11-16	AP	00568460	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568461	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568462	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568463	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568464	ALASKA COMMISSION	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568465	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568466	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568467	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568468	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	433.00
11-16	AP	00568469	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00568470	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	633.00
11-16	AP	00568471	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568472	NELNET	11/01/12	11/30/12	STUDENT LOANS	288.86
11-16	AP	00568473	NELNET	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568474	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568475	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568476	ACS	11/01/12	11/30/12	STUDENT LOANS	231.24
11-16	AP	00568477	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	402.72
11-16	AP	00568478	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	550.00
11-16	AP	00568479	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568480	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568481	BRAZOS LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568482	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568483	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	541.50
11-16	AP	00568484	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568485	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568486	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	533.00
11-16	AP	00568487	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568488	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568489	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568490	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00568491	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	160.00
11-16	AP	00568492	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	457.30
11-16	AP	00568493	ACS	11/01/12	11/30/12	STUDENT LOANS	433.00
11-16	AP	00568494	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568495	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568496	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00568497	UNIVERSITY ACCOUNTING SERVICES	11/01/12	11/30/12	STUDENT LOANS	83.00
11-16	AP	00568498	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	317.00
11-16	AP	00568499	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	283.00
11-16	AP	00568500	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	416.00
11-16	AP	00568501	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568502	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	421.06
11-16	AP	00568503	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	149.52
11-16	AP	00568504	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568505	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568506	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568507	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568508	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568509	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	550.00	
11-16	AP 00568510	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568511	DEPT OF EDUCATION	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568512	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568513	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	130.00	
11-16	AP 00568514	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	270.00	
11-16	AP 00568515	IOWA STUDENT LOAN CORP.	11/01/12 11/30/12	STUDENT LOANS	91.09	
11-16	AP 00568516	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568517	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568518	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	173.49	
11-16	AP 00568519	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568520	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	670.00	
11-16	AP 00568521	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	215.00	
11-16	AP 00568522	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	210.00	
11-16	AP 00568523	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568524	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568525	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	670.00	
11-16	AP 00568526	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568527	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	593.00	
11-16	AP 00568528	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	156.22	
11-16	AP 00568529	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	676.78	
11-16	AP 00568530	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568531	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00568532	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568533	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568534	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	190.00	
11-16	AP 00568535	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00568536	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00568537	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568538	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568539	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	44.00	
11-16	AP 00568540	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	582.00	
11-16	AP 00568541	ACS PERKINS	11/01/12 11/30/12	STUDENT LOANS	167.00	
11-16	AP 00568542	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568543	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00568544	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS	128.28	
11-16	AP 00568545	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	700.65	
11-16	AP 00568546	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568547	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568548	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568549	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00568550	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	419.50	
11-16	AP 00568551	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	450.00	

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11-16	AP	00568552	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00568553	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00568554	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568555	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568556	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568557	MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568558	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568559	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568560	ACS	11/01/12	11/30/12	STUDENT LOANS	120.00
11-16	AP	00568561	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	473.00
11-16	AP	00568562	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568563	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568564	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	611.00
11-16	AP	00568565	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568566	ACS	11/01/12	11/30/12	STUDENT LOANS	473.32
11-16	AP	00568567	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568568	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568569	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	750.00
11-16	AP	00568570	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568571	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568572	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	593.00
11-16	AP	00568573	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568574	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568575	ACS	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568576	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568577	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568578	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	481.33
11-16	AP	00568579	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568580	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568581	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568582	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568583	BRAZOS LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568584	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568585	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00568586	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568587	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	56.03
11-16	AP	00568588	ACS	11/01/12	11/30/12	STUDENT LOANS	744.00
11-16	AP	00568589	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568590	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	438.05
11-16	AP	00568591	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	394.95
11-16	AP	00568592	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568593	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568594	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568595	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568596	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568597	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568598	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568599	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	201.23
11-16	AP	00568600	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568601	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	222.93	
11-16	AP 00568602	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	258.84	
11-16	AP 00568603	ACS	11/01/12 11/30/12	STUDENT LOANS	277.66	
11-16	AP 00568604	ACS	11/01/12 11/30/12	STUDENT LOANS	277.66	
11-16	AP 00568605	ACS	11/01/12 11/30/12	STUDENT LOANS	277.66	
11-16	AP 00568606	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568607	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	633.00	
11-16	AP 00568608	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	713.00	
11-16	AP 00568609	U.S.DEPT OF ED - DIRECT LOANS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568610	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568611	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	665.00	
11-16	AP 00568612	DEPT OF EDUCATION/NELNET	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568613	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568614	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568615	NATIONAL EDUCATION SERVICING	11/01/12 11/30/12	STUDENT LOANS	275.00	
11-16	AP 00568616	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS	53.08	
11-16	AP 00568617	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568618	IOWA STUDENT LOAN CORP.	11/01/12 11/30/12	STUDENT LOANS	44.75	
11-16	AP 00568619	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	390.00	
11-16	AP 00568620	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	562.59	
11-16	AP 00568621	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00568622	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568623	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568624	NATIONAL EDUCATION SERVICING	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00568625	BRAZOS LOAN SERVICING	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568626	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	469.16	
11-16	AP 00568627	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00568628	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568629	GRANITE STATE MGMT & RESOURCES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568630	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568631	BRAZOS HIGHER EDUCATION CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568632	UNC STUDENT LOANS	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00568633	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	206.30	
11-16	AP 00568634	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00568635	MOHELA	11/01/12 11/30/12	STUDENT LOANS	199.32	
11-16	AP 00568636	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	744.18	
11-16	AP 00568637	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	88.82	
11-16	AP 00568638	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00568639	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	359.39	
11-16	AP 00568640	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568641	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00568642	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568643	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	175.00	

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11-16	AP	00568644	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	128.33
11-16	AP	00568645	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	265.48
11-16	AP	00568646	UNIVERSITY ACCOUNTING SERVICES	11/01/12	11/30/12	STUDENT LOANS	206.29
11-16	AP	00568647	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	121.06
11-16	AP	00568648	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	114.53
11-16	AP	00568649	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	251.16
11-16	AP	00568650	NEW MEXICO EDUCATIONAL ASSISTA	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568651	NEW MEXICO EDUCATIONAL ASSISTA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568652	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	208.25
11-16	AP	00568653	NEW MEXICO EDUCATIONAL ASSISTA	11/01/12	11/30/12	STUDENT LOANS	206.29
11-16	AP	00568654	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	172.79
11-16	AP	00568655	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	368.71
11-16	AP	00568656	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	277.66
11-16	AP	00568657	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568658	ACS	11/01/12	11/30/12	STUDENT LOANS	722.00
11-16	AP	00568659	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568660	ACS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568661	STUDENT LOAN PEOPLE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568662	KENTUCKY HIGHER EDUCATION LOAN	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568663	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	95.35
11-16	AP	00568664	ACS	11/01/12	11/30/12	STUDENT LOANS	553.00
11-16	AP	00568665	HARVARD UNIVERSITY	11/01/12	11/30/12	STUDENT LOANS	186.46
11-16	AP	00568666	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	163.57
11-16	AP	00568667	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568668	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	540.00
11-16	AP	00568669	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	117.08
11-16	AP	00568670	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	256.81
11-16	AP	00568671	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	426.11
11-16	AP	00568672	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568673	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568674	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568675	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	733.00
11-16	AP	00568676	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568677	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568678	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	254.94
11-16	AP	00568679	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	245.16
11-16	AP	00568680	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	332.90
11-16	AP	00568681	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	185.99
11-16	AP	00568682	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568683	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568684	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	655.29
11-16	AP	00568685	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	177.71
11-16	AP	00568686	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568687	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	433.00
11-16	AP	00568688	BRAZOS LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568689	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568690	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568691	AMERICAN EDUCATION SERVICES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568692	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/12	11/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568693	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	196.91	
11-16	AP 00568694	GREAT LAKES HIGHER ED SVC CORP	11/01/12 11/30/12	STUDENT LOANS	196.90	
11-16	AP 00568695	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	217.00	
11-16	AP 00568696	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00568697	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00568698	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568699	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	778.98	
11-16	AP 00568700	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568701	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	281.07	
11-16	AP 00568702	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568703	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568704	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568705	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568706	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568707	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568708	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	550.00	
11-16	AP 00568709	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	645.12	
11-16	AP 00568710	SOUTH CAROLINA STUDENT LOAN	11/01/12 11/30/12	STUDENT LOANS	291.55	
11-16	AP 00568711	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00568712	SUNY STUDENT LOAN SVC. CENTER	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00568713	COLLEGE FOUNDATION INC	11/01/12 11/30/12	STUDENT LOANS	771.43	
11-16	AP 00568714	COLLEGE FOUNDATION INC	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568715	COLLEGE FOUNDATION INC	11/01/12 11/30/12	STUDENT LOANS	353.00	
11-16	AP 00568716	COLLEGE FOUNDATION INC	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00568717	COLLEGE FOUNDATION INC	11/01/12 11/30/12	STUDENT LOANS	533.00	
11-16	AP 00568718	COLLEGE FOUNDATION INC	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568719	COLLEGE FOUNDATION INC	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568720	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568721	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568722	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00568723	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568724	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	315.00	
11-16	AP 00568725	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568726	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568727	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00568728	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	832.00	
11-16	AP 00568729	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	557.08	
11-16	AP 00568730	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568731	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00568732	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	210.00	
11-16	AP 00568733	NELNET	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00568734	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	66.59	
11-16	AP 00568735	UNIVERSITY ACCOUNTING SERVICES	11/01/12 11/30/12	STUDENT LOANS	60.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568785	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568786	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00568787	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568788	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568789	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	722.00	
11-16	AP 00568790	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568791	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00568792	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	239.00	
11-16	AP 00568793	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	133.00	
11-16	AP 00568794	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	453.00	
11-16	AP 00568795	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568796	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	20.00	
11-16	AP 00568797	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568798	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568799	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	415.00	
11-16	AP 00568800	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	418.00	
11-16	AP 00568801	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00568802	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	154.91	
11-16	AP 00568803	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	149.45	
11-16	AP 00568804	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	174.75	
11-16	AP 00568805	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	170.18	
11-16	AP 00568806	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	119.12	
11-16	AP 00568807	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	33.00	
11-16	AP 00568808	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568809	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00568810	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568811	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00568812	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	40.32	
11-16	AP 00568813	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	168.24	
11-16	AP 00568814	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568815	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	333.00	
11-16	AP 00568816	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	530.00	
11-16	AP 00568817	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00568818	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568819	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	153.03	
11-16	AP 00568820	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	228.43	
11-16	AP 00568821	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	333.00	
11-16	AP 00568822	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568823	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	247.00	
11-16	AP 00568824	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	283.22	
11-16	AP 00568825	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	333.00	
11-16	AP 00568826	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568827	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	600.00	

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11-16	AP	00568828	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568829	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568830	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	333.00
11-16	AP	00568831	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568832	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	94.90
11-16	AP	00568833	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	604.00
11-16	AP	00568834	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568835	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568836	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	154.36
11-16	AP	00568837	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568838	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	793.00
11-16	AP	00568839	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	133.00
11-16	AP	00568840	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568841	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	297.70
11-16	AP	00568842	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568843	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568844	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	366.17
11-16	AP	00568845	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568846	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	333.00
11-16	AP	00568847	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568848	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568849	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	128.13
11-16	AP	00568850	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568851	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00568852	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568853	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568854	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	306.00
11-16	AP	00568855	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	773.00
11-16	AP	00568856	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	678.57
11-16	AP	00568857	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00568858	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568859	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568860	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568861	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	758.00
11-16	AP	00568862	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	220.00
11-16	AP	00568863	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568864	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568865	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568866	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	541.50
11-16	AP	00568867	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	276.00
11-16	AP	00568868	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	50.00
11-16	AP	00568869	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	393.81
11-16	AP	00568870	BRAZOS LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568871	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00568872	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568873	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	461.01
11-16	AP	00568874	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	492.85
11-16	AP	00568875	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	180.67
11-16	AP	00568876	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	180.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568877	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568878	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568879	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00568880	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	777.35	
11-16	AP 00568881	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	255.00	
11-16	AP 00568882	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568883	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568884	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568885	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	277.66	
11-16	AP 00568886	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	392.00	
11-16	AP 00568887	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	174.62	
11-16	AP 00568888	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	50.61	
11-16	AP 00568889	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00568890	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00568891	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	333.00	
11-16	AP 00568892	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568893	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	400.67	
11-16	AP 00568894	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568895	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	54.32	
11-16	AP 00568896	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568897	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568898	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	540.00	
11-16	AP 00568899	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568900	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568901	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568902	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	133.00	
11-16	AP 00568903	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568904	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	80.00	
11-16	AP 00568905	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	179.00	
11-16	AP 00568906	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568907	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568908	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568909	E.C.S.I.	11/01/12 11/30/12	STUDENT LOANS	80.00	
11-16	AP 00568910	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568911	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568912	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	618.85	
11-16	AP 00568913	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00568914	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	450.00	
11-16	AP 00568915	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568916	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	90.00	
11-16	AP 00568917	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	60.00	
11-16	AP 00568918	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568919	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	

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11-16	AP	00568920	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568921	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00568922	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	742.76
11-16	AP	00568923	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	611.00
11-16	AP	00568924	EDAMERICA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568925	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568926	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568927	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568928	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568929	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	202.57
11-16	AP	00568930	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	830.00
11-16	AP	00568931	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568932	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568933	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568934	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568935	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568936	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00568937	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00568938	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	160.00
11-16	AP	00568939	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	323.00
11-16	AP	00568940	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568941	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	117.18
11-16	AP	00568942	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	541.00
11-16	AP	00568943	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568944	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	664.00
11-16	AP	00568945	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568946	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00568947	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568948	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568949	GREAT LAKES HIGHER ED SVC CORP	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568950	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00568951	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568952	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	167.46
11-16	AP	00568953	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568954	BRAZOS LOAN SERVICING	11/01/12	11/30/12	STUDENT LOANS	233.54
11-16	AP	00568955	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568956	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00568957	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568958	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	721.00
11-16	AP	00568959	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00568960	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00568961	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568962	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	133.00
11-16	AP	00568963	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00568964	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	333.00
11-16	AP	00568965	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	722.00
11-16	AP	00568966	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00568967	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	369.00
11-16	AP	00568968	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00568969	MOHELA	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568970	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	333.25	
11-16	AP 00568971	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	296.40	
11-16	AP 00568972	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	453.60	
11-16	AP 00568973	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	110.48	
11-16	AP 00568974	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00568975	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00568976	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00568977	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	543.00	
11-16	AP 00568978	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	59.23	
11-16	AP 00568979	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	133.72	
11-16	AP 00568980	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	186.00	
11-16	AP 00568981	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568982	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	133.00	
11-16	AP 00568983	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	581.50	
11-16	AP 00568984	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568985	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00568986	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568987	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00568988	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	469.00	
11-16	AP 00568989	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	214.00	
11-16	AP 00568990	DEPT OF EDUCATION/MOHELA	11/01/12 11/30/12	STUDENT LOANS	400.00	
11-16	AP 00568991	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	540.00	
11-16	AP 00568992	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568993	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568994	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568995	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00568996	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568997	AMERICAN EDUCATION SERVICES	11/01/12 11/30/12	STUDENT LOANS	432.33	
11-16	AP 00568998	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00568999	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	165.00	
11-16	AP 00569000	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00569001	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	415.00	
11-16	AP 00569002	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00569003	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00569004	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	350.00	
11-16	AP 00569005	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	192.00	
11-16	AP 00569006	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569007	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00569008	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569009	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569010	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569011	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	600.00	

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11-16	AP	00569012	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569013	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	606.52
11-16	AP	00569014	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00569015	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00569016	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	333.00
11-16	AP	00569017	DEPT OF EDUCATION/MOHELA	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569018	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	700.00
11-16	AP	00569019	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00569020	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	299.88
11-16	AP	00569021	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	633.00
11-16	AP	00569022	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569023	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00569024	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00569025	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00569026	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569027	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00569028	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	624.75
11-16	AP	00569029	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	450.00
11-16	AP	00569030	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	792.21
11-16	AP	00569031	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569032	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	142.74
11-16	AP	00569033	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	96.00
11-16	AP	00569034	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	650.00
11-16	AP	00569035	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00569036	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569037	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	417.00
11-16	AP	00569038	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569039	UTAH HIGHER EDUCATION	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00569040	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569041	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00569042	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	83.00
11-16	AP	00569043	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569044	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	188.12
11-16	AP	00569045	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00569046	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00569047	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	800.00
11-16	AP	00569048	DEPT OF EDUCATION/GREAT LAKES	11/01/12	11/30/12	STUDENT LOANS	145.55
11-16	AP	00569049	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569050	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00569051	PENN STATE UNIV. LOAN DEPT	11/01/12	11/30/12	STUDENT LOANS	108.00
11-16	AP	00569052	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00569053	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569054	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00569055	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00569056	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	650.00
11-16	AP	00569057	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00569058	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00569059	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00569060	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOANS	270.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00569061	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	113.00	
11-16	AP 00569062	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	618.85	
11-16	AP 00569063	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569064	IOWA STUDENT LOAN CORP.	11/01/12 11/30/12	STUDENT LOANS	552.05	
11-16	AP 00569065	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00569066	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	392.00	
11-16	AP 00569067	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	700.00	
11-16	AP 00569068	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569069	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00569070	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	250.00	
11-16	AP 00569071	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	131.75	
11-16	AP 00569072	DEPT OF EDUCATION/SALLIE MAE	11/01/12 11/30/12	STUDENT LOANS	81.52	
11-16	AP 00569073	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00569074	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	354.00	
11-16	AP 00569075	DEPT OF EDUCATION/GREAT LAKES	11/01/12 11/30/12	STUDENT LOANS	308.42	
11-16	AP 00569076	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00569077	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	175.00	
11-16	AP 00569078	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569079	SALLIE MAE SERVICING CORP	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569080	ACS	11/01/12 11/30/12	STUDENT LOANS	415.00	
11-16	AP 00569081	ACS	11/01/12 11/30/12	STUDENT LOANS	233.00	
11-16	AP 00569082	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569083	ACS	11/01/12 11/30/12	STUDENT LOANS	50.00	
11-16	AP 00569084	ACS	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00569085	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569086	ACS	11/01/12 11/30/12	STUDENT LOANS	27.00	
11-16	AP 00569087	ACS	11/01/12 11/30/12	STUDENT LOANS	36.00	
11-16	AP 00569088	ACS	11/01/12 11/30/12	STUDENT LOANS	43.00	
11-16	AP 00569089	ACS	11/01/12 11/30/12	STUDENT LOANS	119.00	
11-16	AP 00569090	ACS	11/01/12 11/30/12	STUDENT LOANS	30.00	
11-16	AP 00569091	ACS	11/01/12 11/30/12	STUDENT LOANS	240.00	
11-16	AP 00569092	ACS	11/01/12 11/30/12	STUDENT LOANS	80.00	
11-16	AP 00569093	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569094	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569095	ACS	11/01/12 11/30/12	STUDENT LOANS	150.00	
11-16	AP 00569096	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569097	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569098	ACS	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00569099	GRANITE STATE MGMT & RESOURCES	11/01/12 11/30/12	STUDENT LOANS	350.00	
11-16	AP 00569100	EDAMERICA	11/01/12 11/30/12	STUDENT LOANS	327.00	
11-16	AP 00569101	UNIVERSITY OF TEXAS	11/01/12 11/30/12	STUDENT LOANS	100.00	
11-16	AP 00569102	ACS	11/01/12 11/30/12	STUDENT LOANS	383.00	
11-16	AP 00569103	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	

11-16	AP	00569104	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569105	NELNET	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00569106	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569107	NELNET	11/01/12	11/30/12	STUDENT LOANS	154.43
11-16	AP	00569108	NELNET	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00569109	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569110	NELNET	11/01/12	11/30/12	STUDENT LOANS	275.00
11-16	AP	00569111	NELNET	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00569112	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569113	NELNET	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00569114	NELNET	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00569115	NELNET	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00569116	NELNET	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00569117	NELNET	11/01/12	11/30/12	STUDENT LOANS	201.00
11-16	AP	00569118	NELNET	11/01/12	11/30/12	STUDENT LOANS	196.00
11-16	AP	00569119	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569120	NELNET	11/01/12	11/30/12	STUDENT LOANS	363.84
11-16	AP	00569121	NELNET	11/01/12	11/30/12	STUDENT LOANS	222.71
11-16	AP	00569122	NELNET	11/01/12	11/30/12	STUDENT LOANS	474.59
11-16	AP	00569123	NELNET	11/01/12	11/30/12	STUDENT LOANS	450.00
11-16	AP	00569124	NELNET	11/01/12	11/30/12	STUDENT LOANS	102.10
11-16	AP	00569125	NELNET	11/01/12	11/30/12	STUDENT LOANS	139.65
11-16	AP	00569126	NELNET	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00569127	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569128	NELNET	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00569129	NELNET	11/01/12	11/30/12	STUDENT LOANS	465.64
11-16	AP	00569130	NELNET	11/01/12	11/30/12	STUDENT LOANS	367.36
11-16	AP	00569131	ACS	11/01/12	11/30/12	STUDENT LOANS	27.95
11-16	AP	00569132	ACS	11/01/12	11/30/12	STUDENT LOANS	700.92
11-16	AP	00569133	ACS	11/01/12	11/30/12	STUDENT LOANS	541.50
11-16	AP	00569134	ACS	11/01/12	11/30/12	STUDENT LOANS	277.00
11-16	AP	00569135	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569136	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	333.25
11-16	AP	00569137	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	433.00
11-16	AP	00569138	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	199.00
11-16	AP	00569139	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00569140	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569141	NELNET	11/01/12	11/30/12	STUDENT LOANS	148.88
11-16	AP	00569142	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569143	NELNET	11/01/12	11/30/12	STUDENT LOANS	170.00
11-16	AP	00569144	DEPT OF EDUCATION/NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569145	ACS	11/01/12	11/30/12	STUDENT LOANS	150.00
11-16	AP	00569146	ACS	11/01/12	11/30/12	STUDENT LOANS	611.00
11-16	AP	00569147	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569148	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569149	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569150	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569151	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00569152	DEPT OF EDUCATION/EDFINANCIAL	11/01/12	11/30/12	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00569153	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569154	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	130.00	
11-16	AP 00569155	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569156	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	333.25	
11-16	AP 00569157	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569158	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	480.00	
11-16	AP 00569159	DEPT OF EDUCATION/EDFINANCIAL	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569160	ACS	11/01/12 11/30/12	STUDENT LOANS	168.85	
11-16	AP 00569161	ACS	11/01/12 11/30/12	STUDENT LOANS	192.44	
11-16	AP 00569162	ACS	11/01/12 11/30/12	STUDENT LOANS	212.59	
11-16	AP 00569163	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569164	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569165	ACS	11/01/12 11/30/12	STUDENT LOANS	300.00	
11-16	AP 00569166	ACS	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00569167	ACS	11/01/12 11/30/12	STUDENT LOANS	428.00	
11-16	AP 00569168	ACS	11/01/12 11/30/12	STUDENT LOANS	278.00	
11-16	AP 00569169	ACS	11/01/12 11/30/12	STUDENT LOANS	277.50	
11-16	AP 00569170	ACS	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00569171	ACS	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00569172	ACS	11/01/12 11/30/12	STUDENT LOANS	207.16	
11-16	AP 00569173	ACS	11/01/12 11/30/12	STUDENT LOANS	522.84	
11-16	AP 00569174	ACS	11/01/12 11/30/12	STUDENT LOANS	735.50	
11-16	AP 00569175	NELNET	11/01/12 11/30/12	STUDENT LOANS	194.75	
11-16	AP 00569176	NELNET	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00569177	NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569178	NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569179	NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569180	NELNET	11/01/12 11/30/12	STUDENT LOANS	433.00	
11-16	AP 00569181	NELNET	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00569182	NELNET	11/01/12 11/30/12	STUDENT LOANS	133.20	
11-16	AP 00569183	NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569184	NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569185	NELNET	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00569186	NELNET	11/01/12 11/30/12	STUDENT LOANS	634.00	
11-16	AP 00569187	NELNET	11/01/12 11/30/12	STUDENT LOANS	500.00	
11-16	AP 00569188	NELNET	11/01/12 11/30/12	STUDENT LOANS	600.00	
11-16	AP 00569189	NELNET	11/01/12 11/30/12	STUDENT LOANS	200.00	
11-16	AP 00569190	NELNET	11/01/12 11/30/12	STUDENT LOANS	800.00	
11-16	AP 00569191	NELNET	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569192	NELNET	11/01/12 11/30/12	STUDENT LOANS	283.00	
11-16	AP 00569193	NELNET	11/01/12 11/30/12	STUDENT LOANS	722.00	
11-16	AP 00569194	NELNET	11/01/12 11/30/12	STUDENT LOANS	416.50	
11-16	AP 00569195	NELNET	11/01/12 11/30/12	STUDENT LOANS	300.00	

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11-16	AP	00569196	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569197	NELNET	11/01/12	11/30/12	STUDENT LOANS	433.00
11-16	AP	00569198	NELNET	11/01/12	11/30/12	STUDENT LOANS	392.00
11-16	AP	00569199	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569200	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	191.57
11-16	AP	00569201	NELNET	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569202	NELNET	11/01/12	11/30/12	STUDENT LOANS	100.00
11-16	AP	00569203	ACS	11/01/12	11/30/12	STUDENT LOANS	112.89
11-16	AP	00569204	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569205	ACS	11/01/12	11/30/12	STUDENT LOANS	611.00
11-16	AP	00569206	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	133.00
11-16	AP	00569207	ACS	11/01/12	11/30/12	STUDENT LOANS	500.00
11-16	AP	00569208	ACS	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00569209	ACS	11/01/12	11/30/12	STUDENT LOANS	128.00
11-16	AP	00569210	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569211	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569212	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569213	ACS	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00569214	ACS	11/01/12	11/30/12	STUDENT LOANS	168.01
11-16	AP	00569215	ACS	11/01/12	11/30/12	STUDENT LOANS	664.99
11-16	AP	00569216	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569217	ACS	11/01/12	11/30/12	STUDENT LOANS	250.00
11-16	AP	00569218	ACS	11/01/12	11/30/12	STUDENT LOANS	300.00
11-16	AP	00569219	ACS	11/01/12	11/30/12	STUDENT LOANS	460.00
11-16	AP	00569220	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569221	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569222	ACS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00569223	ACS	11/01/12	11/30/12	STUDENT LOANS	200.00
11-16	AP	00569224	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569225	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569226	ACS	11/01/12	11/30/12	STUDENT LOANS	277.66
11-16	AP	00569227	ACS	11/01/12	11/30/12	STUDENT LOANS	733.00
11-16	AP	00569228	ACS	11/01/12	11/30/12	STUDENT LOANS	600.00
11-16	AP	00569229	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569230	ACS	11/01/12	11/30/12	STUDENT LOANS	309.77
11-16	AP	00569231	E.C.S.I.	11/01/12	11/30/12	STUDENT LOANS	40.00
11-16	AP	00569232	VERMONT STUDENT ASSISTANCE	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569233	TEXAS HIGHER EDUCATION COORDINATING BOARD	11/01/12	11/30/12	STUDENT LOANS	117.33
11-16	AP	00569234	ACS	11/01/12	11/30/12	STUDENT LOANS	533.00
11-16	AP	00569235	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569236	ACS	11/01/12	11/30/12	STUDENT LOANS	400.00
11-16	AP	00569237	ACS	11/01/12	11/30/12	STUDENT LOANS	722.00
11-16	AP	00569238	ACS	11/01/12	11/30/12	STUDENT LOANS	733.00
11-16	AP	00569239	ACS	11/01/12	11/30/12	STUDENT LOANS	833.00
11-16	AP	00569240	ACS	11/01/12	11/30/12	STUDENT LOANS	150.87
11-16	AP	00569241	ACS	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00569242	ACS	11/01/12	11/30/12	STUDENT LOANS	416.50
11-16	AP	00569243	ACS	11/01/12	11/30/12	STUDENT LOANS	225.66
11-16	AP	00569244	ACS	11/01/12	11/30/12	STUDENT LOANS	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00569245	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569246	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569247	ACS	11/01/12 11/30/12	STUDENT LOANS	7.00	
11-16	AP 00569248	ACS	11/01/12 11/30/12	STUDENT LOANS	74.00	
11-16	AP 00569249	ACS	11/01/12 11/30/12	STUDENT LOANS	62.00	
11-16	AP 00569250	ACS	11/01/12 11/30/12	STUDENT LOANS	420.53	
11-16	AP 00569251	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569252	ACS	11/01/12 11/30/12	STUDENT LOANS	618.85	
11-16	AP 00569253	ACS	11/01/12 11/30/12	STUDENT LOANS	277.66	
11-16	AP 00569254	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569255	ACS	11/01/12 11/30/12	STUDENT LOANS	154.90	
11-16	AP 00569256	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569257	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-16	AP 00569258	ACS	11/01/12 11/30/12	STUDENT LOANS	833.00	
11-19	AP 00569679	MCKINLEY, FREDRICK L.	11/01/12 11/30/12	TRANSIT BENEFITS	56.00	
11-19	AP 00569692	CARR, LARRY K.	10/01/12 10/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00	
11-19	AR AC-06836	LOWENSTEIN, ADAM	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88	
11-19	AR AC-06837	PUMPHREY, JOHN	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-430.04	
11-19	AR AC-06838	JAMES, DAVID W.	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42	
11-19	AR AC-06840	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOAN PAYMT	-14.20	
11-19	AR AC-06841	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOAN PAYMT	-122.82	
11-19	AR AC-06842	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOAN PAYMT	-300.00	
11-19	AR AC-06843	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOAN PAYMT	-421.87	
11-19	AR AC-06844	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOAN PAYMT	-677.89	
11-19	AR AC-06845	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOAN PAYMT	-47.74	
11-19	AR AC-06846	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOAN PAYMT	-142.57	
11-19	AR AC-06847	SALLIE MAE SERVICING CORP	10/01/12 10/31/12	STUDENT LOAN PAYMT	-281.50	
11-19	AR PRB-01575-BD	POZZI, KEVIN	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88	
11-20	AP 00570169	JUNIOR, KIMBERLY A.	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	115.00	
11-20	AP 00571074	WILKES, JUSTIN	10/01/12 10/31/12	TRANSIT BENEFITS	33.40	
11-20	AP 00571427	LOERA-MARTINEZ, MONICA	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
11-21	AP 00570944	CASTRO, EVELYN	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
11-21	AP 00570951	JORDAN, ANTHONY R.	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
11-21	AP 00570976	LOPEZ, JAVIER	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
11-21	AP 00570980	JORDAN, ANTHONY R.	10/01/12 10/31/12	TRANSIT BENEFITS-DSTR OFFICES	29.00	
11-21	AP 00570987	ADJEI-KORANTENG, ARABA	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
11-21	AP 00571950	BAUTISTA, MARY	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	84.00	
11-21	AP 00572032	NIELSEN, MICHAEL A.	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	75.00	
11-21	AP 00572037	PACHECO JR, ALVARO	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	106.00	
11-26	AR AC-06857	SCANDLING, DANIEL F.	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-430.04	
11-26	AR AC-06858	HELMS, ASHLEY	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88	
11-26	AR AC-06859	SALVIA, JOSEPH	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-446.48	
11-26	AR AC-06862	GUILLORY, MARTIN	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42	

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11-27	AP	00572519	JOSEPH, ALLAN D.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-27	AP	00573100	GONZAGA, RACHEL	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-27	AP	00573385	JOHNSON, EDNA	10/01/12	10/30/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
11-27	AR	AC-06863	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-800.00
11-27	AR	AC-06881	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-500.00
11-27	AR	AC-06882	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOAN PAYMT	-200.00
11-27	AR	AC-06883	SALLIE MAE SERVICING CORP	10/01/12	10/31/12	STUDENT LOAN PAYMT	-833.00
			MEMBERS' SERVICES	11/01/12	11/30/12	REIMB MEM SVCS FERS	-3,026.68
			MEMBERS' SERVICES	11/01/12	11/30/12	REIMB MEM SVCS FICA	-656.89
			MEMBERS' SERVICES	11/01/12	11/30/12	REIMB MEM SVCS MEDICARE	-423.58
			MEMBERS' SERVICES	11/01/12	11/30/12	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	11/01/12	11/30/12	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	11/01/12	11/30/12	REIMB MEM SVCS TSP 1 PCT.	-181.24
			MEMBERS' SERVICES	11/01/12	11/30/12	REIMB MEM SVCS BASIC	-36.24
			MEMBERS' SERVICES	11/01/12	11/30/12	REIMB MEM SVCS HEALTH	-804.92
11-29	AP	00574030	SPIELMAN, JOSHUA R.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-29	AP	00574455	HEZEKIAH, NATHANIEL	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-29	AP	00574457	HEZEKIAH, NATHANIEL	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-29	AP	00574459	HILLIARD, JASON M	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-29	AP	00574978	LOWEREE, JORGE H	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	45.00
11-29	GL	PAD0024498		10/10/12	10/10/12	FERS	-33,463.90
11-29	GL	PAD0024498		10/10/12	10/10/12	FICA	-20,674.55
11-29	GL	PAD0024498		10/10/12	10/10/12	MEDICARE	-4,958.84
11-29	GL	PAD0024498		10/10/12	10/10/12	CSRS - FULL	-112.50
11-29	GL	PAD0024498		10/10/12	10/10/12	TSP MATCHING	-4,488.36
11-29	GL	PAD0024498		10/10/12	10/10/12	TSP BASIC	-2,003.86
11-29	GL	PAD0024498		10/10/12	10/10/12	BASIC LIFE INSURANCE	-411.37
11-30	AP	00573500	O'NEIL, RACHELLE	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	101.00
11-30	AP	00575086	HASKINS, REDMOND J	11/05/12	11/27/12	TRANSIT BENEFITS-DSTR OFFICES	92.80
11-30	AP	00575293	MONTEZ, LAUREN E.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-30	AR	AC-06929	BREWER, MELANIE A.	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
11-30	AR	AC-06930	BREWER, MELANIE A.	11/01/12	11/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42
11-30	GL	PAD0024633		11/01/12	11/30/12	TSP BASIC	76.64
11-30	GL	PAY0024552		11/01/12	11/30/12	FERS	9,818,522.39
11-30	GL	PAY0024552		11/01/12	11/30/12	FICA	2,929,657.48
11-30	GL	PAY0024552		11/01/12	11/30/12	MEDICARE	889,787.36
11-30	GL	PAY0024552		11/01/12	11/30/12	CSRS - FULL	95,621.08
11-30	GL	PAY0024552		11/01/12	11/30/12	CSR - OFFSET	71,149.37
11-30	GL	PAY0024552		11/01/12	11/30/12	TSP MATCHING	1,773,921.62
11-30	GL	PAY0024552		11/01/12	11/30/12	TSP BASIC	587,949.69
11-30	GL	PAY0024552		11/01/12	11/30/12	BASIC LIFE INSURANCE	93,155.21
11-30	GL	PAY0024552		11/01/12	11/30/12	HEALTH INSURANCE	4,205,510.69
11-30	GL	PRR0024872		11/01/12	11/30/12	LEAVE WITHOUT PAY (LWOP)	-16,402.51
12-03	AP	00574820	BLIZZARD, ELISABETH T.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	28.50
12-03	AP	00574821	KNAPP, DYLAN	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	102.50
12-03	AR	AC-06940	AES CLEARING ACCOUNT	10/01/12	10/31/12	STUDENT LOAN PAYMT	-400.00
12-03	AR	AC-06941	AES CLEARING ACCOUNT	10/01/12	10/31/12	STUDENT LOAN PAYMT	-567.00
12-03	AR	AC-06942	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-492.74
12-03	AR	AC-06943	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-03	AR AC-06944	DEPARTMENT OF EDUCATION	10/01/12 10/31/12	STUDENT LOAN PAYMT		-680.00
12-04	AP 00576703	KAYATSKY, ILAN	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-04	AP 00576709	LENDERMAN, LYUDMILA	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-04	AP 00576712	WETT,JESSICA	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
12-04	AP 00576715	MIZRAHI,CELINE	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-04	AP 00576718	SMITH,KATHERINE	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-04	AP 00576719	KAYATSKY, ILAN	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-04	AP 00576722	WETT,JESSICA	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
12-04	AP 00576724	MIZRAHI,CELINE	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-04	AP 00576727	SMITH,KATHERINE	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-04	AP 00576916	TREVINO,OFELIA D	10/01/12 10/31/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
12-04	AP 00577820	JOHNSON, MELVINNA	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		54.00
12-04	AP 00577823	CHESS, DAARINA	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		54.00
12-04	AR PRB-01628-BD	BRODER, DANIEL	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)		-121.88
12-05	AP 00576713	VOLLONO, WILLIAM M.	11/01/12 11/30/12	TRANSIT BENEFITS		110.00
12-05	AP 00576913	VOLLONO, WILLIAM M.	10/01/12 10/31/12	TRANSIT BENEFITS		120.00
12-05	AP 00577364	YONEKURA, KANTAROU R.	10/01/12 10/31/12	TRANSIT BENEFITS		90.00
12-06	AP 00577325	GERAGHTY, BRIDGET M.	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		86.00
12-06	AP 00577328	ABARCA, ANABEL	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		20.00
12-06	AP 00577333	BECKER,ROBERT C	10/01/12 10/31/12	TRANSIT BENEFITS-DSTR OFFICES		4.50
12-06	AP 00578209	MCKINLEY, FREDRICK L.	11/26/12 11/30/12	TRANSIT BENEFITS		35.00
12-06	AP 00578822	TURNER, ALEXA A.	11/01/12 11/30/12	TRANSIT BENEFITS		68.30
12-06	AP 00578991	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS		533.00
12-06	AP 00579008	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS		833.00
12-06	AP 00579015	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		800.00
12-06	AP 00579027	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		260.43
12-06	AP 00579035	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		330.00
12-06	AP 00579051	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		833.00
12-06	AP 00579060	U.S.DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		830.00
12-07	AP 00578879	AUGUSTYN, MATTHEW J.	11/01/12 11/30/12	TRANSIT BENEFITS		90.00
12-07	AP 00578882	STEEL, JOSEPH W.	11/01/12 11/30/12	TRANSIT BENEFITS		125.00
12-10	AP 00577987	MADSEN, CARLY	10/01/12 10/31/12	TRANSIT BENEFITS		67.25
12-10	AP 00577989	JACKSON, KENTON B.	10/01/12 10/31/12	TRANSIT BENEFITS		100.00
12-10	AP 00577993	DALLIN, CHIPMAN S.	10/01/12 10/31/12	TRANSIT BENEFITS		79.35
12-10	AP 00577997	MADSEN, CARLY	11/01/12 11/29/12	TRANSIT BENEFITS		67.25
12-10	AP 00577998	JACKSON, KENTON B.	11/01/12 11/30/12	TRANSIT BENEFITS		96.15
12-10	AP 00578000	DALLIN, CHIPMAN S.	11/01/12 11/30/12	TRANSIT BENEFITS		76.45
12-10	AP 00578020	DARNELL, JAMIE L.	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES		25.00
12-10	AP 00579234	HINMAN, ALYSSA R.	10/01/12 10/31/12	TRANSIT BENEFITS		35.00
12-10	AP 00579235	HINMAN, ALYSSA R.	11/01/12 11/30/12	TRANSIT BENEFITS		60.00
12-10	AP 00579859	HA,EMILY J	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
12-11	AP 00580080	BEAUBRUN,KRISTIA M	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-11	AP 00580279	DICKMAN, JUSTIN D.	10/01/12 10/31/12	TRANSIT BENEFITS		125.00

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12-11	AP	00580281	DICKMAN, JUSTIN D.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-11	AP	00580496	U.S.DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	500.00
12-11	AP	00580507	DEPT OF EDUCATION/SALLIE MAE	10/01/12	10/31/12	STUDENT LOANS	833.00
12-11	AP	00580754	HONDA, CHANEL T.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
12-11	AR	AC-06977	GEORGE, SAMUEL	11/01/12	11/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42
12-11	AR	AC-06979	POZZI, KEVIN	11/01/12	11/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
12-11	AR	PRB-1711-BD	MOFFETT, ERIN	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
12-12	AP	00579936	BARTZ-OVERMAN, COLIN J.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-12	AP	00579957	BOUTCHYARD, KRISTIN N.	11/01/12	11/30/12	TRANSIT BENEFITS	125.00
12-12	AP	00581413	LAZAR, ALEXIAS N.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-12	AP	00581417	CLENDENING, CARMELA V.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-12	AP	00581423	ISHIMOTO, HARRIET M.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	22.00
12-13	AP	00579925	MARTINEZ, JUAN	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-13	AP	00579941	STEWART, RITA P.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-13	AP	00580569	REID, EMILY A.	10/07/12	10/26/12	TRANSIT BENEFITS	45.00
12-13	AP	00580575	REID, EMILY A.	11/30/12	11/30/12	TRANSIT BENEFITS	20.00
12-13	AP	00581084	GARRETT, LINDSAY L.	11/01/12	11/30/12	TRANSIT BENEFITS	75.40
12-13	AP	00581089	GARRETT, LINDSAY L.	12/01/12	12/31/12	TRANSIT BENEFITS	20.70
12-13	AP	00581144	OSBORN, KATRINA M.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	32.00
12-13	AP	00581355	JOHNSON, EDNA	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
12-13	AP	00581357	JOSEPH, ALLAN D.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-13	AP	00581878	O'NEIL, RACHELLE	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	95.00
12-13	AP	00582117	BOLEN, BRITTANY	10/01/12	10/30/12	TRANSIT BENEFITS	113.85
12-13	AP	00582118	BOLEN, BRITTANY	11/01/12	11/30/12	TRANSIT BENEFITS	78.35
12-13	AP	00582732	QUINTANILLA, DANIELA A.	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	42.00
12-13	AP	00582734	RIGGS, LAUREN E.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
12-14	AP	00582260	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	233.00
12-14	AP	00582267	DEPT OF EDUCATION/SALLIE MAE	11/01/12	11/30/12	STUDENT LOANS	200.00
12-14	AP	00582598	JUNIOR, KIMBERLY A.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
12-14	AR	AC-06995	MOFFETT, ERIN	11/01/12	11/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
12-14	AR	PRB-01671-BD	HEMPELMANN, GEOFFREY	11/01/12	11/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
12-17	AP	00580451	LOW, PARKER C.	10/05/12	10/26/12	TRANSIT BENEFITS	90.00
12-17	AP	00580455	LOW, PARKER C.	11/13/12	11/28/12	TRANSIT BENEFITS	55.00
12-17	AP	00580461	LOW, PARKER C.	12/02/12	12/04/12	TRANSIT BENEFITS	50.00
12-17	AP	00585156	HASKINS, REDMOND J.	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-17	AP	00585545	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585546	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585547	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585548	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585550	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	277.67
12-17	AP	00585551	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	277.67
12-17	AP	00585552	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585553	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585554	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585555	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585556	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	355.47
12-17	AP	00585557	OSLA STUDENT LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585558	OSLA STUDENT LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00585559	OSLA STUDENT LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS	669.36	
12-17	AP 00585560	VERMONT STUDENT ASSISTANCE	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00585561	VERMONT STUDENT ASSISTANCE	12/01/12 12/31/12	STUDENT LOANS	733.00	
12-17	AP 00585562	NORTHEASTERN UNIVERSITY	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00585563	VERMONT STUDENT ASSISTANCE	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00585564	WELLS FARGO EDUCATION FINL SVC	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00585565	WELLS FARGO EDUCATION FINL SVC	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00585566	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	251.50	
12-17	AP 00585567	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	40.00	
12-17	AP 00585568	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00585569	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	733.00	
12-17	AP 00585570	CAMPUS PARTNERS	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00585571	NELNET	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00585572	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00585573	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585574	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585575	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	247.04	
12-17	AP 00585576	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	50.00	
12-17	AP 00585577	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	253.87	
12-17	AP 00585578	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00585579	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	382.00	
12-17	AP 00585580	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	271.00	
12-17	AP 00585581	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	220.00	
12-17	AP 00585582	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	305.00	
12-17	AP 00585583	NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585584	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585585	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	533.00	
12-17	AP 00585586	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00585587	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	562.00	
12-17	AP 00585588	UTAH HIGHER EDUCATION	12/01/12 12/31/12	STUDENT LOANS	234.00	
12-17	AP 00585589	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	188.86	
12-17	AP 00585590	ACS	12/01/12 12/31/12	STUDENT LOANS	97.00	
12-17	AP 00585591	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	435.58	
12-17	AP 00585592	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	583.00	
12-17	AP 00585593	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	370.28	
12-17	AP 00585594	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	354.65	
12-17	AP 00585595	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585596	CAMPUS PARTNERS	12/01/12 12/31/12	STUDENT LOANS	50.00	
12-17	AP 00585597	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585598	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585599	CAMPUS PARTNERS	12/01/12 12/31/12	STUDENT LOANS	270.00	
12-17	AP 00585600	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	163.00	
12-17	AP 00585601	ACS	12/01/12 12/31/12	STUDENT LOANS	400.00	

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12-17	AP	00585602	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	338.25
12-17	AP	00585603	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585604	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	550.00
12-17	AP	00585605	ACS	12/01/12	12/31/12	STUDENT LOANS	283.00
12-17	AP	00585606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00585607	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585608	ACS	12/01/12	12/31/12	STUDENT LOANS	111.48
12-17	AP	00585609	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585610	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585611	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585612	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585613	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00585614	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	568.16
12-17	AP	00585615	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585616	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585617	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585618	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00585619	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585620	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585621	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585622	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585623	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	333.00
12-17	AP	00585624	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	169.91
12-17	AP	00585625	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585626	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585627	UNIVERSITY ACCOUNTING SERVICES	12/01/12	12/31/12	STUDENT LOANS	208.25
12-17	AP	00585628	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00585629	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00585630	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00585631	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	533.00
12-17	AP	00585632	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585633	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585634	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585635	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585636	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	433.16
12-17	AP	00585637	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	270.41
12-17	AP	00585638	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	277.66
12-17	AP	00585639	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00585640	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585641	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	381.50
12-17	AP	00585642	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	160.00
12-17	AP	00585643	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00585644	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585645	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585646	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585647	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585648	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585649	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	516.00
12-17	AP	00585650	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00585651	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS		100.00
12-17	AP 00585652	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585653	ACS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585654	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS		99.96
12-17	AP 00585655	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS		100.00
12-17	AP 00585656	MOHELA	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585657	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		200.00
12-17	AP 00585658	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		200.00
12-17	AP 00585659	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585660	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS		127.28
12-17	AP 00585661	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS		30.56
12-17	AP 00585662	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585663	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS		500.00
12-17	AP 00585664	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585665	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		36.81
12-17	AP 00585666	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		50.00
12-17	AP 00585667	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		500.00
12-17	AP 00585668	BRAZOS LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS		663.00
12-17	AP 00585669	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		126.92
12-17	AP 00585670	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		182.83
12-17	AP 00585671	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585672	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		500.00
12-17	AP 00585673	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585674	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		830.00
12-17	AP 00585675	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS		192.20
12-17	AP 00585676	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS		510.00
12-17	AP 00585677	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585678	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585679	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585680	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585681	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		781.32
12-17	AP 00585682	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS		250.00
12-17	AP 00585683	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		618.85
12-17	AP 00585684	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585685	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585686	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585687	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585688	ACS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585689	ACS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585690	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00585691	ACS	12/01/12 12/31/12	STUDENT LOANS		143.78
12-17	AP 00585692	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		255.62
12-17	AP 00585693	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS		400.00

12-17	AP	00585694	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00585695	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	85.47
12-17	AP	00585696	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00585697	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585698	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	618.00
12-17	AP	00585699	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585700	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585701	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585702	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585703	DEPT OF EDUCATION/OSLA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585704	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585705	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00585706	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	312.02
12-17	AP	00585707	CAMPUS PARTNERS	12/01/12	12/31/12	STUDENT LOANS	120.00
12-17	AP	00585708	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	109.15
12-17	AP	00585709	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585710	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	75.00
12-17	AP	00585711	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585712	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585713	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	309.42
12-17	AP	00585714	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	172.53
12-17	AP	00585715	MOHELA	12/01/12	12/31/12	STUDENT LOANS	420.75
12-17	AP	00585716	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	87.12
12-17	AP	00585717	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585718	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00585719	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585720	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00585721	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00585722	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585723	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585724	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585725	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	393.81
12-17	AP	00585726	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585727	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585728	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	216.87
12-17	AP	00585729	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	233.00
12-17	AP	00585730	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585731	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585732	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585733	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585734	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585735	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585736	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00585737	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00585738	ACS	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00585739	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	633.00
12-17	AP	00585740	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585741	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	650.99
12-17	AP	00585742	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00585743	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585744	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585745	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00585746	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	722.00	
12-17	AP 00585747	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	245.74	
12-17	AP 00585748	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585749	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585750	ACS	12/01/12 12/31/12	STUDENT LOANS	735.50	
12-17	AP 00585751	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	832.98	
12-17	AP 00585752	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585753	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585754	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00585755	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585756	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	550.00	
12-17	AP 00585757	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	321.64	
12-17	AP 00585758	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	83.00	
12-17	AP 00585759	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	240.00	
12-17	AP 00585760	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	235.00	
12-17	AP 00585761	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	275.00	
12-17	AP 00585762	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585763	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	750.00	
12-17	AP 00585764	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	270.75	
12-17	AP 00585765	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	270.75	
12-17	AP 00585766	MOHELA	12/01/12 12/31/12	STUDENT LOANS	433.00	
12-17	AP 00585767	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00585768	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00585769	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	331.46	
12-17	AP 00585770	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585771	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585772	UTAH HIGHER EDUCATION	12/01/12 12/31/12	STUDENT LOANS	632.00	
12-17	AP 00585773	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	294.00	
12-17	AP 00585774	BRAZOS LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585775	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585776	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00585777	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00585778	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585779	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	425.00	
12-17	AP 00585780	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585781	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	154.89	
12-17	AP 00585782	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585783	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	433.00	
12-17	AP 00585784	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00585785	ACS	12/01/12 12/31/12	STUDENT LOANS	531.67	

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12-17	AP	00585786	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	557.00
12-17	AP	00585787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585788	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585789	ACS	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00585790	ACS	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00585791	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	683.00
12-17	AP	00585792	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	291.93
12-17	AP	00585793	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585794	OSLA STUDENT LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	498.00
12-17	AP	00585795	ACS	12/01/12	12/31/12	STUDENT LOANS	335.00
12-17	AP	00585796	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	723.00
12-17	AP	00585797	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	134.42
12-17	AP	00585798	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00585799	ACS	12/01/12	12/31/12	STUDENT LOANS	480.00
12-17	AP	00585800	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	353.00
12-17	AP	00585801	MOHELA	12/01/12	12/31/12	STUDENT LOANS	698.00
12-17	AP	00585802	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00585803	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585804	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585805	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00585806	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	565.08
12-17	AP	00585807	CAMPUS PARTNERS	12/01/12	12/31/12	STUDENT LOANS	134.10
12-17	AP	00585808	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585809	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00585810	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00585811	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585812	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585813	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	750.00
12-17	AP	00585814	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	533.00
12-17	AP	00585815	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00585816	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585817	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00585818	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585819	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00585820	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	450.87
12-17	AP	00585821	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	137.73
12-17	AP	00585822	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	244.40
12-17	AP	00585823	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	650.00
12-17	AP	00585824	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585825	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00585826	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585827	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	134.67
12-17	AP	00585828	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	131.40
12-17	AP	00585829	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00585830	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	520.11
12-17	AP	00585831	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585832	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	40.75
12-17	AP	00585833	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	359.25
12-17	AP	00585834	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	583.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00585835	ACS	12/01/12 12/31/12	STUDENT LOANS	245.00	
12-17	AP 00585836	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	313.00	
12-17	AP 00585837	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	415.56	
12-17	AP 00585838	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS	42.43	
12-17	AP 00585839	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585840	EDMANAGE	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00585841	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00585842	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	555.34	
12-17	AP 00585843	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00585844	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585845	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585846	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585847	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00585848	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00585849	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00585850	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00585851	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	242.00	
12-17	AP 00585852	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585853	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585854	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585855	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585856	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585857	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585858	EDMANAGE	12/01/12 12/31/12	STUDENT LOANS	240.80	
12-17	AP 00585859	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	359.77	
12-17	AP 00585860	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	473.23	
12-17	AP 00585861	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585862	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00585863	ACS	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00585864	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	50.00	
12-17	AP 00585865	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00585866	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	50.00	
12-17	AP 00585867	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00585868	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	340.00	
12-17	AP 00585869	NATIONAL EDUCATION FINANCING	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00585870	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585871	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	234.38	
12-17	AP 00585872	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	391.83	
12-17	AP 00585873	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585874	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	533.00	
12-17	AP 00585875	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585876	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	733.00	
12-17	AP 00585877	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	

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12-17	AP	00585878	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585879	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	187.06
12-17	AP	00585880	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585881	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585882	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585883	MISSOURI HIGHER ED LOAN AUTH	12/01/12	12/31/12	STUDENT LOANS	356.50
12-17	AP	00585884	UNIVERSITY ACCOUNTING SERVICES	12/01/12	12/31/12	STUDENT LOANS	53.00
12-17	AP	00585885	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	780.00
12-17	AP	00585886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00585887	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00585888	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00585889	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	350.00
12-17	AP	00585890	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585891	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585892	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	278.00
12-17	AP	00585893	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	278.00
12-17	AP	00585894	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	412.55
12-17	AP	00585895	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585896	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585897	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	333.00
12-17	AP	00585898	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	455.00
12-17	AP	00585899	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00585900	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585901	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/12	12/31/12	STUDENT LOANS	149.62
12-17	AP	00585902	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	428.00
12-17	AP	00585903	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	405.00
12-17	AP	00585904	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	151.94
12-17	AP	00585905	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585906	MOHELA	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00585907	ACS	12/01/12	12/31/12	STUDENT LOANS	450.00
12-17	AP	00585908	ACS	12/01/12	12/31/12	STUDENT LOANS	583.00
12-17	AP	00585909	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	70.53
12-17	AP	00585910	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00585911	CAMPUS PARTNERS	12/01/12	12/31/12	STUDENT LOANS	70.00
12-17	AP	00585912	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585913	CAMPUS PARTNERS	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00585914	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00585915	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	450.00
12-17	AP	00585916	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585917	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00585918	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	333.00
12-17	AP	00585919	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585920	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585921	MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585922	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	211.84
12-17	AP	00585923	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00585924	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585925	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585926	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	216.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00585927	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	127.09	
12-17	AP 00585928	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	350.00	
12-17	AP 00585929	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00585930	UTAH HIGHER EDUCATION	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585931	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585932	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	81.64	
12-17	AP 00585933	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00585934	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585935	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00585936	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585937	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585938	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	277.50	
12-17	AP 00585939	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585940	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00585941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	533.00	
12-17	AP 00585942	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585943	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	220.54	
12-17	AP 00585944	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585945	ACS	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00585946	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00585947	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585948	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585949	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585950	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585951	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00585952	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00585953	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	350.00	
12-17	AP 00585954	ACS	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00585955	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00585956	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00585957	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00585958	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00585959	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	433.00	
12-17	AP 00585960	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	393.81	
12-17	AP 00585961	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585962	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585963	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	424.88	
12-17	AP 00585964	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585965	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585966	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	556.00	
12-17	AP 00585967	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585968	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00585969	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	391.72	

12-17	AP	00585970	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00585971	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	104.52
12-17	AP	00585972	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	633.00
12-17	AP	00585973	ACS	12/01/12	12/31/12	STUDENT LOANS	477.10
12-17	AP	00585974	ACS	12/01/12	12/31/12	STUDENT LOANS	123.34
12-17	AP	00585975	ACS	12/01/12	12/31/12	STUDENT LOANS	232.56
12-17	AP	00585976	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00585977	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585978	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585979	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	187.88
12-17	AP	00585980	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00585981	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	750.00
12-17	AP	00585982	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585983	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585984	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585985	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585986	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585987	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585988	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585989	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585990	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585991	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585992	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	517.38
12-17	AP	00585993	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585994	UNIVERSITY ACCOUNTING SERVICES	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00585995	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00585996	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585997	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585998	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00585999	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00586000	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	450.00
12-17	AP	00586001	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	495.86
12-17	AP	00586002	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586003	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586004	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	197.41
12-17	AP	00586005	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	376.35
12-17	AP	00586006	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586007	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	344.33
12-17	AP	00586008	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	206.15
12-17	AP	00586009	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586010	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	517.52
12-17	AP	00586011	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	341.00
12-17	AP	00586012	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	342.00
12-17	AP	00586013	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586014	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586015	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	830.00
12-17	AP	00586016	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	208.25
12-17	AP	00586017	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	208.25
12-17	AP	00586018	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586019	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	208.25	
12-17	AP 00586020	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	230.00	
12-17	AP 00586021	ACS	12/01/12 12/31/12	STUDENT LOANS	159.01	
12-17	AP 00586022	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586023	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586024	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586025	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586026	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586027	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586028	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	698.00	
12-17	AP 00586029	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586030	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586031	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586032	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	722.00	
12-17	AP 00586033	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586034	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00586035	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586036	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586037	ACS	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00586038	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586039	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586040	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586041	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	820.00	
12-17	AP 00586042	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586043	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	519.87	
12-17	AP 00586044	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	110.56	
12-17	AP 00586045	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	479.00	
12-17	AP 00586046	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	139.19	
12-17	AP 00586047	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	133.54	
12-17	AP 00586048	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586049	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	483.26	
12-17	AP 00586050	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS	636.23	
12-17	AP 00586051	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586052	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586053	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586054	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	293.74	
12-17	AP 00586055	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586056	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586057	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586058	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586059	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586060	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	611.00	
12-17	AP 00586061	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	

12-17	AP	00586062	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	91.61
12-17	AP	00586063	EDMANAGE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586064	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586065	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586066	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586067	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	480.00
12-17	AP	00586068	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	393.81
12-17	AP	00586069	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586070	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586071	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586072	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586073	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	218.18
12-17	AP	00586074	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	81.82
12-17	AP	00586075	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	190.00
12-17	AP	00586076	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	240.00
12-17	AP	00586077	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	181.00
12-17	AP	00586078	UNIVERSITY ACCOUNTING SERVICES	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00586079	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586080	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00586081	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00586082	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586083	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	393.81
12-17	AP	00586084	SOUTH CAROLINA STUDENT LOAN	12/01/12	12/31/12	STUDENT LOANS	393.81
12-17	AP	00586085	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	549.78
12-17	AP	00586086	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	533.00
12-17	AP	00586087	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586088	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586089	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586090	ACS	12/01/12	12/31/12	STUDENT LOANS	220.98
12-17	AP	00586091	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	354.00
12-17	AP	00586092	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586093	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586094	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586095	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586096	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586097	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586098	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	450.00
12-17	AP	00586099	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586100	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00586101	ACS	12/01/12	12/31/12	STUDENT LOANS	83.00
12-17	AP	00586102	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586103	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586104	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	135.00
12-17	AP	00586105	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586106	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586107	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586108	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586109	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	650.00
12-17	AP	00586110	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586111	VERMONT STUDENT ASSISTANCE	12/01/12 12/31/12	STUDENT LOANS	603.00	
12-17	AP 00586112	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS	130.00	
12-17	AP 00586113	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	550.00	
12-17	AP 00586114	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	624.75	
12-17	AP 00586115	NELNET	12/01/12 12/31/12	STUDENT LOANS	75.25	
12-17	AP 00586116	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	570.38	
12-17	AP 00586117	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	50.54	
12-17	AP 00586118	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586119	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	177.07	
12-17	AP 00586120	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00586121	ACS	12/01/12 12/31/12	STUDENT LOANS	633.00	
12-17	AP 00586122	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00586123	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586124	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586125	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586126	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	277.68	
12-17	AP 00586127	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS	216.50	
12-17	AP 00586128	ACS	12/01/12 12/31/12	STUDENT LOANS	383.00	
12-17	AP 00586129	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586130	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00586131	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	631.91	
12-17	AP 00586132	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	450.00	
12-17	AP 00586133	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586134	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00586135	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	722.00	
12-17	AP 00586136	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00586137	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	798.00	
12-17	AP 00586138	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586139	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586140	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586141	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586142	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586143	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586144	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586145	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	722.00	
12-17	AP 00586146	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00586147	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586148	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586149	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586150	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586151	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	133.00	
12-17	AP 00586152	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00586153	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	

12-17	AP	00586154	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586155	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586156	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	712.00
12-17	AP	00586157	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	121.00
12-17	AP	00586158	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586159	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00586160	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586161	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	825.00
12-17	AP	00586162	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586163	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586164	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586165	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	533.00
12-17	AP	00586166	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	613.00
12-17	AP	00586167	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586168	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	217.00
12-17	AP	00586169	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	233.00
12-17	AP	00586170	ALASKA COMMISSION	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586171	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	225.00
12-17	AP	00586172	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586173	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586174	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586175	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586176	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586177	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586178	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586179	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586180	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586181	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	541.00
12-17	AP	00586182	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	618.00
12-17	AP	00586183	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586184	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	216.50
12-17	AP	00586185	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	216.50
12-17	AP	00586186	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586187	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	165.00
12-17	AP	00586188	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	172.00
12-17	AP	00586189	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586190	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586191	EDMANAGE	12/01/12	12/31/12	STUDENT LOANS	433.00
12-17	AP	00586192	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	559.69
12-17	AP	00586193	ACS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586194	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	541.50
12-17	AP	00586195	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	458.00
12-17	AP	00586196	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	375.00
12-17	AP	00586197	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586198	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586199	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586200	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586201	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	433.00
12-17	AP	00586202	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586203	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586204	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586205	CAMPUS PARTNERS	12/01/12 12/31/12	STUDENT LOANS	227.66	
12-17	AP 00586206	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	555.34	
12-17	AP 00586207	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586208	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586209	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	87.87	
12-17	AP 00586210	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	55.55	
12-17	AP 00586211	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586212	BRAZOS LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS	341.00	
12-17	AP 00586213	BRAZOS LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00586214	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586215	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586216	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	433.00	
12-17	AP 00586217	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00586218	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586219	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586220	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	541.00	
12-17	AP 00586221	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	618.00	
12-17	AP 00586222	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586223	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586224	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	526.50	
12-17	AP 00586225	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	306.50	
12-17	AP 00586226	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586227	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	148.95	
12-17	AP 00586228	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00586229	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	128.04	
12-17	AP 00586230	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	180.46	
12-17	AP 00586231	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	227.16	
12-17	AP 00586232	ACS	12/01/12 12/31/12	STUDENT LOANS	133.38	
12-17	AP 00586233	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00586234	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	550.00	
12-17	AP 00586235	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	232.56	
12-17	AP 00586236	COLLEGE FOUNDATION INC	12/01/12 12/31/12	STUDENT LOANS	538.00	
12-17	AP 00586237	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	295.00	
12-17	AP 00586238	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS	144.33	
12-17	AP 00586239	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	144.33	
12-17	AP 00586240	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	333.20	
12-17	AP 00586241	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586242	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586243	ACS	12/01/12 12/31/12	STUDENT LOANS	175.77	
12-17	AP 00586244	ACS	12/01/12 12/31/12	STUDENT LOANS	218.09	
12-17	AP 00586245	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	

12-17	AP	00586246	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586247	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586248	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00586249	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586250	ACS	12/01/12	12/31/12	STUDENT LOANS	541.50
12-17	AP	00586251	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586252	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586253	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	541.00
12-17	AP	00586254	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	253.29
12-17	AP	00586255	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	331.01
12-17	AP	00586256	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586257	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586258	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586259	ACS	12/01/12	12/31/12	STUDENT LOANS	611.00
12-17	AP	00586260	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00586261	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	91.00
12-17	AP	00586262	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586263	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586264	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	750.00
12-17	AP	00586265	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00586266	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586267	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586268	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586269	CAMPUS PARTNERS	12/01/12	12/31/12	STUDENT LOANS	133.00
12-17	AP	00586270	NELNET	12/01/12	12/31/12	STUDENT LOANS	650.00
12-17	AP	00586271	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	350.00
12-17	AP	00586272	ACS	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00586273	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	160.00
12-17	AP	00586274	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	673.00
12-17	AP	00586275	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00586276	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	708.00
12-17	AP	00586277	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586278	HARVARD UNIVERSITY	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00586279	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	480.00
12-17	AP	00586280	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586281	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586282	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	618.85
12-17	AP	00586283	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586284	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00586285	CAMPUS PARTNERS	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586286	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	733.00
12-17	AP	00586287	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586288	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	618.00
12-17	AP	00586289	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	50.11
12-17	AP	00586290	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	180.67
12-17	AP	00586291	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	60.23
12-17	AP	00586292	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	180.67
12-17	AP	00586293	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	130.00
12-17	AP	00586294	ACS	12/01/12	12/31/12	STUDENT LOANS	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586295	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586296	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	808.00	
12-17	AP 00586297	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	583.00	
12-17	AP 00586298	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	722.00	
12-17	AP 00586299	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	722.00	
12-17	AP 00586300	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586301	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	301.54	
12-17	AP 00586302	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00586303	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586304	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586305	NELNET	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586306	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586307	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS	87.00	
12-17	AP 00586308	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586309	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00586310	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	29.10	
12-17	AP 00586311	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	51.63	
12-17	AP 00586312	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	90.73	
12-17	AP 00586313	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	69.89	
12-17	AP 00586314	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586315	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586316	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	487.00	
12-17	AP 00586317	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586318	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586319	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00586320	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586321	DEPT OF EDUCATION	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00586322	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586323	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	125.90	
12-17	AP 00586324	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	415.60	
12-17	AP 00586325	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	683.00	
12-17	AP 00586326	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586327	MOHELA	12/01/12 12/31/12	STUDENT LOANS	633.00	
12-17	AP 00586328	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586329	IOWA STUDENT LOAN CORP.	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586330	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586331	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586332	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	121.20	
12-17	AP 00586333	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586334	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586335	DEPT OF EDUCATION/OSLA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586336	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586337	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	380.00	

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12-17	AP	00586338	UNIVERSITY OF WISCONSIN - EAU CLAIRE	12/01/12	12/31/12	STUDENT LOANS	40.00
12-17	AP	00586339	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586340	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586341	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586342	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586343	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00586344	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586345	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	133.00
12-17	AP	00586346	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586347	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586348	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586349	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586350	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586351	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	330.00
12-17	AP	00586352	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	174.18
12-17	AP	00586353	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00586354	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586355	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	322.00
12-17	AP	00586356	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586357	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586358	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	115.75
12-17	AP	00586359	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586360	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	753.00
12-17	AP	00586361	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	80.00
12-17	AP	00586362	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	450.00
12-17	AP	00586363	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586364	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586365	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586366	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	118.04
12-17	AP	00586367	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586368	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586369	EDMANAGE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586370	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00586371	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586372	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586373	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00586374	UNIVERSITY ACCOUNTING SERVICES	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00586375	UNIVERSITY ACCOUNTING SERVICES	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586376	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586379	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	208.25
12-17	AP	00586380	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	71.00
12-17	AP	00586381	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	117.09
12-17	AP	00586382	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586383	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	129.93
12-17	AP	00586384	UTAH HIGHER EDUCATION	12/01/12	12/31/12	STUDENT LOANS	224.00
12-17	AP	00586385	MICHIGAN STATE UNIVERSITY	12/01/12	12/31/12	STUDENT LOANS	98.00
12-17	AP	00586386	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586387	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	135.00	
12-17	AP 00586388	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586389	ACS	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00586390	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586391	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586392	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00586393	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586394	ACS	12/01/12 12/31/12	STUDENT LOANS	548.85	
12-17	AP 00586395	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	379.71	
12-17	AP 00586396	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	108.11	
12-17	AP 00586397	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	208.25	
12-17	AP 00586398	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	208.25	
12-17	AP 00586399	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	208.25	
12-17	AP 00586400	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586401	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586402	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586403	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	350.00	
12-17	AP 00586404	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586405	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586406	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586407	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	133.00	
12-17	AP 00586408	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00586409	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	54.12	
12-17	AP 00586410	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	778.88	
12-17	AP 00586411	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	129.12	
12-17	AP 00586412	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	139.28	
12-17	AP 00586413	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	109.42	
12-17	AP 00586414	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586415	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586416	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586417	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586418	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	350.00	
12-17	AP 00586419	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	483.00	
12-17	AP 00586420	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586421	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	830.00	
12-17	AP 00586422	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	548.85	
12-17	AP 00586423	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	326.84	
12-17	AP 00586424	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	277.00	
12-17	AP 00586425	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	277.00	
12-17	AP 00586426	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	277.00	
12-17	AP 00586427	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586428	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586429	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	

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12-17	AP	00586430	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586431	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586432	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	434.00
12-17	AP	00586433	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586434	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586435	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586436	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586437	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586438	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586439	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	244.00
12-17	AP	00586440	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	430.06
12-17	AP	00586441	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586442	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	713.33
12-17	AP	00586443	FIRSTMARK SERVICES	12/01/12	12/31/12	STUDENT LOANS	119.67
12-17	AP	00586444	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586445	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	548.85
12-17	AP	00586446	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586447	ACS	12/01/12	12/31/12	STUDENT LOANS	683.00
12-17	AP	00586448	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00586449	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586450	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586451	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586452	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586453	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	273.85
12-17	AP	00586454	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586455	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	240.67
12-17	AP	00586456	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00586457	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	550.00
12-17	AP	00586458	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	233.00
12-17	AP	00586459	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586460	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586461	ACS	12/01/12	12/31/12	STUDENT LOANS	548.85
12-17	AP	00586462	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586463	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	650.00
12-17	AP	00586464	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00586465	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586466	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586467	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	165.71
12-17	AP	00586468	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00586469	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586470	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586471	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	783.00
12-17	AP	00586472	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586473	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	733.00
12-17	AP	00586474	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586475	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	624.75
12-17	AP	00586476	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586477	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586478	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586479	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	541.50	
12-17	AP 00586480	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586481	CAMPUS PARTNERS	12/01/12 12/31/12	STUDENT LOANS	305.00	
12-17	AP 00586482	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586483	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	392.00	
12-17	AP 00586484	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	450.00	
12-17	AP 00586485	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586486	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586487	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	350.00	
12-17	AP 00586488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586489	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00586490	EDMANAGE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586491	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586492	CAMPUS PARTNERS	12/01/12 12/31/12	STUDENT LOANS	50.00	
12-17	AP 00586493	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586494	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	347.00	
12-17	AP 00586495	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	556.00	
12-17	AP 00586496	ACS	12/01/12 12/31/12	STUDENT LOANS	277.00	
12-17	AP 00586497	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS	120.00	
12-17	AP 00586498	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	380.00	
12-17	AP 00586499	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586500	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586501	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586502	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	233.00	
12-17	AP 00586503	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	218.10	
12-17	AP 00586504	DEPT OF EDUCATION	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586505	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586506	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586507	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586508	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	618.85	
12-17	AP 00586509	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586510	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586511	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586512	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	130.00	
12-17	AP 00586513	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586514	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	722.00	
12-17	AP 00586515	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586516	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586517	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586518	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586519	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	226.25	
12-17	AP 00586520	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	439.29	
12-17	AP 00586521	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	

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12-17	AP	00586522	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586523	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	170.00
12-17	AP	00586524	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586525	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	320.00
12-17	AP	00586526	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	143.00
12-17	AP	00586527	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	610.46
12-17	AP	00586528	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	218.31
12-17	AP	00586529	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586530	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	725.00
12-17	AP	00586531	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	61.34
12-17	AP	00586532	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	175.66
12-17	AP	00586533	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586534	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586535	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586536	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586537	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586538	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	389.00
12-17	AP	00586539	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586540	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586541	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586542	EDMANAGE	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00586543	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586544	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	623.00
12-17	AP	00586545	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586546	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586547	MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586548	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	179.25
12-17	AP	00586549	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	192.56
12-17	AP	00586550	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586551	VERMONT STUDENT ASSISTANCE	12/01/12	12/31/12	STUDENT LOANS	450.00
12-17	AP	00586552	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586553	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00586554	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00586555	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586556	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	175.00
12-17	AP	00586557	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	75.00
12-17	AP	00586558	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586559	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	177.23
12-17	AP	00586560	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	245.87
12-17	AP	00586561	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586562	MOHELA	12/01/12	12/31/12	STUDENT LOANS	433.00
12-17	AP	00586563	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586564	BRAZOS HIGHER EDUCATION CORP	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586565	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	450.41
12-17	AP	00586566	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586567	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	433.00
12-17	AP	00586568	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586569	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	544.41
12-17	AP	00586570	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586571	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	342.24	
12-17	AP 00586572	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	490.76	
12-17	AP 00586573	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	170.00	
12-17	AP 00586574	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	305.26	
12-17	AP 00586575	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586576	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00586577	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	133.00	
12-17	AP 00586578	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	455.62	
12-17	AP 00586579	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	242.38	
12-17	AP 00586580	ACS	12/01/12 12/31/12	STUDENT LOANS	310.86	
12-17	AP 00586581	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586582	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00586583	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586584	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586585	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	445.00	
12-17	AP 00586586	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586587	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586588	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586589	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS	163.64	
12-17	AP 00586590	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586591	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586592	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	80.00	
12-17	AP 00586593	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586594	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586595	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586596	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	280.00	
12-17	AP 00586597	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	267.92	
12-17	AP 00586598	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586599	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	125.00	
12-17	AP 00586600	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	766.41	
12-17	AP 00586601	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	783.00	
12-17	AP 00586602	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586603	MISSOURI HIGHER ED LOAN AUTH	12/01/12 12/31/12	STUDENT LOANS	181.00	
12-17	AP 00586604	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	208.25	
12-17	AP 00586605	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586606	MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586607	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586608	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00586609	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586610	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00586611	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586612	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS	133.00	
12-17	AP 00586613	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	300.00	

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12-17	AP	00586614	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586615	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586616	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586617	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586618	ACS	12/01/12	12/31/12	STUDENT LOANS	698.00
12-17	AP	00586619	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	450.00
12-17	AP	00586620	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586621	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586622	IOWA STUDENT LOAN CORP.	12/01/12	12/31/12	STUDENT LOANS	135.00
12-17	AP	00586623	IOWA STUDENT LOAN CORP.	12/01/12	12/31/12	STUDENT LOANS	173.00
12-17	AP	00586624	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586625	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586626	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586627	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586628	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	133.19
12-17	AP	00586629	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586630	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586631	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586632	ACS	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586633	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	433.00
12-17	AP	00586634	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586635	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	110.00
12-17	AP	00586636	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586637	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586638	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586639	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586640	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586641	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586642	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586643	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586644	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586645	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586646	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	200.43
12-17	AP	00586647	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586648	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586649	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	611.00
12-17	AP	00586650	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	70.00
12-17	AP	00586651	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	110.00
12-17	AP	00586652	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	320.00
12-17	AP	00586653	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00586654	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	332.00
12-17	AP	00586655	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586656	ACS	12/01/12	12/31/12	STUDENT LOANS	222.00
12-17	AP	00586657	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586658	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	618.85
12-17	AP	00586659	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586660	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586661	ACS	12/01/12	12/31/12	STUDENT LOANS	309.43
12-17	AP	00586662	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586663	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	243.85	
12-17	AP 00586664	ACS	12/01/12 12/31/12	STUDENT LOANS	115.00	
12-17	AP 00586665	ACS	12/01/12 12/31/12	STUDENT LOANS	85.00	
12-17	AP 00586666	ACS	12/01/12 12/31/12	STUDENT LOANS	175.00	
12-17	AP 00586667	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586668	ACS	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00586669	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586670	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	350.00	
12-17	AP 00586671	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586672	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586673	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586674	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	753.00	
12-17	AP 00586675	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586676	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	60.00	
12-17	AP 00586677	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	432.58	
12-17	AP 00586678	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	506.00	
12-17	AP 00586679	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586680	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586681	ACS	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586682	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586683	DEPT OF EDUCATION/OSLA	12/01/12 12/31/12	STUDENT LOANS	106.56	
12-17	AP 00586684	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586685	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586686	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	75.00	
12-17	AP 00586687	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00586688	NELNET	12/01/12 12/31/12	STUDENT LOANS	233.00	
12-17	AP 00586689	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	333.00	
12-17	AP 00586690	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586691	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	167.00	
12-17	AP 00586692	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586693	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00586694	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	722.00	
12-17	AP 00586695	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	88.25	
12-17	AP 00586696	MOHELA	12/01/12 12/31/12	STUDENT LOANS	333.00	
12-17	AP 00586697	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586698	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	230.00	
12-17	AP 00586699	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	128.00	
12-17	AP 00586700	MOHELA	12/01/12 12/31/12	STUDENT LOANS	475.00	
12-17	AP 00586701	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	633.00	
12-17	AP 00586702	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00586703	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	540.00	
12-17	AP 00586704	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00586705	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	

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12-17	AP	00586706	MOHELA	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00586707	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586708	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	699.97
12-17	AP	00586709	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	450.00
12-17	AP	00586710	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586711	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586712	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586713	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586714	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	733.00
12-17	AP	00586715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	110.95
12-17	AP	00586716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	440.00
12-17	AP	00586717	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586718	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	120.00
12-17	AP	00586719	ACS	12/01/12	12/31/12	STUDENT LOANS	63.53
12-17	AP	00586720	DEPT OF EDUCATION	12/01/12	12/31/12	STUDENT LOANS	540.00
12-17	AP	00586721	CAMPUS PARTNERS	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00586722	BANK OF NORTH DAKOTA	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586723	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	133.00
12-17	AP	00586724	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586725	ACS	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586726	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	633.00
12-17	AP	00586727	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	333.00
12-17	AP	00586728	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	698.00
12-17	AP	00586729	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586730	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586731	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586732	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	184.32
12-17	AP	00586733	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	735.50
12-17	AP	00586734	CAMPUS PARTNERS	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00586735	BOSTON UNIVERSITY	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586736	CAMPUS PARTNERS	12/01/12	12/31/12	STUDENT LOANS	375.00
12-17	AP	00586737	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586738	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	127.29
12-17	AP	00586739	IOWA STUDENT LOAN CORP.	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586740	SALLIE MAE SERVICING CORP.	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586741	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586742	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586743	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586744	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586745	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586746	MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586747	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586748	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00586749	STUDENT ASSISTANCE FOUNDATION	12/01/12	12/31/12	STUDENT LOANS	603.00
12-17	AP	00586750	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586751	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586752	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586753	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586754	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586755	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586756	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586757	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586758	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586759	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00586760	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586761	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586762	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	382.97	
12-17	AP 00586763	ACS	12/01/12 12/31/12	STUDENT LOANS	120.00	
12-17	AP 00586764	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	180.00	
12-17	AP 00586765	MISSOURI HIGHER ED LOAN AUTH	12/01/12 12/31/12	STUDENT LOANS	270.00	
12-17	AP 00586766	EDMANAGE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586767	NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586768	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586769	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	358.41	
12-17	AP 00586770	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00586771	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586772	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586773	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586774	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00586775	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586776	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586777	MOHELA	12/01/12 12/31/12	STUDENT LOANS	284.73	
12-17	AP 00586778	MOHELA	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586779	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586780	DEPT OF EDUCATION/OSLA	12/01/12 12/31/12	STUDENT LOANS	646.54	
12-17	AP 00586781	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586782	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586783	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586784	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	75.72	
12-17	AP 00586785	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586786	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	609.00	
12-17	AP 00586788	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586789	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586790	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00586791	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586792	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586793	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586794	ACS	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586795	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00586796	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00586797	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	103.00	

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12-17	AP	00586798	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586799	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586800	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	70.00
12-17	AP	00586801	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586802	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	350.00
12-17	AP	00586803	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586804	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586805	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586806	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00586807	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	196.00
12-17	AP	00586808	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	335.00
12-17	AP	00586809	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	392.00
12-17	AP	00586810	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586811	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586812	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	392.00
12-17	AP	00586813	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	541.50
12-17	AP	00586814	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586815	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586816	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586817	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586818	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586819	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586820	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	608.82
12-17	AP	00586821	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	85.82
12-17	AP	00586822	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	128.98
12-17	AP	00586823	ACS	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586824	ACS	12/01/12	12/31/12	STUDENT LOANS	26.72
12-17	AP	00586825	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	389.57
12-17	AP	00586826	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	210.00
12-17	AP	00586827	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	233.41
12-17	AP	00586828	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00586829	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	262.60
12-17	AP	00586830	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586831	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586832	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	433.00
12-17	AP	00586833	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	143.90
12-17	AP	00586834	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586835	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586836	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586837	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586838	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586839	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586840	NELNET	12/01/12	12/31/12	STUDENT LOANS	233.00
12-17	AP	00586841	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586842	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00586843	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586844	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	698.00
12-17	AP	00586845	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	626.00
12-17	AP	00586846	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586847	NEW MEXICO EDUCATIONAL ASSISTA	12/01/12 12/31/12	STUDENT LOANS	750.00	
12-17	AP 00586848	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	464.49	
12-17	AP 00586849	EDMANAGE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586850	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586851	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	417.00	
12-17	AP 00586852	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586853	GEORGETOWN UNIV. STUDENT LOANS	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00586854	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00586855	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586856	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586857	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00586858	NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586859	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	582.02	
12-17	AP 00586860	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586861	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS	44.34	
12-17	AP 00586862	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	788.66	
12-17	AP 00586863	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586864	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	318.00	
12-17	AP 00586865	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	184.00	
12-17	AP 00586866	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	72.00	
12-17	AP 00586867	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS	356.50	
12-17	AP 00586868	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586869	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586870	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586871	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00586872	ACS PERKINS	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00586873	CAMPUS PARTNERS	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586874	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00586875	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	348.33	
12-17	AP 00586876	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586877	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586878	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	513.00	
12-17	AP 00586879	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	165.00	
12-17	AP 00586880	CAMPUS PARTNERS	12/01/12 12/31/12	STUDENT LOANS	216.50	
12-17	AP 00586881	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	616.50	
12-17	AP 00586882	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586883	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586884	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586885	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586886	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00586887	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586888	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00586889	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	200.00	

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12-17	AP	00586890	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586891	ACS	12/01/12	12/31/12	STUDENT LOANS	277.00
12-17	AP	00586892	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586893	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	466.83
12-17	AP	00586894	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586895	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00586896	ACS	12/01/12	12/31/12	STUDENT LOANS	193.19
12-17	AP	00586897	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	130.74
12-17	AP	00586898	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	62.68
12-17	AP	00586899	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586900	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586901	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586902	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586903	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586904	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586905	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586906	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586907	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586908	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586909	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00586910	STUDENT ASSISTANCE FOUNDATION	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00586911	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586912	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586913	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586914	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586915	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00586916	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00586917	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	50.70
12-17	AP	00586918	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586919	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586920	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	521.45
12-17	AP	00586921	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	206.28
12-17	AP	00586922	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	633.00
12-17	AP	00586923	ACS	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586924	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00586925	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	621.00
12-17	AP	00586926	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	264.00
12-17	AP	00586927	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	435.46
12-17	AP	00586928	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586929	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586930	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586931	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	699.80
12-17	AP	00586932	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00586933	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586934	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00586935	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586936	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	550.00
12-17	AP	00586937	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	673.00
12-17	AP	00586938	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00586939	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS		200.00
12-17	AP 00586940	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		600.00
12-17	AP 00586941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586942	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586943	ALASKA COMMISSION	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586944	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586945	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586946	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		400.00
12-17	AP 00586947	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		433.00
12-17	AP 00586948	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		800.00
12-17	AP 00586949	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586950	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		633.00
12-17	AP 00586951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586952	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS		198.95
12-17	AP 00586953	NELNET	12/01/12 12/31/12	STUDENT LOANS		288.86
12-17	AP 00586954	NELNET	12/01/12 12/31/12	STUDENT LOANS		700.00
12-17	AP 00586955	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		100.00
12-17	AP 00586956	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586957	ACS	12/01/12 12/31/12	STUDENT LOANS		231.24
12-17	AP 00586958	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS		402.72
12-17	AP 00586959	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS		550.00
12-17	AP 00586960	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586961	BRAZOS LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586962	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		500.00
12-17	AP 00586963	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586964	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586965	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586966	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		533.00
12-17	AP 00586967	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		300.00
12-17	AP 00586968	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586969	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586970	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS		250.00
12-17	AP 00586971	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586972	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS		160.00
12-17	AP 00586973	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS		457.30
12-17	AP 00586974	ACS	12/01/12 12/31/12	STUDENT LOANS		433.00
12-17	AP 00586975	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		400.00
12-17	AP 00586976	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00586977	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS		416.50
12-17	AP 00586978	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		150.00
12-17	AP 00586979	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS		83.00
12-17	AP 00586980	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		317.00
12-17	AP 00586981	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		283.00

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12-17	AP	00586982	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	416.00
12-17	AP	00586983	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586984	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	421.06
12-17	AP	00586985	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	149.52
12-17	AP	00586986	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00586987	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00586988	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00586989	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586990	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586991	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	550.00
12-17	AP	00586992	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586993	DEPT OF EDUCATION	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586994	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586995	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	130.00
12-17	AP	00586996	EDMANAGE	12/01/12	12/31/12	STUDENT LOANS	270.00
12-17	AP	00586997	IOWA STUDENT LOAN CORP.	12/01/12	12/31/12	STUDENT LOANS	91.09
12-17	AP	00586998	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00586999	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587000	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	173.49
12-17	AP	00587001	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587002	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	670.00
12-17	AP	00587003	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	215.00
12-17	AP	00587004	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	210.00
12-17	AP	00587005	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587006	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587007	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	541.16
12-17	AP	00587008	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587009	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	63.77
12-17	AP	00587010	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587011	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	156.22
12-17	AP	00587012	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	676.78
12-17	AP	00587013	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00587014	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00587015	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587016	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	733.00
12-17	AP	00587017	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587018	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	190.00
12-17	AP	00587019	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587020	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587021	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	541.50
12-17	AP	00587022	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587023	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	44.00
12-17	AP	00587024	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	582.00
12-17	AP	00587025	ACS PERKINS	12/01/12	12/31/12	STUDENT LOANS	167.00
12-17	AP	00587026	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587027	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00587028	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	128.28
12-17	AP	00587029	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	700.65
12-17	AP	00587030	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	145.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00587031	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587032	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587033	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00587034	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00587035	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	419.50	
12-17	AP 00587036	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	450.00	
12-17	AP 00587037	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00587038	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	166.92	
12-17	AP 00587039	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00587040	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00587041	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587042	MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587043	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587044	ACS	12/01/12 12/31/12	STUDENT LOANS	120.00	
12-17	AP 00587045	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	473.00	
12-17	AP 00587046	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587047	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587048	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS	611.00	
12-17	AP 00587049	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587050	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587051	IOWA STUDENT LOAN CORP.	12/01/12 12/31/12	STUDENT LOANS	160.00	
12-17	AP 00587052	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587053	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	750.00	
12-17	AP 00587054	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587055	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00587056	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	593.00	
12-17	AP 00587057	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587058	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587059	ACS	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00587060	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00587061	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587062	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587063	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	481.33	
12-17	AP 00587064	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	541.50	
12-17	AP 00587065	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587066	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587067	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00587068	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587069	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00587070	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587071	BRAZOS LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587072	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587073	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	

12-17	AP	00587074	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00587075	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00587076	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00587077	ACS	12/01/12	12/31/12	STUDENT LOANS	160.27
12-17	AP	00587078	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587079	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	438.05
12-17	AP	00587080	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	394.95
12-17	AP	00587081	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587082	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587083	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587084	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587085	ACS	12/01/12	12/31/12	STUDENT LOANS	610.44
12-17	AP	00587086	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587087	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587088	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	201.23
12-17	AP	00587089	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00587090	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	222.93
12-17	AP	00587091	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	258.84
12-17	AP	00587092	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	277.66
12-17	AP	00587093	ACS	12/01/12	12/31/12	STUDENT LOANS	277.66
12-17	AP	00587094	ACS	12/01/12	12/31/12	STUDENT LOANS	277.66
12-17	AP	00587095	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587096	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	633.00
12-17	AP	00587097	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	713.00
12-17	AP	00587098	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587099	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587100	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587101	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	665.00
12-17	AP	00587102	DEPT OF EDUCATION/NELNET	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587103	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587104	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587105	NATIONAL EDUCATION SERVICING	12/01/12	12/31/12	STUDENT LOANS	275.00
12-17	AP	00587106	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	390.00
12-17	AP	00587107	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	562.59
12-17	AP	00587108	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00587109	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587110	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587111	NATIONAL EDUCATION SERVICING	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00587112	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587113	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	469.16
12-17	AP	00587114	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587115	GRANITE STATE MGMT & RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587116	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587117	BRAZOS HIGHER EDUCATION CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587118	UNC STUDENT LOANS	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00587119	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	206.30
12-17	AP	00587120	MOHELA	12/01/12	12/31/12	STUDENT LOANS	199.32
12-17	AP	00587121	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	744.18
12-17	AP	00587122	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	88.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00587123	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		300.00
12-17	AP 00587124	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		359.39
12-17	AP 00587125	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587126	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS		50.00
12-17	AP 00587127	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS		50.00
12-17	AP 00587128	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587129	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS		175.00
12-17	AP 00587130	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		128.33
12-17	AP 00587131	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		265.48
12-17	AP 00587132	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS		206.29
12-17	AP 00587133	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		121.06
12-17	AP 00587134	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		114.53
12-17	AP 00587135	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		251.16
12-17	AP 00587136	NEW MEXICO EDUCATIONAL ASSISTA	12/01/12 12/31/12	STUDENT LOANS		300.00
12-17	AP 00587137	NEW MEXICO EDUCATIONAL ASSISTA	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587138	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		208.25
12-17	AP 00587139	NEW MEXICO EDUCATIONAL ASSISTA	12/01/12 12/31/12	STUDENT LOANS		206.29
12-17	AP 00587140	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS		160.00
12-17	AP 00587141	BRAZOS HIGHER EDUCATION CORP	12/01/12 12/31/12	STUDENT LOANS		522.84
12-17	AP 00587142	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS		416.50
12-17	AP 00587143	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		172.79
12-17	AP 00587144	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		368.71
12-17	AP 00587145	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		277.66
12-17	AP 00587146	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS		300.00
12-17	AP 00587147	OSLA STUDENT LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS		566.24
12-17	AP 00587148	ACS	12/01/12 12/31/12	STUDENT LOANS		722.00
12-17	AP 00587149	ACS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587150	ACS	12/01/12 12/31/12	STUDENT LOANS		400.00
12-17	AP 00587151	STUDENT LOAN PEOPLE	12/01/12 12/31/12	STUDENT LOANS		245.97
12-17	AP 00587153	ACS	12/01/12 12/31/12	STUDENT LOANS		553.00
12-17	AP 00587154	HARVARD UNIVERSITY	12/01/12 12/31/12	STUDENT LOANS		186.46
12-17	AP 00587155	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS		163.57
12-17	AP 00587156	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587157	AMERICAN EDUCATION SERVICES	12/01/12 12/31/12	STUDENT LOANS		540.00
12-17	AP 00587158	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		256.81
12-17	AP 00587159	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		117.08
12-17	AP 00587160	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS		426.11
12-17	AP 00587161	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		632.69
12-17	AP 00587162	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587163	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587164	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		733.00
12-17	AP 00587165	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS		100.00
12-17	AP 00587166	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		833.00

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12-17	AP	00587167	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	254.94
12-17	AP	00587168	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	245.16
12-17	AP	00587169	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	332.90
12-17	AP	00587170	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	185.99
12-17	AP	00587171	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587172	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587173	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587174	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	433.00
12-17	AP	00587175	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00587176	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587177	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587178	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587179	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	196.91
12-17	AP	00587180	GREAT LAKES HIGHER ED SVC CORP	12/01/12	12/31/12	STUDENT LOANS	196.90
12-17	AP	00587181	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	330.87
12-17	AP	00587182	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00587183	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00587184	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587185	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587186	SOUTH CAROLINA STUDENT LOAN	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587187	SOUTH CAROLINA STUDENT LOAN	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587188	SOUTH CAROLINA STUDENT LOAN	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587189	SOUTH CAROLINA STUDENT LOAN	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00587190	SOUTH CAROLINA STUDENT LOAN	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587191	SOUTH CAROLINA STUDENT LOAN	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00587192	SOUTH CAROLINA STUDENT LOAN	12/01/12	12/31/12	STUDENT LOANS	550.00
12-17	AP	00587193	SOUTH CAROLINA STUDENT LOAN	12/01/12	12/31/12	STUDENT LOANS	534.00
12-17	AP	00587194	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00587195	SUNY STUDENT LOAN SVC. CENTER	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00587196	COLLEGE FOUNDATION	12/01/12	12/31/12	STUDENT LOANS	101.08
12-17	AP	00587197	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	502.13
12-17	AP	00587198	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00587199	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	353.00
12-17	AP	00587200	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00587201	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	533.00
12-17	AP	00587202	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587203	COLLEGE FOUNDATION INC	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587204	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587205	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587206	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00587207	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587208	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	315.00
12-17	AP	00587209	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587210	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587211	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00587212	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	527.00
12-17	AP	00587213	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	557.08
12-17	AP	00587214	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00587215	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00587216	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		210.00
12-17	AP 00587217	NELNET	12/01/12 12/31/12	STUDENT LOANS		400.00
12-17	AP 00587218	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		66.59
12-17	AP 00587219	UNIVERSITY ACCOUNTING SERVICES	12/01/12 12/31/12	STUDENT LOANS		60.00
12-17	AP 00587220	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		541.50
12-17	AP 00587221	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		800.00
12-17	AP 00587222	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		633.00
12-17	AP 00587223	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587224	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587225	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		618.85
12-17	AP 00587226	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		633.00
12-17	AP 00587227	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587228	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		277.00
12-17	AP 00587229	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587230	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		300.00
12-17	AP 00587231	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		500.00
12-17	AP 00587232	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587233	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		583.00
12-17	AP 00587234	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		486.92
12-17	AP 00587235	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		154.31
12-17	AP 00587236	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		372.41
12-17	AP 00587237	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		155.00
12-17	AP 00587238	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		100.00
12-17	AP 00587239	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587240	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		409.90
12-17	AP 00587241	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		150.00
12-17	AP 00587242	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		264.84
12-17	AP 00587243	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587244	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587245	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		500.00
12-17	AP 00587246	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		400.00
12-17	AP 00587247	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		400.00
12-17	AP 00587248	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		115.27
12-17	AP 00587249	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		345.00
12-17	AP 00587250	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		300.00
12-17	AP 00587251	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587252	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		722.00
12-17	AP 00587253	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		800.00
12-17	AP 00587254	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587255	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		500.00
12-17	AP 00587256	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		400.00
12-17	AP 00587257	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-17	AP 00587258	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		85.00

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12-17	AP	00587259	STUDENT ASSISTANCE FOUNDATION	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587260	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00587261	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587262	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587263	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	8.13
12-17	AP	00587264	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587265	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587266	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00587267	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587268	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00587269	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00587270	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587271	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00587272	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587273	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	41.97
12-17	AP	00587274	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	89.60
12-17	AP	00587275	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	133.00
12-17	AP	00587276	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	453.00
12-17	AP	00587277	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587278	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	425.82
12-17	AP	00587279	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	20.00
12-17	AP	00587280	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587281	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587282	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	415.00
12-17	AP	00587283	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	418.00
12-17	AP	00587284	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00587285	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	154.91
12-17	AP	00587286	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	149.45
12-17	AP	00587287	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	174.75
12-17	AP	00587288	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	170.18
12-17	AP	00587289	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	119.12
12-17	AP	00587290	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	33.00
12-17	AP	00587291	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587292	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00587293	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587294	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00587295	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	168.24
12-17	AP	00587296	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587297	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	333.00
12-17	AP	00587298	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	530.00
12-17	AP	00587299	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00587300	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00587301	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587302	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	153.03
12-17	AP	00587303	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	228.43
12-17	AP	00587304	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	333.00
12-17	AP	00587305	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587306	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	283.22
12-17	AP	00587307	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00587308	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587309	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00587310	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587311	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	133.76	
12-17	AP 00587312	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587313	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	333.00	
12-17	AP 00587314	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587315	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	94.90	
12-17	AP 00587316	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	604.00	
12-17	AP 00587317	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587318	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	154.36	
12-17	AP 00587319	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587320	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	793.00	
12-17	AP 00587321	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	133.00	
12-17	AP 00587322	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	350.00	
12-17	AP 00587323	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	297.70	
12-17	AP 00587324	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587325	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587326	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	366.17	
12-17	AP 00587327	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587328	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	333.00	
12-17	AP 00587329	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587330	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587331	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	128.13	
12-17	AP 00587332	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587333	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00587334	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00587335	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587336	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	306.00	
12-17	AP 00587337	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	773.00	
12-17	AP 00587338	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	678.57	
12-17	AP 00587339	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00587340	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587341	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587342	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00587343	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	758.00	
12-17	AP 00587344	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	220.00	
12-17	AP 00587345	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00587346	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587347	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587348	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587349	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	541.50	
12-17	AP 00587350	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	276.00	

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12-17	AP	00587351	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00587352	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	393.81
12-17	AP	00587353	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587354	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00587355	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587356	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	461.01
12-17	AP	00587357	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587358	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	180.67
12-17	AP	00587359	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	180.65
12-17	AP	00587360	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587361	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587362	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00587363	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	236.95
12-17	AP	00587364	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587365	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587366	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587367	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	277.66
12-17	AP	00587368	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	392.00
12-17	AP	00587369	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	174.62
12-17	AP	00587370	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	50.61
12-17	AP	00587371	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00587372	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00587373	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	333.00
12-17	AP	00587374	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587375	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	400.67
12-17	AP	00587376	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587377	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	54.32
12-17	AP	00587378	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587379	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587380	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	540.00
12-17	AP	00587381	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587382	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587383	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587384	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	133.00
12-17	AP	00587385	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587386	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	80.00
12-17	AP	00587387	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	179.00
12-17	AP	00587388	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	824.45
12-17	AP	00587389	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587390	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	80.00
12-17	AP	00587391	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587392	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587393	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	618.85
12-17	AP	00587394	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00587395	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	450.00
12-17	AP	00587396	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587397	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	90.00
12-17	AP	00587398	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	60.00
12-17	AP	00587399	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00587400	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587401	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587402	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00587403	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	611.00	
12-17	AP 00587404	EDAMERICA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587405	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587406	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00587407	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587408	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587409	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	202.57	
12-17	AP 00587410	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587411	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	198.84	
12-17	AP 00587412	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587413	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587414	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587415	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	355.18	
12-17	AP 00587416	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00587417	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00587418	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	160.00	
12-17	AP 00587419	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	323.00	
12-17	AP 00587420	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587421	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	117.18	
12-17	AP 00587422	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	541.00	
12-17	AP 00587423	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587424	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	664.00	
12-17	AP 00587425	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00587426	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587427	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00587428	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587429	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587430	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00587431	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00587432	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	167.46	
12-17	AP 00587433	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	733.00	
12-17	AP 00587434	BRAZOS LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS	233.54	
12-17	AP 00587435	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00587436	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00587437	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00587438	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	100.00	
12-17	AP 00587439	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587440	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	392.71	
12-17	AP 00587441	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	133.00	
12-17	AP 00587442	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	416.50	

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12-17	AP	00587443	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	333.00
12-17	AP	00587444	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00587445	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587446	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	369.00
12-17	AP	00587447	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	249.18
12-17	AP	00587448	MOHELA	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587449	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	583.00
12-17	AP	00587450	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	296.40
12-17	AP	00587451	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	453.60
12-17	AP	00587452	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	110.48
12-17	AP	00587453	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587454	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00587455	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587456	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	543.00
12-17	AP	00587457	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	59.23
12-17	AP	00587458	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	133.72
12-17	AP	00587459	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587460	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	133.00
12-17	AP	00587461	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	581.50
12-17	AP	00587462	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587463	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587464	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587465	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00587466	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	469.00
12-17	AP	00587467	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	214.00
12-17	AP	00587468	DEPT OF EDUCATION/MOHELA	12/01/12	12/31/12	STUDENT LOANS	400.00
12-17	AP	00587469	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	540.00
12-17	AP	00587470	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	353.12
12-17	AP	00587471	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587472	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00587473	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587474	AMERICAN EDUCATION SERVICES	12/01/12	12/31/12	STUDENT LOANS	432.33
12-17	AP	00587475	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	165.00
12-17	AP	00587476	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587477	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	415.00
12-17	AP	00587478	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587479	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00587480	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	350.00
12-17	AP	00587481	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	192.00
12-17	AP	00587482	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587483	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587484	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587485	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	629.42
12-17	AP	00587486	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	205.64
12-17	AP	00587487	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587488	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587489	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587490	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587491	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00587492	DEPT OF EDUCATION/MOHELA	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587493	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00587494	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00587495	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	299.88	
12-17	AP 00587496	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	633.00	
12-17	AP 00587497	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587498	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00587499	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	350.00	
12-17	AP 00587500	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587501	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587502	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	624.75	
12-17	AP 00587503	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	450.00	
12-17	AP 00587504	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00587505	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587506	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	142.74	
12-17	AP 00587507	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	96.00	
12-17	AP 00587508	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	650.00	
12-17	AP 00587509	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00587510	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587511	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	417.00	
12-17	AP 00587512	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587513	UTAH HIGHER EDUCATION	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00587514	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587515	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	83.00	
12-17	AP 00587516	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587517	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	188.12	
12-17	AP 00587518	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00587519	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00587520	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00587521	DEPT OF EDUCATION/GREAT LAKES	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587522	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587523	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	500.00	
12-17	AP 00587524	PENN STATE UNIV. LOAN DEPT	12/01/12 12/31/12	STUDENT LOANS	108.00	
12-17	AP 00587525	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00587526	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587527	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00587528	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00587529	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	250.00	
12-17	AP 00587530	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	650.00	
12-17	AP 00587531	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	618.85	
12-17	AP 00587532	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587533	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	800.00	
12-17	AP 00587534	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	392.00	

12-17	AP	00587535	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	700.00
12-17	AP	00587536	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587537	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00587538	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00587539	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587540	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	354.00
12-17	AP	00587541	DEPT OF EDUCATION/GREAT LAKES	12/01/12	12/31/12	STUDENT LOANS	308.42
12-17	AP	00587542	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587543	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	175.00
12-17	AP	00587544	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587545	ACS	12/01/12	12/31/12	STUDENT LOANS	415.00
12-17	AP	00587546	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587547	ACS	12/01/12	12/31/12	STUDENT LOANS	50.00
12-17	AP	00587548	ACS	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00587549	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587550	ACS	12/01/12	12/31/12	STUDENT LOANS	27.00
12-17	AP	00587551	ACS	12/01/12	12/31/12	STUDENT LOANS	36.00
12-17	AP	00587552	ACS	12/01/12	12/31/12	STUDENT LOANS	43.00
12-17	AP	00587553	ACS	12/01/12	12/31/12	STUDENT LOANS	119.00
12-17	AP	00587554	ACS	12/01/12	12/31/12	STUDENT LOANS	30.00
12-17	AP	00587555	ACS	12/01/12	12/31/12	STUDENT LOANS	240.00
12-17	AP	00587556	ACS	12/01/12	12/31/12	STUDENT LOANS	80.00
12-17	AP	00587557	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587558	ACS	12/01/12	12/31/12	STUDENT LOANS	150.00
12-17	AP	00587559	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587560	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587561	ACS	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587562	GRANITE STATE MGMT & RESOURCES	12/01/12	12/31/12	STUDENT LOANS	350.00
12-17	AP	00587563	EDAMERICA	12/01/12	12/31/12	STUDENT LOANS	327.00
12-17	AP	00587564	UNIVERSITY OF TEXAS	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00587565	ACS	12/01/12	12/31/12	STUDENT LOANS	383.00
12-17	AP	00587566	ACS	12/01/12	12/31/12	STUDENT LOANS	491.67
12-17	AP	00587567	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587568	NELNET	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587569	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587570	NELNET	12/01/12	12/31/12	STUDENT LOANS	154.43
12-17	AP	00587571	NELNET	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587572	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587573	NELNET	12/01/12	12/31/12	STUDENT LOANS	275.00
12-17	AP	00587574	NELNET	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587575	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587576	NELNET	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587577	NELNET	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587578	NELNET	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587579	NELNET	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00587580	NELNET	12/01/12	12/31/12	STUDENT LOANS	201.00
12-17	AP	00587581	NELNET	12/01/12	12/31/12	STUDENT LOANS	196.00
12-17	AP	00587582	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587583	NELNET	12/01/12	12/31/12	STUDENT LOANS	363.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00587584	NELNET	12/01/12 12/31/12	STUDENT LOANS	222.71	
12-17	AP 00587585	NELNET	12/01/12 12/31/12	STUDENT LOANS	474.59	
12-17	AP 00587586	NELNET	12/01/12 12/31/12	STUDENT LOANS	102.10	
12-17	AP 00587587	NELNET	12/01/12 12/31/12	STUDENT LOANS	139.65	
12-17	AP 00587588	NELNET	12/01/12 12/31/12	STUDENT LOANS	133.00	
12-17	AP 00587589	NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587590	NELNET	12/01/12 12/31/12	STUDENT LOANS	465.64	
12-17	AP 00587591	NELNET	12/01/12 12/31/12	STUDENT LOANS	367.36	
12-17	AP 00587592	ACS	12/01/12 12/31/12	STUDENT LOANS	700.92	
12-17	AP 00587593	ACS	12/01/12 12/31/12	STUDENT LOANS	541.50	
12-17	AP 00587594	ACS	12/01/12 12/31/12	STUDENT LOANS	458.00	
12-17	AP 00587595	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587596	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	574.87	
12-17	AP 00587597	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	433.00	
12-17	AP 00587598	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	583.00	
12-17	AP 00587599	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587600	NELNET	12/01/12 12/31/12	STUDENT LOANS	148.88	
12-17	AP 00587601	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587602	NELNET	12/01/12 12/31/12	STUDENT LOANS	170.00	
12-17	AP 00587603	DEPT OF EDUCATION/NELNET	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587604	ACS	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-17	AP 00587605	ACS	12/01/12 12/31/12	STUDENT LOANS	611.00	
12-17	AP 00587606	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587607	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587608	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587609	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00587610	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	350.00	
12-17	AP 00587611	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587612	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	130.00	
12-17	AP 00587613	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587614	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	583.00	
12-17	AP 00587615	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587616	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587617	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587618	ACS	12/01/12 12/31/12	STUDENT LOANS	168.85	
12-17	AP 00587619	ACS	12/01/12 12/31/12	STUDENT LOANS	192.44	
12-17	AP 00587620	ACS	12/01/12 12/31/12	STUDENT LOANS	212.59	
12-17	AP 00587621	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587622	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587623	ACS	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00587624	ACS	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00587625	ACS	12/01/12 12/31/12	STUDENT LOANS	300.00	
12-17	AP 00587626	ACS	12/01/12 12/31/12	STUDENT LOANS	200.00	

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12-17	AP	00587627	ACS	12/01/12	12/31/12	STUDENT LOANS	428.00
12-17	AP	00587628	ACS	12/01/12	12/31/12	STUDENT LOANS	278.00
12-17	AP	00587629	ACS	12/01/12	12/31/12	STUDENT LOANS	277.50
12-17	AP	00587630	ACS	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587631	ACS	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587632	ACS	12/01/12	12/31/12	STUDENT LOANS	207.16
12-17	AP	00587633	ACS	12/01/12	12/31/12	STUDENT LOANS	735.50
12-17	AP	00587634	NELNET	12/01/12	12/31/12	STUDENT LOANS	194.75
12-17	AP	00587635	NELNET	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587636	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587637	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587638	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587639	NELNET	12/01/12	12/31/12	STUDENT LOANS	433.00
12-17	AP	00587640	NELNET	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587641	NELNET	12/01/12	12/31/12	STUDENT LOANS	133.20
12-17	AP	00587642	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587643	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587644	NELNET	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00587645	NELNET	12/01/12	12/31/12	STUDENT LOANS	618.85
12-17	AP	00587646	NELNET	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587647	NELNET	12/01/12	12/31/12	STUDENT LOANS	600.00
12-17	AP	00587648	NELNET	12/01/12	12/31/12	STUDENT LOANS	200.00
12-17	AP	00587649	NELNET	12/01/12	12/31/12	STUDENT LOANS	800.00
12-17	AP	00587650	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587651	NELNET	12/01/12	12/31/12	STUDENT LOANS	283.00
12-17	AP	00587652	NELNET	12/01/12	12/31/12	STUDENT LOANS	722.00
12-17	AP	00587653	NELNET	12/01/12	12/31/12	STUDENT LOANS	416.50
12-17	AP	00587654	NELNET	12/01/12	12/31/12	STUDENT LOANS	300.00
12-17	AP	00587655	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587656	NELNET	12/01/12	12/31/12	STUDENT LOANS	433.00
12-17	AP	00587657	NELNET	12/01/12	12/31/12	STUDENT LOANS	392.00
12-17	AP	00587658	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587659	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	191.57
12-17	AP	00587660	NELNET	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587661	NELNET	12/01/12	12/31/12	STUDENT LOANS	100.00
12-17	AP	00587662	ACS	12/01/12	12/31/12	STUDENT LOANS	112.89
12-17	AP	00587663	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587664	ACS	12/01/12	12/31/12	STUDENT LOANS	611.00
12-17	AP	00587665	E.C.S.I.	12/01/12	12/31/12	STUDENT LOANS	133.00
12-17	AP	00587666	ACS	12/01/12	12/31/12	STUDENT LOANS	500.00
12-17	AP	00587667	ACS	12/01/12	12/31/12	STUDENT LOANS	128.00
12-17	AP	00587668	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587669	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587670	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587671	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587672	ACS	12/01/12	12/31/12	STUDENT LOANS	250.00
12-17	AP	00587673	ACS	12/01/12	12/31/12	STUDENT LOANS	460.00
12-17	AP	00587674	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-17	AP	00587675	ACS	12/01/12	12/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP 00587676	ACS	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00587677	HESAA	12/01/12 12/31/12	STUDENT LOANS	312.89	
12-17	AP 00587678	ACS	12/01/12 12/31/12	STUDENT LOANS	200.00	
12-17	AP 00587679	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587680	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587681	ACS	12/01/12 12/31/12	STUDENT LOANS	733.00	
12-17	AP 00587682	ACS	12/01/12 12/31/12	STUDENT LOANS	600.00	
12-17	AP 00587683	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587684	ACS	12/01/12 12/31/12	STUDENT LOANS	309.77	
12-17	AP 00587685	E.C.S.I.	12/01/12 12/31/12	STUDENT LOANS	40.00	
12-17	AP 00587686	VERMONT STUDENT ASSISTANCE	12/01/12 12/31/12	STUDENT LOANS	218.64	
12-17	AP 00587687	ACS	12/01/12 12/31/12	STUDENT LOANS	533.00	
12-17	AP 00587688	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587689	ACS	12/01/12 12/31/12	STUDENT LOANS	400.00	
12-17	AP 00587690	ACS	12/01/12 12/31/12	STUDENT LOANS	722.00	
12-17	AP 00587691	ACS	12/01/12 12/31/12	STUDENT LOANS	733.00	
12-17	AP 00587692	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587693	ACS	12/01/12 12/31/12	STUDENT LOANS	150.87	
12-17	AP 00587694	ACS	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00587695	ACS	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-17	AP 00587696	ACS	12/01/12 12/31/12	STUDENT LOANS	225.66	
12-17	AP 00587697	ACS	12/01/12 12/31/12	STUDENT LOANS	725.00	
12-17	AP 00587698	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587699	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587700	ACS	12/01/12 12/31/12	STUDENT LOANS	7.00	
12-17	AP 00587701	ACS	12/01/12 12/31/12	STUDENT LOANS	74.00	
12-17	AP 00587702	ACS	12/01/12 12/31/12	STUDENT LOANS	62.00	
12-17	AP 00587703	ACS	12/01/12 12/31/12	STUDENT LOANS	700.00	
12-17	AP 00587704	ACS	12/01/12 12/31/12	STUDENT LOANS	618.85	
12-17	AP 00587705	ACS	12/01/12 12/31/12	STUDENT LOANS	277.66	
12-17	AP 00587706	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587707	ACS	12/01/12 12/31/12	STUDENT LOANS	154.90	
12-17	AP 00587708	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-17	AP 00587709	ACS	12/01/12 12/31/12	STUDENT LOANS	833.00	
12-18	AR AC-07014	AMERICAN EDUCATION SERVICES	10/01/12 10/31/12	STUDENT LOAN PAYMT	-400.00	
12-19	AP 00583091	LOWEREE, JORGE H	12/01/12 12/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00	
12-19	AP 00583095	BERG, CHRISTINE A	11/01/12 11/30/12	TRANSIT BENEFITS-DSTR OFFICES	79.00	
12-19	AP 00589595	VOLLONO, WILLIAM M.	12/01/12 12/31/12	TRANSIT BENEFITS	41.00	
12-19	AP 00589600	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS	200.00	
12-19	AP 00589624	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12 12/31/12	STUDENT LOANS	267.39	
12-19	AP 00589633	U.S. DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS	150.00	
12-19	AP 00589642	CAMPUS PARTNERS	12/01/12 12/31/12	STUDENT LOANS	416.50	
12-19	AP 00589649	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS	416.50	

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12-19	AP	00589657	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-19	AP	00589664	DEPT OF EDUC VIA FEDLOAN SVC	12/01/12	12/31/12	STUDENT LOANS	500.00
12-19	AP	00589673	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	58.50
12-19	AP	00589677	DEPT OF EDUCATION/SALLIE MAE	12/01/12	12/31/12	STUDENT LOANS	1.67
12-19	AP	00589683	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	60.17
12-20	AP	00589925	BAUTISTA, MARY	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	84.00
12-20	AP	00590131	LOERA-MARTINEZ, MONICA	12/04/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
12-20	AP	00590428	KWONG,KATHERINE W	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	66.15
12-20	AR	AC-07010-3	GOVERNMENT ACCOUNTABILITY OFC	10/01/12	10/31/12	FICA	-639.85
12-20	AR	AC-07010-4	GOVERNMENT ACCOUNTABILITY OFC	10/01/12	10/31/12	MEDICARE	-149.64
12-20	AR	AC-07010-6	GOVERNMENT ACCOUNTABILITY OFC	10/01/12	10/31/12	TSP BASIC	-103.20
12-20	AR	AC-07010-7	GOVERNMENT ACCOUNTABILITY OFC	10/01/12	10/31/12	BASIC LIFE INSURANCE	-20.48
12-20	AR	AC-07011-2	GOVERNMENT ACCOUNTABILITY OFC	11/01/12	11/30/12	FERS	-1,723.45
12-20	AR	AC-07019	IOWA STUDENT LOAN LIQUIDITY CORP	10/01/12	10/31/12	STUDENT LOAN PAYMT	-127.91
12-20	AR	AC-07040-5	GOVERNMENT ACCOUNTABILITY OFC	10/01/12	10/31/12	TSP MATCHING	-412.80
12-21	AP	00590261	HUMPHREY, LANA	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	77.00
12-21	AP	00590269	HUMPHREY, LANA	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-21	AP	00591176	HAYES, RENALDO A	12/01/12	12/31/12	TRANSIT BENEFITS	125.00
12-21	AP	00591177	TAFAI, HADDIS N	12/01/12	12/31/12	TRANSIT BENEFITS	76.90
12-21	AP	00591190	RHEAUNE, PATRICK G	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-21	AP	00591192	DEGALE,DALE E	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-21	AP	00591240	BRAZOS LOAN SERVICING	12/01/12	12/31/12	STUDENT LOANS	833.00
12-21	AP	00591244	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	833.00
12-21	AP	00591253	SALLIE MAE SERVICING CORP	12/01/12	12/31/12	STUDENT LOANS	833.00
12-21	AP	00591257	U.S.DEPT OF ED - DIRECT LOANS	12/01/12	12/31/12	STUDENT LOANS	722.00
12-21	AP	00591263	DEPT OF EDUCATION/EDFINANCIAL	12/01/12	12/31/12	STUDENT LOANS	540.00
12-21	AP	00591270	ACS	12/01/12	12/31/12	STUDENT LOANS	168.01
12-21	AP	00591279	ACS	12/01/12	12/31/12	STUDENT LOANS	664.99
12-21	AP	00591293	EDMANAGE	11/01/12	11/30/12	STUDENT LOANS	23.51
12-21	AR	AC-07046	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOAN PAYMT	-108.20
12-21	AR	AC-07047	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOAN PAYMT	-164.06
12-21	AR	AC-07048	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOAN PAYMT	-60.86
12-21	AR	AC-07049	SALLIE MAE SERVICING CORP	11/01/12	11/30/12	STUDENT LOAN PAYMT	-833.00
12-21	AR	AC-07050	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-35.80
12-26	AP	00589621	DEANE, JACQUELINE R	12/01/12	12/31/12	TRANSIT BENEFITS	125.00
12-26	AP	00589866	HAYEK, CHRISTINA S	11/01/12	11/30/12	TRANSIT BENEFITS	60.00
12-26	AP	00590978	STEELE JR, JAMES G	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	122.25
12-26	AP	00590982	SANDY, CANDACE	11/09/12	11/27/12	TRANSIT BENEFITS-DSTR OFFICES	89.50
12-26	AP	00590988	HEZEKIAH, NATHANIEL	12/03/12	12/03/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-26	AP	00590991	HILLIARD,JASON M	12/12/12	12/12/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-26	AP	00592258	LUINA, JESSICA L	10/01/12	10/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-28	AP	00590984	STEELE JR, JAMES G	10/08/12	11/27/12	TRANSIT BENEFITS-DSTR OFFICES	122.25
12-28	AP	00593594	WOLFSON, REBECCA A	11/01/12	11/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
12-28	AP	00593921	NIELSEN, MICHAEL A	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-28	AP	00593926	PACHECO JR, ALVARO	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	106.00
12-28	AP	00593943	GONZAGA, RACHEL	12/01/12	12/31/12	TRANSIT BENEFITS-DSTR OFFICES	83.25
12-28	AR	AC-07089	STANBACK, TAIWO	12/01/12	12/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
12-28	AR	PRB-01746-BD	SCHWANZ, NATHAN E	10/01/12	10/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
12-29	AR	AC-07011-3	GOVERNMENT ACCOUNTABILITY OFC	11/01/12	11/30/12	FICA	-442.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-29	AR AC-07011-4	GOVERNMENT ACCOUNTABILITY OFC	11/01/12 11/30/12	MEDICARE		-149.64
12-29	AR AC-07011-5	GOVERNMENT ACCOUNTABILITY OFC	11/01/12 11/30/12	TSP MATCHING		-412.80
12-29	AR AC-07011-6	GOVERNMENT ACCOUNTABILITY OFC	11/01/12 11/30/12	TSP BASIC		-103.20
12-29	AR AC-07011-7	GOVERNMENT ACCOUNTABILITY OFC	11/01/12 11/30/12	BASIC LIFE INSURANCE		-20.48
12-29	AR AC-07040-2	GOVERNMENT ACCOUNTABILITY OFC	10/01/12 10/31/12	FERS		-1,723.45
12-30	GL PAD0025367		12/01/12 12/31/12	TSP BASIC		12.94
12-31	AP 00592520	MCKINLEY, FREDRICK L.	12/05/12 12/10/12	TRANSIT BENEFITS		34.00
12-31	AP 00594757	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS		833.00
12-31	AP 00594762	DEPT OF EDUC VIA FEDLOAN SVC	11/01/12 11/30/12	STUDENT LOANS		400.00
12-31	AP 00594784	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS		400.00
12-31	AP 00594791	DEPT OF EDUCATION/SALLIE MAE	12/01/12 12/31/12	STUDENT LOANS		833.00
12-31	AP 00594799	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-31	AP 00594810	GREAT LAKES HIGHER ED SVC CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-31	AP 00594819	ACS	12/01/12 12/31/12	STUDENT LOANS		270.75
12-31	AP 00594824	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		270.75
12-31	AP 00594831	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		541.50
12-31	AP 00594838	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		541.50
12-31	AP 00594841	BRAZOS LOAN SERVICING	12/01/12 12/31/12	STUDENT LOANS		833.00
12-31	AP 00594847	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		833.00
12-31	AP 00594854	SALLIE MAE SERVICING CORP	12/01/12 12/31/12	STUDENT LOANS		833.00
12-31	AP 00594860	U.S.DEPT OF ED - DIRECT LOANS	12/01/12 12/31/12	STUDENT LOANS		722.00
12-31	AP 00594867	DEPT OF EDUCATION/EDFINANCIAL	12/01/12 12/31/12	STUDENT LOANS		540.00
12-31	AP 00594872	ACS	12/01/12 12/31/12	STUDENT LOANS		168.01
12-31	AP 00594877	ACS	12/01/12 12/31/12	STUDENT LOANS		664.99
12-31	AP 00594894	EDMANAGE	11/01/12 11/30/12	STUDENT LOANS		23.51
12-31	GL DOT0025320		12/31/12 12/31/12	TRANSIT BENEFITS		370,682.11
		MEMBERS' SERVICES	12/01/12 12/31/12	REIMB MEM SVCS FERS		-3,026.68
		MEMBERS' SERVICES	12/01/12 12/31/12	REIMB MEM SVCS FICA		-446.29
		MEMBERS' SERVICES	12/01/12 12/31/12	REIMB MEM SVCS MEDICARE		-423.57
		MEMBERS' SERVICES	12/01/12 12/31/12	REIMB MEM SVCS CSRF		-870.92
		MEMBERS' SERVICES	12/01/12 12/31/12	REIMB MEM SVCS TSP		-476.81
		MEMBERS' SERVICES	12/01/12 12/31/12	REIMB MEM SVCS TSP 1 PCT.		-181.24
		MEMBERS' SERVICES	12/01/12 12/31/12	REIMB MEM SVCS BASIC		-36.24
		MEMBERS' SERVICES	12/01/12 12/31/12	REIMB MEM SVCS HEALTH		-804.92
12-31	GL PAY0025282		12/01/12 12/31/12	FERS		10,433,691.31
12-31	GL PAY0025282		12/01/12 12/31/12	FICA		2,953,287.49
12-31	GL PAY0025282		12/01/12 12/31/12	MEDICARE		954,134.07
12-31	GL PAY0025282		12/01/12 12/31/12	CSRS - FULL		98,483.72
12-31	GL PAY0025282		12/01/12 12/31/12	CSR - OFFSET		72,906.46
12-31	GL PAY0025282		12/01/12 12/31/12	TSP MATCHING		1,842,935.76
12-31	GL PAY0025282		12/01/12 12/31/12	TSP BASIC		624,795.01
12-31	GL PAY0025282		12/01/12 12/31/12	BASIC LIFE INSURANCE		97,849.47
12-31	GL PAY0025282		12/01/12 12/31/12	HEALTH INSURANCE		4,172,441.15

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12-31	GL	PRR0025532		12/01/12	12/31/12	LEAVE WITHOUT PAY (LWOP)		-12,201.56
		OTHER SERVICES					PERSONNEL BENEFITS TOTALS:	64,684,250.84
11-15	AP	00563771	US SENATE	10/01/12	03/28/13	NON-TECHNOLOGY SERVICE CONTR		189,893.91
							OTHER SERVICES TOTALS:	189,893.91
							GOVERNMENT CONTRIBUTIONS TOTALS:	64,879,284.50
							OFFICE TOTALS:	64,879,284.50

FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-01	AP	00538543	O'NEIL, RACHELLE	08/01/12	08/30/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
10-01	AP	00539353	SPEARS,BENJAMIN	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
10-01	AR	AC-06564	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT		-8.55
10-01	AR	AC-06565	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOAN PAYMT		-200.00
10-01	AR	AC-06566	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOAN PAYMT		-833.00
10-01	AR	AC-06567	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOAN PAYMT		-292.38
10-01	AR	AC-06568	EDFINANCIAL SERVICES	07/01/12	07/31/12	STUDENT LOAN PAYMT		-50.00
10-01	AR	AC-06593	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT		-825.54
10-01	AR	AC-06594	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT		-500.00
10-02	AP	00538110	PACHECO JR, ALVARO	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES		106.00
10-02	AP	00538546	SPEARS,BENJAMIN	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
10-02	AP	00538992	DEAN, ELIZABETH K.	08/01/12	08/31/12	TRANSIT BENEFITS		37.30
10-02	AP	00538995	DEAN, ELIZABETH K.	09/11/12	09/11/12	TRANSIT BENEFITS		10.30
10-02	AP	00539000	TURNER, ALEXA A.	08/01/12	08/31/12	TRANSIT BENEFITS		16.40
10-02	AP	00539658	HA,EMILY J	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
10-02	AP	00540313	HILLIARD,JASON M	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES		114.00
10-02	AP	00540315	EDWARDS, JOE N.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES		29.00
10-02	AP	00540317	HEZEKIAH, NATHANIEL	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-02	AP	00540321	EDWARDS, JOE N.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES		29.00
10-02	AP	00540325	SANDY, CANDACE	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES		41.25
10-02	AP	00540535	LAZAR, ALEXIAS N.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES		100.00
10-02	AR	AC-06589	MULLEN, HANNAH	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)		-81.85
10-02	AR	AC-06590	MELSHEIMER, CATHERINE	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)		-121.88
10-02	AR	AC-06591	GEORGE, SAMUEL	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)		-185.42
10-02	AR	AC-06592	HEMPELMANN, GEOFFREY	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)		-121.88
10-03	AP	00532291	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS		-306.50
10-03	AP	00540949	MASSENBURG, JEWEL A.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES		110.00
10-04	AP	00541134	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS		111.00
10-04	AP	00541135	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS		800.00
10-04	AP	00541136	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS		197.91
10-04	AP	00541138	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS		233.00
10-04	AP	00541155	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS		833.00
10-04	AP	00541159	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS		833.00
10-04	AP	00541161	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS		500.00
10-04	AP	00541164	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS		5.29
10-04	AP	00541166	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS		47.55
10-04	AP	00541169	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS		417.00
10-04	AP	00541171	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-04	AP 00541585	WASHBURNE, MARY	09/01/12 09/30/12	TRANSIT BENEFITS	44.65	
10-04	AR AC-06607	EDFINANCIAL SERVICES	09/01/12 09/30/12	STUDENT LOAN PAYMT	-833.00	
10-05	AP 00541909	TURNER, ALEXA A.	09/01/12 09/30/12	TRANSIT BENEFITS	79.00	
10-05	AP 00541911	BURT, KIYADH M.	07/01/12 07/31/12	TRANSIT BENEFITS	125.00	
10-05	AP 00541913	BYRD, DEANDREA N.	07/01/12 07/31/12	TRANSIT BENEFITS	30.00	
10-05	AP 00541916	CATHEY, MYRON C.	07/01/12 07/31/12	TRANSIT BENEFITS	120.00	
10-05	AP 00541918	VIRGIL, CHARDEN T.	07/01/12 07/31/12	TRANSIT BENEFITS	100.00	
10-05	AP 00541925	AUGUSTYN, MATTHEW J.	09/01/12 09/30/12	TRANSIT BENEFITS	125.00	
10-05	AP 00542183	HUMPHREY, LANA	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	75.00	
10-05	AP 00542333	BERG,CHRISTINE A	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	79.00	
10-05	AR AC-06612	NELNET	08/01/12 08/31/12	STUDENT LOAN PAYMT	-533.27	
10-09	AP 00532296	KENTUCKY HIGHER EDUCATION LOAN	09/01/12 09/30/12	STUDENT LOANS	-200.00	
10-09	AP 00541922	CATHEY, MYRON C.	08/01/12 08/31/12	TRANSIT BENEFITS	67.30	
10-10	AP 00542646	GARRETT, LINDSAY L.	09/01/12 09/30/12	TRANSIT BENEFITS	80.15	
10-10	AP 00542663	FLORES, ANDREW S.	09/27/12 09/27/12	TRANSIT BENEFITS-DSTR OFFICES	40.00	
10-10	AP 00543192	SPELTMAN, JOSHUA R.	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
10-10	AP 00543195	HASKINS,REDMOND J	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
10-10	AP 00543247	STEEL, JOSEPH W.	09/01/12 09/30/12	TRANSIT BENEFITS	125.00	
10-11	AP 00544027	WOLFSON, REBECCA A.	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
10-12	AP 00471885	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	-833.00	
10-12	AP 00543564	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	91.51	
10-12	AP 00543567	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
10-12	AP 00543571	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	50.00	
10-12	AP 00543575	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
10-12	AP 00543578	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
10-12	AP 00543582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 09/30/12	STUDENT LOANS	2,400.00	
10-12	AP 00545351	CHESS, DAARINA	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	54.00	
10-12	AP 00545362	WEBB, DOUGLAS G.	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	42.00	
10-12	AP 00545480	LOW, PARKER C.	06/01/12 06/30/12	TRANSIT BENEFITS	45.00	
10-12	AP 00545483	LOW, PARKER C.	07/01/12 07/31/12	TRANSIT BENEFITS	70.00	
10-12	AP 00545485	LOW, PARKER C.	08/01/12 08/31/12	TRANSIT BENEFITS	106.00	
10-12	AP 00545489	LOW, PARKER C.	09/01/12 09/30/12	TRANSIT BENEFITS	105.00	
10-12	AR AC-06683	POZZI, KEVIN	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88	
10-15	AP 00546026	HAYEK, CHRISTINA S.	09/01/12 09/30/12	TRANSIT BENEFITS	98.00	
10-15	AP 00546027	REID, EMILY A.	09/01/12 09/30/12	TRANSIT BENEFITS	32.00	
10-15	AR AC-06642	SALLY, TIBBETTS	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)	-285.42	
10-15	AR AC-06665	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOAN PAYMT	-33.00	
10-15	AR AC-06666	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOAN PAYMT	-333.00	
10-15	AR AC-06667	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOAN PAYMT	-833.00	
10-15	AR PRB-01414-BD	JAMES, DAVID W	07/01/12 07/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42	
10-16	AP 00545962	RAMIREZ, ROXANNE	09/03/12 09/26/12	TRANSIT BENEFITS	115.00	
10-16	AP 00546268	VOLLONO, WILLIAM M.	09/01/12 09/30/12	TRANSIT BENEFITS	89.00	
10-16	AP 00546777	DICKMAN, JUSTIN D.	09/01/12 09/30/12	TRANSIT BENEFITS	125.00	

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10-16	AP	00548564	CRUZ, MARCO P.	05/01/12	05/31/12	TRANSIT BENEFITS	40.00
10-16	AP	00548568	CONN-CATECHIS,JENNIFER	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-16	AR	AC-06673	SPECHT, MATTHEW J.	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-285.42
10-16	AR	AC-06674	ANTONELLO, KRISTIN	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
10-16	AR	PRB-01398-BD	COLLIS, KRISTIN	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
10-16	AR	PRB-01438-BD	SCHWANZ, NATHAN E.	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
10-17	AP	00545344	JOHNSON, MELVINNA	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
10-17	AP	00548556	HODGES, CAITLYN M.	09/06/12	09/19/12	TRANSIT BENEFITS	120.00
10-17	AP	00548561	STANISLAUS, TRAVIS M.	09/17/12	09/26/12	TRANSIT BENEFITS	80.00
10-17	AP	00548586	EDMISTON, SUANNE	08/07/12	08/31/12	TRANSIT BENEFITS	125.00
10-17	AP	00548588	EDMISTON, SUANNE	09/06/12	09/25/12	TRANSIT BENEFITS	125.00
10-17	AP	00549081	CRUZ, MARCO P.	06/01/12	06/30/12	TRANSIT BENEFITS	95.00
10-17	AP	00549082	CRUZ, MARCO P.	07/01/12	07/31/12	TRANSIT BENEFITS	80.00
10-17	AP	00549089	ELLIS, MELISSA	07/01/12	07/31/12	TRANSIT BENEFITS	45.00
10-17	AP	00549091	ELLIS, MELISSA	06/01/12	06/30/12	TRANSIT BENEFITS	95.00
10-17	AP	00549092	ROSA, GREGORY J.	07/01/12	07/31/12	TRANSIT BENEFITS	125.00
10-17	AP	00549093	KING, MITCHELL L.	07/01/12	07/31/12	TRANSIT BENEFITS	40.00
10-17	AP	00549095	CONWAY, KEEGAN P.	09/01/12	09/30/12	TRANSIT BENEFITS	78.50
10-17	AP	00549096	KING, MITCHELL L.	09/01/12	09/30/12	TRANSIT BENEFITS	80.00
10-17	AP	00549098	PROCTOR, JORDAN J.	09/01/12	09/30/12	TRANSIT BENEFITS	40.00
10-17	AP	00549102	DUNKLIN, KRISTINA E.	09/01/12	09/30/12	TRANSIT BENEFITS	55.00
10-17	AP	00549126	KING, MITCHELL L.	08/01/12	08/31/12	TRANSIT BENEFITS	125.00
10-17	AP	00549128	ROSA, GREGORY J.	08/01/12	08/31/12	TRANSIT BENEFITS	100.00
10-17	AP	00549130	DUNKLIN, KRISTINA E.	08/01/12	08/30/12	TRANSIT BENEFITS	50.00
10-18	AP	00538013	KENTUCKY HIGHER EDUCATION LOAN	08/01/12	08/31/12	STUDENT LOANS	-200.00
10-18	AP	00549124	CONWAY, KEEGAN P.	08/01/12	08/30/12	TRANSIT BENEFITS	79.00
10-18	AP	00552658	QUINTANILLA,DANIELA A	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	45.00
10-18	AP	00552665	KWONG,KATHERINE W	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	63.80
10-18	AP	00552863	RAMIREZ, ROXANNE	08/01/12	08/31/12	TRANSIT BENEFITS	35.00
10-18	AR	AC-06684	DEPARTMENT OF EDUCATION	09/01/12	09/30/12	STUDENT LOAN PAYMT	-222.88
10-19	AR	AC-06692	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOAN PAYMT	-312.86
10-19	AR	AC-06693	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOAN PAYMT	-259.74
10-19	AR	AC-06694	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOAN PAYMT	-17.44
10-19	AR	AC-06695	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOAN PAYMT	-744.97
10-19	AR	AC-06696	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-469.43
10-19	AR	AC-06697	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-392.00
10-19	AR	AC-06698	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-211.62
10-19	AR	AC-06699	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-433.00
10-19	AR	AC-06700	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-800.00
10-19	AR	AC-06701	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-213.46
10-19	AR	PRB-01452-BD	WILLIAMS,JOHN	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
10-22	AP	00552703	MADSEN, CARLY	09/04/12	09/27/12	TRANSIT BENEFITS	62.60
10-22	AP	00552706	JACKSON, KENTON B.	09/04/12	09/28/12	TRANSIT BENEFITS	97.55
10-22	AP	00552711	DALLIN, CHIPMAN S.	09/04/12	09/28/12	TRANSIT BENEFITS	87.65
10-22	AP	00553949	ISHIMOTO, HARRIET M.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	64.00
10-22	AP	00553954	ISHIMOTO, HARRIET M.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	64.00
10-22	AR	AC-06675	AES CLEARING ACCOUNT	08/01/12	08/31/12	STUDENT LOAN PAYMT	-131.24
10-22	AR	AC-06676	AES CLEARING ACCOUNT	07/01/12	07/31/12	STUDENT LOAN PAYMT	-131.24
10-22	AR	AC-06680	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AR AC-06707	DEPARTMENT OF EDUCATION	09/01/12 09/30/12	STUDENT LOAN PAYMT		-30.65
10-22	AR AC-06708	DEPARTMENT OF EDUCATION	09/01/12 09/30/12	STUDENT LOAN PAYMT		-180.63
10-22	AR AC-06714	MULLEN, HANNAH	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-81.85
10-22	AR AC-06715	MAHRLE, JEREMY	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-121.88
10-22	AR AC-06716	JAMES, DAVID W	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-185.42
10-23	AP 00554125	O'NEIL, RACHELLE	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
10-23	AP 00554835	CLENDENING, CARMELA V.	09/18/12 09/28/12	TRANSIT BENEFITS-DSTR OFFICES		82.00
10-23	AP 00554965	BOUTCHYARD, KRISTIN N.	09/01/12 09/30/12	TRANSIT BENEFITS		125.00
10-23	AR AC-06718	DEPARTMENT OF EDUCATION	08/01/12 08/31/12	STUDENT LOAN PAYMT		-258.07
10-23	AR AC-06719	DEPARTMENT OF EDUCATION	05/01/12 05/31/12	STUDENT LOAN PAYMT		-833.00
10-23	AR AC-06720	DEPARTMENT OF EDUCATION	08/01/12 08/31/12	STUDENT LOAN PAYMT		-833.00
10-23	AR AC-06721	DEPARTMENT OF EDUCATION	03/01/12 03/31/12	STUDENT LOAN PAYMT		-62.03
10-23	AR AC-06722	DEPARTMENT OF EDUCATION	06/01/12 06/30/12	STUDENT LOAN PAYMT		-833.00
10-23	AR AC-06724	GRAHAM, MATTHEW	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-322.55
10-24	AP 00555342	US DEPT OF TRANSPORTATION	09/01/12 09/30/12	TRANSIT BENEFITS	182,794.93	
10-24	AP 00555371	BECKER,ROBERT C	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES		9.25
10-25	AP 00428174	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS		-433.00
10-25	AP 00556432	GOODINE, DOMINIQUE	08/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES		0.00
10-25	AP 00556452	JOHNSON,EDNA	08/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES		0.00
10-25	AR AC-06726	DEPARTMENT OF EDUCATION	09/01/12 09/30/12	STUDENT LOAN PAYMT		-213.46
10-25	AR AC-06732	DEPARTMENT OF EDUCATION	04/01/12 04/30/12	STUDENT LOAN PAYMT		-416.50
10-25	AR AC-06733	DEPARTMENT OF EDUCATION	05/01/12 05/31/12	STUDENT LOAN PAYMT		-416.50
10-25	AR AC-06734	VANWOERKOM, GREGORY	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-285.42
10-26	AP 00551708	WEBB, DOUGLAS G.	08/13/12 08/19/12	TRANSIT BENEFITS-DSTR OFFICES		42.00
10-26	AP 00556684	GOODINE, DOMINIQUE	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES		92.00
10-26	AP 00556688	JOHNSON,EDNA	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES		116.00
10-26	AR AC-06738	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOAN PAYMT		-115.20
10-26	AR AC-06739	DEPARTMENT OF EDUCATION	09/01/12 09/30/12	STUDENT LOAN PAYMT		-158.99
10-31	GL PAY0023832	.....	09/01/12 09/30/12	FERS		1,157.52
10-31	GL PAY0023832	.....	09/01/12 09/30/12	FICA		-451.34
10-31	GL PAY0023832	.....	09/01/12 09/30/12	MEDICARE		-105.56
10-31	GL PAY0023832	.....	09/01/12 09/30/12	TSP MATCHING		-36.95
10-31	GL PAY0023832	.....	09/01/12 09/30/12	TSP BASIC		-46.54
10-31	GL PAY0023832	.....	09/01/12 09/30/12	BASIC LIFE INSURANCE		1.47
10-31	GL PAY0023832	.....	09/01/12 09/30/12	HEALTH INSURANCE		365.66
11-01	AP 00557363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 09/30/12	STUDENT LOANS		2,400.00
11-01	AP 00557380	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS		800.00
11-01	AP 00557384	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS		306.50
11-01	AP 00557386	KENTUCKY HIGHER EDUCATION LOAN	09/01/12 09/30/12	STUDENT LOANS		200.00
11-01	AP 00557481	NELNET	05/01/12 05/31/12	STUDENT LOANS		833.00
11-01	AP 00557487	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS		213.46
11-01	AP 00557491	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS		800.00
11-01	AP 00557494	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		800.00

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11-01	AP	00557498	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	10/31/12	STUDENT LOANS	213.46
11-01	AP	00557507	NELNET	09/01/12	09/30/12	STUDENT LOANS	433.00
11-01	AP	00557571	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
11-02	AR	AC-06745	SCHWANZ, NATHAN E.	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
11-02	AR	AC-06779	DEPARTMENT OF EDUCATION	09/01/12	09/30/12	STUDENT LOAN PAYMT	-500.00
11-02	AR	PRB-01400-BD	DUFRESNE, DEREK	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-127.62
11-02	AR	PRB-01457-BD	YONKURA, RAYMOND	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-370.56
11-02	AR	PRB-01466-BD	BREWER, MELANIE A.	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42
11-02	AR	PRB-01537-BD	HICKFORD, MICHELE	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
11-02	AR	PRB-01550-BD	KIRK, ETHAN	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-285.42
11-02	AR	PRB-01559-BD	MARRON, BRENNIA K.	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
11-02	AR	PRB-01600-BD	RESWEBER, DON	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
11-05	AP	00557803	LUINA, JESSICA L.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-05	AP	00557805	EDWARDS, JOE N.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	29.00
11-05	AR	AC-06782	ACS	09/01/12	09/30/12	STUDENT LOAN PAYMT	-283.50
11-05	AR	AC-06783	ACS	09/01/12	09/30/12	STUDENT LOAN PAYMT	-0.14
11-06	AP	00560379	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
11-06	AP	00560394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	131.24
11-06	AP	00560409	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
11-06	AP	00560422	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	416.50
11-06	AP	00560446	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	131.24
11-06	AP	00560465	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	568.16
11-06	AP	00560473	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	264.84
11-06	AP	00560506	GREAT LAKES HIGHER ED SVC CORP	05/01/12	09/30/12	STUDENT LOANS	750.00
11-06	AP	00560520	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	416.50
11-07	AP	00560270	BLIZZARD, ELISABETH T.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	94.00
11-07	AP	00560275	HEBBRON, EMILY M.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-07	AP	00560278	BLIZZARD, ELISABETH T.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	28.50
11-07	AP	00560489	STANISLAUS, TRAVIS M.	09/01/12	09/30/12	TRANSIT BENEFITS	20.00
11-13	AR	AC-06811	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-288.60
11-13	AR	AC-06812	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOAN PAYMT	-211.40
11-13	AR	AC-06813	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-665.49
11-13	AR	AC-06814	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-828.34
11-13	AR	AC-06824	PAISLEY, KATHARINE	08/01/12	08/31/12	STUDENT LOAN PAYMT	-361.28
11-15	AR	PRB-1523-BD	GEORGE, SAMUEL	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42
11-15	AR	PRB-1536-BD	HEMPPELMANN, GEOFFREY	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
11-15	AR	PRB-1561-BD	MELSHHEIMER, CATHERINE	09/01/12	09/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
11-16	AP	00563123	WASHBURN, MARY	09/01/12	09/30/12	TRANSIT BENEFITS	80.35
11-16	AR	AC-06830	DEPARTMENT OF EDUCATION	09/01/12	09/30/12	STUDENT LOAN PAYMT	-533.00
11-16	AR	AC-06831	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-833.00
11-16	AR	AC-06832	DEPARTMENT OF EDUCATION	09/01/12	09/30/12	STUDENT LOAN PAYMT	-320.06
11-16	AR	AC-06833	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT	-300.00
11-16	AR	AC-06834	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-496.45
11-16	AR	AC-06855	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT	-237.78
11-19	AP	00569686	CARR, LARRY K.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-19	AP	00569690	CARR, LARRY K.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-19	AR	AC-06852	NELNET	09/01/12	09/30/12	STUDENT LOAN PAYMT	-247.36
11-19	AR	AC-06853	DEPARTMENT OF EDUCATION	09/01/12	09/30/12	STUDENT LOAN PAYMT	-433.00
11-20	AP	00571067	WILKES, JUSTIN	09/01/12	09/30/12	TRANSIT BENEFITS	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	AR AC-06875	DEPARTMENT OF EDUCATION	09/01/12 09/30/12	STUDENT LOAN PAYMT		-348.85
11-26	AR AC-06856	NELNET	09/01/12 09/30/12	STUDENT LOAN PAYMT		-833.00
11-26	AR PRB-01226-BD	JONES, FREDERICK	06/01/12 06/30/12	LEAVE WITHOUT PAY (LWOP)		-121.88
11-26	AR PRB-01458-BD	YONKURA, RAYMOND	08/01/12 08/31/12	LEAVE WITHOUT PAY (LWOP)		-370.56
11-26	AR PRB-01529-BD	GUILLORY, MARTIN	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-285.42
11-27	AR AC-06879	DEPARTMENT OF EDUCATION	09/01/12 09/30/12	STUDENT LOAN PAYMT		-500.00
11-27	AR AC-06880	DEPARTMENT OF EDUCATION	09/01/12 09/30/12	STUDENT LOAN PAYMT		-8.36
11-29	GL PAD0024498		09/30/12 09/30/12	FERS	33,463.90	
11-29	GL PAD0024498		09/30/12 09/30/12	FICA	20,674.55	
11-29	GL PAD0024498		09/30/12 09/30/12	MEDICARE	4,958.84	
11-29	GL PAD0024498		09/30/12 09/30/12	CSRS - FULL	112.50	
11-29	GL PAD0024498		09/30/12 09/30/12	TSP MATCHING	4,488.36	
11-29	GL PAD0024498		09/30/12 09/30/12	TSP BASIC	2,003.86	
11-29	GL PAD0024498		09/30/12 09/30/12	BASIC LIFE INSURANCE	411.37	
11-30	AR AC-06931	ARRIGA, DANIEL	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-97.24
11-30	GL PAY0024552		09/01/12 09/30/12	FERS	-3,571.00	
11-30	GL PAY0024552		09/01/12 09/30/12	FICA	-1,112.72	
11-30	GL PAY0024552		09/01/12 09/30/12	MEDICARE	-262.91	
11-30	GL PAY0024552		09/01/12 09/30/12	TSP MATCHING	-264.00	
11-30	GL PAY0024552		09/01/12 09/30/12	TSP BASIC	-166.55	
11-30	GL PAY0024552		09/01/12 09/30/12	BASIC LIFE INSURANCE	-16.74	
11-30	GL PAY0024552		09/01/12 09/30/12	HEALTH INSURANCE	-768.12	
12-03	AR AC-06936	AES CLEARING ACCOUNT	07/01/12 07/31/12	STUDENT LOAN PAYMT		-250.00
12-03	AR AC-06937	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT		-8.68
12-03	AR AC-06938	DEPARTMENT OF EDUCATION	09/01/12 09/30/12	STUDENT LOAN PAYMT		-678.90
12-03	AR AC-06939	DEPARTMENT OF EDUCATION	04/01/12 04/30/12	STUDENT LOAN PAYMT		-833.00
12-04	AR AC-06948	AES CLEARING ACCOUNT	08/01/12 08/31/12	STUDENT LOAN PAYMT		-250.00
12-05	AP 00577360	YONEKURA, KANTAROU R.	09/24/12 09/28/12	TRANSIT BENEFITS		30.00
12-06	AP 00579022	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS		348.85
12-06	AP 00579038	NELNET	08/01/12 08/31/12	STUDENT LOANS		433.00
12-06	AP 00579042	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		300.00
12-06	AP 00579065	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS		283.50
12-07	AR AC-06962	ACS	05/01/12 05/31/12	STUDENT LOAN PAYMT		-650.80
12-11	AP 00580482	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		500.00
12-11	AP 00580513	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS		400.00
12-11	AP 00580521	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS		567.00
12-11	AR AC-06965	DEPARTMENT OF EDUCATION	09/01/12 09/30/12	STUDENT LOAN PAYMT		-96.07
12-11	AR AC-06966	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOAN PAYMT		-305.96
12-11	AR AC-06967	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOAN PAYMT		-179.54
12-11	AR PRB-1438-BD	SCHWANZ, NATHAN E.	08/01/12 08/31/12	LEAVE WITHOUT PAY (LWOP)		-285.42
12-11	AR PRB-1562-BD	MOFFETT, ERIN	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-121.88
12-11	AR PRB-1748-BD	SERR, JOHN A	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-185.42
12-13	AP 00582116	BOLEN, BRITTANY	09/01/12 09/30/12	TRANSIT BENEFITS		96.80

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12-14	AR	AC-06997	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-800.00
12-17	AP	00580555	REID, EMILY A	09/20/12	09/26/12	TRANSIT BENEFITS	28.00
12-17	AP	00585001	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	555.79
12-17	AP	00585002	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	250.00
12-17	AR	AC-07007	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-23.51
12-17	AR	AC-07008	DEPARTMENT OF EDUCATION	06/01/12	06/30/12	STUDENT LOAN PAYMT	-339.52
12-18	AP	00588129	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	179.54
12-18	AP	00588132	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	305.96
12-18	AR	AC-07015	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOAN PAYMT	-400.00
12-18	AR	AC-07016	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOAN PAYMT	-400.00
12-19	AP	00589609	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	292.38
12-21	AP	00591285	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	800.00
12-21	AP	00591301	NELNET	07/01/12	07/31/12	STUDENT LOANS	339.52
12-26	AP	00589784	SANDY, CANDACE	09/12/12	09/25/12	TRANSIT BENEFITS-DSTR OFFICES	35.00
12-26	AP	00589786	STEELE JR, JAMES G.	08/31/12	09/27/12	TRANSIT BENEFITS-DSTR OFFICES	122.25
12-27	AP	00589781	STEELE JR, JAMES G.	07/27/12	08/21/12	TRANSIT BENEFITS-DSTR OFFICES	121.75
12-27	AR	AC-07062	DEPARTMENT OF EDUCATION	08/01/12	08/31/12	STUDENT LOAN PAYMT	-250.00
12-31	AP	00594772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	400.00
12-31	AP	00594883	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	800.00
12-31	AP	00594902	NELNET	07/01/12	07/31/12	STUDENT LOANS	339.52
12-31	AR	AC-06999-2	GOVERNMENT ACCOUNTABILITY OFC	09/17/12	09/30/12	FERS	-804.28
12-31	AR	AC-06999-3	GOVERNMENT ACCOUNTABILITY OFC	09/17/12	09/30/12	FICA	-298.60
12-31	AR	AC-06999-4	GOVERNMENT ACCOUNTABILITY OFC	09/17/12	09/30/12	MEDICARE	-69.83
12-31	AR	AC-06999-5	GOVERNMENT ACCOUNTABILITY OFC	09/17/12	09/30/12	TSP MATCHING	-192.64
12-31	AR	AC-06999-6	GOVERNMENT ACCOUNTABILITY OFC	09/17/12	09/30/12	TSP BASIC	-48.16
12-31	AR	AC-06999-7	GOVERNMENT ACCOUNTABILITY OFC	09/17/12	09/30/12	BASIC LIFE INSURANCE	-20.48
12-31	GL	PAY0025282	GOVERNMENT ACCOUNTABILITY OFC	09/01/12	09/30/12	FERS	-2,452.87
12-31	GL	PAY0025282	GOVERNMENT ACCOUNTABILITY OFC	12/01/11	09/30/12	FICA	-1,079.78
12-31	GL	PAY0025282	GOVERNMENT ACCOUNTABILITY OFC	12/01/11	09/30/12	MEDICARE	-249.84
12-31	GL	PAY0025282	GOVERNMENT ACCOUNTABILITY OFC	09/01/12	09/30/12	TSP MATCHING	-460.30
12-31	GL	PAY0025282	GOVERNMENT ACCOUNTABILITY OFC	09/01/12	09/30/12	TSP BASIC	-150.90
12-31	GL	PAY0025282	GOVERNMENT ACCOUNTABILITY OFC	09/01/12	09/30/12	BASIC LIFE INSURANCE	-17.89
12-31	GL	PAY0025282	GOVERNMENT ACCOUNTABILITY OFC	09/01/12	09/30/12	HEALTH INSURANCE	-1,747.70
						PERSONNEL BENEFITS TOTALS:	233,884.12
			BENEFITS TO FORMER PERSONNEL				
10-02	AP	00540144	US DEPARTMENT OF LABOR	04/01/12	06/30/12	UNEMPLOYMENT COMPENSATION	304,647.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	304,647.00
			OTHER SERVICES				
12-29	AR	AC-07056	ARCHITECT OF THE CAPITOL	04/01/11	03/31/12	MISCELLANEOUS OTHER SERVICES	-1,007.73
12-29	AR	AC-07057	CONGRESSIONAL BUDGET OFFICE	04/01/11	03/31/12	MISCELLANEOUS OTHER SERVICES	-122.40
						OTHER SERVICES TOTALS:	-1,130.13
						GOVERNMENT CONTRIBUTIONS TOTALS:	537,400.99
						OFFICE TOTALS:	537,400.99
			FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS				
			GOVERNMENT CONTRIBUTIONS				
			PERSONNEL BENEFITS				
10-01	AP	00219431	MOHELA	07/01/11	07/31/11	STUDENT LOANS	-106.68
10-31	GL	PAY0023832	MOHELA	09/01/11	09/30/11	FICA	-18.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	GL	PAY0023832	09/01/11 09/30/11	MEDICARE		-4.43
11-30	GL	PAY0024552	09/01/11 09/30/11	FICA		-48.84
11-30	GL	PAY0024552	09/01/11 09/30/11	MEDICARE		-11.42
12-03	AP	00264229	09/01/11 09/30/11	UNIVERSITY OF MASSACHUSETTS		-42.57
12-03	AP	00265142	09/01/11 09/30/11	U.S.DEPT OF ED - DIRECT LOANS		-500.00
12-03	AP	00265544	09/01/11 09/30/11	CLAREMONT MCKENNA COLLEGE		-280.00
12-03	AP	00265545	09/01/11 09/30/11	SCRIPPS COLLEGE		-50.00
12-14	AP	00582274	09/01/11 09/30/11	U.S.DEPT OF ED - DIRECT LOANS		500.00
12-14	AP	00582284	06/01/11 06/30/11	DEPT OF EDUCATION/SALLIE MAE		500.00
12-14	AP	00582290	06/01/11 06/30/11	U.S.DEPT OF ED - DIRECT LOANS		75.76
12-14	AP	00582301	06/01/11 06/30/11	U.S.DEPT OF ED - DIRECT LOANS		50.00
12-31	GL	PAY0025282	09/01/11 09/30/11	FICA		-10.91
12-31	GL	PAY0025282	09/01/11 09/30/11	MEDICARE		-2.55
					PERSONNEL BENEFITS TOTALS:	49.40
					GOVERNMENT CONTRIBUTIONS TOTALS:	49.40
					OFFICE TOTALS:	49.40
ALLOWANCES & EXPENSES						
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	226,416.29
					TRAVEL	7,647.01
					RENT, COMMUNICATION, UTILITIES	5,577.32
					PRINTING AND REPRODUCTION	432.00
					OTHER SERVICES	18,840.70
					SUPPLIES AND MATERIALS	1,056.83
					EQUIPMENT	597.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	260,567.15
					OFFICE TOTALS:	260,567.15
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	10/01/12 10/31/12	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	10/01/12 10/31/12	COMMUNICATIONS DIRECTOR		4,583.33
		CABLE, WILLIAM H.	10/01/12 10/31/12	SENIOR COUNSEL		5,000.00
		FLANAGAN, MARY K.	10/01/12 10/31/12	ADMINISTRATIVE DIRECTOR		10,685.13
		GAST,SCOTT	10/01/12 10/31/12	INVESTIGATIVE COUNSEL		11,666.67
		PAYNE,KEDRIC L	10/01/12 10/31/12	DEPUTY CHIEF COUNSEL		13,201.25
		SOLIS,PAUL J	10/01/12 10/31/12	INVESTIGATIVE COUNSEL		10,408.50
		WRIGHT,NATHANIEL S	10/01/12 10/31/12	ANALYST		5,543.75
		ASHMAWY,OMAR S	11/01/12 11/30/12	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	11/01/12 11/30/12	COMMUNICATIONS DIRECTOR		4,583.33
		CABLE, WILLIAM H.	11/01/12 11/30/12	SENIOR COUNSEL		5,000.00

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		FLANAGAN, MARY K	11/01/12	11/30/12	ADMINISTRATIVE DIRECTOR	10,685.13
		GAST,SCOTT	11/01/12	11/30/12	INVESTIGATIVE COUNSEL	11,666.67
		PAYNE,KEDRIC L	11/01/12	11/30/12	DEPUTY CHIEF COUNSEL	13,201.25
		SOLIS,PAUL J	11/01/12	11/30/12	INVESTIGATIVE COUNSEL	10,408.50
		WRIGHT,NATHANIEL S	11/01/12	11/30/12	ANALYST	5,543.75
		ASHMAWY,OMAR S	12/01/12	12/31/12	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
		BREWINGTON,KELLY D	12/01/12	12/31/12	COMMUNICATIONS DIRECTOR	4,697.92
		CABLE, WILLIAM H.	12/01/12	12/31/12	SENIOR COUNSEL	5,000.00
		FLANAGAN, MARY K.	12/01/12	12/31/12	ADMINISTRATIVE DIRECTOR	10,952.26
		GAST,SCOTT	12/01/12	12/31/12	INVESTIGATIVE COUNSEL	11,933.80
		PAYNE,KEDRIC L	12/01/12	12/31/12	DEPUTY CHIEF COUNSEL	13,201.25
		SOLIS,PAUL J	12/01/12	12/31/12	INVESTIGATIVE COUNSEL	10,668.71
		WRIGHT,NATHANIEL S	12/01/12	12/31/12	ANALYST	5,682.34
					PERSONNEL COMPENSATION TOTALS:	226,416.29
		TRAVEL				
10-31	AP	00557315 ASHMAWY,OMAR S	10/23/12	10/25/12	TAXI/PARKING/TOLLS	148.00
11-09	AP	00561796 CITIBANK GOV CARD SERVICE	10/23/12	10/23/12	TRAVEL SUBSISTENCE	107.59
11-09	AP	00561798 CITIBANK GOV CARD SERVICE	10/16/12	10/23/12	MISCELLANEOUS TRAVEL	3,356.60
12-04	AP	00577413 KARAN L ENGLISH	11/13/12	11/14/12	MISCELLANEOUS TRAVEL	204.34
12-04	AP	00577419 ALLISON HAYWARD	11/13/12	11/14/12	MISCELLANEOUS TRAVEL	163.41
12-10	AP	00579754 PORTER J GOSS	11/13/12	11/15/12	MISCELLANEOUS TRAVEL	197.40
12-10	AP	00579763 CITIBANK GOV CARD SERVICE	11/13/12	11/23/12	MISCELLANEOUS TRAVEL	2,370.30
12-10	AP	00579770 BILL FRENZEL	11/01/12	11/30/12	MISCELLANEOUS TRAVEL	978.45
12-10	AP	00579773 BILL FRENZEL	11/01/12	11/14/12	MISCELLANEOUS TRAVEL	12.24
12-13	AP	00582384 YVONNE BURKE	11/13/12	11/14/12	MISCELLANEOUS TRAVEL	108.68
					TRAVEL TOTALS:	7,647.01
		RENT, COMMUNICATION, UTILITIES				
10-17	AP	00548785 VERIZON	10/04/12	11/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,067.54
11-20	AP	00570351 VERIZON	11/04/12	12/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,067.54
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM SERV (TRANSFER)	155.00
11-30	GL	EMS0024554	10/01/12	10/31/12	DC TELECOM TOLLS (TRANSFER)	785.59
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0025075	11/01/12	11/30/12	DC TELECOM TOLLS (TRANSFER)	814.66
12-26	AP	00590646 CITI PCARD-DTV DIRECTV SERVICE	10/29/12	11/28/12	UTILITIES	183.46
12-27	AP	00591461 VERIZON	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,067.54
12-27	AP	00591464 VERIZON CALIFORNIA	12/10/12	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	184.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,577.32
		PRINTING AND REPRODUCTION				
11-20	AP	00570716 IMAGINE PHOTOGRAPY INC	11/14/12	11/14/12	PRINTING & REPRODUCTION	432.00
					PRINTING AND REPRODUCTION TOTALS:	432.00
		OTHER SERVICES				
10-16	AP	00548552 HOUSECALL	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-06	AP	00559946 KARAN L ENGLISH	10/02/12	10/31/12	MISCELLANEOUS OTHER SERVICES	415.10
11-06	AP	00559948 BILL FRENZEL	10/02/12	10/31/12	MISCELLANEOUS OTHER SERVICES	859.85
11-06	AP	00559952 DAVID E SKAGGS	10/01/12	10/31/12	MISCELLANEOUS OTHER SERVICES	708.64
11-09	AP	00561791 YVONNE BURKE	10/01/12	10/31/12	MISCELLANEOUS OTHER SERVICES	652.30
11-09	AP	00561792 PORTER J GOSS	10/01/12	10/31/12	MISCELLANEOUS OTHER SERVICES	469.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS—Con.						
11-09	AP 00561794	ALLISON HAYWARD	10/01/12 10/31/12	MISCELLANEOUS OTHER SERVICES	444.75	
11-16	AP 00566934	HOUSECALL	11/01/12 11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-04	AP 00577417	DAVID E SKAGGS	11/01/12 11/30/12	MISCELLANEOUS OTHER SERVICES	1,666.33	
12-04	AP 00577418	ALLISON HAYWARD	11/02/12 11/28/12	MISCELLANEOUS OTHER SERVICES	1,512.15	
12-05	AP 00577412	KARAN L ENGLISH	11/02/12 11/30/12	MISCELLANEOUS OTHER SERVICES	1,779.00	
12-05	AP 00577726	SMART TV SERVICES INC	10/18/12 10/18/12	EQUIPMENT INSTALLATION	1,085.00	
12-10	AP 00579760	PORTER J GOSS	11/01/12 11/30/12	MISCELLANEOUS OTHER SERVICES	1,353.82	
12-13	AP 00582379	YVONNE BURKE	11/01/12 11/30/12	MISCELLANEOUS OTHER SERVICES	2,194.10	
12-16	AP 00584794	HOUSECALL	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:		18,840.70
SUPPLIES AND MATERIALS						
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)	37.98	
11-20	AP 00570984	CITI PCARD-CORNER BAKERY	10/01/12 10/28/12	FOOD & BEVERAGE	126.17	
12-11	AP 00579766	THE NEW YORK TIMES	11/20/12 12/17/12	PUBLICATIONS/REFERENCE MAT'L	130.60	
12-18	AP 00581296	BOISE CASCADE	11/14/12 11/14/12	OFFICE SUPPLIES (OUTSIDE)	128.04	
12-26	AP 00590646	CITI PCARD-CORNER BAKERY	10/29/12 11/28/12	FOOD & BEVERAGE	612.96	
12-30	GL RMS0025330	.....	12/01/12 12/31/12	OFFICE SUPPLY (TRANSFER)	21.08	
				SUPPLIES AND MATERIALS TOTALS:		1,056.83
EQUIPMENT						
10-31	GL MNT0023823	.....	10/01/12 10/31/12	MAINTENANCE / REPAIRS	199.00	
11-30	GL MNT0024545	.....	11/01/12 11/30/12	MAINTENANCE / REPAIRS	199.00	
12-31	GL MNT0025278	.....	12/01/12 12/31/12	MAINTENANCE / REPAIRS	199.00	
				EQUIPMENT TOTALS:		597.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		260,567.15
				OFFICE TOTALS:		260,567.15
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
10-03	AP 00541131	KARAN L ENGLISH	08/23/12 08/24/12	MISCELLANEOUS TRAVEL	256.97	
10-04	AP 00541651	PORTER J GOSS	09/13/12 09/14/12	MISCELLANEOUS TRAVEL	373.66	
10-15	AP 00546031	CITIBANK GOV CARD SERVICE	08/27/12 09/17/12	MISCELLANEOUS TRAVEL	1,673.37	
10-17	AP 00548782	JAY EAGEN	04/26/12 04/27/12	MISCELLANEOUS TRAVEL	91.00	
10-18	AP 00552232	CITIBANK GOV CARD SERVICE	07/27/12 08/27/12	TRAVEL SUBSISTENCE	307.22	
10-31	AP 00557319	CITIBANK GOV CARD SERVICE	08/30/12 09/03/12	TRAVEL SUBSISTENCE	255.73	
				TRAVEL TOTALS:		2,957.95
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00541554	FEDERAL EXPRESS CORP	09/21/12 09/21/12	POSTAGE / COURIER / BOX RENTAL	98.63	
10-09	AP 00543110	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	22.80	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0023783	.....	09/01/12 09/30/12	DC TELECOM SERV (TRANSFER)	155.00	
10-25	GL EMS0023783	09/01/12 09/30/12	DC TELECOM TOLLS (TRANSFER)	743.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,067.96

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OTHER SERVICES									
10-03	AP	00541128	DAVID E SKAGGS	09/04/12	09/28/12	MISCELLANEOUS OTHER SERVICES			741.25
10-03	AP	00541129	KARAN L ENGLISH	08/03/12	08/30/12	MISCELLANEOUS OTHER SERVICES			1,808.65
10-04	AP	00541647	BILL FRENZEL	09/04/12	09/28/12	MISCELLANEOUS OTHER SERVICES			978.45
10-04	AP	00541649	PORTER J GOSS	09/04/12	09/30/12	MISCELLANEOUS OTHER SERVICES			919.15
10-15	AP	00546036	ALLISON HAYWARD	09/04/12	09/27/12	MISCELLANEOUS OTHER SERVICES			563.35
10-16	AP	00548630	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-16	AP	00548631	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-16	AP	00548632	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-16	AP	00548633	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-16	AP	00548634	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-16	AP	00548635	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-16	AP	00548636	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-16	AP	00548637	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-16	AP	00548638	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-17	AP	00548778	JAY EAGEN	04/01/12	04/30/12	MISCELLANEOUS OTHER SERVICES			949.00
10-24	AP	00553340	CITI PCARD-PLI PRACTISING LAW IN II	08/29/12	09/28/12	TRAINING			1,346.25
10-26	AP	00552533	KARAN L ENGLISH	09/01/12	09/30/12	MISCELLANEOUS OTHER SERVICES			474.40
11-08	AP	00561425	YVONNE BURKE	09/01/12	09/30/12	MISCELLANEOUS OTHER SERVICES			444.75
									OTHER SERVICES TOTALS:
									25,325.25

SUPPLIES AND MATERIALS									
10-03	AP	00541132	WASHINGTON GROUP SALES	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)			3,552.33
10-18	AP	00548775	THE NEW YORK TIMES	09/25/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L			65.30
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)			224.31
10-24	AP	00553340	CITI PCARD-D J WALL ST JOURNAL	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L			120.58
10-24	AP	00553340	CITI PCARD-WALMART.COM	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)			55.91
									SUPPLIES AND MATERIALS TOTALS:
									4,021.33
									OFFICE OF CONGRESSIONAL ETHICS TOTALS:
									33,372.49
									OFFICE TOTALS:
									33,372.49

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ALLOWANCES & EXPENSES
FISCAL YEAR 2013 CONGRESSIONAL TRANSITION
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES	19,837.00	19,837.00
OTHER SERVICES	192,932.32	192,932.32
SUPPLIES AND MATERIALS	37.66	37.66
CONGRESSIONAL TRANSITION TOTALS:		212,806.98
OFFICE TOTALS:		212,806.98

CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES									
11-28	AP	00573529	AVAYA FEDERAL SOLUTIONS INC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE			19,837.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									19,837.00
OTHER SERVICES									
11-16	AP	00563766	PROCOMM VOICE & DATA SOLUTIONS	11/12/12	11/12/12	NON-TECHNOLOGY SERVICE CONTR			600.00
11-20	AP	00570295	PROCOMM VOICE & DATA SOLUTIONS	11/19/12	11/19/12	NON-TECHNOLOGY SERVICE CONTR			600.00
11-20	AP	00570306	PROCOMM VOICE & DATA SOLUTIONS	11/14/12	11/14/12	NON-TECHNOLOGY SERVICE CONTR			600.00
11-28	AP	00572633	PROCOMM VOICE & DATA SOLUTIONS	11/21/12	11/21/12	NON-TECHNOLOGY SERVICE CONTR			600.00
11-30	AP	00576042	PALMER STAFFING SERVICES	11/19/12	11/21/12	NON-TECHNOLOGY SERVICE CONTR			507.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 CONGRESSIONAL TRANSITION—Con.						
12-03	AP 00576780	PROCOMM VOICE & DATA SOLUTIONS	11/28/12 11/28/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
12-03	AP 00576791	PROCOMM VOICE & DATA SOLUTIONS	11/28/12 11/28/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-03	AP 00576848	SKILLFORCE INC	11/21/12 11/23/12	NON-TECHNOLOGY SERVICE CONTR	747.00	
12-04	AP 00576406	WOODSIDE TEMPORARIES INC	11/04/12 11/04/12	NON-TECHNOLOGY SERVICE CONTR	842.64	
12-06	AP 00578597	PROCOMM VOICE & DATA SOLUTIONS	11/30/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-07	AP 00579474	AMERICA'S INTERIOR SERVICES CORPORATION	12/01/12 12/07/12	NON-TECHNOLOGY SERVICE CONTR	5,400.00	
12-11	AP 00580772	WOODSIDE TEMPORARIES INC	12/02/12 12/02/12	NON-TECHNOLOGY SERVICE CONTR	6,930.95	
12-12	AP 00582085	PALMER STAFFING SERVICES	11/01/12 11/02/12	NON-TECHNOLOGY SERVICE CONTR	202.96	
12-12	AP 00582094	PALMER STAFFING SERVICES	11/05/12 11/09/12	NON-TECHNOLOGY SERVICE CONTR	507.40	
12-12	AP 00582098	PALMER STAFFING SERVICES	11/26/12 12/01/12	NON-TECHNOLOGY SERVICE CONTR	1,300.25	
12-14	AP 00582380	WOODSIDE TEMPORARIES INC	11/18/12 12/02/12	NON-TECHNOLOGY SERVICE CONTR	5,101.73	
12-14	AP 00582669	PROCOMM VOICE & DATA SOLUTIONS	12/11/12 12/11/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
12-14	AP 00582677	DISTRICT MOVING COMPANIES INC	11/27/12 11/30/12	NON-TECHNOLOGY SERVICE CONTR	20,960.00	
12-14	AP 00582905	AMERICA'S INTERIOR SERVICES CORPORATION	12/08/12 12/14/12	NON-TECHNOLOGY SERVICE CONTR	5,400.00	
12-14	AP 00583016	WOODSIDE TEMPORARIES INC	11/11/12 12/02/12	NON-TECHNOLOGY SERVICE CONTR	4,160.54	
12-14	AP 00585034	WOODSIDE TEMPORARIES INC	11/11/12 12/02/12	NON-TECHNOLOGY SERVICE CONTR	10,961.44	
12-18	AP 00588566	DISTRICT MOVING COMPANIES INC	12/03/12 12/08/12	NON-TECHNOLOGY SERVICE CONTR	46,710.00	
12-18	AP 00588641	PROCOMM VOICE & DATA SOLUTIONS	11/19/12 11/19/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-18	AP 00588656	PROCOMM VOICE & DATA SOLUTIONS	12/03/12 12/03/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-19	AP 00589498	SKILLFORCE INC	11/30/12 12/01/12	NON-TECHNOLOGY SERVICE CONTR	1,860.71	
12-20	AP 00590624	PROCOMM VOICE & DATA SOLUTIONS	12/14/12 12/14/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-20	AP 00590634	PROCOMM VOICE & DATA SOLUTIONS	12/14/12 12/14/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-26	AP 00592600	DISTRICT MOVING COMPANIES INC	12/10/12 12/15/12	NON-TECHNOLOGY SERVICE CONTR	45,920.00	
12-27	AP 00592615	AMERICA'S INTERIOR SERVICES CORPORATION	12/09/12 12/21/12	NON-TECHNOLOGY SERVICE CONTR	5,400.00	
12-28	AP 00593331	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
12-28	AP 00593360	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-28	AP 00593390	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-28	AP 00593454	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
12-28	AP 00593474	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-28	AP 00593516	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
12-28	AP 00593556	SKILLFORCE INC	12/21/12 12/22/12	NON-TECHNOLOGY SERVICE CONTR	4,819.30	
12-28	AP 00593739	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
12-28	AP 00593740	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-28	AP 00593741	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-28	AP 00593742	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-28	AP 00593743	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-28	AP 00593744	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
12-28	AP 00593745	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-28	AP 00593747	PROCOMM VOICE & DATA SOLUTIONS	12/21/12 12/21/12	NON-TECHNOLOGY SERVICE CONTR	850.00	
12-28	AP 00593748	PROCOMM VOICE & DATA SOLUTIONS	12/21/12 12/21/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-28	AP 00593749	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-28	AP 00593750	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-28	AP 00593751	PROCOMM VOICE & DATA SOLUTIONS	12/24/12 12/24/12	NON-TECHNOLOGY SERVICE CONTR	850.00	

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12-28	AP	00594177	AMERICA'S INTERIOR SERVICES CORPORATION	12/22/12	12/28/12	NON-TECHNOLOGY SERVICE CONTR	3,600.00
						OTHER SERVICES TOTALS:	192,932.32
			SUPPLIES AND MATERIALS				
12-30	GL	RMS0025330	.....	12/01/12	12/31/12	OFFICE SUPPLY (TRANSFER)	37.66
						SUPPLIES AND MATERIALS TOTALS:	37.66
						CONGRESSIONAL TRANSITION TOTALS:	212,806.98
						OFFICE TOTALS:	212,806.98

FISCAL YEAR 2012 CONGRESSIONAL TRANSITION
CONGRESSIONAL TRANSITION
RENT, COMMUNICATION, UTILITIES

12-27	AP	00592092	OFRA	10/02/12	11/01/12	EQUIP RENTAL (EFF 1/3/03)	16,856.05
12-27	AP	00592102	OFRA	10/16/12	11/15/12	EQUIP RENTAL (EFF 1/3/03)	1,869.24
12-27	AP	00592109	OFRA	11/02/12	12/01/12	EQUIP RENTAL (EFF 1/3/03)	3,304.60
12-27	AP	00592116	OFRA	11/02/12	12/01/12	EQUIP RENTAL (EFF 1/3/03)	7,677.50
12-27	AP	00592121	OFRA	11/08/12	12/07/12	EQUIP RENTAL (EFF 1/3/03)	13,732.90
12-27	AP	00592138	OFRA	11/13/12	12/12/12	EQUIP RENTAL (EFF 1/3/03)	1,964.90
12-27	AP	00592156	OFRA	11/15/12	11/15/12	EQUIP RENTAL (EFF 1/3/03)	893.92
12-27	AP	00592161	OFRA	11/15/12	11/15/12	EQUIP RENTAL (EFF 1/3/03)	893.92
12-27	AP	00592167	OFRA	11/16/12	12/15/12	EQUIP RENTAL (EFF 1/3/03)	405.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,598.27

OTHER SERVICES

10-03	AP	00541083	RONNY K. VANDYKE	09/04/12	09/27/12	TECHNOLOGY SERVICE CONTRACTS	7,800.00
10-10	AP	00543278	RENTACRATE LLC	09/21/12	09/21/12	NON-TECHNOLOGY SERVICE CONTR	600.00
11-02	AP	00558848	RONNY K. VANDYKE	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	8,580.00
11-14	AP	00563503	GRB INC	10/01/12	10/31/12	NON-TECHNOLOGY SERVICE CONTR	14,802.98
11-19	AP	00563943	LINDA L. ORTEGA	10/15/12	10/29/12	NON-TECHNOLOGY SERVICE CONTR	3,347.50
12-03	AP	00576455	WOODSIDE TEMPORARIES INC	10/21/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	5,232.49
12-03	AP	00576896	WOODSIDE TEMPORARIES INC	10/07/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	8,349.96
12-05	AP	00577845	RONNY K. VANDYKE	11/01/12	11/29/12	TECHNOLOGY SERVICE CONTRACTS	7,345.00
12-13	AP	00582202	LINDA L. ORTEGA	11/05/12	11/26/12	NON-TECHNOLOGY SERVICE CONTR	5,070.00
12-14	AP	00582350	WOODSIDE TEMPORARIES INC	11/11/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	8,138.59
12-20	AP	00582288	WOODSIDE TEMPORARIES INC	10/07/12	11/04/12	NON-TECHNOLOGY SERVICE CONTR	42,572.56
12-20	AP	00590463	WOODSIDE TEMPORARIES INC	11/11/12	12/02/12	NON-TECHNOLOGY SERVICE CONTR	18,117.76
						OTHER SERVICES TOTALS:	129,956.84

SUPPLIES AND MATERIALS

10-03	AP	00540715	LOCO SUPPLY	09/27/12	09/27/12	HABITATION EXPENSE QTY - 200	10,100.00
10-24	AP	00555176	MACSAY ASSOCIATES INC	10/02/12	10/02/12	HABITATION EXPENSE QTY - 30	12,577.50
10-24	AP	00555176	MACSAY ASSOCIATES INC	10/02/12	10/02/12	HABITATION EXPENSE QTY - 45	18,866.25
11-06	AP	00559458	INWOOD OFFICE FURNITURE	10/26/12	10/26/12	HABITATION EXPENSE QTY - 75	20,948.25
11-06	AP	00559810	TRINITY FURNITURE	10/19/12	10/19/12	HABITATION EXPENSE QTY - 9	2,630.16
11-06	AP	00559819	TRINITY FURNITURE	09/12/12	09/12/12	HABITATION EXPENSE QTY - 42	12,274.08
11-15	AP	00563986	TRINITY FURNITURE	11/09/12	11/09/12	HABITATION EXPENSE QTY - 16	4,675.84
12-03	AP	00576492	THE HON COMPANY	11/29/12	11/29/12	HABITATION EXPENSE QTY - 25	12,982.57
12-04	AP	00577217	ALLSTEEL	11/08/12	11/08/12	HABITATION EXPENSE QTY - 25	8,075.25
12-04	AP	00577217	ALLSTEEL	11/08/12	11/08/12	HABITATION EXPENSE QTY - 40	18,880.00
12-05	AP	00577660	ALLSTEEL	12/01/12	12/01/12	HABITATION EXPENSE QTY - 25	8,075.25
12-05	AP	00577660	ALLSTEEL	12/01/12	12/01/12	HABITATION EXPENSE QTY - 35	16,520.00
12-06	AP	00578604	TRINITY FURNITURE	11/30/12	11/30/12	HABITATION EXPENSE QTY - 200	58,448.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 CONGRESSIONAL TRANSITION—Con.						
12-07	AP 00578886	LOWRY COMPUTER PRODUCTS	10/23/12 11/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,720.00	
12-07	AP 00579200	EXEMPLIS INC	10/23/12 10/23/12	HABITATION EXPENSE QTY - 10	3,409.20	
12-11	AP 00580921	THE HON COMPANY	11/29/12 11/29/12	HABITATION EXPENSE QTY - 25	38,947.71	
12-20	AP 00590571	HAMILTON SORTER C/O AMERISYS INC	11/06/12 11/06/12	HABITATION EXPENSE QTY - 40	7,119.00	
12-20	AP 00590571	HAMILTON SORTER C/O AMERISYS INC	11/06/12 11/06/12	HABITATION EXPENSE QTY - 20	10,200.51	
12-28	AP 00593642	SPONGE-CUSHION INC	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)	817.93	
12-28	AP 00593642	SPONGE-CUSHION INC	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	7,290.00	
					SUPPLIES AND MATERIALS TOTALS:	278,557.50
EQUIPMENT						
10-19	AP 00553363	RMP ASSOCIATES INC	10/17/12 10/17/12	DRAPES	52,096.52	
11-13	AP 00562486	HERMAN MILLER COMPANY	10/31/12 10/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,347.70	
11-28	AP 00572580	ARNOLD FURNITURE	11/15/12 11/15/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,220.00	
11-28	AP 00572580	ARNOLD FURNITURE	11/15/12 11/15/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	29,327.40	
11-28	AP 00572644	TRINITY FURNITURE	11/09/12 11/09/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 140	72,304.40	
12-04	AP 00576993	TRINITY FURNITURE	11/21/12 11/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60	30,987.60	
12-04	AP 00577020	TRINITY FURNITURE	11/21/12 11/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,043.74	
12-04	AP 00577020	TRINITY FURNITURE	11/21/12 11/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	54,343.50	
12-04	AP 00577217	ALLSTEEL	11/08/12 11/08/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	10,393.05	
12-05	AP 00577470	TRINITY FURNITURE	11/30/12 11/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	12,174.96	
12-05	AP 00577475	TRINITY FURNITURE	11/30/12 11/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 14	7,230.44	
12-05	AP 00577475	TRINITY FURNITURE	11/30/12 11/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 140	72,304.40	
12-05	AP 00577660	ALLSTEEL	12/01/12 12/01/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	10,393.05	
12-06	AP 00578593	ARCADIA	11/27/12 11/27/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	29,250.00	
12-07	AP 00578886	LOWRY COMPUTER PRODUCTS	10/23/12 11/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	15,497.93	
12-07	AP 00578886	LOWRY COMPUTER PRODUCTS	10/23/12 11/09/12	WARRANTIES QTY - 20	5,938.60	
12-07	AP 00579167	ARNOLD FURNITURE	11/12/12 11/12/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	53,567.00	
12-14	AP 00585044	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 200	4,904.00	
12-14	AP 00585044	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 400	14,996.00	
12-14	AP 00585044	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 800	29,400.00	
12-14	AP 00585044	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 900	31,122.00	
12-14	AP 00585044	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 500	35,665.00	
12-14	AP 00585044	BENTLEY PRINCE STREET	09/24/12 09/24/12	CARPET QTY - 600	36,744.00	
12-28	AP 00591151	ARCADIA	11/09/12 11/09/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	29,250.00	
					EQUIPMENT TOTALS:	648,501.29
					CONGRESSIONAL TRANSITION TOTALS:	1,104,613.90
					OFFICE TOTALS:	1,104,613.90
ALLOWANCES & EXPENSES 2012 OFFICIAL MAIL OFFICIAL MAIL						
FRANKED MAIL					12,505.12	3,147.27
					OFFICIAL MAIL TOTALS:	12,505.12
					OFFICE TOTALS:	12,505.12

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OFFICIAL MAIL								
FRANKED MAIL								
10-12	AP	00545554	UNITED STATES POSTAL SERVICE	08/01/12	08/31/12	FRANKED MAIL	945.41	
10-26	AP	00556869	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	531.97	
11-28	AP	00574328	UNITED STATES POSTAL SERVICE	10/01/12	10/31/12	FRANKED MAIL	1,117.83	
12-27	AP	00593526	UNITED STATES POSTAL SERVICE	09/01/12	09/30/12	FRANKED MAIL	20.41	
12-28	AP	00594190	UNITED STATES POSTAL SERVICE	11/01/12	11/30/12	FRANKED MAIL	531.65	
							FRANKED MAIL TOTALS:	3,147.27
							OFFICIAL MAIL TOTALS:	3,147.27
							OFFICE TOTALS:	<u>3,147.27</u>

ALLOWANCES & EXPENSES								
FISCAL YEAR 2013 BROADCAST SERVICES								
BROADCAST SERVICES								
							TRAVEL	77.70
							RENT, COMMUNICATION, UTILITIES	60.00
							BROADCAST SERVICES TOTALS:	<u>137.70</u>
							OFFICE TOTALS:	<u>137.70</u>

BROADCAST SERVICES								
TRAVEL								
10-15	AP	00545464	MASSENGALE, DOUG	10/04/12	10/04/12	PRIVATE AUTO MILEAGE	77.70	
							TRAVEL TOTALS:	77.70
RENT, COMMUNICATION, UTILITIES								
11-20	AP	00570984	CITI PCARD-DTV DIRECTV SERVICE	10/01/12	10/28/12	UTILITIES	30.00	
12-26	AP	00590646	CITI PCARD-DTV DIRECTV SERVICE	10/29/12	11/28/12	UTILITIES	30.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	60.00
							BROADCAST SERVICES TOTALS:	<u>137.70</u>
							OFFICE TOTALS:	<u>137.70</u>

FISCAL YEAR 2012 BROADCAST SERVICES								
BROADCAST SERVICES								
RENT, COMMUNICATION, UTILITIES								
10-24	AP	00553340	CITI PCARD-DTV DIRECTV SERVICE	08/29/12	09/28/12	UTILITIES	485.88	
10-24	AP	00553340	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/12	09/28/12	UTILITIES	325.24	
							RENT, COMMUNICATION, UTILITIES TOTALS:	811.12
EQUIPMENT								
10-03	AP	00540539	CAPITOL CABLE AND TECHNOLOGY	08/17/12	08/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000	761.84	
12-18	AP	00588913	CEI SALES LLC	09/26/12	09/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	24,330.00	
							EQUIPMENT TOTALS:	25,091.84
							BROADCAST SERVICES TOTALS:	<u>25,902.96</u>
							OFFICE TOTALS:	<u>25,902.96</u>

FISCAL YEAR 2012 SITE								
SITE								
RENT, COMMUNICATION, UTILITIES								
11-01	AP	00557869	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,835.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,835.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SITE—Con.						
OTHER SERVICES						
11-29	AP 00574336	FORCE 3 INC	10/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		4,310.36
					OTHER SERVICES TOTALS:	4,310.36
EQUIPMENT						
11-19	AP 00569718	AVAYA FEDERAL SOLUTIONS INC	09/01/12 09/30/12	MAINTENANCE / REPAIRS		10,833.33
					EQUIPMENT TOTALS:	10,833.33
					SITE TOTALS:	18,979.15
					OFFICE TOTALS:	18,979.15
FISCAL YEAR 2013 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL	4,099.72
					RENT, COMMUNICATION, UTILITIES	5,902.39
					SUPPLIES AND MATERIALS	534.46
					ADMIN AND OPS TOTALS:	10,536.57
					OFFICE TOTALS:	10,536.57
ADMIN AND OPS						
TRAVEL						
10-24	AP 00555387	MARTINS, RICHARD	10/07/12 10/12/12	COMMERCIAL TRANSPORTATION		1,175.60
10-24	AP 00555390	MARTINS, RICHARD	10/07/12 10/12/12	LODGING		443.52
10-24	AP 00555395	MARTINS, RICHARD	10/07/12 10/12/12	MEALS		319.50
10-24	AP 00555399	MARTINS, RICHARD	10/07/12 10/12/12	CAR RENTAL		168.80
10-24	AP 00555402	MARTINS, RICHARD	10/07/12 10/12/12	GASOLINE		21.21
11-21	AP 00571424	MARTINS, RICHARD	11/09/12 11/12/12	MISCELLANEOUS TRAVEL		11.89
11-21	AP 00571426	MARTINS, RICHARD	11/09/12 11/12/12	COMMERCIAL TRANSPORTATION		1,185.60
11-21	AP 00571429	MARTINS, RICHARD	11/09/12 11/12/12	LODGING		332.64
11-21	AP 00571434	MARTINS, RICHARD	11/09/12 11/12/12	MEALS		248.50
11-21	AP 00571450	MARTINS, RICHARD	11/09/12 11/12/12	CAR RENTAL		142.95
11-21	AP 00571452	MARTINS, RICHARD	11/09/12 11/12/12	GASOLINE		49.51
					TRAVEL TOTALS:	4,099.72
RENT, COMMUNICATION, UTILITIES						
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM SERV (TRANSFER)		210.00
11-30	GL EMS0024554	.....	10/01/12 10/31/12	DC TELECOM TOLLS (TRANSFER)		3,297.39
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM SERV (TRANSFER)		210.00
12-20	GL EMS0025075	.....	11/01/12 11/30/12	DC TELECOM TOLLS (TRANSFER)		2,097.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,902.39
SUPPLIES AND MATERIALS						
10-31	GL RMS0023881	.....	10/01/12 10/31/12	OFFICE SUPPLY (TRANSFER)		14.86
11-16	AP 00566964	DEER PARK	10/31/12 10/31/12	WATER		8.00
11-30	GL RMS0024588	11/01/12 11/30/12	OFFICE SUPPLY (TRANSFER)		365.63

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12-26	AP	00590646	CITI PCARD-AMAZON.COM	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	137.97	
12-28	AP	00594317	DEER PARK	11/30/12	11/30/12	WATER	8.00	
							SUPPLIES AND MATERIALS TOTALS:	534.46
							ADMIN AND OPS TOTALS:	10,536.57
							OFFICE TOTALS:	<u>10,536.57</u>

FISCAL YEAR 2012 ADMIN AND OPS
ADMIN AND OPS

TRAVEL								
10-11	AP	00544139	STARKEY, CHARLES	08/20/12	08/22/12	PRIVATE AUTO MILEAGE	81.60	
10-11	AP	00544141	STARKEY, CHARLES	09/09/12	09/12/12	TRAVEL SUBSISTENCE	749.66	
10-12	AP	00544755	CITIBANK GOV CARD SERVICE	09/09/12	09/12/12	COMMERCIAL TRANSPORTATION	1,096.40	
							TRAVEL TOTALS:	1,927.66

RENT, COMMUNICATION, UTILITIES								
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM SERV (TRANSFER)	210.00
10-25	GL	EMS0023783	.....	09/01/12	09/30/12	DC TELECOM TOLLS (TRANSFER)	3,347.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,601.13

OTHER SERVICES								
12-20	AP	00590425	MEDIAPRO	12/13/12	12/13/12	TECHNOLOGY SERVICE CONTRACTS	8,333.00	
							OTHER SERVICES TOTALS:	8,333.00

SUPPLIES AND MATERIALS								
10-19	AP	00553202	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE)	124.55	
10-19	AP	00553202	CDW GOVERNMENT INC. C/O ISM IN	10/01/12	10/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 128	9,600.00	
10-24	AP	00553340	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	357.00	
10-25	AP	00554789	DEER PARK	09/30/12	09/30/12	WATER	8.00	
11-14	AP	00563434	CDW GOVERNMENT INC. C/O ISM IN	10/04/12	10/04/12	OFFICE SUPPLIES (OUTSIDE)	964.00	
11-20	AP	00570984	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	1,532.98	
11-20	AP	00570984	CITI PCARD-AMAZON.COM	09/29/12	09/30/12	OFFICE SUPPLIES (OUTSIDE)	24.85	
							SUPPLIES AND MATERIALS TOTALS:	12,611.38

EQUIPMENT								
10-15	AP	00545926	CDW GOVERNMENT INC. C/O ISM IN	08/31/12	08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,545.00	
10-24	AP	00553340	CITI PCARD-SCHOOLSIN	08/29/12	09/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,628.82	
10-25	AP	00551964	LYNEXWORKS INC	09/28/12	09/28/12	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000	120,262.55	
10-25	AP	00555318	ADAPTIVE CYBER LLC	10/11/12	10/11/12	MAINTENANCE / REPAIRS QTY - 12	23,364.00	
10-25	AP	00555318	ADAPTIVE CYBER LLC	10/11/12	10/11/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K	113,517.00	
11-14	AP	00563434	CDW GOVERNMENT INC. C/O ISM IN	10/04/12	10/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,925.00	
							EQUIPMENT TOTALS:	266,242.37
							ADMIN AND OPS TOTALS:	292,715.54
							OFFICE TOTALS:	<u>292,715.54</u>

FISCAL YEAR 2012 PROJECT MANAGEMENT
PROJECT MANAGEMENT

OTHER SERVICES								
10-17	AP	00551714	FEI BEHAVIORAL HEALTH INC	07/21/12	08/20/12	NON-TECHNOLOGY SERVICE CONTR	9,348.59	
11-08	AP	00561579	FEI BEHAVIORAL HEALTH INC	08/21/12	09/20/12	NON-TECHNOLOGY SERVICE CONTR	9,481.92	
11-13	AP	00562755	FEI BEHAVIORAL HEALTH INC	09/21/12	10/20/12	NON-TECHNOLOGY SERVICE CONTR	9,481.92	
							OTHER SERVICES TOTALS:	28,312.43
							PROJECT MANAGEMENT TOTALS:	<u>28,312.43</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 PROJECT MANAGEMENT—Con.						
					OFFICE TOTALS:	<u>28,312.43</u>
FISCAL YEAR 2013 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	194.60
					RENT, COMMUNICATION, UTILITIES	45,395.25
					OTHER SERVICES	8,805.00
					SUPPLIES AND MATERIALS	2,263.73
					COMMUNICATIONS TOTALS:	<u>56,658.58</u>
					OFFICE TOTALS:	<u>56,658.58</u>
COMMUNICATIONS						
TRAVEL						
11-20	AP 00570984	CITI PCARD-GODWIN BP	10/01/12	10/28/12	GASOLINE	113.19
12-26	AP 00590646	CITI PCARD-SUNOCO	10/29/12	11/28/12	GASOLINE	81.41
					TRAVEL TOTALS:	194.60
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00548502	DOBYNS PROPERTIES LLC	10/01/12	10/31/12	TEMPORARY SPACE RENTAL	14,700.00
10-18	AP 00552228	WORLDCELL	10/11/12	10/11/12	TELECOMSRV/EQ/TOLL CHARGE	3.98
11-16	AP 00566881	DOBYNS PROPERTIES LLC	11/01/12	11/30/12	TEMPORARY SPACE RENTAL	14,700.00
11-20	AP 00570984	CITI PCARD-AMERICAN DISPOSAL	10/01/12	10/28/12	UTILITIES	40.80
11-20	AP 00570984	CITI PCARD-COMCAST OF PRINCE WILL	10/01/12	10/28/12	UTILITIES	293.55
11-20	AP 00570984	CITI PCARD-DTV DIRECTV SERVICE	10/01/12	10/28/12	UTILITIES	119.87
11-20	AP 00570984	CITI PCARD-STRATOS COMMUNICATIONS	10/01/12	10/28/12	UTILITIES	132.60
11-20	AP 00570984	CITI PCARD-SXM SIRIUSXM.COM	10/01/12	10/28/12	UTILITIES	53.71
12-03	AP 00574937	PWCSA	10/03/12	11/01/12	UTILITIES	15.29
12-16	AP 00584740	DOBYNS PROPERTIES LLC	12/01/12	12/31/12	TEMPORARY SPACE RENTAL	14,700.00
12-26	AP 00590646	CITI PCARD-AMERICAN DISPOSAL	10/29/12	11/28/12	UTILITIES	40.80
12-26	AP 00590646	CITI PCARD-COMCAST OF PRINCE WILL	10/29/12	11/28/12	UTILITIES	288.47
12-26	AP 00590646	CITI PCARD-DTV DIRECTV SERVICE	10/29/12	11/28/12	UTILITIES	119.87
12-26	AP 00590646	CITI PCARD-STRATOS COMMUNICATIONS	10/29/12	11/28/12	UTILITIES	132.60
12-26	AP 00590646	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/29/12	11/28/12	UTILITIES	53.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,395.25
OTHER SERVICES						
12-27	AP 00591449	VECTOR SECURITY INC	11/02/12	11/02/12	EQUIPMENT INSTALLATION	8,549.00
12-27	AP 00591451	VECTOR SECURITY INC	11/01/12	11/30/12	SECURITY SERVICE	128.00
12-31	AP 00592709	VECTOR SECURITY INC	12/01/12	12/31/12	SECURITY SERVICE	128.00
					OTHER SERVICES TOTALS:	8,805.00
SUPPLIES AND MATERIALS						
11-20	AP 00570984	CITI PCARD-LOWES	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	133.14
11-20	AP 00570984	CITI PCARD-ULINE SHIP SUPPLIES	10/01/12	10/28/12	OFFICE SUPPLIES (OUTSIDE)	1,508.51
12-04	AP 00577382	LAGASSE, DANIEL	11/07/12	11/07/12	OFFICE SUPPLIES (OUTSIDE)	66.95
12-26	AP 00590646	CITI PCARD-CDW GOVERNMENT	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	88.88

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12-26	AP	00590646	CITI PCARD-LOWES	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	430.38	
12-26	AP	00590646	CITI PCARD-OFFICE DEPOT	10/29/12	11/28/12	OFFICE SUPPLIES (OUTSIDE)	35.87	
							SUPPLIES AND MATERIALS TOTALS:	2,263.73
							COMMUNICATIONS TOTALS:	56,658.58
							OFFICE TOTALS:	56,658.58

FISCAL YEAR 2012 COMMUNICATIONS
COMMUNICATIONS

TRAVEL								
10-24	AP	00553340	CITI PCARD-GODWIN BP	08/29/12	09/28/12	GASOLINE	179.70	
10-24	AP	00553340	CITI PCARD-SUNOCO	08/29/12	09/28/12	GASOLINE	651.56	
							TRAVEL TOTALS:	831.26
RENT, COMMUNICATION, UTILITIES								
10-02	AP	00540150	PWCSA	07/04/12	08/03/12	UTILITIES	53.67	
10-02	AP	00540151	PWCSA	08/04/12	09/04/12	UTILITIES	13.90	
10-02	AP	00540153	NOVEC	07/20/12	08/20/12	UTILITIES	104.03	
10-02	AP	00540155	NOVEC	07/20/12	08/20/12	UTILITIES	135.83	
10-02	AP	00540158	NOVEC	07/20/12	08/20/12	UTILITIES	146.63	
10-24	AP	00553340	CITI PCARD-AMERICAN DISPOSAL	08/29/12	09/28/12	UTILITIES	40.40	
10-24	AP	00553340	CITI PCARD-DTV DIRECTV SERVICE	08/29/12	09/28/12	UTILITIES	119.87	
10-24	AP	00553340	CITI PCARD-STRATOS COMMUNICATIONS	08/29/12	09/28/12	UTILITIES	132.60	
10-24	AP	00553340	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/12	09/28/12	UTILITIES	53.71	
10-25	AP	00555573	PWCSA	09/05/12	10/02/12	UTILITIES	15.29	
10-25	AP	00555574	NORTHERN VIRGINIA ELECTRIC	08/20/12	09/20/12	UTILITIES	109.10	
10-25	AP	00555575	NORTHERN VIRGINIA ELECTRIC	08/20/12	09/20/12	UTILITIES	133.22	
10-25	AP	00555576	NORTHERN VIRGINIA ELECTRIC	08/20/12	09/20/12	UTILITIES	136.91	
10-25	AP	00555577	NORTHERN VIRGINIA ELECTRIC	08/20/12	09/20/12	UTILITIES	83.67	
10-25	AP	00555578	NORTHERN VIRGINIA ELECTRIC	08/20/12	09/20/12	UTILITIES	85.00	
10-25	AP	00555579	NORTHERN VIRGINIA ELECTRIC	08/20/12	09/20/12	UTILITIES	58.16	
10-25	AP	00555581	NORTHERN VIRGINIA ELECTRIC	08/20/12	09/20/12	UTILITIES	51.22	
10-25	AP	00555582	NORTHERN VIRGINIA ELECTRIC	08/20/12	09/20/12	UTILITIES	186.61	
11-27	AP	00573316	NORTHERN VIRGINIA ELECTRIC	09/20/12	10/19/12	UTILITIES	59.73	
11-27	AP	00573317	NORTHERN VIRGINIA ELECTRIC	09/20/12	10/19/12	UTILITIES	55.81	
11-27	AP	00573318	NORTHERN VIRGINIA ELECTRIC	09/21/12	10/18/12	UTILITIES	125.45	
11-27	AP	00573321	NORTHERN VIRGINIA ELECTRIC	09/20/12	10/19/12	UTILITIES	109.77	
11-27	AP	00573323	NORTHERN VIRGINIA ELECTRIC	09/20/12	10/19/12	UTILITIES	106.58	
11-27	AP	00573325	NORTHERN VIRGINIA ELECTRIC	09/20/12	10/19/12	UTILITIES	124.34	
11-27	AP	00573327	NORTHERN VIRGINIA ELECTRIC	09/20/12	10/19/12	UTILITIES	62.53	
11-27	AP	00573329	NORTHERN VIRGINIA ELECTRIC	09/20/12	10/19/12	UTILITIES	59.97	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,364.00
OTHER SERVICES								
10-25	AP	00556418	C A CONSTRUCTION & ELECTRIC	10/10/12	10/10/12	EQUIPMENT INSTALLATION	4,000.00	
12-27	AP	00591446	VECTOR SECURITY INC	09/24/12	10/31/12	SECURITY SERVICE	157.87	
							OTHER SERVICES TOTALS:	4,157.87
SUPPLIES AND MATERIALS								
10-24	AP	00553340	CITI PCARD-DUDLEY MARTIN CHEVROLE	08/29/12	09/28/12	AUTO EXPENSES	50.18	
10-24	AP	00553340	CITI PCARD-MARISTCOLLBKSTORE	08/29/12	09/28/12	PUBLICATIONS/REFERENCE MAT'L	532.00	
							SUPPLIES AND MATERIALS TOTALS:	582.18
EQUIPMENT								
10-24	AP	00553340	CITI PCARD-GDC GD	08/29/12	09/28/12	MAINTENANCE / REPAIRS	2,600.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con. FISCAL YEAR 2012 COMMUNICATIONS—Con.					EQUIPMENT TOTALS:	2,600.00
					COMMUNICATIONS TOTALS:	10,535.31
					OFFICE TOTALS:	10,535.31
FISCAL YEAR 2011 COMMUNICATIONS						
COMMUNICATIONS						
EQUIPMENT						
10-05	AP 00542231	MORGANFRANKLIN CORPORATION	08/01/12 08/31/12	MAINTENANCE / REPAIRS	12,020.75	
10-25	AP 00555604	MORGANFRANKLIN CORPORATION	09/01/12 09/30/12	MAINTENANCE / REPAIRS	290,954.00	
11-19	AP 00562597	MORGANFRANKLIN CORPORATION	08/01/12 08/31/12	MAINTENANCE / REPAIRS	68,185.01	
					EQUIPMENT TOTALS:	371,159.76
					COMMUNICATIONS TOTALS:	371,159.76
					OFFICE TOTALS:	371,159.76
FISCAL YEAR 2013 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
					EQUIPMENT	24,928.50
					EMERGENCY COMMUNICATION CENTER TOTALS:	24,928.50
					OFFICE TOTALS:	24,928.50
EMERGENCY COMMUNICATION CENTER						
EQUIPMENT						
12-20	AP 00590202	COOPER NOTIFICATION INC	11/15/12 11/15/12	WARRANTIES	24,928.50	
					EQUIPMENT TOTALS:	24,928.50
					EMERGENCY COMMUNICATION CENTER TOTALS:	24,928.50
					OFFICE TOTALS:	24,928.50
FISCAL YEAR 2012 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
11-01	AP 00557980	LEVEL 3 COMMUNICATIONS LLC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,360.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,360.78
					EMERGENCY COMMUNICATION CENTER TOTALS:	3,360.78
					OFFICE TOTALS:	3,360.78
FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	64,473.77
					EQUIPMENT	72,699.82
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	137,173.59
					OFFICE TOTALS:	137,173.59

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CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
11-26	AP	00571683	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
11-26	AP	00571693	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	14,138.26
11-28	AP	00573532	VERIZON BUSINESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.15
12-20	AP	00590388	VERIZON	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	17,057.10
12-20	AP	00590396	VERIZON	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
12-21	AP	00590412	VERIZON BUSINESS	10/25/12	11/24/12	TELECOMSRV/EQ/TOLL CHARGE	14,138.26
RENT, COMMUNICATION, UTILITIES TOTALS:							64,473.77
EQUIPMENT							
11-07	AP	00560933	CASSIDIAN COMMUNICATIONS	10/29/12	10/29/12	WARRANTIES	27,988.00
11-07	AP	00560956	CASSIDIAN COMMUNICATIONS	10/29/12	10/29/12	WARRANTIES	13,269.00
11-07	AP	00560973	CASSIDIAN COMMUNICATIONS	10/29/12	10/29/12	WARRANTIES	9,565.00
11-19	AP	00569725	AVAYA FEDERAL SOLUTIONS INC	10/01/12	10/31/12	MAINTENANCE / REPAIRS	21,877.82
EQUIPMENT TOTALS:							72,699.82
CAMPUS VOICE NETWORK ENHANCE TOTALS:							137,173.59
OFFICE TOTALS:							137,173.59

FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00542278	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	17,024.67
10-10	AP	00543059	VERIZON	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	10,286.50
10-11	AP	00542259	VERIZON BUSINESS	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	13,881.40
10-11	AP	00543479	VERIZON BUSINESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	41.61
10-18	AP	00552054	VERIZON BUSINESS	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	13,881.40
10-25	AP	00555706	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	17,024.67
11-02	AP	00558137	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	10,286.50
11-06	AP	00560196	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	10,286.50
12-21	AP	00591512	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	16,947.17
12-27	AP	00590344	VERIZON	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	17,024.67
RENT, COMMUNICATION, UTILITIES TOTALS:							126,685.09
OTHER SERVICES							
10-19	AP	00551741	MANTECH IS&T	08/25/12	09/28/12	TECHNOLOGY SERVICE CONTRACTS	16,777.48
11-19	AP	00564678	MANTECH IS&T	09/29/12	10/26/12	TECHNOLOGY SERVICE CONTRACTS	10,968.10
12-11	AP	00581058	MANTECH IS&T	10/27/12	11/23/12	TECHNOLOGY SERVICE CONTRACTS	11,154.00
OTHER SERVICES TOTALS:							38,899.58
EQUIPMENT							
11-19	AP	00569722	AVAYA FEDERAL SOLUTIONS INC	09/01/12	09/30/12	MAINTENANCE / REPAIRS	21,877.82
11-20	AP	00570519	CASSIDIAN COMMUNICATIONS	10/19/12	10/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	34,293.00
EQUIPMENT TOTALS:							56,170.82
CAMPUS VOICE NETWORK ENHANCE TOTALS:							221,755.49
OFFICE TOTALS:							221,755.49

FISCAL YEAR 2013 COMPUTER FACILITY
COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES	178,008.26	178,008.26
SUPPLIES AND MATERIALS	5,606.51	5,606.51
EQUIPMENT	163,254.19	163,254.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 COMPUTER FACILITY—Con.						
					COMPUTER FACILITY TOTALS:	346,868.96
					OFFICE TOTALS:	346,868.96
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
10-25	AP 00555571	COMCAST CABLEVISION	10/01/12 10/31/12	UTILITIES		327.29
11-08	AP 00561078	SWITCH COMMUNICATIONS GROUP	09/15/12 09/15/12	EQUIP RENTAL (EFF 1/3/03)		40,916.00
11-08	AP 00561632	SWITCH COMMUNICATIONS GROUP	09/15/12 09/15/12	EQUIP RENTAL (EFF 1/3/03)		112,613.11
11-09	AP 00561637	SWITCH COMMUNICATIONS GROUP	09/15/12 09/15/12	MISC. COMMUNICATIONS		9,858.34
11-28	AP 00573303	COMCAST CABLEVISION	11/01/12 11/30/12	UTILITIES		327.27
12-03	AP 00574939	VERIZON	10/08/12 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		13,654.94
12-26	AP 00590646	CITI PCARD-SPRINT	10/29/12 11/28/12	UTILITIES		311.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	178,008.26
SUPPLIES AND MATERIALS						
11-20	AP 00570984	CITI PCARD-CAPITOL CABLE & TECHNO	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		727.50
11-20	AP 00570984	CITI PCARD-CDW GOVERNMENT	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		136.16
11-20	AP 00570984	CITI PCARD-GOOGLE EARTH PRO	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		421.94
11-20	AP 00570984	CITI PCARD-OFFICE MAX	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		1,943.49
11-20	AP 00570984	CITI PCARD-WWW.NEWEGG.COM	10/01/12 10/28/12	OFFICE SUPPLIES (OUTSIDE)		795.96
12-26	AP 00590646	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		247.10
12-26	AP 00590646	CITI PCARD-CDW GOVERNMENT	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		383.14
12-26	AP 00590646	CITI PCARD-MCMMASTER-CARR	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		142.53
12-26	AP 00590646	CITI PCARD-OFFICE MAX	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		526.85
12-26	AP 00590646	CITI PCARD-WWW.NEWEGG.COM	10/29/12 11/28/12	OFFICE SUPPLIES (OUTSIDE)		281.84
					SUPPLIES AND MATERIALS TOTALS:	5,606.51
EQUIPMENT						
12-03	AP 00575929	DESKTOP SOLUTIONS INC	11/02/12 11/02/12	MAINTENANCE / REPAIRS		29,069.94
12-04	AP 00576616	DELL MARKETING LP	11/09/12 11/09/12	MAINTENANCE / REPAIRS		80,705.25
12-21	AP 00591485	AUGUST SCHELL ENTERPRISES	12/06/12 12/06/12	MAINTENANCE / REPAIRS		53,479.00
					EQUIPMENT TOTALS:	163,254.19
					COMPUTER FACILITY TOTALS:	346,868.96
					OFFICE TOTALS:	346,868.96
FISCAL YEAR 2012 COMPUTER FACILITY						
COMPUTER FACILITY						
TRAVEL						
10-26	AP 00556615	DP FACILITIES INC	09/24/12 10/12/12	CONSULT TRAVEL / RELATED EXP		9,278.94
11-30	AP 00575587	DP FACILITIES INC	10/15/12 11/15/12	CONSULT TRAVEL / RELATED EXP		721.06
					TRAVEL TOTALS:	10,000.00
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00543311	SWITCH COMMUNICATIONS GROUP	09/01/12 09/30/12	MISC. COMMUNICATIONS		48,455.00
10-11	AP 00543458	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		8,750.00
10-19	AP 00553392	SWITCH COMMUNICATIONS GROUP	10/15/12 10/15/12	EQUIP RENTAL (EFF 1/3/03)		40,916.00

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10-19	AP	00553400	SWITCH COMMUNICATIONS GROUP	10/15/12	10/15/12	EQUIP RENTAL (EFF 1/3/03)	114,254.00
10-23	AP	00553583	SWITCH COMMUNICATIONS GROUP	10/15/12	10/15/12	MISC. COMMUNICATIONS	34,309.16
10-24	AP	00553580	SWITCH COMMUNICATIONS GROUP	10/15/12	10/15/12	MISC. COMMUNICATIONS	20,775.00
10-24	AP	00555251	SWITCH COMMUNICATIONS GROUP	10/15/12	10/15/12	MISC. COMMUNICATIONS	1,791.54
10-24	AP	00555260	SWITCH COMMUNICATIONS GROUP	10/15/12	10/15/12	MISC. COMMUNICATIONS	9,628.48
10-25	AP	00555572	VERIZON	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	15,767.08
10-25	AP	00556409	SWITCH COMMUNICATIONS GROUP	10/01/12	10/31/12	MISC. COMMUNICATIONS	1,791.54
10-25	AP	00556411	SWITCH COMMUNICATIONS GROUP	10/01/12	10/31/12	MISC. COMMUNICATIONS	9,642.82
10-25	AP	00556488	SWITCH COMMUNICATIONS GROUP	10/01/12	10/31/12	MISC. COMMUNICATIONS	10,533.40
11-08	AP	00561559	CENTURY LINK BUSINESS SERVICES	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
11-08	AP	00561564	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	8,750.00
11-08	AP	00561632	SWITCH COMMUNICATIONS GROUP	09/15/12	09/15/12	EQUIP RENTAL (EFF 1/3/03)	1,590.89
11-09	AP	00561637	SWITCH COMMUNICATIONS GROUP	09/15/12	09/15/12	MISC. COMMUNICATIONS	24,450.82
12-26	AP	00590646	CITI PCARD-SPRINT	08/29/12	09/30/12	UTILITIES	933.93
12-27	AP	00592014	SWITCH COMMUNICATIONS GROUP	12/01/12	12/31/12	MISC. COMMUNICATIONS	34,549.93
12-27	AP	00592019	SWITCH COMMUNICATIONS GROUP	12/01/12	12/31/12	MISC. COMMUNICATIONS	9,671.35
12-27	AP	00592044	SWITCH COMMUNICATIONS GROUP	12/01/12	12/30/12	MISC. COMMUNICATIONS	20,775.00
12-27	AP	00592071	SWITCH COMMUNICATIONS GROUP	12/01/12	12/31/12	MISC. COMMUNICATIONS	1,815.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	435,532.22
			OTHER SERVICES				
10-05	AP	00539165	MARIST COLLEGE	09/08/12	11/17/12	TRAINING	2,547.45
10-26	AP	00556615	DP FACILITIES INC	09/24/12	10/12/12	TECHNOLOGY SERVICE CONTRACTS	52,979.00
11-08	AP	00560236	INTERNATIONAL SYSTEMS MKTG.	10/31/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	5,842.00
11-29	AP	00572603	IRON MOUNTAIN	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	5,193.50
11-30	AP	00575587	DP FACILITIES INC	10/15/12	11/15/12	TECHNOLOGY SERVICE CONTRACTS	39,669.50
12-05	AP	00577814	INTERNATIONAL SYSTEMS MKTG.	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	1,334.00
12-26	AP	00592076	IRON MOUNTAIN	11/01/12	11/30/12	TECHNOLOGY SERVICE CONTRACTS	5,661.13
12-26	AP	00592130	IRON MOUNTAIN	10/01/12	10/31/12	TECHNOLOGY SERVICE CONTRACTS	5,447.04
						OTHER SERVICES TOTALS:	118,673.62
			SUPPLIES AND MATERIALS				
10-24	AP	00553340	CITI PCARD-ACCU-TECH	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	85.60
10-24	AP	00553340	CITI PCARD-CDW GOVERNMENT	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	2,073.39
10-24	AP	00553340	CITI PCARD-OFFICE MAX	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	0.01
10-24	AP	00553340	CITI PCARD-PEX SUPPLY	08/29/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	1,727.10
11-02	AP	00558186	ACCU-TECH FEDERAL	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	38,044.00
12-03	AP	00575910	ACCU-TECH FEDERAL	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	28,963.95
12-03	AP	00575920	RED RIVER COMPUTER CO. INC	11/27/12	11/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 26	7,142.72
						SUPPLIES AND MATERIALS TOTALS:	78,036.77
			EQUIPMENT				
10-10	AP	00542652	AMERICAN SYSTEMS CORPORATION	09/26/12	09/26/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	57,775.07
10-11	AP	00544275	DELL MARKETING LP	07/18/12	07/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	82,792.00
10-11	AP	00544275	DELL MARKETING LP	07/18/12	07/18/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	18,804.00
10-18	AP	00549258	ORACLE AMERICA INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	74,466.57
11-02	AP	00558183	ORACLE AMERICA INC	09/30/12	09/30/12	WARRANTIES	32,299.13
11-02	AP	00558186	ACCU-TECH FEDERAL	08/06/12	08/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,637.12
11-02	AP	00558186	ACCU-TECH FEDERAL	08/06/12	08/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20	12,014.80
11-29	AP	00574620	CDW GOVERNMENT INC. C/O ISM IN	10/08/12	10/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,357.01
12-03	AP	00575910	ACCU-TECH FEDERAL	10/08/12	10/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	37,004.06
12-03	AP	00575920	RED RIVER COMPUTER CO. INC	11/27/12	11/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	398.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 COMPUTER FACILITY—Con.						
12-03	AP 00575920	RED RIVER COMPUTER CO. INC	11/27/12 11/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 30	39,740.10	
12-03	AP 00575920	RED RIVER COMPUTER CO. INC	11/27/12 11/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 36	41,565.96	
12-10	AP 00579950	CDW COMPUTER CENTERS	10/22/12 10/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,467.00	
12-10	AP 00579950	CDW COMPUTER CENTERS	10/22/12 10/22/12	WARRANTIES QTY - 3	1,350.00	
				EQUIPMENT TOTALS:	412,670.84	
				COMPUTER FACILITY TOTALS:	1,054,913.45	
				OFFICE TOTALS:	<u>1,054,913.45</u>	
FISCAL YEAR 2012 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
10-17	AP 00551673	BOOZE - ALLEN & HAMILTON	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	64,583.86	
10-17	AP 00551686	BOOZE - ALLEN & HAMILTON	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR	80,289.71	
12-13	AP 00582232	BOOZE - ALLEN & HAMILTON	10/01/12 10/31/12	NON-TECHNOLOGY SERVICE CONTR	72,322.17	
				OTHER SERVICES TOTALS:	217,195.74	
EQUIPMENT						
10-03	AP 00539937	DLT SOLUTIONS	09/20/12 09/20/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	53,468.40	
10-03	AP 00539937	DLT SOLUTIONS	09/20/12 09/20/12	MAINTENANCE / REPAIRS	10,632.15	
				EQUIPMENT TOTALS:	64,100.55	
				PROCESS & PROCEDURES TOTALS:	281,296.29	
				OFFICE TOTALS:	<u>281,296.29</u>	
FISCAL YEAR 2011 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
10-05	AP 00541920	INTERNATIONAL SYSTEMS MKTG.	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,815.00	
10-15	AP 00546317	BOOZE - ALLEN & HAMILTON	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	85.51	
10-17	AP 00551673	BOOZE - ALLEN & HAMILTON	09/01/12 09/30/12	NON-TECHNOLOGY SERVICE CONTR	18.64	
10-17	AP 00551686	BOOZE - ALLEN & HAMILTON	08/01/12 08/31/12	NON-TECHNOLOGY SERVICE CONTR	18.64	
				OTHER SERVICES TOTALS:	1,937.79	
				PROCESS & PROCEDURES TOTALS:	1,937.79	
				OFFICE TOTALS:	<u>1,937.79</u>	
FISCAL YEAR 2013 CDN ENHANCE						
CDN ENHANCE						
				RENT, COMMUNICATION, UTILITIES	83,604.90	83,604.90
				EQUIPMENT	5,750.00	5,750.00
				CDN ENHANCE TOTALS:	89,354.90	89,354.90
				OFFICE TOTALS:	<u>89,354.90</u>	<u>89,354.90</u>
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
11-02	AP 00558747	AOC CONNECT LLC	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	

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11-19	AP	00569736	AOC CONNECT LLC	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
12-13	AP	00582160	CENTURY LINK BUSINESS SERVICES	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
12-13	AP	00582162	CENTURY LINK BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
			EQUIPMENT			RENT, COMMUNICATION, UTILITIES TOTALS:	83,604.90
11-20	AP	00570427	SUN MANAGEMENT	11/13/12	11/13/12	WARRANTIES	5,750.00
						EQUIPMENT TOTALS:	5,750.00
						CDN ENHANCE TOTALS:	89,354.90
						OFFICE TOTALS:	89,354.90
FISCAL YEAR 2012 CDN ENHANCE							
CDN ENHANCE							
TRAVEL							
11-30	AP	00575587	DP FACILITIES INC	10/15/12	11/15/12	CONSULT TRAVEL / RELATED EXP	10,000.00
						TRAVEL TOTALS:	10,000.00
RENT, COMMUNICATION, UTILITIES							
10-11	AP	00543460	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,083.37
11-09	AP	00561566	AT&T	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,083.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,166.74
EQUIPMENT							
10-24	AP	00553340	CITI PCARD-FLUKE NETWORKS	08/29/12	09/28/12	MAINTENANCE / REPAIRS	1,482.00
10-25	AP	00555294	CDW COMPUTER CENTERS	10/19/12	10/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	23,174.38
10-25	AP	00555294	CDW COMPUTER CENTERS	10/19/12	10/19/12	WARRANTIES QTY - 4	2,252.00
11-20	AP	00570765	CDW GOVERNMENT INC. C/O ISM IN	10/25/12	10/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	13,531.50
11-20	AP	00570765	CDW GOVERNMENT INC. C/O ISM IN	10/25/12	10/25/12	WARRANTIES QTY - 2	1,126.00
12-18	AP	00588633	GRAPHICAL NETWORKS LLC	12/14/12	12/14/12	MAINTENANCE / REPAIRS	8,800.00
						EQUIPMENT TOTALS:	50,365.88
						CDN ENHANCE TOTALS:	74,532.62
						OFFICE TOTALS:	74,532.62
FISCAL YEAR 2012 FORD DC ENHANCE							
FORD DC ENHANCE							
EQUIPMENT							
11-01	AP	00557201	CDW GOVERNMENT INC. C/O ISM IN	08/16/12	08/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	668.48
11-01	AP	00557201	CDW GOVERNMENT INC. C/O ISM IN	08/16/12	08/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9	3,780.00
11-01	AP	00557201	CDW GOVERNMENT INC. C/O ISM IN	08/16/12	08/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	21,650.00
						EQUIPMENT TOTALS:	26,098.48
						FORD DC ENHANCE TOTALS:	26,098.48
						OFFICE TOTALS:	26,098.48
FISCAL YEAR 2013 PAGING							
PAGING							
						EQUIPMENT	19,216.23
						PAGING TOTALS:	19,216.23
						OFFICE TOTALS:	19,216.23
PAGING							
EQUIPMENT							
11-28	AP	00573442	BEARCOM	10/01/12	10/31/12	WARRANTIES	2,635.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2013 PAGING—Con.							
11-28	AP 00573449	BEARCOM	10/01/12	10/31/12	WARRANTIES		3,770.41
11-28	AP 00573454	BEARCOM	11/01/12	11/30/12	WARRANTIES		2,635.00
11-28	AP 00573465	BEARCOM	11/01/12	11/30/12	WARRANTIES		3,770.41
12-18	AP 00588617	BEARCOM	12/01/12	12/31/12	WARRANTIES		6,405.41
						EQUIPMENT TOTALS:	19,216.23
						PAGING TOTALS:	19,216.23
						OFFICE TOTALS:	19,216.23
FISCAL YEAR 2012 PAGING							
PAGING							
EQUIPMENT							
10-25	AP 00555908	BEARCOM	09/01/12	09/30/12	WARRANTIES		3,770.47
						EQUIPMENT TOTALS:	3,770.47
						PAGING TOTALS:	3,770.47
						OFFICE TOTALS:	3,770.47

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period October 1, 2012 – January 2, 2013. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0	0	0
Honorable Adams, Sandy	0	0	0	0
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Akin, W. Todd	0	0	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Altmire, Jason	0	0	0	0
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	194,303	0.6954	39,229.98	0.1404
Honorable Austria, Steve	0	0	0	0
Honorable Baca, Joe	0	0	0	0
Honorable Bachmann, Michele	0	0	0	0
Honorable Bachus, Spencer	0	0	0	0
Honorable Baldwin, Tammy	0	0	0	0
Honorable Barber, Ron	131,995	0.3586	52,604.17	0.1429
Honorable Barletta, Lou	0	0	0	0
Honorable Barrow, John	85,752	0.282	42,533.18	0.1399
Honorable Bartlett, Roscoe G.	0	0	0	0
Honorable Barton, Joe	0	0	0	0
Honorable Bass, Charles	0	0	0	0
Honorable Bass, Karen	99,824	0.3634	46,113.86	0.1679
Honorable Becerra, Xavier	111,227	0.5324	58,999.15	0.2824
Honorable Benishek, Dan	0	0	0	0
Honorable Berg, Rick	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berkley, Shelley	0	0	0	0
Honorable Berman, Howard L.	0	0	0	0
Honorable Biggert, Judy	0	0	0	0
Honorable Bilbray, Brian	0	0	0	0
Honorable Bilirakis, Gus M.	55,910	0.155	22,185.90	0.0615
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D. Jr.	0	0	0	0
Honorable Bishop, Timothy H.	0	0	0	0
Honorable Black, Diane	80,726	0.2386	38,173.10	0.1128
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	0	0	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bonner, Jo	2,293	0.0069	2,786.79	0.0083
Honorable Bono-Mack, Mary	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boren, Dan	0	0	0	0
Honorable Boswell, Leonard L.	0	0	0	0
Honorable Boustany, Charles W. Jr.	0	0	0	0
Honorable Brady, Kevin	0	0	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	0	0	0	0
Honorable Brooks, Mo	0	0	0	0
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Buchanan, Vern	130,000	0.3061	40,223.00	0.0947
Honorable Bucshon, Larry	0	0	0	0
Honorable Buerkle, Ann Marie	0	0	0	0
Honorable Burgess, Michael C.	0	0	0	0
Honorable Burton, Dan	0	0	0	0
Honorable Butterfield, G. K.	0	0	0	0
Honorable Calvert, Ken	0	0	0	0
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Canseco, Francisco	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capps, Lois	0	0	0	0
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardoza, Dennis A.	0	0	0	0
Honorable Carnahan, Russ	0	0	0	0
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	1,894	0.0051	4,411.39	0.0118
Honorable Carter, John R.	0	0	0	0
Honorable Cassidy, Bill	55,755	0.1601	20,722.58	0.0595
Honorable Castor, Kathy	94,754	0.2951	52,347.48	0.163
Honorable Chabot, Steve	0	0	0	0
Honorable Chaffetz, Jason	0	0	0	0
Honorable Chandler, Ben	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	0	0	0	0
Honorable Cicilline, David	0	0	0	0
Honorable Clarke, Hansen	21,500	0.0855	5,900.00	0.0235
Honorable Clarke, Yvette D.	8,919	0.0441	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	1,500	0.0049	4,735.00	0.0156
Honorable Clyburn, James E.	5,416	0.0172	16,062.37	0.0511
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	0	0	0	0
Honorable Cohen, Steve	2,257	0.008	12,419.39	0.0441
Honorable Cole, Tom	0	0	0	0
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	0	0	0	0
Honorable Conyers, John Jr.	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	1,260	0.0061	2,265.02	0.011
Honorable Costello, Jerry F.	0	0	0	0
Honorable Courtney, Joe	0	0	0	0
Honorable Cravaak, Chip	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	0	0	0	0
Honorable Critz, Mark	0	0	0	0
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	65,500	0.2226	23,297.00	0.0792

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Culberson, John Abney	0	0	0	0
Honorable Cummings, Elijah E.	4,202	0.0149	7,513.57	0.0267
Honorable Curson, David	0	0	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Geoff	0	0	0	0
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	0	0	0	0
Honorable DeGette, Diana	0	0	0	0
Honorable Delbene, Suzan	0	0	0	0
Honorable DeLauro, Rosa L.	0	0	0	0
Honorable Denham, Jeff	39,890	0.1374	17,791.59	0.0613
Honorable Dent, Charles W.	0	0	0	0
Honorable DesJarlais, Scott	0	0	0	0
Honorable Deutch, Theodore	30,210	0.0796	25,001.21	0.0659
Honorable Diaz-Balart, Mario	0	0	0	0
Honorable Dicks, Norman D.	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	1,768	0.005	5,329.92	0.0151
Honorable Dold, Robert	0	0	0	0
Honorable Donnelly, Joe	0	0	0	0
Honorable Doyle, Michael F.	0	0	0	0
Honorable Dreier, David	0	0	0	0
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John J. Jr.	0	0	0	0
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	828	0.0034	315.35	0.0013
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	0	0	0	0
Honorable Farr, Sam	0	0	0	0
Honorable Fattah, Chaka	0	0	0	0
Honorable Filner, Bob	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fitzpatrick, Michael	0	0	0	0
Honorable Flake, Jeff	0	0	0	0
Honorable Fleischmann, Chuck	75,304	0.2316	24,259.00	0.0746
Honorable Fleming, John C.	0	0	0	0
Honorable Flores, Bill	0	0	0	0
Honorable Forbes, J. Randy	0	0	0	0
Honorable Fortenberry, Jeff	0	0	0	0
Honorable Foxx, Virginia	70,644	0.2186	39,015.04	0.1207
Honorable Frank, Barney	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	0	0	0	0
Honorable Fudge, Marcia L.	3,000	0.0104	6,958.63	0.0241
Honorable Gallegly, Elton	0	0	0	0
Honorable Garamendi, John	0	0	0	0
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	136,617	0.5129	59,885.50	0.2248
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	0	0	0	0
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Gonzalez, Charles A.	3,833	0.0136	6,514.80	0.0231
Honorable Goodlatte, Bob	0	0	0	0
Honorable Gosar, Paul	0	0	0	0
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	106,550	0.458	40,245.12	0.173
Honorable Griffin, Tim	7,846	0.0218	2,510.72	0.007
Honorable Griffith, Morgan	156,808	0.5303	68,694.04	0.2323
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Gunita, Frank	0	0	0	0
Honorable Guthrie, Steven	0	0	0	0
Honorable Gutierrez, Luis V.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hahn, Janice	36,095	0.1253	17,480.93	0.0607
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	0	0	0	0
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	0	0	0	0
Honorable Hartzler, Vicky	0	0	0	0
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Hayworth, Nan	0	0	0	0
Honorable Heck, Joe	0	0	0	0
Honorable Heinrich, Martin	0	0	0	0
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herger, Wally	0	0	0	0
Honorable Herrera Beutler, Jaime	0	0	0	0
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	0	0	0	0
Honorable Hinchey, Maurice D.	0	0	0	0
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Hirono, Mazie K.	0	0	0	0
Honorable Hochul, Kathleen C.	0	0	0	0
Honorable Holden, Tim	0	0	0	0
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	0	0	0	0
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Huelskamp, Tim	0	0	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	0	0	0	0
Honorable Inslee, Jay	0	0	0	0
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson, Jesse L. Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jenkins, Lynn	0	0	0	0
Honorable Johnson, Bill	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Eddie Bernice	1,502	0.0051	8,578.14	0.0291
Honorable Johnson, Henry C. 'Hank'	4,499	0.0149	13,766.19	0.0456
Honorable Johnson, Sam	0	0	0	0
Honorable Johnson, Timothy V.	50,722	0.1668	17,030.11	0.056
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	143,131	0.5212	37,339.84	0.136
Honorable Kildee, Dale E.	0	0	0	0
Honorable Kind, Ron	5,564	0.0171	2,679.08	0.0083
Honorable King, Peter T.	4,014	0.0176	6,817.97	0.0299
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kissell, Larry	0	0	0	0
Honorable Kline, John	8,803	0.0302	4,867.39	0.0167
Honorable Kucinich, Dennis J.	0	0	0	0
Honorable LaTourette, Steven C.	0	0	0	0
Honorable Labrador, Raul	0	0	0	0
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	0	0	0	0
Honorable Landry, Jeffrey	101,876	0.3673	25,455.10	0.0918
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	1,424	0.0045	2,396.80	0.0076
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	0	0	0	0
Honorable Lee, Barbara	134,527	0.4749	47,194.00	0.1666
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, Jerry	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	0	0	0	0
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	2,100	0.0097	7,686.20	0.0354

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Long, Billy	3,000	0.0092	8,405.01	0.0257
Honorable Lowey, Nita M.	0	0	0	0
Honorable Lucas, Frank D.	1,084	0.0032	569.13	0.0017
Honorable Luetkemeyer, Blaine	68,233	0.2263	32,296.29	0.1071
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lungren, Daniel E.	0	0	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Mack, Connie	0	0	0	0
Honorable Maloney, Carolyn B.	907	0.0027	1,541.90	0.0045
Honorable Manzullo, Donald A.	0	0	0	0
Honorable Marchant, Kenny	0	0	0	0
Honorable Marino, Tom	0	0	0	0
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	101,742	0.3174	41,895.39	0.1307
Honorable Matheson, Jim	0	0	0	0
Honorable Matsui, Doris O.	0	0	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	0	0	0	0
Honorable McCollum, Betty	0	0	0	0
Honorable McCotter, Thaddeus G.	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	0	0	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. 'Buck'	0	0	0	0
Honorable McKinley, David	0	0	0	0
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	0	0	0	0
Honorable Meehan, Pat	0	0	0	0
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Mica, John L.	0	0	0	0
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Brad	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	0	0	0	0
Honorable Mulvaney, Mick	146,959	0.4328	58,421.40	0.172
Honorable Murphy, Christopher S.	0	0	0	0
Honorable Murphy, Tim	0	0	0	0
Honorable Myrick, Sue Wilkins	0	0	0	0
Honorable Nadler, Jerrold	0	0	0	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Neugebauer, Randy	94,340	0.3083	34,286.08	0.1121
Honorable Noem, Kristi	0	0	0	0
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	0	0	0	0
Honorable Nunes, Devin	98,546	0.3632	25,868.06	0.0953
Honorable Nunnelee, Alan	0	0	0	0
Honorable Olson, Pete	0	0	0	0
Honorable Olver, John W.	0	0	0	0
Honorable Owens, William L.	0	0	0	0
Honorable Palazzo, Steven	7,920	0.0228	3,564.80	0.0103
Honorable Pallone, Frank Jr.	2,000	0.0074	7,767.00	0.0287
Honorable Pascrell, Bill Jr.	3,300	0.0131	7,619.77	0.0303
Honorable Pastor, Ed	2,172	0.0081	3,692.40	0.0137
Honorable Paul, Ron	0	0	0	0
Honorable Paulsen, Erik	1,000	0.0036	4,735.00	0.0171
Honorable Payne, Donald M. Jr.	0	0	0	0
Honorable Payne, Donald M. Sr.	0	0	0	0
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Pence, Mike	0	0	0	0
Honorable Perlmutter, Ed	94,266	0.3171	44,712.19	0.1504
Honorable Peters, Gary	0	0	0	0
Honorable Peterson, Collin C.	1,500	0.0051	536.83	0.0018
Honorable Petri, Thomas E.	0	0	0	0
Honorable Pierluisi, Pedro	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pingree, Chellie	0	0	0	0
Honorable Pitts, Joseph R.	0	0	0	0
Honorable Platts, Todd Russell	0	0	0	0
Honorable Poe, Ted	1,743	0.0051	766.92	0.0023
Honorable Polis, Jared	20,013	0.0617	14,117.01	0.0436
Honorable Pompeo, Mike	126,015	0.3912	59,446.83	0.1846
Honorable Posey, Bill	117,491	0.2912	56,253.73	0.1394
Honorable Price, David E.	0	0	0	0
Honorable Price, Tom	0	0	0	0
Honorable Quayle, Ben	0	0	0	0
Honorable Quigley, Mike	0	0	0	0
Honorable Rahall, Nick J. II	1,407	0.0051	1,619.95	0.0059
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	3,644	0.0123	1,166.86	0.004
Honorable Rehberg, Dennis R.	0	0	0	0
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Reyes, Silvestre	0	0	0	0
Honorable Ribble, Ried	0	0	0	0
Honorable Richardson, Laura	0	0	0	0
Honorable Richmond, Cedric	0	0	0	0
Honorable Rigell, Scott	0	0	0	0
Honorable Rivera, David	0	0	0	0
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	102,130	0.32	42,698.44	0.1338
Honorable Rooney, Thomas	0	0	0	0
Honorable Ros-Lehtinen, Ileana	5,000	0.0148	6,512.69	0.0192
Honorable Roskam, Peter J.	0	0	0	0
Honorable Ross, Dennis	0	0	0	0
Honorable Ross, Mike	0	0	0	0
Honorable Rothman, Steven R.	0	0	0	0
Honorable Roybal-Allard, Lucille	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0	0	0
Honorable Runyan, Jon	0	0	0	0
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	223,548	0.7001	74,582.40	0.2336
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Sarbanes, Peter J.	0	0	0	0
Honorable Scalise, Steve	0	0	0	0
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	0	0	0	0
Honorable Schilling, Bobby	0	0	0	0
Honorable Schmidt, Jean	0	0	0	0
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	63,001	0.1917	30,342.07	0.0923
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	0	0	0	0
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	0	0	0	0
Honorable Scott, Tim	0	0	0	0
Honorable Sensenbrenner, F. James Jr.	175,812	0.5628	53,591.61	0.1716
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	0	0	0	0
Honorable Sewell, Terri A.	134,438	0.4455	58,663.01	0.1944
Honorable Sherman, Brad	0	0	0	0
Honorable Shimkus, John	0	0	0	0
Honorable Shuler, Heath	0	0	0	0
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sires, Albi	31,220	0.1267	7,190.85	0.0292
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	0	0	0	0
Honorable Smith, Adrian	0	0	0	0
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Lamar S.	93,096	0.2356	40,639.62	0.1028
Honorable Southerland, Steve	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Speier, Jackie	0	0	0	0
Honorable Stark, Fortney Pete	0	0	0	0
Honorable Stearns, Cliff	0	0	0	0
Honorable Stivers, Steve	0	0	0	0
Honorable Stutzman, Marlin	0	0	0	0
Honorable Sullivan, John	0	0	0	0
Honorable Sutton, Betty	0	0	0	0
Honorable Sánchez, Linda T.	0	0	0	0
Honorable Sánchez, Loretta	0	0	0	0
Honorable Terry, Lee	0	0	0	0
Honorable Thompson, Bennie G.	3,009	0.0099	4,039.05	0.0133
Honorable Thompson, Glenn 'GT'	0	0	0	0
Honorable Thompson, Mike	0	0	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	0	0	0	0
Honorable Tipton, Scott	0	0	0	0
Honorable Tonko, Paul	0	0	0	0
Honorable Towns, Edolphus	0	0	0	0
Honorable Tsongas, Niki	0	0	0	0
Honorable Turner, Michael R.	0	0	0	0
Honorable Turner, Robert	0	0	0	0
Honorable Upton, Fred	0	0	0	0
Honorable Van Hollen, Chris	1,540	0.0052	693	0.0023
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	174,125	0.5736	65,662.06	0.2163
Honorable Walberg, Tim	0	0	0	0
Honorable Walden, Greg	4,611	0.0129	1,765.55	0.0049
Honorable Walsh, Joe	0	0	0	0
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	0	0	0	0
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	988	0.0029	1,739.54	0.0052
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	45,826	0.1485	25,463.45	0.0825
Honorable West, Allen	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westmoreland, Lynn A.	0	0	0	0
Honorable Whitfield, Ed	0	0	0	0
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	0	0	0	0
Honorable Wittman, Robert	162,473	0.4793	53,341.97	0.1573
Honorable Wolf, Frank R.	0	0	0	0
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	325,219	0.9504	216,870.00	0.6338
Honorable Woolsey, Lynn C.	0	0	0	0
Honorable Yarmuth, John A.	1,748	0.0051	3,025.80	0.0089
Honorable Yoder, Kevin	0	0	0	0
Honorable Young, C. W. Bill	1,193	0.0033	5,273.06	0.0146
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period July 1, 2012 – September 30, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanna, Richard	49,310	0.1721	28,296.08	0.0987

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2012 – March 31, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 3, 2012 – March 31, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanna, Richard	253,057	0.883	102,980.72	0.3593

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period October 1, 2012 – January 2, 2013. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0	0	0
Honorable Adams, Sandy	0	0	0	0
Honorable Aderholt, Robert B.	6,331	0.0204	0	0
Honorable Akin, W. Todd	0	0	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Altmire, Jason	0	0	0	0
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark E.	132,764	0.3521	10,125.00	0.0269
Honorable Andrews, Robert E.	399,252	1.4288	0	0
Honorable Austria, Steve	350,862	1.2004	8,814.80	0.0302
Honorable Baca, Joe	0	0	0	0
Honorable Bachmann, Michele	0	0	0	0
Honorable Bachus, Spencer	2,735	0.0082	1,120.65	0.0034
Honorable Baldwin, Tammy	0	0	0	0
Honorable Barber, Ron	0	0	0	0
Honorable Barletta, Lou	0	0	0	0
Honorable Barrow, John	1,213,196	3.9898	898.08	0.003
Honorable Bartlett, Roscoe G.	0	0	0	0
Honorable Barton, Joe	31,422	0.0945	0	0
Honorable Bass, Charles	0	0	0	0
Honorable Bass, Karen	90,000	0.3276	0	0
Honorable Becerra, Xavier	30,186	0.1445	9,732.00	0.0466
Honorable Benishek, Dan	7,150	0.0212	5,501.05	0.0163

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berg, Rick	0	0	0	0
Honorable Berkley, Shelley	0	0	0	0
Honorable Berman, Howard L.	0	0	0	0
Honorable Biggert, Judy	0	0	0	0
Honorable Bilbray, Brian	0	0	0	0
Honorable Bilirakis, Gus M.	193,176	0.5355	0	0
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D. Jr.	0	0	0	0
Honorable Bishop, Timothy H.	5,514	0.0185	452.56	0.0015
Honorable Black, Diane	107,561	0.318	4,780.31	0.0141
Honorable Blackburn, Marsha	55,790	0.1683	4,700.00	0.0142
Honorable Blumenauer, Earl	160,670	0.4862	3,680.26	0.0111
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	1,296	0.0036	0	0
Honorable Bonner, Jo	0	0	0	0
Honorable Bono-Mack, Mary	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boren, Dan	0	0	0	0
Honorable Boswell, Leonard L.	0	0	0	0
Honorable Boustany, Charles W. Jr.	0	0	0	0
Honorable Brady, Kevin	2,027,496	5.7594	3,127.50	0.0089
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	62,415	0.2332	0	0
Honorable Brooks, Mo	20,099	0.0591	0	0
Honorable Broun, Paul C.	49,042	0.1454	3,335.00	0.0099
Honorable Brown, Corrine	0	0	0	0
Honorable Buchanan, Vern	250,838	0.5906	0	0
Honorable Bucshon, Larry	8,913	0.0289	0	0
Honorable Buerkle, Ann Marie	0	0	0	0
Honorable Burgess, Michael C.	26,227	0.0723	2,811.08	0.0078
Honorable Burton, Dan	0	0	0	0
Honorable Butterfield, G. K.	0	0	0	0
Honorable Calvert, Ken	0	0	0	0
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Canseco, Francisco	625	0.002	6,200.00	0.0194
Honorable Cantor, Eric	25,538	0.0767	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capito, Shelley Moore	79,754	0.2623	4,194.96	0.0138
Honorable Capps, Lois	77,512	0.2976	750	0.0029
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardoza, Dennis A.	0	0	0	0
Honorable Carnahan, Russ	0	0	0	0
Honorable Carney, John	415,341	1.0506	9,999.90	0.0253
Honorable Carson, Andre	102,128	0.2726	0	0
Honorable Carter, John R.	0	0	0	0
Honorable Cassidy, Bill	65	0.0002	1,120.00	0.0032
Honorable Castor, Kathy	0	0	0	0
Honorable Chabot, Steve	33,245	0.1178	3,500.00	0.0124
Honorable Chaffetz, Jason	0	0	0	0
Honorable Chandler, Ben	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	11,461	0.0619	0	0
Honorable Cicilline, David	291,048	1.2662	3,150.00	0.0137
Honorable Clarke, Hansen	582,120	2.3141	10,000.00	0.0398
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	78,454	0.2588	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	0	0	0	0
Honorable Cohen, Steve	0	0	0	0
Honorable Cole, Tom	59,997	0.1701	4,970.00	0.0141
Honorable Conaway, K. Michael	33,540	0.104	0	0
Honorable Connolly, Gerald	317,619	1.0858	3,479.05	0.0119
Honorable Conyers, John Jr.	0	0	0	0
Honorable Cooper, Jim	12,567	0.0382	0	0
Honorable Costa, Jim	13,964	0.068	0	0
Honorable Costello, Jerry F.	0	0	0	0
Honorable Courtney, Joe	1,240,144	3.9005	0	0
Honorable Cravaak, Chip	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	1,110	0.0033	7,500.00	0.0222
Honorable Critz, Mark	58,598	0.2015	800	0.0028
Honorable Crowley, Joseph	0	0	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	420,641	1.4293	0	0
Honorable Culberson, John Abney	176,468	0.4684	0	0
Honorable Cummings, Elijah E.	67,044	0.2379	0	0
Honorable Curson, David	0	0	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Geoff	0	0	0	0
Honorable Davis, Susan A.	218,464	0.7239	2,000.00	0.0066
Honorable DeFazio, Peter A.	0	0	0	0
Honorable DeGette, Diana	0	0	0	0
Honorable Delbene, Suzan	0	0	0	0
Honorable DeLauro, Rosa L.	239,496	0.796	3,000.00	0.01
Honorable Denham, Jeff	94,792	0.3266	0	0
Honorable Dent, Charles W.	0	0	0	0
Honorable DesJarlais, Scott	5,146,876	16.0764	9,000.00	0.0281
Honorable Deutch, Theodore	0	0	0	0
Honorable Diaz-Balart, Mario	0	0	0	0
Honorable Dicks, Norman D.	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	1,243	0.0035	0	0
Honorable Dold, Robert	0	0	0	0
Honorable Donnelly, Joe	0	0	0	0
Honorable Doyle, Michael F.	0	0	0	0
Honorable Dreier, David	0	0	0	0
Honorable Duffy, Sean	2,565	0.008	128.25	0.0004
Honorable Duncan, Jeff	1,864,315	5.6582	2,000.00	0.0061
Honorable Duncan, John J. Jr.	0	0	0	0
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	2,206,246	7.3391	2,169.91	0.0072
Honorable Ellmers, Renee	41,722	0.1333	0	0
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	440,792	1.8209	0	0
Honorable Eshoo, Anna G.	50,957	0.1933	0	0
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	0	0	0	0
Honorable Farr, Sam	71,699	0.2841	4,403.45	0.0174
Honorable Fattah, Chaka	0	0	0	0
Honorable Filner, Bob	0	0	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	5,972,965	21.8033	600	0.0022
Honorable Flake, Jeff	0	0	0	0
Honorable Fleischmann, Chuck	2,190,775	6.7392	17,500.00	0.0538
Honorable Fleming, John C.	2,662,597	8.5355	585	0.0019
Honorable Flores, Bill	48,123	0.1436	4,126.46	0.0123
Honorable Forbes, J. Randy	697,977	2.2828	0	0
Honorable Fortenberry, Jeff	60,000	0.2159	0	0
Honorable Foxx, Virginia	75,001	0.2321	0	0
Honorable Frank, Barney	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	0	0	0	0
Honorable Fudge, Marcia L.	118,057	0.4084	2,925.00	0.0101
Honorable Gallegly, Elton	0	0	0	0
Honorable Garamendi, John	202,000	0.7242	0	0
Honorable Gardner, Cory	2,783,418	8.8406	27,262.50	0.0866
Honorable Garrett, Scott	9,041,521	33.9458	25,000.00	0.0939
Honorable Gerlach, Jim	16,189	0.0544	0	0
Honorable Gibbs, Bob	0	0	0	0
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Gonzalez, Charles A.	0	0	0	0
Honorable Goodlatte, Bob	0	0	0	0
Honorable Gosar, Paul	6,826,027	21.1641	5,363.88	0.0166
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	88,437	0.3802	6,374.88	0.0274
Honorable Griffin, Tim	114,339	0.3184	4,000.00	0.0111
Honorable Griffith, Morgan	0	0	0	0
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	2,000	0.0107	297.23	0.0016
Honorable Gunita, Frank	0	0	0	0
Honorable Guthrie, Steven	0	0	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	0	0	0	0
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	0	0	0	0
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	9,025	0.0267	1,800.00	0.0053
Honorable Hartzler, Vicky	134,042	0.4327	5,532.96	0.0179
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Hayworth, Nan	0	0	0	0
Honorable Heck, Joe	83,989	0.1922	22,216.39	0.0508
Honorable Heinrich, Martin	0	0	0	0
Honorable Hensarling, Jeb	83,875	0.2694	0	0
Honorable Herger, Wally	8,000	0.0258	0	0
Honorable Herrera Beutler, Jaime	0	0	0	0
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	626,691	2.2058	0	0
Honorable Hinchey, Maurice D.	0	0	0	0
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Hirono, Mazie K.	0	0	0	0
Honorable Hochul, Kathleen C.	0	0	0	0
Honorable Holden, Tim	0	0	0	0
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	0	0	0	0
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Huelskamp, Tim	94,633	0.3073	6,082.00	0.0198
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	267,507	0.8387	0	0
Honorable Inslee, Jay	0	0	0	0
Honorable Israel, Steve	36,400,000	163.6727	9,800.00	0.0441
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson, Jesse L. Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jenkins, Lynn	39,496	0.1276	3,250.00	0.0105

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Bill	132,449	0.4549	6,037.50	0.0207
Honorable Johnson, Eddie Bernice	10,568	0.0359	3,945.52	0.0134
Honorable Johnson, Henry C. 'Hank'	1,169,500	3.8752	5,621.00	0.0186
Honorable Johnson, Sam	0	0	0	0
Honorable Johnson, Timothy V.	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	11,042	0.0402	3,623.94	0.0132
Honorable Kildee, Dale E.	0	0	0	0
Honorable Kind, Ron	793,133	2.4445	0	0
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kissell, Larry	0	0	0	0
Honorable Kline, John	131,587	0.4519	0	0
Honorable Kucinich, Dennis J.	0	0	0	0
Honorable LaTourette, Steven C.	0	0	0	0
Honorable Labrador, Raul	49,604	0.139	0	0
Honorable Lamborn, Doug	52,082	0.1709	0	0
Honorable Lance, Leonard	0	0	0	0
Honorable Landry, Jeffrey	0	0	0	0
Honorable Langevin, James R.	131,978	0.5666	0	0
Honorable Lankford, James	55,598	0.1563	3,664.39	0.0103
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	195,951	0.6224	850	0.0027
Honorable Latham, Tom	995,885	3.5365	12,500.00	0.0444
Honorable Latta, Robert E.	0	0	0	0
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, Jerry	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	62,234	0.2653	0	0
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	280,319	0.9853	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	3,259,495	9.981	13,050.00	0.04
Honorable Lowey, Nita M.	97,496	0.3837	0	0
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	55,260	0.1832	5,000.00	0.0166
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	82,479	0.3128	0	0
Honorable Lungren, Daniel E.	0	0	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Mack, Connie	0	0	0	0
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Manzullo, Donald A.	0	0	0	0
Honorable Marchant, Kenny	0	0	0	0
Honorable Marino, Tom	0	0	0	0
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	9,035,378	25.7538	5,750.00	0.0164
Honorable Matsui, Doris O.	0	0	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	49,220	0.1493	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	80,000	0.2268	6,000.00	0.017
Honorable McCollum, Betty	0	0	0	0
Honorable McCotter, Thaddeus G.	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	0	0	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. 'Buck'	0	0	0	0
Honorable McKinley, David	37,154	0.1274	3,500.00	0.012
Honorable McMorris Rodgers, Cathy	81,907	0.2474	0	0
Honorable McNerney, Jerry	54,283	0.1776	0	0
Honorable Meehan, Pat	376,621	1.3039	0	0
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Mica, John L.	0	0	0	0
Honorable Michaud, Michael H.	6,800	0.0209	0	0
Honorable Miller, Brad	0	0	0	0

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Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	31,642	0.1248	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	0	0	0	0
Honorable Mulvaney, Mick	0	0	0	0
Honorable Murphy, Christopher S.	0	0	0	0
Honorable Murphy, Tim	99,953	0.323	8,200.00	0.0265
Honorable Myrick, Sue Wilkins	0	0	0	0
Honorable Nadler, Jerrold	410,906	1.2231	100	0.0003
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Neugebauer, Randy	0	0	0	0
Honorable Noem, Kristi	109,934	0.3161	7,500.00	0.0216
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	2,425,979	5.385	5,000.00	0.0111
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	615,868	1.6874	0	0
Honorable Olson, Pete	0	0	0	0
Honorable Olver, John W.	0	0	0	0
Honorable Owens, William L.	0	0	0	0
Honorable Palazzo, Steven	177,930	0.5126	4,638.00	0.0134
Honorable Pallone, Frank Jr.	5,321	0.0197	0	0
Honorable Pascrell, Bill Jr.	0	0	0	0
Honorable Pastor, Ed	817	0.003	0	0
Honorable Paul, Ron	0	0	0	0
Honorable Paulsen, Erik	50,000	0.1809	4,100.00	0.0148
Honorable Payne, Donald M. Jr.	0	0	0	0
Honorable Payne, Donald M. Sr.	0	0	0	0
Honorable Pearce, Steve	984,580	3.3236	6,500.00	0.0219
Honorable Pelosi, Nancy	98,899	0.3109	0	0
Honorable Pence, Mike	0	0	0	0
Honorable Perlmutter, Ed	0	0	0	0
Honorable Peters, Gary	75,303	0.2518	0	0
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	0	0	0	0

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Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	4,191	0.0125	0	0
Honorable Pitts, Joseph R.	0	0	0	0
Honorable Platts, Todd Russell	104,994	0.3376	6,497.00	0.0209
Honorable Poe, Ted	0	0	0	0
Honorable Polis, Jared	0	0	0	0
Honorable Pompeo, Mike	0	0	0	0
Honorable Posey, Bill	119,396	0.2959	0	0
Honorable Price, David E.	89,761	0.2389	0	0
Honorable Price, Tom	0	0	0	0
Honorable Quayle, Ben	25,834	0.0802	0	0
Honorable Quigley, Mike	15,708,485	60.0246	26,292.86	0.1005
Honorable Rahall, Nick J. II	0	0	0	0
Honorable Rangel, Charles B.	97,230	0.3622	5,600.00	0.0209
Honorable Reed, Tom	0	0	0	0
Honorable Rehberg, Dennis R.	0	0	0	0
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Reyes, Silvestre	0	0	0	0
Honorable Ribble, Ried	0	0	0	0
Honorable Richardson, Laura	0	0	0	0
Honorable Richmond, Cedric	9,614	0.0384	0	0
Honorable Rigell, Scott	2,118,121	7.9589	2,150.00	0.0081
Honorable Rivera, David	0	0	0	0
Honorable Roby, Martha	32,212	0.1014	0	0
Honorable Roe, David P.	349,689	1.0744	7,250.00	0.0223
Honorable Rogers, Harold	28,619	0.0969	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rogers, Mike	398,649	1.318	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	9,637,089	30.1993	9,130.92	0.0286
Honorable Rooney, Thomas	238,269	0.5978	0	0
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	375,685	1.4748	0	0
Honorable Ross, Dennis	0	0	0	0
Honorable Ross, Mike	0	0	0	0
Honorable Rothman, Steven R.	0	0	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Roybal-Allard, Lucille	450	0.0022	0	0
Honorable Royce, Edward R.	16,495	0.0739	0	0
Honorable Runyan, Jon	44,286	0.1462	2,092.00	0.0069
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	21,500	3.9184	17,588.97	3.2056
Honorable Sarbanes, Peter J.	113,617	0.3651	6,300.00	0.0202
Honorable Scalise, Steve	33,657	0.1065	0	0
Honorable Schakowsky, Janice D.	36,670	0.1313	0	0
Honorable Schiff, Adam B.	280,756	1.0756	0	0
Honorable Schilling, Bobby	0	0	0	0
Honorable Schmidt, Jean	0	0	0	0
Honorable Schock, Aaron	127,775	0.4231	0	0
Honorable Schrader, Kurt	74,000	0.2251	0	0
Honorable Schwartz, Allyson Y.	1,775,066	6.1402	7,047.46	0.0244
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	0	0	0	0
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	10,246	0.0326	676.97	0.0022
Honorable Scott, Tim	0	0	0	0
Honorable Sensenbrenner, F. James Jr.	0	0	0	0
Honorable Serrano, José E.	84,194	0.3539	0	0
Honorable Sessions, Pete	2,889,872	10.0764	3,000.00	0.0105
Honorable Sewell, Terri A.	0	0	0	0
Honorable Sherman, Brad	0	0	0	0
Honorable Shimkus, John	0	0	0	0
Honorable Shuler, Heath	0	0	0	0
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sires, Albi	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	3,744	0.0121	0	0
Honorable Smith, Adrian	31,548	0.1199	6,547.75	0.0249
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Lamar S.	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Southerland, Steve	0	0	0	0
Honorable Speier, Jackie	238,500	0.9223	9,000.00	0.0348
Honorable Stark, Fortney Pete	0	0	0	0
Honorable Stearns, Cliff	0	0	0	0
Honorable Stivers, Steve	166,875	0.5421	0	0
Honorable Stutzman, Marlin	0	0	0	0
Honorable Sullivan, John	0	0	0	0
Honorable Sutton, Betty	0	0	0	0
Honorable Sánchez, Linda T.	52,167	0.2824	0	0
Honorable Sánchez, Loretta	146,338	0.8795	6,500.00	0.0391
Honorable Terry, Lee	0	0	0	0
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn 'GT'	0	0	0	0
Honorable Thompson, Mike	9,066	0.0289	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	55,120	0.1998	700	0.0025
Honorable Tipton, Scott	0	0	0	0
Honorable Tonko, Paul	0	0	0	0
Honorable Towns, Edolphus	0	0	0	0
Honorable Tsongas, Niki	73,095	0.2779	0	0
Honorable Turner, Michael R.	0	0	0	0
Honorable Turner, Robert	0	0	0	0
Honorable Upton, Fred	0	0	0	0
Honorable Van Hollen, Chris	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Walberg, Tim	0	0	0	0
Honorable Walden, Greg	3,990	0.0111	0	0
Honorable Walsh, Joe	4,332,817	14.6814	26,138.00	0.0886
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	200,018	0.5521	500	0.0014
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	2,150	0.0064	550	0.0016
Honorable Waxman, Henry A.	0	0	0	0
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	54,953	0.1781	2,222.27	0.0072

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2012 – January 2, 2013**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable West, Allen	0	0	0	0
Honorable Westmoreland, Lynn A.	176,538	0.5079	8,577.10	0.0247
Honorable Whitfield, Ed	7,247	0.0232	0	0
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	32,562	0.0863	5,000.00	0.0133
Honorable Wittman, Robert	0	0	0	0
Honorable Wolf, Frank R.	10,333,220	30.3669	5,000.00	0.0147
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	297,052	0.8681	0	0
Honorable Woolsey, Lynn C.	190,000	0.654	0	0
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	146,250	0.4378	6,250.00	0.0187
Honorable Young, C. W. Bill	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	1,791	0.0055	5,000.00	0.0154

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period July 1, 2012 – September 30, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Denham, Jeff	1,778,703	6.1288	26,181.41	0.0902
Honorable Hanna, Richard	10,598,342	36.9805	7,272.50	0.0254
Honorable Nunnelee, Alan	10,155,875	27.8253	19,559.12	0.0536

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2012 – March 31, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 3, 2012 – March 31, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Broun, Paul C.	49,042	0.1454	3,335.00	0.0099
Honorable Hanna, Richard	4,976,898	17.3657	13,535.73	0.0472

MEMBERS' REPRESENTATIONAL ALLOWANCE

The total amount of each Member's 2012 Representational Allowance is 88.92% of the amount authorized in 2010. This is in accordance with a 5% reduction to the 2010 authorization mandated in House Resolution 22, agreed to on January 6, 2011, and a 6.4% reduction to the 2011 authorization as reflected in H.R. 2055, the Consolidated Appropriations Act, 2012 (P.L. 112-74).

The amount of each Member's 2012 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.

2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.

3. Official Mail – The amount of this component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2012 Members' Representational Allowance

Name	State	District	2012 MRA
Ackerman, Gary L.	NY	05	\$1,323,359
Adams, Sandy	FL	24	\$1,371,267
Aderholt, Robert B.	AL	04	\$1,313,088
Akin, W. Todd	MO	02	\$1,358,657
Alexander, Rodney	LA	05	\$1,322,199
Altmire, Jason	PA	04	\$1,378,413
Amash, Justin A.	MI	03	\$1,319,838
Amodei, Mark E.	NV	02	\$1,431,089
Andrews, Robert E.	NJ	01	\$1,288,285
Austria, Steve	OH	07	\$1,312,186
Baca, Joe	CA	43	\$1,315,950
Bachmann, Michele	MN	06	\$1,325,690
Bachus, Spencer	AL	06	\$1,348,593
Baldwin, Tammy	WI	02	\$1,359,710
Barletta, Lou	PA	11	\$1,328,967
Barber, Ron	AZ	08	\$ 771,413
Barrow, John	GA	12	\$1,324,438
Bartlett, Roscoe G.	MD	06	\$1,308,593
Barton, Joe	TX	06	\$1,361,106
Bass, Charles F.	NH	02	\$1,353,549
Bass, Karen	CA	33	\$1,420,069
Becerra, Xavier	CA	31	\$1,383,971
Benishek, Dan	MI	01	\$1,375,259
Berg, Rick	ND	00	\$1,380,832
Berkley, Shelley	NV	01	\$1,404,227
Berman, Howard L.	CA	28	\$1,396,144
Biggert, Judy	IL	13	\$1,351,177
Bilbray, Brian P.	CA	50	\$1,436,788
Bilirakis, Gus M.	FL	09	\$1,374,328

2012 Members' Representational Allowance (Continued)

Bishop, Rob	UT	01	\$1,367,266
Bishop, Sanford D., Jr.	GA	02	\$1,310,654
Bishop, Timothy H.	NY	01	\$1,323,872
Black, Diane	TN	06	\$1,322,184
Blackburn, Marsha	TN	07	\$1,334,315
Blumenauer, Earl	OR	03	\$1,402,554
Boehner, John A.	OH	08	\$1,317,516
Bonamici, Suzanne	OR	01	\$1,307,007
Bonner, Jo	AL	01	\$1,348,728
Bono Mack, Mary	CA	45	\$1,436,927
Bordallo, Madeleine Z.	GU	00	\$1,417,384
Boren, Dan	OK	02	\$1,353,886
Boswell, Leonard L.	IA	03	\$1,314,985
Boustany, Charles W., Jr.	LA	07	\$1,340,954
Brady, Kevin	TX	08	\$1,341,309
Brady, Robert A.	PA	01	\$1,293,960
Braley, Bruce L.	IA	01	\$1,305,658
Brooks, Mo	AL	05	\$1,336,195
Broun, Paul C.	GA	10	\$1,346,546
Brown, Corrine	FL	03	\$1,340,214
Buchanan, Vern	FL	13	\$1,395,967
Bucshon, Larry	IN	08	\$1,323,334
Buerkle, Ann Marie	NY	25	\$1,314,828
Burgess, Michael C.	TX	26	\$1,371,292
Burton, Dan	IN	05	\$1,360,375
Butterfield, G.K.	NC	01	\$1,311,078
Calvert, Ken	CA	44	\$1,386,260
Camp, Dave	MI	04	\$1,383,903
Campbell, John	CA	48	\$1,387,117
Canseco, Francisco "Quico"	TX	23	\$1,332,637

2012 Members' Representational Allowance (Continued)

Cantor, Eric	VA	07	\$1,312,745
Capito, Shelley Moore	WV	02	\$1,336,582
Capps, Lois	CA	23	\$1,394,567
Capuano, Michael E.	MA	08	\$1,404,146
Cardoza, Dennis A.	CA	18	\$1,338,135
Carnahan, Russ	MO	03	\$1,387,985
Carney, John C., Jr.	DE	00	\$1,362,169
Carson, Andre	IN	07	\$1,392,945
Carter, John R.	TX	31	\$1,366,837
Cassidy, Bill	LA	06	\$1,350,935
Castor, Kathy	FL	11	\$1,356,426
Chabot, Steve	OH	01	\$1,357,909
Chaffetz, Jason	UT	03	\$1,350,568
Chandler, Ben	KY	06	\$1,335,321
Christensen, Donna Mc	VI	00	\$1,262,640
Chu, Judy	CA	32	\$1,372,601
Cicilline, David N.	RI	01	\$1,300,232
Clarke, Hansen	MI	13	\$1,355,688
Clarke, Yvette D.	NY	11	\$1,319,263
Clay, William Lacy	MO	01	\$1,373,884
Cleaver, Emanuel	MO	05	\$1,324,795
Clyburn, James E.	SC	06	\$1,314,889
Coble, Howard	NC	06	\$1,359,975
Coffman, Mike	CO	06	\$1,394,251
Cohen, Steve	TN	09	\$1,300,442
Cole, Tom	OK	04	\$1,373,219
Conaway, K. Michael	TX	11	\$1,364,442
Connolly, Gerald E.	VA	11	\$1,305,234
Conyers, John, Jr.	MI	14	\$1,355,087
Cooper, Jim	TN	05	\$1,373,613

2012 Members' Representational Allowance (Continued)

Costa, Jim	CA	20	\$1,433,941
Costello, Jerry F.	IL	12	\$1,328,823
Courtney, Joe	CT	02	\$1,332,755
Cravaack, Chip	MN	08	\$1,385,930
Crawford, Eric A. "Rick"	AR	01	\$1,358,972
Crenshaw, Ander	FL	04	\$1,348,886
Critz, Mark S.	PA	12	\$1,286,962
Crowley, Joseph	NY	07	\$1,322,343
Cuellar, Henry	TX	28	\$1,374,172
Culberson, John Abney	TX	07	\$1,392,719
Cummings, Elijah E.	MD	07	\$1,301,440
Curson, David	MI	11	\$214,186
Davis, Danny K.	IL	07	\$1,374,052
Davis, Geoff	KY	04	\$1,351,247
Davis, Susan A.	CA	53	\$1,439,364
DeFazio, Peter A.	OR	04	\$1,386,717
DeGette, Diana	CO	01	\$1,372,900
DelBene, Suzan	WA	01	\$222,633
DeLauro, Rosa L.	CT	03	\$1,333,559
Denham, Jeff	CA	19	\$1,436,853
Dent, Charles W.	PA	15	\$1,304,330
DesJarlais, Scott	TN	04	\$1,319,927
Deutch, Theodore	FL	19	\$1,389,319
Diaz-Balart, Mario	FL	21	\$1,344,342
Dicks, Norman D.	WA	06	\$1,385,366
Dingell, John D.	MI	15	\$1,375,304
Doggett, Lloyd	TX	25	\$1,371,496
Dold, Robert J.	IL	10	\$1,326,436
Donnelly, Joe	IN	02	\$1,308,606
Doyle, Michael F.	PA	14	\$1,379,049

2012 Members' Representational Allowance (Continued)

Dreier, David	CA	26	\$1,407,898
Duffy, Sean P.	WI	07	\$1,339,088
Duncan, Jeff	SC	03	\$1,317,781
Duncan, John J., Jr.	TN	02	\$1,315,221
Edwards, Donna F.	MD	04	\$1,334,141
Ellison, Keith	MN	05	\$1,351,806
Ellmers, Renee L.	NC	02	\$1,331,055
Emerson, Jo Ann	MO	08	\$1,310,138
Engel, Eliot L.	NY	17	\$1,311,156
Eshoo, Anna G.	CA	14	\$1,463,083
Faleomavaega, Eni F.H.	AQ	00	\$1,318,744
Farenthold, Blake	TX	27	\$1,319,269
Farr, Sam	CA	17	\$1,360,098
Fattah, Chaka	PA	02	\$1,306,440
Filner, Bob	CA	51	\$1,408,762
Fincher, Stephen Lee	TN	08	\$1,340,842
Fitzpatrick, Michael G.	PA	08	\$1,287,797
Flake, Jeff	AZ	06	\$1,423,545
Fleischmann, Charles J. "Chuck"	TN	03	\$1,323,928
Fleming, John	LA	04	\$1,325,723
Flores, Bill	TX	17	\$1,328,924
Forbes, J. Randy	VA	04	\$1,317,196
Fortenberry, Jeff	NE	01	\$1,300,916
Foxx, Virginia	NC	05	\$1,315,293
Frank, Barney	MA	04	\$1,406,971
Franks, Trent	AZ	02	\$1,465,453
Frelinghuysen, Rodney P.	NJ	11	\$1,360,450
Fudge, Marcia	OH	11	\$1,350,738
Gallegly, Elton	CA	24	\$1,344,808
Garamendi, John	CA	10	\$1,373,678

2012 Members' Representational Allowance (Continued)

Gardner, Cory	CO	04	\$1,368,267
Garrett, Scott	NJ	05	\$1,292,739
Gerlach, Jim	PA	06	\$1,312,340
Gibbs, Bob	OH	18	\$1,303,997
Gibson, Christopher P.	NY	20	\$1,341,963
Giffords, Gabrielle	AZ	08	\$1,393,890
Gingrey, Phil	GA	11	\$1,383,692
Gohmert, Louie	TX	01	\$1,328,779
Gonzalez, Charles A.	TX	20	\$1,363,295
Goodlatte, Bob	VA	06	\$1,297,002
Gosar, Paul A.	AZ	01	\$1,381,545
Gowdy, Trey	SC	04	\$1,337,691
Granger, Kay	TX	12	\$1,356,627
Graves, Sam	MO	06	\$1,336,236
Graves, Tom	GA	09	\$1,325,899
Green, Al	TX	09	\$1,349,355
Green, Gene	TX	29	\$1,318,553
Griffin, Tim	AR	02	\$1,374,112
Griffith, H. Morgan	VA	09	\$1,330,871
Grijalva, Raul M.	AZ	07	\$1,377,588
Grimm, Michael G.	NY	13	\$1,312,531
Guinta, Frank C.	NH	01	\$1,340,504
Guthrie, Brett	KY	02	\$1,343,140
Gutierrez, Luis V.	IL	04	\$1,291,719
Hahn, Janice	CA	36	\$1,425,812
Hall, Ralph M.	TX	04	\$1,368,844
Hanabusa, Colleen W.	HI	01	\$1,416,916
Hanna, Richard L.	NY	24	\$1,331,432
Harper, Gregg	MS	03	\$1,359,673
Harris, Andy	MD	01	\$1,345,113

2012 Members' Representational Allowance (Continued)

Hartzler, Vicky	MO	04	\$1,328,731
Hastings, Alcee L.	FL	23	\$1,338,648
Hastings, Richard "Doc"	WA	04	\$1,360,221
Hayworth, Nan A.S.	NY	19	\$1,331,117
Heck, Joseph J.	NV	03	\$1,456,465
Heinrich, Martin	NM	01	\$1,351,599
Hensarling, Jeb	TX	05	\$1,402,049
Herger, Wally	CA	02	\$1,379,222
Herrera Beutler, Jaime	WA	03	\$1,404,424
Higgins, Brian	NY	27	\$1,314,070
Himes, James A.	CT	04	\$1,334,737
Hinchey, Maurice D.	NY	22	\$1,325,457
Hinojosa, Ruben	TX	15	\$1,340,555
Hirono, Mazie K.	HI	02	\$1,419,379
Hochul, Kathleen	NY	26	\$1,316,828
Holden, Tim	PA	17	\$1,308,869
Holt, Rush D.	NJ	12	\$1,331,328
Honda, Michael M.	CA	15	\$1,416,492
Hoyer, Steny H.	MD	05	\$1,312,676
Huelskamp, Tim	KS	01	\$1,329,531
Huizenga, Bill	MI	02	\$1,340,599
Hultgren, Randy	IL	14	\$1,333,407
Hunter, Duncan	CA	52	\$1,421,990
Hurt, Robert	VA	05	\$1,300,897
Inslee, Jay	WA	01	\$1,429,536
Israel, Steve	NY	02	\$1,316,589
Issa, Darrell E.	CA	49	\$1,429,433
Jackson, Jesse L., Jr.	IL	02	\$1,349,005
Jackson Lee, Sheila	TX	18	\$1,349,745
Jenkins, Lynn	KS	02	\$1,327,806

2012 Members' Representational Allowance (Continued)

Johnson, Bill	OH	06	\$1,323,584
Johnson, Eddie Bernice	TX	30	\$1,392,063
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,359,912
Johnson, Sam	TX	03	\$1,368,693
Johnson, Timothy V.	IL	15	\$1,317,354
Jones, Walter B.	NC	03	\$1,335,807
Jordan, Jim	OH	04	\$1,313,374
Kaptur, Marcy	OH	09	\$1,347,044
Keating, William R.	MA	10	\$1,366,808
Kelly, Mike	PA	03	\$1,327,174
Kildee, Dale E.	MI	05	\$1,345,273
Kind, Ron	WI	03	\$1,328,460
King, Peter T.	NY	03	\$1,284,178
King, Steve	IA	05	\$1,324,787
Kingston, Jack	GA	01	\$1,324,907
Kinzinger, Adam	IL	11	\$1,349,917
Kissell, Larry	NC	08	\$1,316,485
Kline, John	MN	02	\$1,347,554
Kucinich, Dennis J.	OH	10	\$1,353,383
Labrador, Raul R.	ID	01	\$1,403,891
Lamborn, Doug	CO	05	\$1,365,412
Lance, Leonard	NJ	07	\$1,290,127
Landry, Jeffrey M.	LA	03	\$1,337,316
Langevin, James R.	RI	02	\$1,300,280
Lankford, James	OK	05	\$1,370,399
Larsen, Rick	WA	02	\$1,393,433
Larson, John B.	CT	01	\$1,329,133
Latham, Tom	IA	04	\$1,307,665
LaTourette, Steven C.	OH	14	\$1,291,187
Latta, Robert E.	OH	05	\$1,292,835

2012 Members' Representational Allowance (Continued)

Lee, Barbara	CA	09	\$1,420,875
Levin, Sander M.	MI	12	\$1,322,517
Lewis, Jerry	CA	41	\$1,366,033
Lewis, John	GA	05	\$1,379,576
Lipinski, Daniel	IL	03	\$1,345,972
LoBiondo, Frank A.	NJ	02	\$1,311,957
Loesack, David	IA	02	\$1,311,624
Lofgren, Zoe	CA	16	\$1,385,810
Long, Billy	MO	07	\$1,351,999
Lowey, Nita M.	NY	18	\$1,314,952
Lucas, Frank D.	OK	03	\$1,356,146
Luetkemeyer, Blaine	MO	09	\$1,316,082
Lujan, Ben Ray	NM	03	\$1,343,816
Lummis, Cynthia M.	WY	00	\$1,335,941
Lungren, Daniel E.	CA	03	\$1,370,331
Lynch, Stephen F.	MA	09	\$1,402,442
Mack, Connie	FL	14	\$1,435,888
Maloney, Carolyn B.	NY	14	\$1,468,063
Manzullo, Donald A.	IL	16	\$1,336,191
Marchant, Kenny	TX	24	\$1,356,549
Marino, Tom	PA	10	\$1,289,639
Markey, Edward J.	MA	07	\$1,406,023
Massie, Thomas	KY	04	\$210,440
Matheson, Jim	UT	02	\$1,385,290
Matsui, Doris O.	CA	05	\$1,369,995
McCarthy, Carolyn	NY	04	\$1,309,992
McCarthy, Kevin	CA	22	\$1,500,486
McCaul, Michael T.	TX	10	\$1,394,562
McClintock, Tom	CA	04	\$1,413,770
McCollum, Betty	MN	04	\$1,335,089

2012 Members' Representational Allowance (Continued)

McCotter, Thaddeus G.	MI	11	\$1,399,856
McDermott, Jim	WA	07	\$1,442,712
McGovern, James P.	MA	03	\$1,307,796
McHenry, Patrick T.	NC	10	\$1,326,676
McIntyre, Mike	NC	07	\$1,345,254
McKeon, Howard P. "Buck"	CA	25	\$1,423,596
McKinley, David B.	WV	01	\$1,308,485
McMorris Rodgers, Cathy	WA	05	\$1,378,662
McNerney, Jerry	CA	11	\$1,379,598
Meehan, Patrick	PA	07	\$1,306,151
Meeks, Gregory W.	NY	06	\$1,298,570
Mica, John L.	FL	07	\$1,381,258
Michaud, Michael H.	ME	02	\$1,341,529
Miller, Brad	NC	13	\$1,335,287
Miller, Candice S.	MI	10	\$1,334,979
Miller, Gary G.	CA	42	\$1,370,540
Miller, George	CA	07	\$1,359,995
Miller, Jeff	FL	01	\$1,340,631
Moore, Gwen	WI	04	\$1,356,579
Moran, James P.	VA	08	\$1,352,808
Mulvaney, Mick	SC	05	\$1,339,498
Murphy, Christopher S.	CT	05	\$1,308,015
Murphy, Tim	PA	18	\$1,383,034
Myrick, Sue Wilkins	NC	09	\$1,367,231
Nadler, Jerrold	NY	08	\$1,465,297
Napolitano, Grace F.	CA	38	\$1,300,507
Neal, Richard E.	MA	02	\$1,304,821
Neugebauer, Randy	TX	19	\$1,337,206
Noem, Kristi L.	SD	00	\$1,372,362
Norton, Eleanor Holmes	DC	00	\$1,368,841

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Nugent, Richard B.	FL	05	\$1,402,459
Nunes, Devin	CA	21	\$1,426,764
Nunnelee, Alan	MS	01	\$1,360,754
Olson, Pete	TX	22	\$1,382,719
Olver, John W.	MA	01	\$1,308,273
Owens, William L.	NY	23	\$1,308,963
Palazzo, Steven M.	MS	04	\$1,348,428
Pallone, Frank, Jr.	NJ	06	\$1,290,688
Pascrell, Bill, Jr.	NJ	08	\$1,295,220
Pastor, Ed	AZ	04	\$1,352,888
Paul, Ron	TX	14	\$1,354,006
Paulsen, Erik	MN	03	\$1,340,889
Payne, Donald M.	NJ	10	\$1,295,844
Payne, Donald M., Jr.	NJ	10	\$198,271
Pearce, Stevan	NM	02	\$1,374,024
Pelosi, Nancy	CA	08	\$1,564,613
Pence, Mike	IN	06	\$1,309,400
Perlmutter, Ed	CO	07	\$1,380,340
Peters, Gary C.	MI	09	\$1,317,792
Peterson, Collin C.	MN	07	\$1,347,938
Petri, Thomas E.	WI	06	\$1,337,374
Pierluisi, Pedro R.	PR	00	\$1,807,189
Pingree, Chellie	ME	01	\$1,363,304
Pitts, Joseph R.	PA	16	\$1,270,129
Platts, Todd Russell	PA	19	\$1,293,299
Poe, Ted	TX	02	\$1,339,239
Polis, Jared	CO	02	\$1,368,093
Pompeo, Mike	KS	04	\$1,336,762
Posey, Bill	FL	15	\$1,390,314
Price, David E.	NC	04	\$1,343,450

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Price, Tom	GA	06	\$1,361,692
Quayle, Benjamin	AZ	03	\$1,380,004
Quigley, Mike	IL	05	\$1,359,954
Rahall, Nick J. II	WV	03	\$1,294,618
Rangel, Charles B.	NY	15	\$1,429,265
Reed, Tom	NY	29	\$1,312,325
Rehberg, Dennis R.	MT	00	\$1,459,003
Reichert, David G.	WA	08	\$1,391,658
Renacci, James B.	OH	16	\$1,302,441
Reyes, Silvestre	TX	16	\$1,371,680
Ribble, Reid J.	WI	08	\$1,341,684
Richardson, Laura	CA	37	\$1,392,317
Richmond, Cedric L.	LA	02	\$1,312,235
Rigell, E. Scott	VA	02	\$1,313,193
Rivera, David	FL	25	\$1,319,160
Roby, Martha	AL	02	\$1,330,084
Roe, David P.	TN	01	\$1,321,931
Rogers, Harold	KY	05	\$1,334,375
Rogers, Mike	AL	03	\$1,331,074
Rogers, Mike	MI	08	\$1,318,397
Rohrabacher, Dana	CA	46	\$1,418,886
Rokita, Todd	IN	04	\$1,364,816
Rooney, Thomas J.	FL	16	\$1,390,182
Roskam, Peter J.	IL	06	\$1,306,581
Ros-Lehtinen, Ileana	FL	18	\$1,396,030
Ross, Dennis A.	FL	12	\$1,382,382
Ross, Mike	AR	04	\$1,325,685
Rothman, Steven R.	NJ	09	\$1,301,383
Roybal-Allard, Lucille	CA	34	\$1,381,734
Royce, Edward R.	CA	40	\$1,330,919

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Runyan, Jon	NJ	03	\$1,330,739
Ruppersberger, C.A. Dutch	MD	02	\$1,311,329
Rush, Bobby L.	IL	01	\$1,345,288
Ryan, Paul	WI	01	\$1,369,513
Ryan, Tim	OH	17	\$1,317,592
Sablan, Gregorio	MP	00	\$1,382,037
Sanchez, Linda T.	CA	39	\$1,371,740
Sanchez, Loretta	CA	47	\$1,308,978
Sarbanes, John P.	MD	03	\$1,316,060
Scalise, Steve	LA	01	\$1,353,136
Schakowsky, Janice D.	IL	09	\$1,369,434
Schiff, Adam B.	CA	29	\$1,411,232
Schilling, Robert T.	IL	17	\$1,338,953
Schmidt, Jean	OH	02	\$1,334,422
Schock, Aaron	IL	18	\$1,342,411
Schrader, Kurt	OR	05	\$1,405,653
Schwartz, Allyson Y.	PA	13	\$1,308,387
Schweikert, David	AZ	05	\$1,381,344
Scott, Austin	GA	08	\$1,328,652
Scott, David	GA	13	\$1,380,666
Scott, Robert C. "Bobby"	VA	03	\$1,324,401
Scott, Tim	SC	01	\$1,405,146
Sensenbrenner, F. James, Jr.	WI	05	\$1,376,611
Serrano, Jose E.	NY	16	\$1,303,566
Sessions, Pete	TX	32	\$1,388,256
Sewell, Terri A.	AL	07	\$1,339,651
Sherman, Brad	CA	27	\$1,403,970
Shimkus, John	IL	19	\$1,326,220
Shuler, Heath	NC	11	\$1,349,120
Shuster, Bill	PA	09	\$1,308,492

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Simpson, Michael K.	ID	02	\$1,377,081
Sires, Albio	NJ	13	\$1,320,699
Slaughter, Louise McIntosh	NY	28	\$1,342,244
Smith, Adam	WA	09	\$1,375,683
Smith, Adrian	NE	03	\$1,358,991
Smith, Christopher H.	NJ	04	\$1,312,280
Smith, Lamar	TX	21	\$1,419,075
Southerland, Steve II	FL	02	\$1,377,784
Speier, Jackie	CA	12	\$1,535,291
Stark, Fortney Pete	CA	13	\$1,398,316
Stearns, Cliff	FL	06	\$1,370,472
Stivers, Steve	OH	15	\$1,345,174
Stutzman, Marlin A.	IN	03	\$1,325,876
Sullivan, John	OK	01	\$1,355,296
Sutton, Betty	OH	13	\$1,328,825
Terry, Lee	NE	02	\$1,335,030
Thompson, Bennie G.	MS	02	\$1,322,967
Thompson, Glenn	PA	05	\$1,326,448
Thompson, Mike	CA	01	\$1,392,870
Thornberry, William M.	TX	13	\$1,344,597
Tiberi, Patrick J.	OH	12	\$1,361,057
Tierney, John F.	MA	06	\$1,320,047
Tipton, Scott R.	CO	03	\$1,427,695
Tonko, Paul	NY	21	\$1,328,751
Towns, Edolphus	NY	10	\$1,316,623
Tsongas, Niki	MA	05	\$1,350,258
Turner, Michael R.	OH	03	\$1,326,771
Turner, Robert L.	NY	09	\$1,330,336
Upton, Fred	MI	06	\$1,326,944
Van Hollen, Chris	MD	08	\$1,337,785

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Visclosky, Peter J.	IN	01	\$1,322,834
Walberg, Tim	MI	07	\$1,323,067
Walden, Greg	OR	02	\$1,387,297
Walsh, Joe	IL	08	\$1,324,779
Walz, Timothy J.	MN	01	\$1,338,026
Wasserman Schultz, Debbie	FL	20	\$1,403,393
Waters, Maxine	CA	35	\$1,391,143
Watt, Melvin L.	NC	12	\$1,346,202
Waxman, Henry A.	CA	30	\$1,451,554
Webster, Daniel	FL	08	\$1,373,208
Welch, Peter	VT	00	\$1,338,553
West, Allen B.	FL	22	\$1,389,383
Westmoreland, Lynn A.	GA	03	\$1,343,502
Whitfield, Ed	KY	01	\$1,325,626
Wilson, Frederica S.	FL	17	\$1,349,120
Wilson, Joe	SC	02	\$1,349,806
Wittman, Robert J.	VA	01	\$1,384,719
Wolf, Frank R.	VA	10	\$1,349,022
Womack, Steve	AR	03	\$1,377,773
Woodall, Rob	GA	07	\$1,351,046
Woolsey, Lynn C.	CA	06	\$1,422,737
Wu, David	OR	01	\$1,419,479
Yarmuth, John A.	KY	03	\$1,321,760
Yoder, Kevin	KS	03	\$1,351,824
Young, C.W. Bill	FL	10	\$1,377,638
Young, Don	AK	00	\$1,457,565
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